

# Schedule C

## Monthly Billing Information

Billing Period: 9/1/2016 -- 9/30/2016

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
<b>BARNET HYDRO</b>	<b>1</b>					
On-Peak		0	0.0891	\$0.00		
Off-Peak		0	0.0398	\$0.00		
Capacity Adder			0.0192	\$0.00	0	
Payment Lag Adder	0.95%			\$0.00		\$0.00
<b>COMTU FALLS</b>	<b>1</b>					
On-Peak		2	0.3881	\$0.60		
Off-Peak		0	0.2006	\$0.00		
Capacity Adder			0.0297	\$0.05	2	
Payment Lag Adder	0.95%			\$0.01		\$0.65
<b>COMTU FALLS</b>	<b>2</b>					
On-Peak		0	0.3309	\$0.00		
Off-Peak		0	0.2086	\$0.00		
Capacity Adder			0.0318	\$0.00	0	
Payment Lag Adder	0.95%			\$0.00		\$0.00
<b>DODGE FALLS</b>	<b>1</b>					
On-Peak		541,705	0.1065	\$57,691.54		
Off-Peak		567,998	0.0583	\$33,114.29		
Capacity Adder			0.0209	\$22,824.58	1,109,703	
Payment Lag Adder	0.95%			\$1,079.49		\$114,709.89
<b>OTTAUQUECHEE</b>	<b>1</b>					
On-Peak		7,113	0.1133	\$805.90		
Off-Peak		516	0.0502	\$25.90		
Capacity Adder			0.0107	\$81.63	7,629	
Payment Lag Adder	0.95%			\$8.68		\$922.11
<b>WORCESTER HYDRO ST</b>	<b>1</b>					
On-Peak		933	0.0919	\$85.74		
Off-Peak		1,414	0.0423	\$59.81		
Capacity Adder			0.0192	\$43.95	2,347	
Payment Lag Adder	0.95%			\$1.80		\$191.30
<b>MORETOWN HYDRO</b>	<b>1</b>					
On-Peak		386	0.0978	\$37.75		
Off-Peak		3,870	0.0539	\$208.59		
Capacity Adder			0.0243	\$59.46	4,256	
Payment Lag Adder	0.95%			\$2.91		\$308.71
<b>NANTANNA MILL</b>	<b>1</b>					
On-Peak		1	0.3881	\$0.33		
Off-Peak		0	0.2006	\$0.00		
Capacity Adder			0.0297	\$0.02	1	
Payment Lag Adder	0.95%			\$0.00		\$0.35

# Schedule C

## Monthly Billing Information

Billing Period: 9/1/2016 -- 9/30/2016

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		0	0.2146	\$0.00		
Off-Peak		0	0.1072	\$0.00		
Capacity Adder			0.0244	\$0.00	0	
Payment Lag Adder	0.95%			\$0.00		\$0.00
<b>SHELDON SPRINGS HYD</b>	<b>1</b>					
On-Peak		503,485	0.1060	\$53,369.41		
Off-Peak		491,641	0.0480	\$23,598.77		
Capacity Adder			0.0107	\$8,758.07	995,126	
Payment Lag Adder	0.95%			\$814.40		\$86,540.65
<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		0	0.0974	\$0.03		
Off-Peak		3	0.0439	\$0.12		
Capacity Adder			0.0209	\$0.06	3	
Payment Lag Adder	0.95%			\$0.00		\$0.21
<b>TOTALS</b>						
On-Peak		1,053,624		\$111,991.30		
Off-Peak		1,065,442		\$57,007.49		
Capacity Adder (kw)		9,947		\$31,767.82	2,119,066	
Payment Lag Adder				\$1,907.28		
Agents Fee				\$3,925.00		
						\$206,598.87