

Schedule C

Monthly Billing Information

Billing Period: 6/1/2016 -- 6/30/2016

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
BARNET HYDRO	1					
On-Peak		31,293	0.0891	\$2,788.21		
Off-Peak		24,190	0.0398	\$962.76		
Capacity Adder			0.0192	\$473.86	55,483	
Payment Lag Adder	0.95%			\$40.14		\$4,264.96
COMTU FALLS	1					
On-Peak		28,210	0.3881	\$10,948.20		
Off-Peak		21,552	0.2006	\$4,323.37		
Capacity Adder			0.0297	\$1,369.25	49,762	
Payment Lag Adder	0.95%			\$158.09		\$16,798.90
COMTU FALLS	2					
On-Peak		1,713	0.3309	\$566.76		
Off-Peak		358	0.2086	\$74.67		
Capacity Adder			0.0318	\$0.00	2,071	
Payment Lag Adder	0.95%			\$6.09		\$647.52
DODGE FALLS	1					
On-Peak		870,011	0.1065	\$92,656.18		
Off-Peak		631,887	0.0583	\$36,839.03		
Capacity Adder			0.0209	\$28,566.87	1,501,898	
Payment Lag Adder	0.95%			\$1,501.59		\$159,563.67
OTTAUQUECHEE	1					
On-Peak		69,756	0.1133	\$7,903.30		
Off-Peak		63,717	0.0502	\$3,198.59		
Capacity Adder			0.0107	\$1,348.76	133,473	
Payment Lag Adder	0.95%			\$118.28		\$12,568.93
WORCESTER HYDRO ST	1					
On-Peak		7,448	0.0919	\$684.47		
Off-Peak		5,634	0.0423	\$238.32		
Capacity Adder			0.0192	\$164.72	13,082	
Payment Lag Adder	0.95%			\$10.33		\$1,097.84
MORETOWN HYDRO	1					
On-Peak		67,687	0.0978	\$6,619.79		
Off-Peak		46,931	0.0539	\$2,529.55		
Capacity Adder			0.0243	\$1,363.84	114,618	
Payment Lag Adder	0.95%			\$99.88		\$10,613.06
NANTANNA MILL	1					
On-Peak		7,122	0.3881	\$2,764.07		
Off-Peak		7,329	0.2006	\$1,470.14		
Capacity Adder			0.0297	\$375.01	14,451	
Payment Lag Adder	0.95%			\$43.79		\$4,653.01

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Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
NANTANNA MILL	2					
On-Peak		0	0.0000	\$0.00		
Off-Peak		0	0.0000	\$0.00		
Capacity Adder			0.0000	\$0.00	0	
Payment Lag Adder	0.95%			\$0.00		\$0.00
NEWBURY HYDRO	1					
On-Peak		21,301	0.2146	\$4,571.24		
Off-Peak		16,996	0.1072	\$1,821.93		
Capacity Adder			0.0244	\$653.55	38,297	
Payment Lag Adder	0.95%			\$66.94		\$7,113.66
SHELDON SPRINGS HYD	1					
On-Peak		1,170,340	0.1060	\$124,056.04		
Off-Peak		835,278	0.0480	\$40,093.34		
Capacity Adder			0.0107	\$16,427.57	2,005,618	
Payment Lag Adder	0.95%			\$1,715.48		\$182,292.44
SHELDON SPRINGS HYD	2					
On-Peak		0	0.7042	\$0.00		
Off-Peak		0	0.2660	\$0.00		
Capacity Adder			0.0107	\$0.00	0	
Payment Lag Adder	0.95%			\$0.00		\$0.00
SLACK DAM	1					
On-Peak		32,075	0.0974	\$3,124.10		
Off-Peak		26,799	0.0439	\$1,176.48		
Capacity Adder			0.0209	\$1,064.21	58,874	
Payment Lag Adder	0.95%			\$50.97		\$5,415.75
TOTALS						
On-Peak		2,306,955		\$256,682.36		
Off-Peak		1,680,670		\$92,728.18		
Capacity Adder (kw)		9,947		\$51,807.62	3,987,626	
Payment Lag Adder				\$3,811.57		
Agents Fee				\$4,284.75		
						\$409,314.49