

# Schedule C

## Monthly Billing Information

Billing Period: 10/1/2016 -- 10/31/2016

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
<b>BARNET HYDRO</b>	<b>1</b>					
On-Peak		14,330	0.0891	\$1,276.80		
Off-Peak		20,513	0.0398	\$816.42		
Capacity Adder			0.0192	\$668.99	34,843	
Payment Lag Adder	0.95%			\$26.24		\$2,788.45
<b>COMTU FALLS</b>	<b>1</b>					
On-Peak		11,850	0.3881	\$4,598.98		
Off-Peak		27,087	0.2006	\$5,433.73		
Capacity Adder			0.0297	\$1,156.44	38,937	
Payment Lag Adder	0.95%			\$106.30		\$11,295.44
<b>COMTU FALLS</b>	<b>2</b>					
On-Peak		711	0.3309	\$235.22		
Off-Peak		1,381	0.2086	\$288.10		
Capacity Adder			0.0318	\$66.52	2,092	
Payment Lag Adder	0.95%			\$5.60		\$595.44
<b>DODGE FALLS</b>	<b>1</b>					
On-Peak		575,076	0.1065	\$61,245.56		
Off-Peak		775,389	0.0583	\$45,205.16		
Capacity Adder			0.0209	\$28,224.71	1,350,464	
Payment Lag Adder	0.95%			\$1,279.42		\$135,954.85
<b>OTTAUQUECHEE</b>	<b>1</b>					
On-Peak		24,855	0.1133	\$2,816.01		
Off-Peak		31,813	0.0502	\$1,597.01		
Capacity Adder			0.0107	\$606.34	56,668	
Payment Lag Adder	0.95%			\$47.68		\$5,067.05
<b>WORCESTER HYDRO ST</b>	<b>1</b>					
On-Peak		2,013	0.0919	\$184.99		
Off-Peak		6,013	0.0423	\$254.35		
Capacity Adder			0.0192	\$146.15	8,026	
Payment Lag Adder	0.95%			\$5.56		\$591.06
<b>MORETOWN HYDRO</b>	<b>1</b>					
On-Peak		11,724	0.0978	\$1,146.61		
Off-Peak		19,425	0.0539	\$1,046.98		
Capacity Adder			0.0243	\$733.52	31,149	
Payment Lag Adder	0.95%			\$27.81		\$2,954.92
<b>NANTANNA MILL</b>	<b>1</b>					
On-Peak		1,549	0.3881	\$601.33		
Off-Peak		5,636	0.2006	\$1,130.68		
Capacity Adder			0.0297	\$213.42	7,186	
Payment Lag Adder	0.95%			\$18.48		\$1,963.91

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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		8,762	0.2146	\$1,880.41		
Off-Peak		17,645	0.1072	\$1,891.49		
Capacity Adder			0.0244	\$575.72	26,407	
Payment Lag Adder	0.95%			\$41.30		\$4,388.92
<b>SHELDON SPRINGS HYD</b>	<b>1</b>					
On-Peak		970,369	0.1060	\$102,859.11		
Off-Peak		1,473,604	0.0480	\$70,732.99		
Capacity Adder			0.0107	\$23,180.02	2,443,973	
Payment Lag Adder	0.95%			\$1,869.34		\$198,641.46
<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		10,876	0.0974	\$1,059.33		
Off-Peak		21,442	0.0439	\$941.29		
Capacity Adder			0.0209	\$675.44	32,318	
Payment Lag Adder	0.95%			\$25.42		\$2,701.48
<b>TOTALS</b>						
On-Peak		1,632,115		\$177,904.35		
Off-Peak		2,399,947		\$129,338.20		
Capacity Adder (kw)		18,946		\$56,247.27	4,032,062	
Payment Lag Adder				\$3,453.15		
Agents Fee				\$3,925.00		
						\$370,867.98