

# Schedule C

## Monthly Billing Information

Billing Period: 7/1/2016 -- 7/31/2016

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
<b>BARNET HYDRO</b>	<b>1</b>					
On-Peak		37,292	0.0891	\$3,322.72		
Off-Peak		57,516	0.0398	\$2,289.14		
Capacity Adder			0.0192	\$833.72	94,808	
Payment Lag Adder	0.95%			\$61.23		\$6,506.81
<b>COMTU FALLS</b>	<b>1</b>					
On-Peak		18,848	0.3881	\$7,314.93		
Off-Peak		33,221	0.2006	\$6,664.18		
Capacity Adder			0.0297	\$1,439.56	52,069	
Payment Lag Adder	0.95%			\$146.48		\$15,565.14
<b>COMTU FALLS</b>	<b>2</b>					
On-Peak		159	0.3309	\$52.60		
Off-Peak		44	0.2086	\$9.15		
Capacity Adder			0.0318	\$0.00	203	
Payment Lag Adder	0.95%			\$0.59		\$62.33
<b>DODGE FALLS</b>	<b>1</b>					
On-Peak		548,775	0.1065	\$58,444.54		
Off-Peak		663,133	0.0583	\$38,660.63		
Capacity Adder			0.0209	\$24,390.66	1,211,908	
Payment Lag Adder	0.95%			\$1,154.21		\$122,650.03
<b>OTTAUQUECHEE</b>	<b>1</b>					
On-Peak		34,624	0.1133	\$3,922.84		
Off-Peak		45,978	0.0502	\$2,308.10		
Capacity Adder			0.0107	\$862.44	80,602	
Payment Lag Adder	0.95%			\$67.39		\$7,160.76
<b>WORCESTER HYDRO ST</b>	<b>1</b>					
On-Peak		2,080	0.0919	\$191.15		
Off-Peak		9,860	0.0423	\$417.08		
Capacity Adder			0.0192	\$137.11	11,940	
Payment Lag Adder	0.95%			\$7.08		\$752.42
<b>MORETOWN HYDRO</b>	<b>1</b>					
On-Peak		17,260	0.0978	\$1,688.03		
Off-Peak		29,997	0.0539	\$1,616.81		
Capacity Adder			0.0243	\$787.36	47,257	
Payment Lag Adder	0.95%			\$38.88		\$4,131.07
<b>NANTANNA MILL</b>	<b>1</b>					
On-Peak		3,258	0.3881	\$1,264.36		
Off-Peak		7,019	0.2006	\$1,408.06		
Capacity Adder			0.0297	\$248.98	10,277	
Payment Lag Adder	0.95%			\$27.75		\$2,949.15

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Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
<b>NANTANNA MILL</b>	<b>2</b>					
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
<b>NEWBURY HYDRO</b>	<b>1</b>					
On-Peak		14,742	0.2146	\$3,163.63		
Off-Peak		28,661	0.1072	\$3,072.41		
Capacity Adder			0.0244	\$789.92	43,403	
Payment Lag Adder	0.95%			\$66.75		\$7,092.70
<b>SHELDON SPRINGS HYD</b>	<b>1</b>					
On-Peak		266,183	0.1060	\$28,215.43		
Off-Peak		350,618	0.0480	\$16,829.68		
Capacity Adder			0.0107	\$6,429.64	616,802	
Payment Lag Adder	0.95%			\$489.01		\$51,963.76
<b>SHELDON SPRINGS HYD</b>	<b>2</b>					
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
<b>SLACK DAM</b>	<b>1</b>					
On-Peak		17,945	0.0974	\$1,747.86		
Off-Peak		30,281	0.0439	\$1,329.32		
Capacity Adder			0.0209	\$923.04	48,226	
Payment Lag Adder	0.95%			\$38.00		\$4,038.23
<b>TOTALS</b>						
On-Peak		961,166		\$109,328.10		
Off-Peak		1,256,327		\$74,604.54		
Capacity Adder (kw)		9,947		\$36,842.40	2,217,493	
Payment Lag Adder				\$2,097.36		
Agents Fee				\$3,925.00		
						\$226,797.40