

Steam Volume Pricing for Capacity Contracts Starting Q1, 2018
 (pricing is an example only and will be updated monthly starting in January)

Year	Month	Date of Power Curve	Monthly Flat Electric Price	Lost Generation per Klbs of Steam	Percentage of Steam from Co-Gen	=	Cogen (Lost Gen)	Aux Boiler (Fuel)	O&M	=	Base Steam	Peak Steam	Excess Peak Steam	
2018	Jan	12/15/2017	\$28.11	0.1016	70.0%	=	\$2.00	\$1.38	\$0.85	=	\$4.23	\$4.57	\$5.48	
2018	Feb	12/15/2017	\$22.88	0.1016	70.0%	=	\$1.63	\$1.38	\$0.85	=	\$3.86	\$4.20	\$5.04	
2018	Mar	12/15/2017	\$17.38	0.1016	70.0%	=	\$1.24	\$1.38	\$0.85	=	\$3.47	\$3.81	\$4.57	
2018	Apr	12/13/2017	\$14.61	0.1016	70.0%	=	\$1.04	\$1.38	\$0.85	=	\$3.27	\$3.61	\$4.33	
2018	May	12/13/2017	\$12.27	0.1016	70.0%	=	\$0.87	\$1.38	\$0.85	=	\$3.10	\$3.44	\$4.13	
2018	Jun	12/13/2017	\$13.25	0.1016	70.0%	=	\$0.94	\$1.38	\$0.85	=	\$3.17	\$3.51	\$4.21	
2018	Jul	12/13/2017	\$22.33	0.1016	70.0%	=	\$1.59	\$1.38	\$0.85	=	\$3.82	\$4.16	\$4.99	
2018	Aug	12/13/2017	\$27.51	0.1016	70.0%	=	\$1.96	\$1.38	\$0.85	=	\$4.19	\$4.53	\$5.43	
2018	Sep	12/13/2017	\$25.41	0.1016	70.0%	=	\$1.81	\$1.38	\$0.85	=	\$4.04	\$4.38	\$5.25	
2018	Oct	12/13/2017	\$21.93	0.1016	70.0%	=	\$1.56	\$1.38	\$0.85	=	\$3.79	\$4.13	\$4.96	
2018	Nov	12/13/2017	\$22.71	0.1016	70.0%	=	\$1.62	\$1.38	\$0.85	=	\$3.85	\$4.19	\$5.02	
2018	Dec	12/13/2017	\$26.94	0.1016	70.0%	=	\$1.92	\$1.38	\$0.85	=	\$4.15	\$4.49	\$5.38	
Mean								\$1.51	\$1.38	\$0.85	=	\$3.74	\$4.08	\$4.90

This price does not include the Port of Morrow Fee

Capacity Charge = \$ 0.34 / klbs
 Fixed Cost Charge = \$ 0.34 / klbs
 Peak Steam Price = Base Steam + Fixed Cost Charge
 Excess Peak Steam Price = 1.2 x Peak Steam Price
 Port of Morrow fee = 10% of total Steam Invoice

Data Entry

On-Peak	Off-Peak	% On	% Off
\$30.75	\$24.75	56%	44%
\$24.75	\$20.50	56%	44%
\$19.25	\$15.00	56%	44%
\$17.25	\$11.25	56%	44%
\$17.00	\$6.25	56%	44%
\$18.75	\$6.25	56%	44%
\$27.50	\$15.75	56%	44%
\$31.25	\$22.75	56%	44%
\$27.50	\$22.75	56%	44%
\$23.25	\$20.25	56%	44%
\$24.25	\$20.75	56%	44%
\$29.25	\$24.00	56%	44%