

	2011	2012	2013	2014	2015	TOTAL
NPI RECEIVED from GPI	135,730	81,670	426,690	281,782	135,347	1,061,219
10%	13,573	8,167	42,669	28,178	13,535	106,122
90%	122,157	73,503	384,021	253,604	121,812	955,097
NPI PAIMENTS	(13,573)	(81,670)	(342,669)	(28,178)	(472,972)	(1,673,912)
NPI to Fortis	(13,573)	(8,167)	(42,669)	(28,178)	(13,535)	(106,122)
NPI to Town		(73,503)	(300,000)		(459,437)	(832,940)
Dividends -Turbines	(734,850)					(734,850)
Diferrence	122,157	-	84,021	253,604	(337,625)	(612,693)

2011 NPI owed \$ 122,157 as a dividend for 2010

However NPI paid \$ 734,850 as a dividend toward turbine

In effect NPI paid over \$ 612,693 to the Town

2011 - GPI 2010 fiscal year - NPI paid to the Town \$ 734,850 instead of \$ 122,157

2012 - GPI 2011 fiscal year - NPI paid to the Town \$ 73,503

2013 - GPI 2012 fiscal year - NPI paid to the Town \$ 300,000 - shortpayment of \$ 84,021

2014 - GPI 2013 fiscal year - no dividends paid to the Town

2015 - GPI 2013 and 2014 fiscal year - NPI paid to the Town \$ 459,437 for both years

plus \$ 84,021 shortpayment from 2012