

Schedule C

Monthly Billing Information

Billing Perio 8/1/2016 -- 8/31/2016

Production Site	Rate	KWh	\$/KWh	Amount	Total KW	Total\$ Revenue
BARNET HYDRO	1					
On-Peak		1,341	0.0891	\$119.48		
Off-Peak		952	0.0398	\$37.89		
Capacity Adde			0.0192	\$37.06	2,293	
Payment Lag Add	0.95%			\$1.85		\$196.28
COMTU FALLS	1					
On-Peak		3,048	0.3881	\$1,182.98		
Off-Peak		2,134	0.2006	\$428.05		
Capacity Adde			0.0297	\$153.91	5,182	
Payment Lag Add	0.95%			\$16.77		\$1,781.71
COMTU FALLS	2					
On-Peak		0	0.3309	\$0.00		
Off-Peak		0	0.2086	\$0.00		
Capacity Adde			0.0318	\$0.00	0	
Payment Lag Add	0.95%			\$0.00		\$0.00
DODGE FALLS	1					
On-Peak		846,135	0.1065	\$90,113.38		
Off-Peak		538,188	0.0583	\$31,376.38		
Capacity Adde			0.0209	\$26,794.26	1,384,323	
Payment Lag Add	0.95%			\$1,408.70		\$149,692.71
OTTAUQUECHEE	1					
On-Peak		8,417	0.1133	\$953.65		
Off-Peak		2,520	0.0502	\$126.48		
Capacity Adde			0.0107	\$108.79	10,937	
Payment Lag Add	0.95%			\$11.29		\$1,200.21
WORCESTER HYDRO ST	1					
On-Peak		1,141	0.0919	\$104.86		
Off-Peak		879	0.0423	\$37.18		
Capacity Adde			0.0192	\$38.04	2,020	
Payment Lag Add	0.95%			\$1.71		\$181.79
MORETOWN HYDRO	1					
On-Peak		32,912	0.0978	\$3,218.74		
Off-Peak		27,640	0.0539	\$1,489.77		
Capacity Adde			0.0243	\$742.97	60,551	
Payment Lag Add	0.95%			\$51.79		\$5,503.28
NANTANNA MILL	1					
On-Peak		4,511	0.3881	\$1,750.90		
Off-Peak		6,273	0.2006	\$1,258.27		
Capacity Adde			0.0297	\$230.56	10,784	
Payment Lag Add	0.95%			\$30.78		\$3,270.51

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Production Site	Rate	KWh	\$/KWh	Amount	Total KW	Total\$ Revenue
NANTANNA MILL	2					
On-Peak		0	0.0000	\$0.00		
Off-Peak		0	0.0000	\$0.00		
Capacity Adde			0.0000	\$0.00	0	
Payment Lag Add	0.95%			\$0.00		\$0.00
NEWBURY HYDRO	1					
On-Peak		20,393	0.2146	\$4,376.36		
Off-Peak		18,025	0.1072	\$1,932.30		
Capacity Adde			0.0244	\$583.00	38,418	
Payment Lag Add	0.95%			\$65.47		\$6,957.13
SHELDON SPRINGS HYD	1					
On-Peak		661,772	0.1060	\$70,147.83		
Off-Peak		670,381	0.0480	\$32,178.29		
Capacity Adde			0.0107	\$12,085.97	1,332,153	
Payment Lag Add	0.95%			\$1,086.91		\$115,499.01
SHELDON SPRINGS HYD	2					
On-Peak		0	0.7042	\$0.00		
Off-Peak		0	0.2660	\$0.00		
Capacity Adde			0.0107	\$0.00	0	
Payment Lag Add	0.95%			\$0.00		\$0.00
SLACK DAM	1					
On-Peak		4,298	0.0974	\$418.66		
Off-Peak		1,903	0.0439	\$83.54		
Capacity Adde			0.0209	\$129.60	6,201	
Payment Lag Add	0.95%			\$6.00		\$637.80
TOTALS						
On-Peak		1,583,969		\$172,386.84		
Off-Peak		1,268,894		\$68,948.15		
Capacity Adder (kw)		9,947		\$40,904.16	2,852,862	
Payment Lag Add				\$2,681.27		
Agents Fe				\$3,925.00		
						\$288,845.43