Schedule C Monthly Billing Information

Billing Period: 6/1/2015 -- 6/30/2015

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
BARNET HYDRO	1					
On-Peak		09,814	0.0891	\$9,784.43		
Off-Peak	Ś	98,975	0.0398	\$3,939.21		
Capacity Adder		0.050/	0.0192	\$1,040.52	208,789	* * * * * * * * * *
Payment Lag Adder		0.95%		\$140.26		\$14,904.42
COMTU FALLS	1					
On-Peak	10	08,826	0.4108	\$44,705.62		
Off-Peak	11	10,315	0.1773	\$19,558.88		
Capacity Adder			0.0297	\$3,479.24	219,141	A 2.2 1
Payment Lag Adder		0.95%		\$643.57		\$68,387.31
COMTU FALLS	2					
On-Peak	2	28,070	0.3200	\$8,982.53		
Off-Peak	1	19,090	0.2017	\$3,850.51		
Capacity Adder			0.0318	\$0.00	47,161	* • • • • • • • • • • • • • • • • • • •
Payment Lag Adder		0.95%		\$121.91		\$12,954.95
DEWEY'S MILLS	1					
On-Peak	54	18,013	0.1128	\$61,815.84		
Off-Peak	49	99,340	0.0501	\$25,016.94		
Capacity Adder			0.0107	\$2,709.44	1,047,353	•
Payment Lag Adder		0.95%		\$850.65		\$90,392.87
DODGE FALLS	1					
On-Peak	1,52	21,545	0.1065	\$162,044.59		
Off-Peak	1,62	26,760	0.0583	\$94,840.10		
Capacity Adder			0.0209	\$54,353.03	3,148,305	
Payment Lag Adder		0.95%		\$2,956.76		\$314,194.48
EMERSON FALLS HYDRO	1					
On-Peak	4	19,439	0.1133	\$5,601.41		
Off-Peak	2	14,616	0.0502	\$2,239.72		
Capacity Adder		0.050/	0.0107	\$144.98	94,055	#0.004.07
Payment Lag Adder		0.95%		\$75.87		\$8,061.97
OTTAUQUECHEE	1					
On-Peak		22,532	0.1133	\$13,882.82		
Off-Peak	12	29,239	0.0502	\$6,487.80	054 774	
Capacity Adder		0.050/	0.0107	\$2,693.94 \$219.11	251,771	<u> </u>
Payment Lag Adder		0.95%		\$219.11		\$23,283.67
KILLINGTON	1					
On-Peak		13,483	0.0842	\$1,135.30		
Off-Peak	1	13,778	0.0384	\$529.06	07.00:	
Capacity Adder		0.050/	0.0177	\$114.70	27,261	¢4 705 00
Payment Lag Adder		0.95%		\$16.90		\$1,795.96

Schedule C Monthly Billing Information

Billing Period: 6/1/2015 -- 6/30/2015

Billing Period: 6/1/2015 6/30/2015							
Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue	
WORCESTER HYDRO ST	1						
On-Peak Off-Peak Capacity Adder Payment Lag Adder		38,941 37,692 0.95%	0.0919 0.0423 0.0192	\$3,578.68 \$1,594.37 \$304.13 \$52.03	76,633	\$5,529.21	
MORETOWN HYDRO	1						
On-Peak Off-Peak Capacity Adder Payment Lag Adder		71,344 58,010 0.95%	0.0978 0.0539 0.0243	\$26,537.44 \$13,906.71 \$1,732.10 \$400.67	529,354	\$42,576.93	
NANTANNA MILL	1						
On-Peak Off-Peak Capacity Adder Payment Lag Adder		37,107 38,871 0.95%	0.4108 0.1773 0.0297	\$15,243.51 \$6,891.82 \$856.36 \$218.42	75,978	\$23,210.11	
NANTANNA MILL	2						
On-Peak Off-Peak Capacity Adder Payment Lag Adder		0 0 0.95%	0.0000 0.0000 0.0000	\$0.00 \$0.00 \$0.00 \$0.00	0	\$0.00	
NEWBURY HYDRO	1						
On-Peak Off-Peak Capacity Adder Payment Lag Adder		36,798 37,852 0.95%	0.2237 0.0979 0.0244	\$19,416.67 \$8,600.68 \$1,305.98 \$278.57	174,650	\$29,601.90	
SHELDON SPRINGS HYD	1						
On-Peak Off-Peak Capacity Adder Payment Lag Adder		94,905 62,241 0.95%	0.1060 0.0480 0.0107	\$571,859.93 \$252,587.57 \$34,792.71 \$8,162.78	10,657,146	\$867,402.99	
SHELDON SPRINGS HYD	2						
On-Peak Off-Peak Capacity Adder Payment Lag Adder		11,990 57,987 0.95%	0.6213 0.2379 0.0107	\$318,099.39 \$108,955.11 \$0.00 \$4,057.02	969,977	\$431,111.51	
SLACK DAM	1						
On-Peak Off-Peak Capacity Adder Payment Lag Adder		11,838 05,274 0.95%	0.0974 0.0439 0.0209	\$10,893.06 \$4,621.51 \$2,227.10 \$168.55	217,112	\$17,910.21	
-							

Schedule C Monthly Billing Information

Billing Period: 6/1/2015 6/30/2015

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
WINOOSKI 8	1					
On-Peak Off-Peak	272,221 291,581		0.1048 0.0476	\$28,528.76 \$13,879.26		
Capacity Adder Payment Lag Adder	0.95%		0.0107	\$2,103.19 \$422.86	563,802	\$44,934.06
WOODSIDE HYDRO	1					
On-Peak Off-Peak Capacity Adder		,638 ,291	0.0891 0.0398 0.0192	\$2,462.59 \$1,245.40 \$784.21	58,930	
Payment Lag Adder	0	.95%	0.0192	\$42.68	30,930	\$4,534.87
TOTALS						
On-Peak Off-Peak Capacity Adder (kw) Payment Lag Adder Agents Fee	9,254 9,112 10	•		\$1,304,572.56 \$568,744.64 \$108,641.63 \$18,828.61 \$4,404.83	18,367,416	
-						\$2,005,192.25