

Schedule C

Monthly Billing Information

Billing Period: 10/1/2015 -- 10/31/2015

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
BARNET HYDRO	1					
On-Peak		24,806	0.0891	\$2,210.21		
Off-Peak		28,614	0.0398	\$1,138.84		
Capacity Adder			0.0192	\$964.13	53,420	
Payment Lag Adder	0.95%			\$40.98		\$4,354.16
COMTU FALLS	1					
On-Peak		53,558	0.4108	\$22,001.49		
Off-Peak		71,546	0.1773	\$12,685.09		
Capacity Adder			0.0297	\$3,715.58	125,104	
Payment Lag Adder	0.95%			\$364.82		\$38,766.98
COMTU FALLS	2					
On-Peak		5,787	0.3200	\$1,851.88		
Off-Peak		6,963	0.2017	\$1,404.52		
Capacity Adder			0.0318	\$334.75	12,751	
Payment Lag Adder	0.95%			\$34.12		\$3,625.27
DEWEY'S MILLS	1					
On-Peak		85,256	0.1128	\$9,616.88		
Off-Peak		104,500	0.0501	\$5,235.45		
Capacity Adder			0.0107	\$1,901.13	189,756	
Payment Lag Adder	0.95%			\$159.16		\$16,912.61
DODGE FALLS	1					
On-Peak		843,815	0.1065	\$89,866.28		
Off-Peak		991,066	0.0583	\$57,779.12		
Capacity Adder			0.0209	\$38,230.34	1,834,880	
Payment Lag Adder	0.95%			\$1,765.82		\$187,641.56
EMERSON FALLS HYDRO	1					
On-Peak		7,235	0.1133	\$819.69		
Off-Peak		7,136	0.0502	\$358.22		
Capacity Adder			0.0107	\$102.94	14,371	
Payment Lag Adder	0.95%			\$12.17		\$1,293.02
OTTAUQUECHEE	1					
On-Peak		73,739	0.1133	\$8,354.57		
Off-Peak		69,229	0.0502	\$3,475.30		
Capacity Adder			0.0107	\$1,529.75	142,968	
Payment Lag Adder	0.95%			\$126.92		\$13,486.54
KILLINGTON	1					
On-Peak		2,428	0.0842	\$204.46		
Off-Peak		2,360	0.0384	\$90.63		
Capacity Adder			0.0177	\$79.39	4,788	
Payment Lag Adder	0.95%			\$3.56		\$378.04

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WORCESTER HYDRO ST	1					
On-Peak		7,245	0.0919	\$665.82		
Off-Peak		7,705	0.0423	\$325.92		
Capacity Adder			0.0192	\$253.75	14,950	
Payment Lag Adder	0.95%			\$11.83		\$1,257.32
MORETOWN HYDRO	1					
On-Peak		25,551	0.0978	\$2,498.89		
Off-Peak		27,384	0.0539	\$1,476.00		
Capacity Adder			0.0243	\$1,067.99	52,935	
Payment Lag Adder	0.95%			\$47.91		\$5,090.78
NANTANNA MILL	1					
On-Peak		2,903	0.4108	\$1,192.37		
Off-Peak		3,428	0.1773	\$607.78		
Capacity Adder			0.0297	\$188.02	6,331	
Payment Lag Adder	0.95%			\$18.89		\$2,007.05
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		41,702	0.2237	\$9,328.63		
Off-Peak		55,656	0.0979	\$5,448.72		
Capacity Adder			0.0244	\$2,056.86	97,358	
Payment Lag Adder	0.95%			\$159.92		\$16,994.13
SHELDON SPRINGS HYD	1					
On-Peak		1,505,671	0.1060	\$159,601.13		
Off-Peak		1,767,610	0.0480	\$84,845.28		
Capacity Adder			0.0107	\$33,009.56	3,273,281	
Payment Lag Adder	0.95%			\$2,635.83		\$280,091.80
SHELDON SPRINGS HYD	2					
On-Peak		0	0.6213	\$0.00		
Off-Peak		0	0.2379	\$0.00		
Capacity Adder			0.0107	\$0.00	0	
Payment Lag Adder	0.95%			\$0.00		\$0.00
SLACK DAM	1					
On-Peak		43,752	0.0974	\$4,261.44		
Off-Peak		52,270	0.0439	\$2,294.65		
Capacity Adder			0.0209	\$2,006.25	96,022	
Payment Lag Adder	0.95%			\$81.34		\$8,643.69

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WINOOSKI 8	1					
On-Peak		76,832	0.1048	\$8,051.99		
Off-Peak		87,709	0.0476	\$4,174.95		
Capacity Adder			0.0107	\$1,698.95	164,541	
Payment Lag Adder	0.95%			\$132.30		\$14,058.18
WOODSIDE HYDRO	1					
On-Peak		23,856	0.0891	\$2,125.61		
Off-Peak		30,644	0.0398	\$1,219.64		
Capacity Adder			0.0192	\$980.33	54,501	
Payment Lag Adder	0.95%			\$41.09		\$4,366.67
TOTALS						
On-Peak		2,824,135		\$322,651.34		
Off-Peak		3,313,820		\$182,560.10		
Capacity Adder (kw)		20,493		\$88,119.72	6,137,955	
Payment Lag Adder				\$5,636.65		
Agents Fee				\$4,284.75		
						\$603,252.55