April 20)18			8 9 10 11 1	5 6 7 2 13 14 9 20 21	May Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
4/1	2	3	4	5	6	7
	7p City Council			Joel Vacation		
8	9	10	11	12	13	14
Joel Vacation		_				
	6:15p Electric Commit					
15	166p Parks & Rec Comm6p Tree Commission6:45p Housing Counci7p City Council	17	18	19	20	21
22	6:30p Finance & Budg 7:30p Safety & Humar		25 6:30p Parks & Rec Bo	26	27	28
29	30	5/1	2	3	4	5

City of Napoleon, Ohio

ELECTRIC COMMITTEE

Meeting Agenda

Monday, April 09, 2018 at 6:15 pm

LOCATION: Council Chambers, 255 West Riverview Avenue, Napoleon, Ohio

- 1) Approval of Minutes: February 12, 2018 (In the absence of any objections or corrections, the Minutes shall stand approved).
- 2) Review/Approval of the Power Supply Cost Adjustment Factor for April 2018: PSCAF - three (3) month averaged factor \$0.01550. JV2 \$0.024770 JV5 \$0.024770
- 3) Status of Transmission Ownership.
- 4) Electric Department Reports.
- 5) Any other matters to come before the Committee.
- 6) Adjournment.

Gregory J. Heath
Finance Finance Director/Clerk of Council

City of Napoleon, Ohio

ELECTRIC COMMITTEE

Meeting Minutes Monday, February 12, 2018 at 6:15 pm

PRESENT

Committee Members Board of Public Affairs City Staff Lori Siclair-Acting Chair, Joseph D. Bialorucki, Travis Sheaffer (via telephone)

Dr. David Cordes-Chair, Mike DeWit, Rory Prigge

Joel Mazur, City Manager

Greg Heath, Finance Director/Clerk of Council

Recorder/Records Clerk

Others

Dave Mack, Chief of Police

Roxanne Dietrich

Dennis Clapp, Electric Distribution Superintendent

Todd Wachtman, Electric Department Substation Specialist

Brian Koeller, Northwest Signal

ABSENT

Call to Order

Acting Chair Siclair called the Electric Committee meeting to order at 6:16 pm.

Approval of Minutes

Hearing no corrections or objections, the minutes of the January 8, 2018 meeting stand approved.

Motion to Accept the BOPA Recommendation to Approve the PSCAF for February 2018 Motion: Bialorucki Second: Siclair

to accept the recommendation of the Board of Public Affairs to approve the PSCAF for February 2018 as: PSCAF three-month averaged factor \$0.01475,

JV2 \$0.033197 and JV5 \$0.033197.

Passed Yea-2 Nay-0 Roll call vote on the above motion:

Yea-Siclair, Bialorucki

Nay-

Transmission Operator for Northside Substation

Mazur reported Reliability First, who is the enforcement arm of NERC, contacted us with the demeanor there needs to be action now; we will be meeting with AMP at the end of this week. GridForce looked at our substation to make sure they are able to do the 24-hour monitoring if they need to, we have such a small asset compared to what they are used to handling. At the last meeting you asked that I have an analysis review of our assets from a third party, I received a quote of \$14,900, which is a lot higher than I thought it would be. Clapp said he thought tops would have been \$8,000-\$10,000. Mazur said they are putting the pressure on us, this would be a one-time expense. We did budget around \$300,000 in case we had to take the responsibility on ourselves if the other options had not worked out. DeWit responded we have to do something if they are making us, this would show we are working toward solving the issue.

Motion to Accept BOPA Recommendation to Proceed Forward Motion: Bialorucki Second: Siclair

to accept the BOPA recommendation and proceed forward as recommended by

Staff.

Passed Yea-2 Nay-0 Roll call vote on the above motion:

Yea-Siclair, Bialorucki

Nay-

Power Generation Portfolio Realignment Mazur stated last year we talked about potentially selling or purchasing other power generation. Our energy usage in 2014, 2015 and 2016, averaged 165 MWh, in 2017 there was a noticeable drop-off in usage, the forecast for 2018 is 161 MWh. One of our larger users, B&B Molded Plastics, left Napoleon in 2016. Transmission charges are increasing, ten years ago they were 7% of your bill now that amount is almost 20%. The net market and AMP hydro are the numbers we need to pay attention to. AMP hydro increased when Hamilton came online in 2017, there is no net market more power had to be purchased off the market. Dr. Cordes asked what *no net market* means. Mazur replied that means we have just enough power from all our generation assets and purchased power contract. DeWit asked if the new water plant will be a large enough user to affect our total power usasge. Mazur said we may see an increase, though I'm not sure how much that will be. Hamilton has too much power and they are trying to sell 34 mg of AFEC, Danville, VA has 24 mg of AFEC they want to sell. My recommendation is now is not the time to be buying more power.

Pay Down Debt Service Stabilize Rates Mazur said paying down on the debt service is an option that can affect the rates. We cannot pay down on Prairie State, AFEC, AMP Hydro, Greenup or Meldahl projects as they are financed thru Build America Bonds (BABs). AMP Solar and AMPGS are two projects that we can pay down on. DeWit asked where the money would be coming from to pay the debt. Mazur said there is carryover in the reserve/rainy day fund. Heath added to do everything the City Manager is talking about would cost \$2.5 million. Mazur said his recommendation is to only pay the debt down on the Solar Project. DeWit added there is the chance we can run out of power with only hydro left, they have slowed coal down so much. Heath said there is the option to insure your lines; but, that has a large deductible. We currently invest on that \$2 million and rates are going up. DeWit said you do not want to take your reserve fund down to zero, by paying down one that is showing the customers we are trying to do something. This is more a Council decision than BOPA, if we can afford and still not get our reserves down too low the BOPA is okay with this.

Motion to Recommend Power Generation Portfolio Realignment be Reviewed by Council Motion: Bialorucki Second: Siclair

to recommend Power Generation Portfolio Realignment be reviewed by City

Council.

Passed Yea-2 Nay-0 Roll call vote on the above motion:

Yea-Siclair, Bialorucki

Nay-

Electric Department Report

Electric Distribution Superintendent Clapp passed out the Electric Department Reports for January 2018 (a copy of the report is attached). Clapp mentioned there were two outages in January, one was an underground fault and the second

a squirrel got into lines at Westmont.

I do have one correction to be made to the reports, on January 20, 2018 it reads $\,$

the outage lasted 1 hour and 30 minutes, that is to read 30 minutes.

Other Matters

None.

Motion to Adjourn Electric Committee Mtg. Motion: Bialorucki Second: Siclair to adjourn the Electric Committee meeting at 7:05 pm.

Passed Roll call vote on the above motion:

Yea-2 Yea-Siclair, Bialorucki

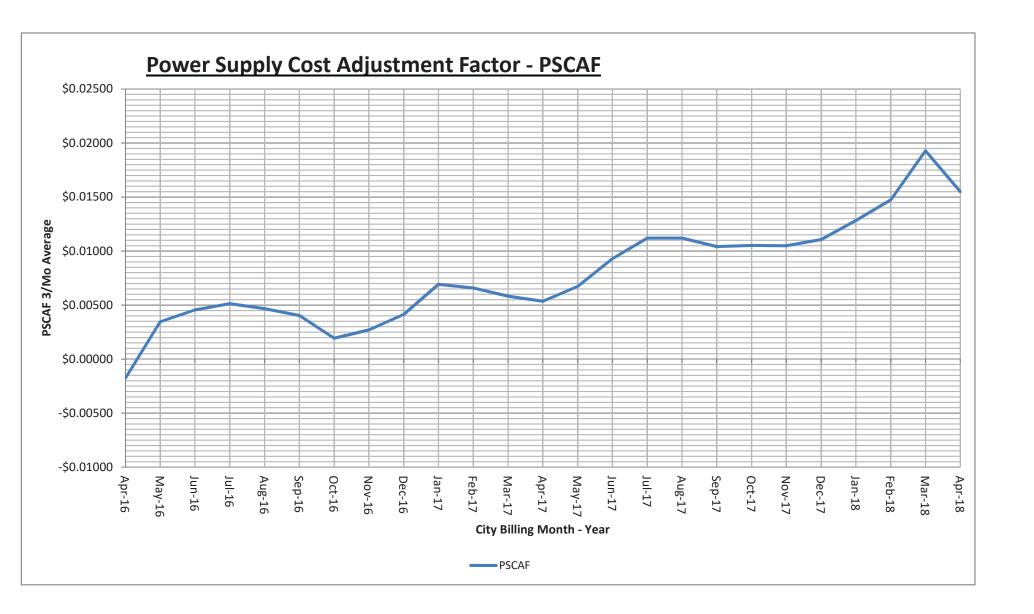
Nay-0

Approved

March 12, 2018

Lori Siclair - Acting Chairman

					CITY OF N	A	POLEON, OH	IIO	- PSCAF				
		POWER SU	JPF	LY COST AD	JUSTMENT F		-			ГА	TION OF MO	NTHLY PSC	AF
				COMPUTATION	NS WITH CORRECT	TE	D DATA FROM JU	LY,	2015, THROU	GI	MARCH, 2017		
			_										
AMP	PSCAF	AMP - kWh	-	urchased Power					Rolling		Less: Fixed	PSCA	PSCA-Corrtd
Billed	City	Delivered	_	Supply Costs	Rolling 3-N	_			3 Month		Base Power	Dollar	3 MONTH
Usage	Billing	As Listed on	10.70	=Net of Known)	Current + Pr	ric			Average		Supply	Difference	AVG.FACTO
Month	Month		(+	OR - Other Cr's)	kWh		Cost		Cost		Cost	+ or (-)	+ Line Loss
(a)	(b)	(c)	L	(d)	(e)		(f)		(g)		(h)	(i)	(j)
		The state of the s	Act	tual Billed w/Cr's			d + prior 2 Mo		f/e		0.07194 Fixed	g + h	i X 1.075
June '16	Aug '16	13,839,770	\$	1,068,079.71	38,575,998	17111	the section that all sections are the section		0.07629		(0.07194) \$	0.00435	
July '16	Sep '16	14,844,510	*\$	1,080,619.47	41,287,533	0.00	CONTRACTOR AND		0.07570		(0.07194) \$		
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Sep '16	Nov '16	13,547,772		1,079,259.61	45,256,334	10	3,369,937.96	200	0.07446		(0.07194) \$	0.00252	Western Service Control of the
Oct '16	Dec '16	12,402,405	\$	955,761.68	42,814,229	1.5	3,245,080.17	11.5.11	0.07579		(0.07194) \$	0.00385	State Programme Section 1
Nov '16	Jan '17	12,220,092	1.0	956,580.93	38,170,269			250	0.07838	2500	(0.07194) \$	0.00644	
Dec '16	Feb '17		\$	1,089,497.78	38,450,308	30	3,001,840.39		0.07807	2.500	(0.07194) \$	0.00613	2000 7 365 755 755 755 755
Jan'17	Mar '17	13,656,702	*\$	1,025,645.91	39,704,605				0.07736	5000	(0.07194) \$	0.00542	District St. Controls
Feb'17	Apr '17	11,866,614	*\$	912,320.61	39,351,127				0.07693	100	(0.07194) \$	0.00499	20-40-30 M RECORDS
Mar'17	May '17	12,936,492	\$	1,069,577.85	38,459,808		3,007,544.37		0.07820		(0.07194) \$	0.00626	The second secon
Apr'17	June '17	11,497,068	\$	943,085.70	36,300,174		15 59	7	0.08058	Ser-	(0.07194)\$	0.00864	0.00929
May'17	July '17	12,213,395		1,006,024.23	36,646,955			2.0	0.08237	\$	(0.07194)\$	0.01043	0.01121
June'17	Aug '17	13,580,367		1,096,910.02	37,290,830			\$	0.08168	34.55	(0.07194)\$	0.00974	0.01047
July'17	Sep '17	14,573,346	\$	1,192,319.89	40,367,108		3,295,254.14	\$	0.08163	\$	(0.07194) \$	0.00969	0.01042
Aug'17	Oct '17	14,326,956	\$	1,182,800.05	42,480,669		3,472,029.96		0.08173	\$	(0.07194) \$	0.00979	0.01052
Sept'17	Nov'17	12,915,106	\$	1,041,374.28	41,815,408			\$	0.08170	\$	(0.07194) \$	0.00976	0.01049
Oct'17	Dec'17	12,743,776	*\$	1,064,421.41	39,985,838	\$	3,288,595.74	\$	0.08224	\$	(0.07194) \$	0.01030	0.01107
Nov'17	Jan'18	12,424,075		1,088,533.30	38,082,957	24717	3,194,328.99	\$	0.08388	\$	(0.07194) \$	0.01194	0.01284
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Jan'18	Mar'18	13,957,533	\$	1,336,329.96	39,772,751	_	3,574,775.94		0.08988		(0.07194) \$	0.01794	0.01929
Feb'18	Apr'18	12,213,852	*\$	914,897.80	51,986,603	\$	4,489,673.74	\$	0.08636	\$	(0.07194) \$	0.01442	0.01550
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Vame -	Gregory J.	Heath, Financ	e D	rector				ı	Name -		Lori A. Rausch,	Utility Billing A	dministrator
Dr	gon	Heath		3/21/2018	141				(XVIII	*	O ROW	ch	3/21/2018
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\$512,002.10 \$2.65 \$319,294.46 \$115,503.60 \$38,532.59 \$319,385.02 \$16,502.46 \$5,554.62 \$2,493.35 \$38,532.59 \$417,682.18 \$117,100 \$100 \$124,278.91 \$59,319.91 \$166,303.74 \$34,378.22 \$3.12 \$135,329.03 \$111,241.89 \$30.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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BILLING SUMMARY AND CONS	S								
2018 - APRIL BILLING WITH FEBRUARY 2018	_								
PREVIOUS MONTH'S POWER BILLS - PU									
	2								
DATA PERIOD AMP-Ohio Bill Month									
City-System Data Month									
1 1									
City-Monthly Billing Cycle			WIND	COL AB	TDANGMICS	ION SEDVICE	EEC 9 MICC CC	NITDACTS	
	NYPA	JV-5	JV-6				SERVICE FEES		TOTAL -
PURCHASED POWER-RESOURCES -> (HYDRO	HYDRO	WIND	PHASE 1	POWER PLANT		DISPATCH, A & B		ALL
TORONAGED TOWER-RESCORGES -> (SCHED. @ NYIS	7x24 @ ATSI		SCHED. @ ATSI	2017 - 2020	Other Charges	Other Charges	LEVELIZATION	RESOURCES
Delivered kWh (On Peak) ->		2,075,136	55,537	65,950	0	Other Onlarges	Other Onlarges	0	13,607,736
Delivered kWh (Off Peak) ->	010,002	2,070,100	00,001	00,000	0	0	· ·	Ü	59,809
Delivered kWh (Replacement/Losses/Offset) ->		30,292							30,292
Delivered kWh/Sale (Credits) ->		00,202							-1,483,985
Donversa ivvivipane (ersane)									
Net Total Delivered kWh as Billed ->	618,062	2,105,428	55,537	65,950	0	0	0	0	12,213,852
Percent % of Total Power Purchased->	5.0603%	17.2380%	0.4547%	0.5400%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
1 5.55m. // OF Folder Ower Farthaseu->	3.000378	17.2000/8	J. TJT1 /0	3.040078	0.000076	0.000078	0.000078	Verification Total - >	100.0000%
COST OF PURCHASED POWER:									. 30.000070
DEMAND CHARGES (+Debits)									
Demand Charges	\$6,798.22	\$34,667.97	\$1,593.83			\$148,699.00			\$329,804.24
Debt Services (Principal & Interest)	, , , , ,	\$55,367.84	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			\$433,176.80
DEMAND CHARGES (-Credits)		. ,							. ,
Transmission Charges (Demand-Credits)		-\$15,467.46	-\$46.75						-\$65,142.77
Capacity Credit	-\$4,310.35	-\$14,428.23	-\$119.33						-\$115,371.14
. ,									
Sub-Total Demand Charges	\$2,487.87	\$60,140.12	\$1,427.75	\$0.00	\$0.00	\$148,699.00	\$0.00	\$0.00	\$582,467.13
ENERGY CHARGES (+Debits):									
Energy Charges - (On Peak)	\$15,287.33	\$46,127.06		\$5,737.68		\$2,764.08			\$381.888.48
Energy Charges - (Off Feak) Energy Charges - (Replacement/Off Peak)	ψ10,207.00	ψ+0,127.00		ψ3,737.00		Ψ2,704.00			\$2,493.35
Net Congestion, Losses, FTR	\$1,743.43								\$48,502.11
Transmission Charges (Energy-Debits)	ψ1,140.40								\$12,086.61
ESPP Charges					\$18,012.14				\$18,012.14
Bill Adjustments (General & Rate Levelization)					Ψ10,012.14			-\$5,620.05	-\$176,321.09
Dir rajastrione (Constar a rate Estonization)								ψ0,020.00	\$110,021.00
ENERGY CHARGES (-Credits or Adjustments):									
Energy Charges - On Peak (Sale or Rate Stabilization)									-\$38,532.59
Net Congestion, Losses, FTR									\$0.00
Bill Adjustments (General & Rate Levelization)	\$1.91	-\$87,204.99							-\$88,267.16
Sub-Total Energy Charges	\$17,032.67	-\$41,077.93	\$0.00	\$5,737.68	\$18,012.14	\$2,764.08	\$0.00	-\$5,620.05	\$159,861.85
TRANSMISSION & SERVICE CHARGES MISS.									
TRANSMISSION & SERVICE CHARGES, MISC.: RPM / PJM Charges Capacity - (+Debit)						\$404 E40 0E		#4 007 70	\$400 E4E E0
RPM / PJM Charges Capacity - (+Debit) RPM / PJM Charges Capacity - (-Credit)						\$164,513.35		-\$1,997.76	\$162,515.59
Service Fees AMP-Dispatch Center - (+Debit/-Credit)									\$0.00
1 - /							¢2.04€.27		\$0.00
Service Fees AMP-Part A - (+Debit/-Credit) Service Fees AMP-Part B - (+Debit/-Credit)							\$2,946.27		\$2,946.27
Other Charges & Bill Adjustments - (+Debit/-Credit)							\$7,106.96		\$7,106.96
Other Charges & Bill Adjustments - (+Debit-Credit)									\$0.00
Sub-Total Service Fees & Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,513.35	\$10,053.23	-\$1,997.76	\$172,568.82
TOTAL NET COST OF PURCHASED POWER	\$19,520.54	\$19,062.19	\$1,427.75	\$5,737.68	\$18,012.14	\$315,976.43	\$10,053.23	-\$7,617.81	\$914,897.80
Percent % of Total Power Cost->	2.1336%	2.0835%	0.1561%	0.6271%	1.9688%	34.5368%	1.0988%	-0.8326%	100.0000%
								Verification Total - >	\$914,897.80
Purchased Power Resources - Cost per kWH->	\$0.031583	\$0.009054	\$0.025708	\$0.087000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.074907
			,			0, 0	/kWH) = JV2 Electri		\$0.024770
			(Nort	nern Pool Power - 0	On-Peak + Off-Pea	k - Energy Charge	/kWH) = JV5 Electri	c Service Rate - >	\$0.024770



AMERICAN MUNICIPAL POWER, INC.

1111 Schrock Rd, Suite 100

COLUMBUS, OHIO 43229

PHONE: (614) 540-1111

FAX: (614) 540-1078

City of Napoleon

Gregory J. Heath, Finance Director 255 W. Riverview Ave., P.O. Box 151 Napoleon, Ohio 43545-0151 INVOICE NUMBER: 202241 REV

INVOICE DATE: 3/15/2018

DUE DATE: 3/30/2018

TOTAL AMOUNT DUE: \$863,707.20

CUSTOMER NUMBER: 5020

CUSTOMER P.O. #: RG10046

PLEASE WRITE INVOICE NUMBER ON REMITTANCE. MAKE CHECK PAYABLE TO AMP

.

Northern Power Pool Billing - February, 2018

MUNICIPAL PEAK: 23,494 kW TOTAL METERED ENERGY: 12,253,377 kWh

Total Power Charges: \$545,295.35

Total Transmission Charges: \$315,976.43

Total Other Charges: \$10,053.23

Total Miscellaneous Charges: -\$7,617.81

GRAND TOTAL POWER INVOICE:

\$863,707.20

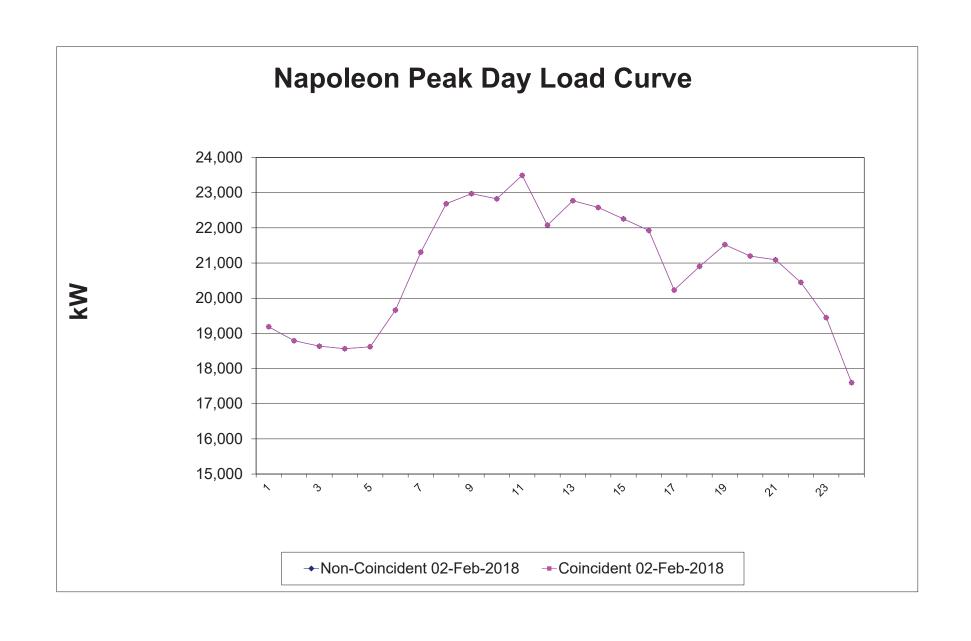
DETAIL INFORMATION OF POWER CHARGES February , 2018 Napoleon

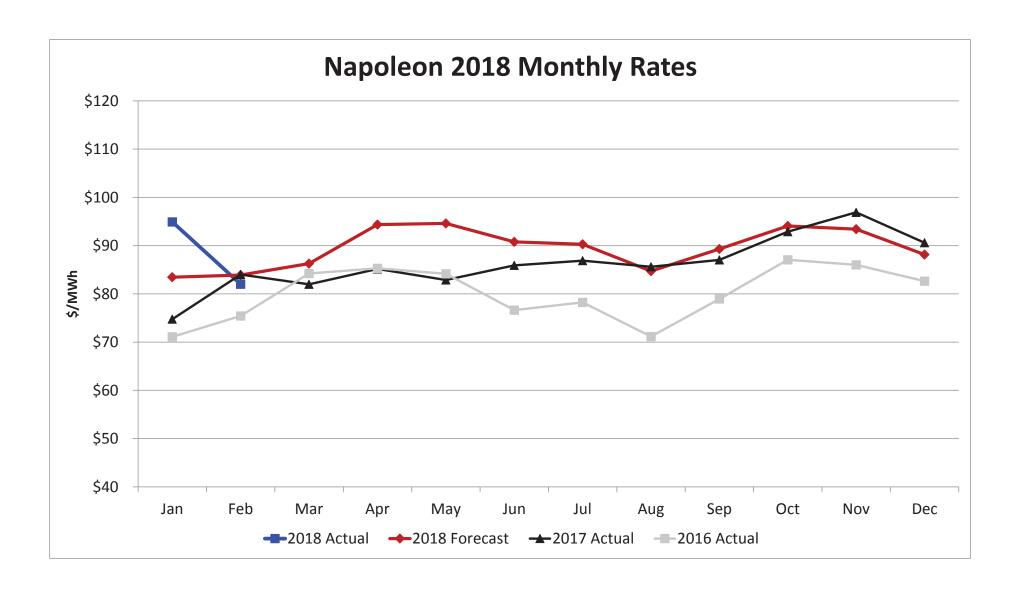
PORTINE MONTH OFF		Napoleor	1		
Table OF FIRST PEAK: 1231848 HE. 11:00 COURDEN PEAK W. 23.48 TRANSIBUSION PEAK: 20020216 HE. 11:00 COURDEN PEAK W. 23.48 TRANSIBUSION PEAK W. 20.00	FOR THE MONTH OF:	February, 2018		Transmission Losses kWh:	-39,525
TRANSPISSON PEAK: Dayl 1, 2071 19.00 TRANSPISSON RESOURCES AMP CT. School g ATSI Territoria Control of School (School of School of S					
AMP OF T-School & ATS Cereard Charge \$2,55000 I NW	TIME OF MUNICIPAL PEAK:	02/02/2018 @ H.E. 11:00		MUNICIPAL PEAK kW: TRANSMISSION PEAK kW:	23,494 29,687
AMP OF T-School & ATS Cereard Charge \$2,55000 I NW	Napoleon Resources				
Transmission Credit	-				
Capacity Credit: Subtotal S				,	
Subtotal					
Demand Changes					
Energy Change					
Mel Congestion, Losses, FTR S0.004-22 //W/h - 1,767 W = 5,757 322					
Capacity Credit: S3116482 NW B,776				4,200,093 KWII =	
Applyshrant for prior morth: \$1,788.18 Applyshrant Subdotal \$0,046940 IkWh		\$3.116482			-\$27,322.20
Subtotal		\$5.051645	/ kW	8,767 kW	
APP Hydro CSW - School @ PIMC Demand Charge: \$3,100337 I/kW 3,408 kW \$10,440 kB Energy Charge: \$0,000215 I/kW \$17,208 kWh \$111,44 \$117,409 kWh \$117,409 kWh \$117,409 kWh \$117,409 kWh \$1,111,44 \$10,000200 I/kWh \$17,209 kWh \$1,111,44 \$10,000200 I/kWh \$1,000200 I/kW		\$0.040840	/ kWh *	4.280.893 kWh =	
Energy Charge: \$0.000215 KWh 517,293 kWh \$17,293 kWh \$4,7952 \$2.000216 \$4.000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.0000 \$4.00000 \$4.0000 \$4.00000 \$4.00000 \$4.00000 \$4.00000 \$4.00000 \$4.00000 \$4.00000 \$4		***************************************			· · ·
Net Congestion, Losses, FIR: \$0.009200 / W/N 3.498 kW \$1.22624.66 Datit Service \$9.97.25200 / W/W 3.498 kW \$1.22624.66 Datit Service \$9.97.25200 / W/W 3.498 kW \$1.20624.61 Datit Service \$9.97.25200 / W/W 3.498 kW \$1.20624.61 Datit Service \$9.97.25200 / W/W 3.498 kW \$1.20624.61 Datit Service \$9.97.25200 / W/W \$3.498 kW \$1.20624.61 Datit Service \$9.97.25200 / W/W \$1.20624 Demand Charge: \$2.805190 / W/W \$50.4 kW \$1.454.12 Energy Charge: \$9.0002871 / W/W \$6.94 kW \$1.454.12 Datit Service \$9.305895 / W/W \$6.94 kW \$1.456.12 Datit Service \$9.305895 / W/W \$6.94 kW \$1.456.12 Datit Service \$9.305895 / W/W \$6.94 kW \$1.456.12 Datit Service \$9.305895 / W/W \$6.94 kW \$1.456.25 Datit Service \$9.002791 / kWh \$6.94 kW \$1.756.25 Datit Service \$9.002791 / kWh \$9.00 kW \$1.756.25 Datit Service \$9.002791 / kWh \$9.00 kW \$1.756.25 Datit Service \$9.002791 / kWh \$9.00 kW \$1.756.25 Demand Charge: \$9.002791 / kWh \$9.00 kW \$1.756.25 Demand Charge: \$9.002791 / kWh \$9.00 kW \$1.756.25 Demand Charge: \$9.002791 / kWh \$9.00 kW \$1.956.27 Demand Charge: \$9.002791 / kWh \$9.000 kW \$1.956.27 Demand Charge: \$9.002791 / kWh \$9.000 kW \$9.000.25 Demand Charge: \$9.002791 / kWh \$9.000 kW \$9.000.25 Demand Charge: \$9.002791 / kWh \$9.000 kWh \$9.000.25 Demand Charge: \$9.0002791 / kWh \$9.000 kWh					
Capacity Credit: \$0,750332				517,293 kWh =	
Board Approved Rate Levelization \$1932/294, 48 \$0.158150 /kWh*				-3,498 kW =	
Ref Crodit (Estimate) Subtotal Suffer Subtotal Suffer Subtotal		\$59.725206	/ kW	3,498 kW	
Subfolar					
Mode		\$0.158150	/ kWh *	517.293 kWh =	
Energy Charge:		**********		,	+++++++++++++++++++++++++++++++++++++
Net Congestion, Losses, FTR: \$0.006271 I/WIN* \$-504 kW \$-1504 kW \$-1505 kW \$					
Capacity Credit: \$3.355959				66,914 kWh =	
Beard Approved Rate Levelization Subtolal Su.090771 KWh 66,914 KWh S.73,786				-504 kW =	
REC Credit (Estimate)		\$34.827083	/ kW	504 kW	
Subtotal					
JNS - Sched @ ATSI Demand Charge:		\$0.090771	/ kWh *	66.914 kWh =	
Energy Charge:		V 0.000	,	00,011 km	40,010.00
Transmission Credit: \$0.1558.33 MW \$.300 kW \$.5119.33 Subtotal \$0.002990 / kWh \$.51537 kWh \$.5119.33 Subtotal \$0.002990 / kWh \$.55,37 kWh \$.5166.08 Greenup Hydro - Sched @ Greenup Bus \$.5001230 / kWh \$.330 kW \$.2258.33 Demand Charge: \$0.001230 / kWh \$.23,839 kWh \$.2258.33 Energy Charge: \$0.001277 / kWh \$.23,839 kWh \$.5137.71 Capacity Credit: \$2.935061 / kW \$.330 kW \$.5956.08 Demand Charge: \$19.601758 / kW \$.330 kW \$.596.08 Destroice \$19.601758 / kW \$.330 kW \$.546.08 Board Approved Rate Levelization \$19.601758 / kW \$.330 kW \$.546.08 Board Approved Rate Levelization \$11.584168 / kW \$.23,839 kWh \$.54.179 Prairie State - Sched @ PJMC \$.0016137 / kWh \$.23,839 kWh \$.57,642.82 Demand Charge: \$11.584168 / kW \$.4.976 kW \$.57,642.82 Demand Charge: \$0.004979 / kWh \$.3,14.208 kWh \$.57,642.82 Demand Charge: \$0.004979 / kWh \$.3,14.208 kWh \$.515,225.33 Debt Service \$0.004979 / kWh \$.3,14.208 kWh \$.515,225.33 Debt Service \$0.004979 / kWh \$.3,314.208 kWh \$.515,225.33 Debt Service \$0.004979 / kWh \$.3,314.208 kWh \$.515,225.33 Debt Service \$0.004979 / kWh \$.3,314.208 kWh \$.515,225.33 Debt Service \$0.0024734 / kWh \$.3,314.208 kWh \$.510,022.04 Subtotal \$0.0061025 / kWh \$.938 kW \$.510,022.48 Demand Charge: \$0.0024734 / kWh \$.938 kW \$.510,022.48 Demand Charge: \$0.0024734 / kWh \$.515,022.65 Subtotal \$0.0031583 / kWh \$.935 kW \$.515,225.35 Subtotal \$0.0031583 / kWh \$.516,022.86 Subtotal \$0.0031583 / kWh					
Subtotal		¢0 155833	/ \\\/ *		¢46.75
Security Hydro - Sched @ Greenup Bus Demand Charge: \$6.84342					
Demand Charge: \$8.84344		-\$0.002990	/ kWh *	55,537 kWh =	-\$166.08
Energy Charge:		¢6 042424	/ L\\/ *	220 MM -	¢2.250.22
Net Congestion, Losses, FTR: \$0.005777					
Debt Service S19,601758				.,	
Board Approved Rate Levelization Subtotal Su.076137 KWh* 23,839 kWh = \$1,815.06 Prairie State - Sched @ PJMC					
REC Credit (Estimate) Subtotal \$0.076137 kWh * 23,839 kWh = \$1,815.06		\$19.601758	/ kW	330 kW	
Prairie State - Sched @ PJMC Demand Charge: \$11.584168 /kW* 4,976 kW = \$57,642.82 Energy Charge: \$0.012894 /kWh* 3,314,208 kWh = \$42,732.94 Net Congestion, Losses, FTR: \$0.004979 /kWh* -4,976 kW = \$16,502.46 Capacity Credit: \$3.0738II /kW* -4,976 kW = -\$15,295.63 Debt Service \$20.213221 /kW 4,976 kW = -\$15,295.63 Debt Service \$20.2213221 /kW 4,976 kW = -\$15,295.63 Debt Service \$20.213221 /kW 4,976 kW = -\$12,005.809 Transmission from PSEC to PJM/MISO, including non-Prairie State \$0.03647 /kWh 3,314,208 kWh \$12,008.60 Board Approved Rate Levelization \$0.03647 /kWh 3,314,208 kWh \$20,202.40 \$20.20 NYPA - Sched @ NYIS \$0.061025 /kWh* 3,314,208 kWh \$20,202.40 \$20.20 \$20.20 \$20.20 \$20.20 \$20.20 \$20.20 \$20.20 \$20.20 \$20.20 \$20.20 \$20.20 \$20.20 <td></td> <td></td> <td></td> <td></td> <td></td>					
Demand Charge: \$11.584168		\$0.076137	/ kWh *	23,839 kWh =	\$1,815.06
Energy Charge:		\$11 58 <i>/</i> 169	/ k\\\/ *	4 976 kW =	\$57 642 92
Net Congestion, Losses, FTR: \$0.004979					
Debt Service \$20.213221					\$16,502.46
Transmission from PSEC to PJM/MISO, including non-Prairie State variable charges/credits \$0.003647 / kWh 3,314,208 kWh \$12,086.61 Board Approved Rate Levelization \$0.061025 / kWh* 3,314,208 kWh = \$12,002,10 Subtotal \$0.061025 / kWh* 3,314,208 kWh = \$202,248.09 NYPA - Sched @ NYIS Demand Charge: \$7.247569 / kWh* 938 kW = \$6,798.22 Energy Charge: \$0.024734 / kWh* 618,062 kWh = \$15,287.33 Net Congestion, Losses, FTR: \$0.002821 / kWh* -935 kW = \$4,310.35 Capacity Credit: \$4,610000 / kW* -935 kW = \$4,310.35 Adjustment for prior month: \$0.031583 / kWh* 618,062 kWh = \$19,520.54 JV5 -7X24 @ ATSI \$0.031583 / kWh* 618,062 kWh = \$19,520.54 JV5 -7X24 @ ATSI \$0.088 kW = \$1,467.46 \$2,075,136 kWh \$1,467.46 Capacity Credit: \$5,00892 / kW* -3,088 kW = -\$15,467.46 Capacity Credit: \$4,672354	. ,				
variable charges/credits Board Approved Rate Levelization \$0.003647 / kWh 3,314,208 kWh \$12,086.61 Subtotal \$0.061025 / kWh* 3,314,208 kWh = \$202,248.09 NYPA - Sched @ NYIS Demand Charge: \$7.247569 / kW * 938 kW = \$6,798.22 Energy Charge: \$0.024734 / kWh * 618,062 kWh = \$15,287.33 Net Congestion, Losses, FTR: \$0.002821 / kWh * -935 kW = \$1,743.43 Net Congestion, Losses, FTR: \$0.002821 / kWh * -935 kW = \$4,310.35 Adjustment for prior month: \$0.0031583 / kWh * 618,062 kWh = \$19,520.54 JV5 - 7X24 @ ATSI \$0.031583 / kWh * 618,062 kWh = \$19,520.54 JV5 - TX24 @ ATSI \$0.031583 / kWh * 618,062 kWh = \$19,520.54 Demand Charge: \$0.031583 / kWh * 618,062 kWh = \$19,520.54 Transmission Credit: \$5.00892 / kW * -3,088 kW = -\$15,467.46 Capacity Credit: \$4.672354 / kW * -3,08		\$20.213221	/ KVV	4,976 KW	\$100,580.99
NYPA - Sched @ NYIS Subtotal \$0.061025		\$0.003647	/ kWh	3,314,208 kWh	\$12,086.61
NYPA - Sched @ NYIS Demand Charge: \$7.247569 / kW * 938 kW = \$6,798.22 Energy Charge: \$0.024734 / kWh * 618,062 kWh = \$15,287.33 Net Congestion, Losses, FTR: \$0.002821 / kWh * -935 kW = \$1,743.43 Capacity Credit: \$4,610000 / kW * -935 kW = -\$4,310.35 Adjustment for prior month: \$1.91 \$1.91 Subtotal \$0.031583 / kWh * 618,062 kWh = \$19,520.54 JV5 - 7X24 @ ATSI Demand Charge: 3,088 kW \$2,075,136 kWh \$1.91 Transmission Credit: \$5,00892 / kW * -3,088 kW = -\$15,467.46 Capacity Credit: \$4,672354 / kW * -3,088 kW = -\$14,428.23 JV5 Losses - Sched @ ATSI Energy Charge: 30,292 kWh \$30,292 kWh		40.00400=	/ 1 1 4 11 4	0.044.000.1188	
Demand Charge: \$7.247569		\$0.061025	/ KVVn ^	3,314,208 KWN =	\$202,248.09
Net Congestion, Losses, FTR: \$0.002821 / kWh * \$1,743.43 Capacity Credit: \$4.610000 / kW * -935 kW = -\$4,310.35 Adjustment for prior month: \$0.031583 / kWh * 618,062 kWh = \$19,520.54 JV5 - 7X24 @ ATSI Demand Charge: 3,088 kW \$1,000 kWh		\$7.247569	/ kW *	938 kW =	\$6,798.22
Capacity Credit: \$4.610000 / kW * -935 kW = -\$4,310.35 S1.91 Adjustment for prior month: \$1.91 \$1.91 Subtotal \$0.031583 / kWh * 618,062 kWh = \$19,520.54 JV5 - 7X24 @ ATSI Demand Charge: 3,088 kW 2,075,136 kWh Energy Charge: 2,075,136 kWh -\$15,467.46 Capacity Credit: \$4.672354 / kW * -3,088 kW = -\$14,428.23 JV5 Losses - Sched @ ATSI Subtotal -\$0.014407 / kWh * 2,075,136 kWh = -\$29,895.69 JV5 Losses - Sched @ ATSI Energy Charge: 30,292 kWh 30,292 kWh				618,062 kWh =	
Adjustment for prior month: Subtotal \$0.031583 / kWh * 618,062 kWh = \$19,520.54				035 MM -	
Subtotal \$0.031583		φ4.010000	/ KVV	-933 KVV -	
Demand Charge: 3,088 kW Energy Charge: 2,075,136 kWh Transmission Credit: \$5.008892 / kW* -3,088 kW = -\$15,467.46 Capacity Credit: \$4.672354 / kW* -3,088 kW = -\$14,428.23 Subtotal -\$0.014407 / kWh* 2,075,136 kWh = -\$29,895.69 JV5 Losses - Sched @ ATSI Energy Charge: 30,292 kWh	Subtotal	\$0.031583	/ kWh *	618,062 kWh =	
Energy Charge: 2,075,136 kWh Transmission Credit: \$5.008892				2 000 1144	_
Transmission Credit: \$5.008892 / kW * -3,088 kW = -\$15,467.46 Capacity Credit: \$4.672354 / kW * -3,088 kW = -\$14,428.23 Subtotal -\$0.014407 / kWh * 2,075,136 kWh = -\$29,895.69 JV5 Losses - Sched @ ATSI Energy Charge: 30,292 kWh					
Capacity Credit: \$4.672354 / kW * -3,088 kW = -\$14,428.23 Subtotal -\$0.014407 / kWh * 2,075,136 kWh = -\$29,895.69 JV5 Losses - Sched @ ATSI Energy Charge: 30,292 kWh		\$5.008892	/ kW *		-\$15,467.46
JV5 Losses - Sched @ ATSI Energy Charge: 30,292 kWh				-3,088 kW =	
Energy Charge: 30,292 kWh		-\$0.014407	/ kWh *	2,075,136 kWh =	-\$29,895.69
				30,292 kWh	
	Subtotal	#N/A	/ kWh *	30,292 kWh =	\$0.00

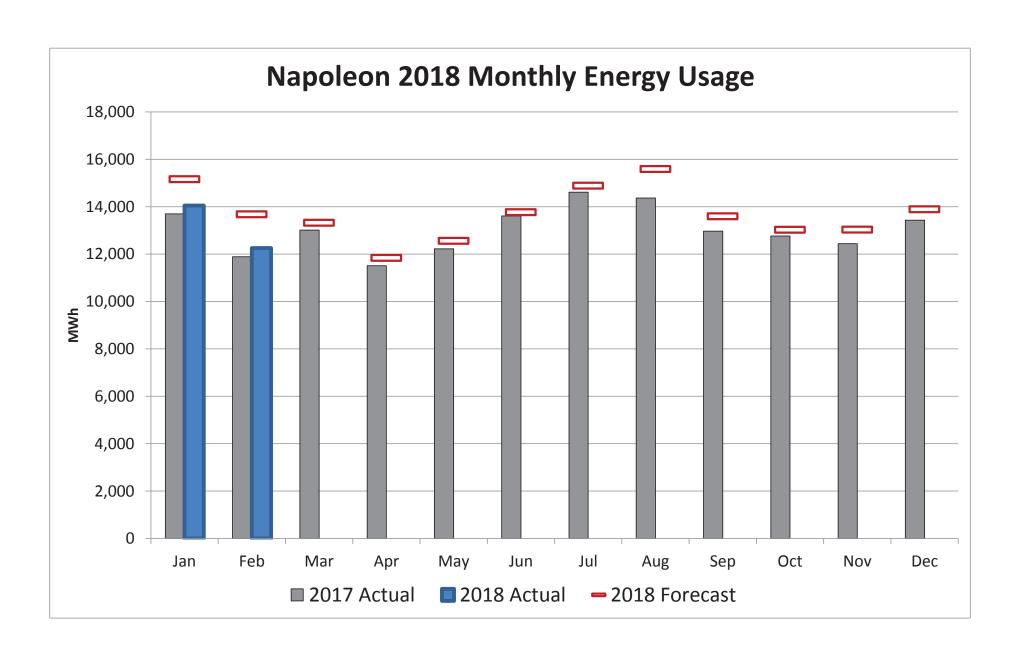
DETAIL INFORMA	ATION OF POWER (February , 2018	
	Napoleor	1		
IV2 - Sched @ ATSI				
Demand Charge:			264 kW	
Energy Charge:	\$0.025602	/ kWh *	18 kWh =	\$0.4
Transmission Credit:	\$3.647121	/ kW *	-264 kW =	-\$962.8
Capacity Credit:	\$5.339924	/ kW *	-264 kW =	-\$1,409.7
Subtotal	-\$129.214213	/ kWh *	18 kWh =	-\$2,372.
MP Solar Phase I - Sched @ ATSI				
Demand Charge:			1,040 kW	
Energy Charge:	\$0.087000	/ kWh *	65,950 kWh =	\$5,737.6
Subtotal	\$0.087000	/ kWh *	65,950 kWh =	\$5,737.6
Morgan Stanley 2015-2020 - 7x24 @ AD				
Demand Charge:			3,800 kW	
Energy Charge:	\$0.062950	/ kWh *	2,553,600 kWh =	\$160,749.1
Net Congestion, Losses, FTR:	\$0.002175	/ kWh *		\$5,554.6
Subtotal	\$0.065125	/ kWh *	2,553,600 kWh =	\$166,303.7
Efficiency Smart Power Plant 2017-2020				
ESPP 2017-2020 obligation @ \$1.400 /MWh x 154,389.7 MWh / 12				\$18,012.1
Subtotal	#N/A	/ kWh *	0 kWh =	\$18,012.1
Northern Power Pool:				
On Peak Energy Charge: (M-F HE 08-23 EDT)	\$0.045776	/ kWh *	36,286 kWh =	£4 CC4 C
Off Peak Energy Charge:	\$0.045776 \$0.041688	/ kWh *	59.809 kWh =	\$1,661.0 \$2.493.3
Sale of Excess Non-Pool Resources to Pool	\$0.025966	/ kWh *	-1,483,986 kWh =	پر 493.5 -\$38,532.5
Subtotal	\$0.023900	/ kWh *	-1,387,891 kWh =	-\$34,378.2
Total Demand Charges:			, ,	\$341,502.2
Total Energy Charges:				\$203.793.1
Total Power Charges:			12,213,852 kWh	\$545,295.3
TRANSMISSION CHARGES:				
Demand Charge:	\$5.008893	/ kW *	29.687 kW =	\$148.699.0
Energy Charge:	\$0.000273	/ kWh *	10,138,716 kWh =	\$2,764.0
RPM (Capacity) Charges:	\$5.320200	/ kW *	30.922 kW =	\$164.513.3
TOTAL TRANSMISSION CHARGES:	\$0.031165	/ kWh *	10,138,716 kWh =	\$315,976.4
Durative Fire Doub A				
Service Fee Part A, Based on Annual Municipal Sales	\$0.000229	/ kWh *	154.389.743 kWh 1/12 =	¢2.046.0
Based on Annual Municipal Sales Service Fee Part B.	\$U.UUU229	/ KVVN "	104,009,743 KVVN 1/12 =	\$2,946.2
Energy Purchases	\$0.000580	/kWh *	12,253,377 kWh =	\$7,106.9
TOTAL OTUED QUADOEO.				010.0501
TOTAL OTHER CHARGES:				\$10,053.2
MISCELLANEOUS CHARGES:				
Deposit / (Withdraw) from RSF account				-\$5,620.0
Credit for PJM capacity revenues generated by Efficiency Smart				¢1.007.5
projects TOTAL MISCELLANEOUS CHARGES:				-\$1,997.7 - \$7,617. 8
				. ,
GRAND TOTAL POWER INVOICE:				\$863,707.2

Napoleon		Capacity Plan - Actual												
Feb	2018	ACT	UAL DEMAND =		23.49	MW								
Days	28	ACT	UAL ENERGY =		12,253	MWH								
						-	DEMAND	ENERGY	CONGESTION/L	CAPACITY	TRANSMISSION		EFFECTIVE	%
			DEMAND	DEMAND		LOAD	RATE	RATE	OSSES	CREDIT RATE	CREDIT RATE	TOTAL	RATE	OF
		SOURCE	MW	MW-MO	MWH	FACTOR	\$/KW	\$/MWH	\$/MWH	\$/KW	\$/KW	CHARGES	\$/MWH	DOLLARS
4		NYPA - Ohio	(2)	(3)	(4) 618	(5) 98%	(6) \$7.25	(7) \$24.74	(8) \$2.82	(9)	(10)	(16)	(17)	(18)
2		JV5	0.94 3.09	3.09	2,075	98% 100%	\$7.25 \$29.16	\$24.74 \$22.23	\$2.82	-\$4.60 -\$4.67	-\$5.01	\$19,521 \$106.267	\$31.58 \$51.21	1.9% 10.6%
3		JV5 Losses	0.00	0.00	30	0%	φ29.10	ΦΖΖ.Ζ 3		-\$4.07	- \$ 5.01	\$100,207	\$31.21	0.0%
4		JV6	0.30	0.30	56	28%	\$5.31			-\$0.16	-\$0.40	\$1.428	\$25.71	0.1%
5		AMP-Hydro	3.50	3.50	517	22%	\$23.00	-\$1.53	\$9.20	-\$0.75	ψοο	\$81.810	\$158.15	8.1%
6		Meldahl	0.50	0.50	67	20%	\$14.79	-\$1.66	\$6.27	-\$3.36		\$6,074	\$90.77	0.6%
7		Greenup	0.33	0.33	24	11%	\$8.06	-\$0.52	\$5.78	-\$2.94		\$1,815	\$76.14	0.2%
8		AFEC	8.77	8.77	4,281	73%	\$8.88	\$24.50	\$4.53	-\$3.12		\$174,833	\$40.84	17.4%
9		Prairie State	4.98	4.98	3,314	99%	\$29.39	\$16.54	\$4.98	-\$3.07		\$202,248	\$61.02	20.1%
10		AMP Solar Phase I	1.04	1.04	66	9%		\$87.00				\$5,738	\$87.00	0.6%
11		Morgan Stanley 2015-2020 7x24	3.80	3.80	2,554	100%		\$62.95	\$2.18			\$166,304	\$65.13	16.6%
12		AMPCT	12.40	12.40	0	0%	\$2.55			-\$3.81	-\$3.92	-\$64,247		-6.4%
13		JV2 NPP Pool Purchases	0.26 0.00	0.26 0.00	0 96	0% 0%	\$2.42	\$25.60 \$43.23		-\$5.34	-\$3.65	-\$1,733 \$4.154	\$43.23	-0.2% 0.4%
15		NPP Pool Sales	0.00	0.00	-1,484	0%		\$45.25 \$25.97				-\$38,533	\$25.97	-3.8%
13		POWER TOTAL	39.91	39.91	12.214	46%	\$445,369	\$352,321	\$3.97	-\$115,299	-\$65.215	\$665.679	\$54.50	66.3%
16		Energy Efficiency	00.01	00.01	0	4070	φ++0,000	Ψ002,021	ψο.στ	ψ110,200	Ψ00,210	\$16.014	ψ04.00	1.6%
17		Installed Capacity	30.92	30.92			\$5.32					\$164,513	\$13.43	16.4%
18		Transmission	29.69	29.69	10,139		\$5.01	\$0.27				\$151,463	\$12.36	15.1%
19		Service Fee B			12,253			\$0.58				\$7,107	\$0.58	0.7%
20		Dispatch Charge			12,253							\$0		0.0%
		OTHER TOTAL					\$311,215	\$27,883				\$339,098	\$27.67	33.7%
GRAND TOTAL PU			00.404	00.404	12,214	700/						\$1,004,777	400.00	400.00/
Delivered to member	ers		23.494	23.494	12,253	78%						\$1,004,777	\$82.00	100.0%
		2040 F	DEMAND		ENERGY	L.F.						TOTAL \$	\$/MWh	Avg Temp
		2018 Forecast 2017 Actual	24.82 22.47		13,672 11,887	82% 79%						\$1,147,084 \$998,656	\$83.90 \$84.01	28.3 38.9
		2016 Actual	23.49		13,387	85%						\$1,009,663	\$75.42	31.7
		20.07.0.00	20.40		10,007	0070						Actual Temp	ψ10.72	36.3

NAPOLEON		Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	
Date Hour	2/1/2018	2/2/2018	2/3/2018	2/4/2018	2/5/2018	2/6/2018	2/7/2018		2/9/2018	2/10/2018	2/11/2018					
100	17,032	19,188	16,393	14,731	17,835	18,479	18,577	18,464	18,702	15,558	14,743	17,004	18,706	17,980	16,843	
200	16,746	18,789	15,901	14,309	17,601	17,727	17,808	17,855	18,132	15,244	14,346	16,975	18,121	17,381	16,216	
300	16,565	18,635	15,690	13,748	17,386	17,643	17,815	17,968	18,095	15,088	14,140	16,952	18,339	17,200	16,099	
400	16,274	18,563	15,572	13,660	17,273	17,554	17,765	17,788	17,903	15,053	14,098	17,044	18,119	17,126	16,139	
500	16,732	18,618	15,707	13,739	17,913	17,926	18,196	18,342	18,379	15,594	14,384	17,645	18,499	17,507	16,382	
600	17,710	19,660	15,954	13,957	18,809	18,954	19,097	19,387	19,101	15,930	14,474	18,605	19,583	18,432	17,128	
700	19,103	21,311	16,710	14,351	20,396	20,271	20,648	20,985	20,101	16,333	14,766	20,300	21,054	19,678	18,330	
800	20,656	22,685	17,785	14,711	22,134	21,340	22,121	22,298	21,541	17,124	15,385	21,844	22,352	21,206	19,786	
900	20,981	22,973	17,976	14,701	22,047	21,802	21,994	22,453	21,673	17,452	15,537	22,354	22,787	20,949	20,184	
1000	20,763	22,826	18,686	15,104	22,034	21,878	21,918	22,929	21,891	17,979	15,835	21,796	15,979	20,681	20,319	
1100	20,865	23,494	18,627	15,347	21,802	21,731	21,540	22,970	22,151	18,162	16,299	21,659	11,685	20,382	20,379	
1200	20,674	22,076	18,734	15,352	21,374	21,607	21,583	22,258	21,741	17,982	16,441	21,075	21,446	19,685	20,268	
1300	20,862	22,772	17,786	15,684	21,504	21,552	21,966	21,757	21,319	17,930	16,347	20,769	21,266	19,849	20,185	
1400	21,234	22,580	17,206	15,958	20,934	21,133	20,836	22,039	20,573	17,674	16,362	20,360	20,466	19,796	20,135	
1500	20,203	22,255	16,968	15,578	20,389	20,528	20,592	20,491	20,267	16,807	16,299	19,753	19,864	19,598	19,651	
1600 1700	20,630 20,802	21,928 20,232	16,871 16,811	15,636 16,232	20,500 20,908	19,972 19,845	19,257 19,426	19,963 19,532	19,505 19,027	16,605	16,129 16,632	19,081 18,935	19,312 19,010	19,570 20,020	19,175 19,113	
1800	20,802	20,232	16,811	16,232	20,908	20,308	19,426	19,532	18,628	16,994 17,282	16,829	18,935	19,010	19,810	19,113	
1900	21,098	20,904	17,087	17,013	21,053	20,308	21,045	21.496	19,636	17,282	18,157	20,590	20,687	20,226	19,788	
2000	22,204	21,323	17,755	18,008	22,074	21,000	20,781	21,496	19,030	17,793	18,347	20,590	20,8817	19,835	19,788	
2100	21,743	21,092	17,432	17,621	21,559	21,322	20,781	21,381	19,060	17,793	18,211	21,049	20,635	19,775	19,259	
2200	21,031	20,449	16,940	17,505	20,566	20,411	19,898	20,581	18,452	17,139	17,614	20,493	20,066	19,168	18,513	
2300	20,248	19,447	15,935	17,221	19,601	19,501	19,046	19,658	17,401	16,373	17,317	19,538	18,839	17,937	17,484	
2400	19,611	17,596	14,946	17,825	18,965	19,040	18,775	19,257	16,109	15,194	17,076	18,992	18,225	17,153	16,875	
Total	475,701	500,796	407,110	375,980	486,674	483,617	481,130	491,454	468,732	402,897	385,768	472,937	465,362	460,944	446,795	
				Monday			Thursday				Monday	Tuesday		Thursday		Saturday
Date	Friday 2/16/2018	Saturday 2/17/2018	Sunday 2/18/2018	Monday 2/19/2018	Tuesday 2/20/2018	Wednesday 2/21/2018	Thursday 2/22/2018		Saturday 2/24/2018	Sunday 2/25/2018	Monday 2/26/2018					Saturday 3/3/2018
Date Hour	2/16/2018	2/17/2018	2/18/2018	2/19/2018	2/20/2018	2/21/2018	2/22/2018	2/23/2018	2/24/2018	2/25/2018	2/26/2018	2/27/2018	2/28/2018			
Date Hour 100	2/16/2018 16,473	2/17/2018 15,121	2/18/2018	2/19/2018 16,068	2/20/2018 16,211	2/21/2018 15,518	2/22/2018 16,949	2/23/2018 16,947	2/24/2018 14,489	2/25/2018	2/26/2018 15,600	2/27/2018 16,686	2/28/2018 16,285			
Date Hour 100 200	2/16/2018 16,473 15,927	2/17/2018 15,121 14,643	2/18/2018 13,713 13,298	2/19/2018 16,068 15,631	2/20/2018 16,211 15,467	2/21/2018 15,518 14,837	2/22/2018 16,949 16,639	2/23/2018 16,947 16,398	2/24/2018 14,489 14,469	2/25/2018 13,641 12,986	2/26/2018 15,600 15,625	2/27/2018 16,686 16,275	2/28/2018 16,285 15,801			
Date Hour 100 200 300	2/16/2018 16,473 15,927 15,876	2/17/2018 15,121 14,643 14,386	2/18/2018 13,713 13,298 13,044	2/19/2018 16,068 15,631 15,520	2/20/2018 16,211 15,467 15,200	2/21/2018 15,518 14,837 15,113	2/22/2018 16,949 16,639 16,571	2/23/2018 16,947 16,398 16,441	2/24/2018 14,489 14,469 14,194	2/25/2018 13,641 12,986 12,685	2/26/2018 15,600 15,625 15,919	2/27/2018 16,686 16,275 16,116	2/28/2018 16,285 15,801 15,791			
Date Hour 100 200 300 400	2/16/2018 16,473 15,927 15,876 15,693	2/17/2018 15,121 14,643 14,386 14,333	2/18/2018 13,713 13,298 13,044 12,958	2/19/2018 16,068 15,631 15,520 15,532	2/20/2018 16,211 15,467 15,200 14,922	2/21/2018 15,518 14,837 15,113 14,943	2/22/2018 16,949 16,639 16,571 16,260	2/23/2018 16,947 16,398 16,441 16,230	2/24/2018 14,489 14,469 14,194 14,064	2/25/2018 13,641 12,986 12,685 12,668	2/26/2018 15,600 15,625 15,919 16,007	2/27/2018 16,686 16,275 16,116 16,119	2/28/2018 16,285 15,801 15,791 15,564			
Date Hour 100 200 300 400 500	2/16/2018 16,473 15,927 15,876 15,693 16,098	2/17/2018 15,121 14,643 14,386 14,333 14,390	2/18/2018 13,713 13,298 13,044 12,958 13,081	2/19/2018 16,068 15,631 15,520 15,532 16,144	2/20/2018 16,211 15,467 15,200 14,922 15,299	2/21/2018 15,518 14,837 15,113 14,943 15,234	2/22/2018 16,949 16,639 16,571 16,260 16,844	2/23/2018 16,947 16,398 16,441 16,230 16,738	2/24/2018 14,489 14,469 14,194 14,064 14,342	2/25/2018 13,641 12,986 12,685 12,668 12,735	2/26/2018 15,600 15,625 15,919 16,007 16,367	2/27/2018 16,686 16,275 16,116 16,119 16,610	2/28/2018 16,285 15,801 15,791 15,564 16,008			
Date Hour 100 200 300 400 500 600	2/16/2018 16,473 15,927 15,876 15,693 16,098 17,273	2/17/2018 15,121 14,643 14,386 14,333 14,390 14,713	2/18/2018 13,713 13,298 13,044 12,958 13,081 13,478	2/19/2018 16,068 15,631 15,520 15,532 16,144 17,046	2/20/2018 16,211 15,467 15,200 14,922 15,299 16,187	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554	2/24/2018 14,489 14,469 14,194 14,064 14,342 14,994	2/25/2018 13,641 12,986 12,685 12,668 12,735 12,951	2/26/2018 15,600 15,625 15,919 16,007 16,367 17,372	2/27/2018 16,686 16,275 16,116 16,119 16,610 17,703	2/28/2018 16,285 15,801 15,791 15,564 16,008 17,012			
Date Hour 100 200 300 400 500 600 700	2/16/2018 16,473 15,927 15,876 15,693 16,098 17,273 18,690	2/17/2018 15,121 14,643 14,386 14,333 14,390 14,713 15,753	2/18/2018 13,713 13,298 13,044 12,958 13,081 13,478 13,898	2/19/2018 16,068 15,631 15,520 15,532 16,144 17,046 18,631	2/20/2018 16,211 15,467 15,200 14,922 15,299 16,187 17,592	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091 17,573	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947 19,304	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554 18,709	2/24/2018 14,489 14,469 14,194 14,064 14,342 14,994 15,642	2/25/2018 13,641 12,986 12,685 12,668 12,735 12,951 13,498	2/26/2018 15,600 15,625 15,919 16,007 16,367 17,372 19,063	2/27/2018 16,686 16,275 16,119 16,610 17,703 18,952	2/28/2018 16,285 15,801 15,791 15,564 16,008 17,012 18,340			
Date Hour 100 200 300 400 500 600 700 800	2/16/2018 16,473 15,927 15,876 15,693 16,098 17,273 18,690 20,264	2/17/2018 15,121 14,643 14,386 14,333 14,390 14,713 15,753 16,626	2/18/2018 13,713 13,298 13,044 12,958 13,081 13,478 13,898 14,145	2/19/2018 16,068 15,631 15,520 15,532 16,144 17,046 18,631 20,208	2/20/2018 16,211 15,467 15,200 14,922 15,299 16,187 17,592 19,069	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091 17,573 19,450	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947 19,304 20,640	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554 18,709 20,195	2/24/2018 14,489 14,469 14,194 14,064 14,342 14,994 15,642 16,693	2/25/2018 13,641 12,986 12,685 12,688 12,735 12,951 13,498 13,916	2/26/2018 15,600 15,625 15,919 16,007 16,367 17,372 19,063 20,126	2/27/2018 16,686 16,275 16,119 16,610 17,703 18,952 20,120	2/28/2018 16,285 15,801 15,791 15,564 16,008 17,012 18,340 19,624			
Date Hour 100 200 300 400 500 600 700 800 900	2/16/2018 16,473 15,927 15,876 15,693 16,098 17,273 18,690 20,264 20,537	2/17/2018 15,121 14,643 14,386 14,333 14,390 14,713 15,753 16,626 17,082	2/18/2018 13,713 13,298 13,044 12,958 13,081 13,478 13,898 14,145 14,513	2/19/2018 16,068 15,631 15,520 15,532 16,144 17,046 18,631 20,208 20,367	2/20/2018 16,211 15,467 15,200 14,922 15,299 16,187 17,592 19,069 19,153	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091 17,573 19,450 19,906	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947 19,304 20,640 20,849	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554 18,709 20,195 20,484	2/24/2018 14,489 14,469 14,194 14,064 14,342 14,994 15,642 16,693 17,214	2/25/2018 13,641 12,986 12,685 12,668 12,735 12,951 13,498 13,916 14,767	2/26/2018 15,600 15,625 15,919 16,007 16,367 17,372 19,063 20,126 20,307	2/27/2018 16,686 16,275 16,116 16,119 16,610 17,703 18,952 20,120 20,397	2/28/2018 16,285 15,801 15,791 15,564 16,008 17,012 18,340 19,624 19,829			
Date Hour 100 200 300 400 500 600 700 800 900 1000	2/16/2018 16,473 15,927 15,876 15,693 16,098 17,273 18,690 20,264 20,537 20,803	2/17/2018 15,121 14,643 14,386 14,333 14,390 14,713 15,753 16,626 17,082 17,648	2/18/2018 13,713 13,298 13,044 12,958 13,081 13,478 13,898 14,145 14,513 14,924	2/19/2018 16,068 15,631 15,520 15,532 16,144 17,046 18,631 20,208 20,367 20,449	2/20/2018 16,211 15,467 15,200 14,922 15,299 16,187 17,592 19,069 19,153 19,746	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091 17,573 19,450 19,906	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947 19,304 20,640 20,849 21,146	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554 18,709 20,195 20,484 20,554	2/24/2018 14,489 14,469 14,194 14,064 14,342 14,994 15,642 16,693 17,214 17,733	2/25/2018 13,641 12,986 12,685 12,668 12,735 12,951 13,498 13,916 14,767	2/26/2018 15,600 15,625 15,919 16,007 16,367 17,372 19,063 20,126 20,307 20,226	2/27/2018 16,686 16,275 16,116 16,119 16,610 17,703 18,952 20,120 20,397 20,761	2/28/2018 16,285 15,801 15,791 15,564 16,008 17,012 18,340 19,624 19,829 19,679			
Date Hour 100 200 300 400 500 600 700 800 900 1000	2/16/2018 16,473 15,927 15,876 15,693 16,098 17,273 18,690 20,264 20,537 20,803 20,907	2/17/2018 15,121 14,643 14,386 14,333 14,390 14,713 15,753 16,626 17,082 17,648	2/18/2018 13,713 13,298 13,044 12,958 13,081 13,478 13,898 14,145 14,513 14,924 15,236	2/19/2018 16,068 15,631 15,520 15,532 16,144 17,046 18,631 20,208 20,367 20,449 20,939	2/20/2018 16,211 15,467 15,200 14,922 15,299 16,187 17,592 19,069 19,153 19,746	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091 17,573 19,450 19,908 20,375	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947 19,304 20,640 20,849 21,146 21,090	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554 18,709 20,195 20,484 20,554 20,830	2/24/2018 14,489 14,469 14,194 14,064 14,342 16,693 17,214 17,733 17,860	2/25/2018 13,641 12,986 12,685 12,668 12,735 12,951 13,498 13,916 14,767 15,308	2/26/2018 15,600 15,625 15,919 16,007 16,367 17,372 19,063 20,126 20,307 20,226 20,266	2/27/2018 16,686 16,275 16,116 16,119 16,610 17,703 18,952 20,120 20,397 20,761 20,108	2/28/2018 16,285 15,801 15,791 15,564 16,008 17,012 18,340 19,624 19,829 19,679 19,921			
Date Hour 100 200 300 400 500 600 700 800 900 1100 1200	2/16/2018 16,473 15,927 15,876 15,693 16,098 17,273 18,690 20,264 20,537 20,803 20,907 21,218	2/17/2018 15,121 14,643 14,386 14,333 14,390 14,713 15,753 16,626 17,082 17,648 17,697 17,477	2/18/2018 13,713 13,298 13,044 12,958 13,081 13,478 13,898 14,145 14,513 14,924 15,236 15,133	2/19/2018 16,068 15,631 15,520 15,532 16,144 17,046 18,631 20,208 20,367 20,449 20,939 21,080	2/20/2018 16,211 15,467 15,200 14,922 15,299 16,187 17,592 19,069 19,153 19,746 19,454 19,569	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091 17,573 19,450 19,906 19,988 20,375 20,445	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947 19,304 20,640 20,849 21,146 21,090 20,676	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554 18,709 20,195 20,484 20,554 20,830 20,545	2/24/2018 14,489 14,469 14,194 14,064 14,342 14,994 15,642 16,693 17,214 17,733 17,860 17,727	2/25/2018 13,641 12,986 12,685 12,668 12,735 12,951 13,498 13,916 14,767 14,776 15,308 14,516	2/26/2018 15,600 15,625 15,919 16,007 16,367 17,372 19,063 20,126 20,307 20,226 20,266 19,839	2/27/2018 16,686 16,275 16,116 16,119 16,610 17,703 18,952 20,120 20,397 20,761 20,108	2/28/2018 16,285 15,801 15,791 15,564 16,008 17,012 18,340 19,624 19,624 19,679 19,921 20,300			
Date Hour 100 200 300 400 500 600 700 800 1000 1200 1300 1300	2/16/2018 16,473 15,927 15,876 15,693 16,098 17,273 18,690 20,264 20,537 20,803 20,907 21,218 20,897	2/17/2018 15,121 14,643 14,386 14,333 14,390 14,713 15,753 16,626 17,082 17,648 17,697 17,477 17,149	2/18/2018 13,713 13,298 13,044 12,958 13,081 13,478 13,898 14,145 14,145 14,513 14,924 15,236 15,133 15,329	2/19/2018 16,068 15,631 15,520 15,532 16,144 17,046 18,631 20,208 20,367 20,449 20,939 20,939	2/20/2018 16,211 15,467 15,200 14,922 15,299 16,187 17,592 19,069 19,153 19,746 19,454 19,569 19,662	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091 17,573 19,450 19,988 20,375 20,445 20,539	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947 19,304 20,640 20,849 21,146 21,090 20,676 20,602	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554 18,709 20,195 20,484 20,554 20,830 20,545 20,128	2/24/2018 14,489 14,194 14,064 14,342 14,994 15,642 16,693 17,214 17,733 17,860 17,727 17,424	2/25/2018 13,641 12,986 12,685 12,668 12,735 12,951 13,498 13,916 14,767 14,776 15,308 14,516 14,715	2/26/2018 15,600 15,625 15,919 16,007 17,372 19,063 20,126 20,307 20,226 20,266 19,839 19,872	2/27/2018 16,686 16,275 16,116 16,119 16,610 17,703 18,952 20,120 20,397 20,761 20,108 19,801 19,347	2/28/2018 16 285 15,801 15,791 15,564 16,008 17,012 18,340 19,624 19,829 19,679 19,921 20,300 18,943			
Date Hour 100 200 300 400 500 600 700 800 1000 1100 1200 1300 1400	2/16/2018 16,473 15,927 15,876 15,693 16,098 17,273 18,690 20,264 20,537 20,803 20,907 21,218 20,897 20,290	2/17/2018 15,121 14,643 14,386 14,333 14,390 14,713 15,753 16,626 17,082 17,648 17,697 17,477 17,149 16,556	2/18/2018 13,713 13,298 13,044 12,958 13,081 13,478 13,898 14,145 14,513 14,924 15,236 15,133 15,329 15,597	2/19/2018 16,068 15,631 15,520 15,532 16,144 17,046 18,631 20,367 20,367 20,449 20,939 21,080 20,934 20,934	2/20/2018 16,211 15,467 15,200 14,922 15,299 16,187 17,592 19,069 19,153 19,746 19,454 19,569 19,622 19,722	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091 17,573 19,450 19,988 20,375 20,445 20,539 20,607	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947 19,304 20,640 21,146 21,090 20,676 20,602 20,397	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554 18,709 20,195 20,484 20,554 20,830 20,545 20,128 19,720	2/24/2018 14,489 14,194 14,094 14,342 14,994 15,642 16,693 17,214 17,733 17,860 17,727 17,424 16,785	2/25/2018 13,641 12,986 12,685 12,668 12,735 12,951 13,498 13,916 14,776 15,308 14,516 14,715 14,601	2/26/2018 15,600 15,625 15,919 16,007 16,367 17,372 19,063 20,126 20,307 20,226 20,266 19,839 19,872 19,432	2/27/2018 16,686 16,275 16,116 16,119 16,610 17,703 18,952 20,120 20,397 20,761 20,108 19,801 19,347 19,492	2/28/2018 16,285 15,801 15,791 15,564 16,008 17,012 18,340 19,624 19,829 19,679 19,921 20,300 18,943 19,034			
Date Hour 100 200 300 400 500 600 700 800 1000 1200 1300 1400 1500	2/16/2018 16,473 15,927 15,876 15,693 16,098 17,273 18,690 20,264 20,537 20,803 20,907 21,218 20,897 20,290 19,606	2/17/2018 15,121 14,643 14,386 14,333 14,713 15,753 16,626 17,082 17,648 17,687 17,477 17,149 16,556 16,173	2/18/2018 13,713 13,298 13,044 12,958 13,081 13,478 14,145 14,513 14,924 15,236 15,133 15,329 15,597 14,879	2/19/2018 16,068 15,631 15,520 15,532 16,144 17,046 18,631 20,208 20,367 20,449 20,939 21,080 20,939 20,650 20,252	2/20/2018 16,211 15,467 15,209 16,187 17,592 19,069 19,153 19,746 19,454 19,569 19,622 19,722 18,931	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091 17,573 19,450 19,906 19,988 20,375 20,445 20,539 20,607 19,805	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947 19,304 20,640 21,146 21,090 20,676 20,602 20,397 20,087	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554 18,709 20,195 20,484 20,554 20,830 20,545 20,128 19,720	2/24/2018 14,489 14,469 14,194 14,064 14,342 14,994 15,642 17,733 17,860 17,727 17,424 16,785 15,347	2/25/2018 13,641 12,986 12,685 12,668 12,735 12,951 13,498 14,767 14,776 15,308 14,516 14,715 14,601 15,289	2/26/2018 15,600 15,625 15,919 16,007 16,367 17,372 19,063 20,126 20,307 20,226 19,839 19,872 19,432 18,690	2/27/2018 16,686 16,275 16,116 16,119 16,610 17,703 18,952 20,120 20,397 20,761 20,108 19,801 19,347 19,492 18,977	2/28/2018 16,285 15,801 15,791 15,564 16,008 17,012 18,340 19,624 19,829 19,679 19,921 20,300 18,943 19,034 18,635			
Date Hour 100 200 300 400 500 600 700 800 1000 1100 1200 1300 1400	2/16/2018 16,473 15,927 15,876 15,693 16,098 17,273 18,690 20,264 20,537 20,803 20,907 21,218 20,897 20,290 19,606 19,686	2/17/2018 15,121 14,643 14,386 14,333 14,390 14,713 15,753 16,626 17,082 17,648 17,697 17,477 17,149 16,556 16,173 15,657	2/18/2018 13,713 13,298 13,044 12,958 13,081 13,478 13,898 14,145 14,513 14,924 15,236 15,133 15,329 15,597 14,879 14,431	2/19/2018 16,068 15,631 15,520 15,532 16,144 17,046 18,631 20,367 20,367 20,449 20,939 21,080 20,934 20,934	2/20/2018 16,211 15,467 15,200 14,922 15,299 16,187 17,592 19,069 19,153 19,746 19,454 19,569 19,622 19,722	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091 17,573 19,450 19,906 19,988 20,375 20,445 20,539 20,607 19,805	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947 19,304 20,640 20,849 21,146 21,090 20,676 20,602 20,397 20,087 19,538	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554 18,709 20,195 20,484 20,554 20,830 20,545 20,128 19,720	2/24/2018 14,489 14,194 14,094 14,342 14,994 15,642 16,693 17,214 17,733 17,860 17,727 17,424 16,785	2/25/2018 13,641 12,986 12,685 12,668 12,735 12,951 13,498 13,916 14,767 14,776 15,308 14,516 14,715 14,601 15,289 14,035	2/26/2018 15,600 15,625 15,919 16,007 16,367 17,372 19,063 20,126 20,307 20,226 20,266 19,839 19,872 19,432	2/27/2018 16,686 16,275 16,116 16,119 16,610 17,703 18,952 20,120 20,397 20,761 20,108 19,801 19,347 19,492 18,977 17,988	2/28/2018 16,285 15,801 15,791 15,564 16,008 17,012 18,340 19,624 19,829 19,679 19,921 20,300 18,943 19,034 18,635 18,173			
Date Hour 100 200 300 400 500 600 700 1000 1100 1200 1300 1500 1600 1600	2/16/2018 16,473 15,927 15,876 15,693 16,098 17,273 18,690 20,264 20,537 20,803 20,907 21,218 20,897 20,290 19,606 19,686 19,792	2/17/2018 15,121 14,643 14,386 14,333 14,713 15,753 16,626 17,082 17,648 17,687 17,477 17,149 16,556 16,173	2/18/2018 13,713 13,298 13,044 12,958 13,081 13,478 14,145 14,513 14,924 15,236 15,133 15,329 15,597 14,879	2/19/2018 16,068 15,631 15,520 15,532 16,144 17,046 18,631 20,208 20,367 20,449 20,939 21,080 20,934 20,650 20,252 19,757	2/20/2018 16,211 15,467 15,200 14,922 15,299 16,187 17,592 19,069 19,153 19,746 19,454 19,569 19,622 19,722 18,931 18,295	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091 17,573 19,450 19,988 20,375 20,445 20,539 20,607 19,805 19,779 19,686	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947 19,304 20,640 21,146 21,090 20,676 20,602 20,397 20,087	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554 18,709 20,195 20,484 20,554 20,830 20,545 20,128 19,720 19,441 18,775	2/24/2018 14,489 14,194 14,064 14,342 14,994 15,642 16,693 17,214 17,733 17,860 17,727 17,424 16,785 15,347 15,260	2/25/2018 13,641 12,986 12,685 12,668 12,735 12,951 13,498 14,767 14,776 15,308 14,516 14,715 14,601 15,289 14,035 14,072	2/26/2018 15,600 15,625 15,919 16,007 16,367 17,372 19,063 20,126 20,307 20,226 20,266 19,839 19,872 19,432 18,690 18,048	2/27/2018 16,686 16,275 16,116 16,119 16,610 17,703 18,952 20,120 20,397 20,761 20,108 19,801 19,347 19,492 18,977	2/28/2018 16,285 15,801 15,791 15,564 16,008 17,012 18,340 19,624 19,829 19,679 19,921 20,300 18,943 19,034 18,635			
Date Hour 100 200 300 400 500 600 700 800 1100 1200 1300 1400 1500 1600 1700 1800 1800	2/16/2018 16.473 15.927 15.876 15.693 16.098 17.273 18.690 20.264 20.537 20.803 20.907 21,218 20.897 20.290 19.606 19.686 19.686 19.792 18.677	2/17/2018 15,121 14,643 14,363 14,333 14,390 14,713 15,753 16,626 17,082 17,648 17,697 17,477 17,149 16,556 16,173 15,657 15,497 15,973	2/18/2018 13,713 13,298 13,041 12,958 13,081 13,478 13,489 14,145 14,513 14,924 15,236 15,133 15,329 15,597 14,879 14,431 14,216 14,962	2/19/2018 16,068 15,631 15,520 15,532 16,144 17,046 18,631 20,208 20,367 20,449 20,939 21,080 20,939 21,080 20,939 21,080 20,939 21,080 20,939 10,650 20,252 19,757 19,474 19,527	2/20/2018 16,211 15,467 15,209 16,187 17,592 19,069 19,153 19,745 19,569 19,622 19,722 18,931 18,295 18,414 18,046	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091 17,573 19,450 19,906 19,988 20,375 20,445 20,539 20,607 19,805 19,779 19,686 19,753	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947 19,304 20,640 20,640 21,146 21,090 20,676 20,602 20,397 20,087 19,538 19,353 19,281	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554 18,709 20,195 20,484 20,554 20,830 20,545 20,128 19,720 19,441 18,775 18,707 18,112	2/24/2018 14,489 14,469 14,194 14,064 14,342 16,693 17,214 17,733 17,860 17,727 17,424 16,785 15,347 15,260 15,063 15,418	2/25/2018 13,641 12,986 12,688 12,668 12,735 12,951 13,498 13,916 14,767 15,308 14,516 14,715 14,601 15,289 14,035 14,072 14,773	2/26/2018 15,600 15,625 15,919 16,007 16,367 17,372 19,063 20,126 20,307 20,226 19,839 19,872 18,690 18,048 17,889 17,802	2/27/2018 16,686 16,275 16,116 16,119 16,610 17,703 18,952 20,120 20,397 20,761 20,108 19,801 19,347 19,492 18,977 17,988 17,610 17,885	2/28/2018 16,285 15,801 15,791 15,564 16,008 17,012 18,340 19,624 19,829 19,679 19,921 20,300 18,943 19,034 18,635 18,173 18,234 18,229			
Date Hour 100 200 300 400 500 600 700 800 1100 1200 1300 1400 1500 1600 1700 1700	2/16/2018 16,473 15,927 15,876 15,693 16,098 17,273 18,690 20,264 20,537 20,803 20,907 21,218 20,897 20,290 19,606 19,686 19,792	2/17/2018 15,121 14,643 14,386 14,333 14,390 14,713 15,753 16,626 17,082 17,648 17,697 17,477 17,149 16,556 16,173 15,657 15,557 15,557	2/18/2018 13,713 13,298 13,044 12,958 13,081 13,478 13,898 14,145 14,513 14,924 15,236 15,133 15,329 15,597 14,879 14,431 14,216	2/19/2018 16,068 15,631 15,520 15,532 16,144 17,046 18,631 20,208 20,367 20,449 20,939 21,080 20,934 20,650 20,252 20,252 19,757 19,474	2/20/2018 16,211 15,467 15,200 14,922 15,299 16,187 17,592 19,069 19,153 19,746 19,454 19,569 19,622 19,722 18,931 18,295 18,414	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091 17,573 19,450 19,988 20,375 20,445 20,539 20,607 19,805 19,779 19,686	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947 19,304 20,640 20,849 21,146 21,090 20,676 20,602 20,397 20,087 19,538 19,538	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554 18,709 20,195 20,484 20,554 20,830 20,545 20,128 19,720 19,441 18,775 18,707	2/24/2018 14,489 14,194 14,064 14,342 14,994 15,642 17,214 17,733 17,860 17,727 17,424 16,785 15,347 15,260 15,063 15,418 16,323	2/25/2018 13,641 12,986 12,685 12,668 12,735 12,951 13,498 14,767 14,776 15,308 14,516 14,715 14,601 15,289 14,035 14,072 14,773 16,286	2/26/2018 15,600 15,625 15,919 16,007 17,372 19,063 20,126 20,307 20,226 20,266 20,268 19,839 19,872 19,432 18,690 18,048 17,889	2/27/2018 16,686 16,275 16,116 16,119 16,610 17,703 18,952 20,120 20,397 20,761 20,108 19,801 19,347 19,492 18,977 17,988 17,610	2/28/2018 16,285 15,801 15,791 15,564 16,008 17,012 18,340 19,629 19,679 19,921 20,300 18,943 19,034 18,635 18,173 18,234			
Date Hour 100 200 300 400 500 600 700 1000 1100 1200 1500 1600 1700 1800 1900 1900	2/16/2018 16,473 15,927 15,876 15,693 16,098 17,273 18,690 20,264 20,537 20,803 20,907 21,218 20,897 20,290 19,606 19,686 19,792 18,677 19,663	2/17/2018 15,121 14,643 14,386 14,333 14,390 14,713 15,753 16,626 17,082 17,648 17,697 17,477 17,149 16,556 16,173 15,657 15,973 15,6611 16,210	2/18/2018 13,713 13,298 13,044 12,958 13,081 13,478 13,898 14,145 14,513 14,924 15,236 15,133 15,329 15,597 14,879 14,431 14,216 14,962 16,281 16,784	2/19/2018 16,068 15,631 15,532 15,532 16,144 17,046 18,631 20,208 20,367 20,449 20,939 21,080 20,934 20,650 20,252 19,757 19,474 19,527 19,976	2/20/2018 16,211 15,467 15,200 14,922 15,299 16,187 17,592 19,069 19,153 19,746 19,454 19,569 19,622 19,722 18,931 18,295 18,414 18,046 19,132	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091 17,573 19,450 19,906 19,908 20,375 20,445 20,539 20,607 19,805 19,779 19,686 19,753 20,461	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947 19,304 20,640 20,640 20,676 20,602 20,397 20,087 19,538 19,353 19,281 19,936	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554 18,709 20,195 20,484 20,554 20,830 20,545 20,128 19,720 19,441 18,775 18,707 18,112 18,499	2/24/2018 14,489 14,469 14,194 14,064 14,342 16,693 17,214 17,733 17,860 17,727 17,424 16,785 15,347 15,260 15,063 15,418	2/25/2018 13,641 12,986 12,688 12,668 12,735 12,951 13,498 13,916 14,767 15,308 14,516 14,715 14,601 15,289 14,035 14,072 14,773	2/26/2018 15,600 15,625 15,919 16,007 16,367 17,372 19,063 20,126 20,266 20,266 19,839 19,872 19,432 18,690 18,048 17,802 18,615	2/27/2018 16,686 16,275 16,116 16,119 16,610 17,703 18,952 20,120 20,397 20,761 20,108 19,801 19,347 19,492 18,977 17,988 17,610 17,885 18,706 19,072	2/28/2018 16,285 15,801 15,791 15,564 16,008 17,012 18,340 19,624 19,829 19,679 19,921 20,300 18,943 19,034 18,635 18,173 18,234 18,232 18,867			
Date Hour 100 200 300 400 500 600 700 1200 1300 1400 1500 1600 1700 1800 1900 2000	2/16/2018 16,473 15,927 15,876 15,693 16,098 17,273 18,690 20,264 20,537 20,803 20,907 21,218 20,897 20,290 19,606 19,686 19,792 18,677 19,663 19,683 19,835	2/17/2018 15,121 14,643 14,386 14,333 14,390 14,713 15,753 16,626 17,082 17,648 17,687 17,477 17,149 16,556 16,173 15,657 15,497 15,973 16,611	2/18/2018 13,713 13,298 13,044 12,958 13,081 13,478 13,898 14,145 14,513 14,5236 15,133 15,329 15,597 14,879 14,431 14,216 14,962 16,281	2/19/2018 16,068 15,631 15,520 15,532 16,144 17,046 18,631 20,208 20,367 20,449 20,939 21,080 20,252 20,252 19,757 19,474 19,527 19,976	2/20/2018 16,211 15,467 15,200 14,922 15,299 16,187 17,592 19,069 19,153 19,746 19,454 19,569 19,622 19,722 18,931 18,295 18,414 18,046 19,132 19,106	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091 17,573 19,450 19,906 19,988 20,375 20,445 20,539 20,607 19,805 19,779 19,686 19,753 20,461 20,068	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947 19,304 20,849 21,146 21,090 20,676 20,602 20,397 20,087 19,538 19,538 19,281 19,936 19,903	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554 18,709 20,195 20,484 20,554 20,830 20,545 20,128 19,720 19,441 18,775 18,707 18,112 18,499 18,525	2/24/2018 14,489 14,194 14,064 14,342 14,994 15,642 16,693 17,214 17,733 17,860 17,727 17,424 16,785 15,347 15,260 15,063 15,418 16,323 16,330	2/25/2018 13,641 12,986 12,685 12,668 12,735 12,951 13,498 13,916 14,776 15,308 14,516 14,715 14,601 15,289 14,035 14,072 14,773 16,286 16,970	2/26/2018 15,600 15,625 15,919 16,007 16,367 17,372 19,063 20,126 20,307 20,226 20,266 19,839 19,872 19,432 18,690 18,048 17,889 17,802 18,615 19,096	2/27/2018 16,686 16,275 16,116 16,119 16,610 17,703 18,952 20,120 20,397 20,761 20,108 19,801 19,347 19,492 18,977 17,988 17,610 17,885 18,706	2/28/2018 16,285 15,801 15,791 15,564 16,008 17,012 18,340 19,624 19,829 19,679 19,921 20,300 18,943 19,034 18,635 18,173 18,234 18,229 18,667 18,864			
Date Hour 100 200 300 400 500 600 700 1000 1100 1200 1500 1600 1700 1800 1900 2000 2100 2200	2/16/2018 16,473 15,927 15,876 15,693 16,098 17,273 18,690 20,264 20,537 20,803 20,907 21,218 20,897 20,290 19,606 19,686 19,792 18,677 19,663 19,835 19,8346 19,121	2/17/2018 15,121 14,643 14,386 14,333 14,390 14,713 15,753 16,626 17,082 17,648 17,697 17,477 17,149 16,556 16,173 15,657 15,497 15,973 16,611 16,210 16,038 15,607	2/18/2018 13,713 13,298 13,044 12,958 13,081 13,478 13,478 14,513 14,513 14,924 15,236 15,133 15,597 14,879 14,431 14,216 14,962 16,281 16,784 16,524 16,524 16,524	2/19/2018 16,068 15,631 15,520 15,532 16,144 17,046 18,631 20,208 20,367 20,449 20,939 21,080 20,934 20,650 20,252 19,757 19,474 19,527 19,976 19,470 18,651	2/20/2018 16.211 15.467 15.200 14.922 15.299 16.187 17.592 19.069 19.153 19,746 19.454 19.569 19.622 19.722 18.931 18.295 18.414 18.046 19.132 19.106 19.132 19.106	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091 17,573 19,450 19,906 19,908 20,375 20,445 20,539 20,607 19,805 19,779 19,686 19,753 20,461 20,068 20,068 20,003 19,753 20,461 20,003 19,367	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947 19,304 20,640 20,640 21,146 21,090 20,676 20,602 20,397 20,087 19,538 19,353 19,903 19,903 19,992 19,195	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554 18,709 20,195 20,484 20,554 20,830 20,545 20,128 19,720 19,441 18,775 18,707 18,112 18,499 18,525 18,362 17,970	2/24/2018 14,489 14,194 14,064 14,342 14,994 15,642 17,733 17,860 17,727 17,424 16,785 15,347 15,260 15,063 15,418 16,323 16,320 16,120 15,631	2/25/2018 13,641 12,986 12,685 12,668 12,735 12,951 13,498 14,767 14,776 15,308 14,516 14,715 14,601 15,289 14,035 14,072 14,773 16,286 16,970 16,744 15,882	2/26/2018 15,600 15,625 15,919 16,007 16,367 17,372 19,063 20,126 20,307 20,226 19,839 19,872 18,690 18,048 17,889 17,802 18,615 19,096 18,833	2/27/2018 16,686 16,275 16,116 16,119 16,610 17,703 18,952 20,120 20,397 20,761 20,108 19,801 19,347 19,492 18,977 17,988 17,610 17,885 18,706 19,072 18,811 18,113	2/28/2018 16,285 15,801 15,791 15,564 16,008 17,012 18,340 19,624 19,829 19,679 19,921 20,300 18,943 19,034 18,635 18,173 18,234 18,229 18,867 18,867 18,867 18,867 18,867			
Date Hour 100 200 300 400 500 600 700 700 1000 1200 1300 1600 1700 1800 1900 2000 2100 2100	2/16/2018 16,473 15,927 15,876 15,693 16,098 17,273 18,690 20,264 20,537 20,803 20,907 21,218 20,897 20,290 19,606 19,686 19,792 18,677 19,663 19,835 19,846	2/17/2018 15,121 14,643 14,386 14,333 14,390 14,713 15,753 16,626 17,082 17,648 17,697 17,477 17,149 16,556 16,173 15,657 15,497 15,973 16,611 16,210 16,038	2/18/2018 13,713 13,298 13,044 12,958 13,081 13,478 13,898 14,145 14,513 14,513 15,236 15,133 15,329 15,597 14,879 14,431 14,216 14,962 16,281 16,784 16,524	2/19/2018 16,068 15,631 15,532 16,144 17,046 18,631 20,208 20,367 20,449 20,939 21,080 20,939 21,080 20,252 19,757 19,474 19,527 19,9767 19,767 19,470	2/20/2018 16,211 15,467 15,209 16,187 17,592 19,069 19,153 19,746 19,454 19,454 19,569 19,622 19,722 18,931 18,295 18,414 18,046 19,132 19,106 19,132	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091 17,573 19,450 19,988 20,375 20,445 20,539 20,607 19,805 19,779 19,686 19,753 20,461 20,068 20,068	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947 19,304 20,640 20,640 21,146 21,090 20,676 20,602 20,397 20,087 19,538 19,281 19,936 19,903 19,903	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554 18,709 20,195 20,484 20,554 20,830 20,545 20,128 19,720 19,441 18,775 18,707 18,112 18,499 18,525 18,362	2/24/2018 14,489 14,194 14,064 14,342 14,994 15,642 16,693 17,214 17,733 17,860 17,727 17,424 16,785 15,347 15,260 15,063 15,418 16,323 16,330 16,120	2/25/2018 13,641 12,986 12,688 12,668 12,735 12,951 13,498 13,916 14,767 15,308 14,516 14,715 14,601 15,289 14,035 14,072 14,773 16,286 16,970 16,744	2/26/2018 15,600 15,625 15,919 16,007 16,367 17,372 19,063 20,126 20,307 20,226 20,266 19,839 19,872 19,432 18,690 18,048 17,802 18,615 19,096 18,833 18,229	2/27/2018 16,686 16,275 16,116 16,119 16,610 17,703 18,952 20,120 20,397 20,761 20,108 19,801 19,347 17,988 17,610 17,885 18,706 19,072 18,811	2/28/2018 16,285 15,801 15,791 15,564 16,008 17,012 18,340 19,624 19,829 19,679 19,921 20,300 18,943 19,034 18,635 18,173 18,234 18,229 18,867 18,864 18,525			
Date Hour 100 200 300 600 700 800 900 1100 1500 1600 1700 1800 2000 2200 2300	2/16/2018 16,473 15,927 15,876 15,693 16,098 17,273 18,690 20,264 20,537 20,803 20,907 21,218 20,897 20,290 19,606 19,686 19,792 18,677 19,663 19,835 19,846 19,121 17,670	2/17/2018 15,121 14,643 14,386 14,333 14,390 14,713 15,753 16,626 17,082 17,648 17,697 17,477 17,149 16,556 16,173 15,657 15,973 16,611 16,210 16,210 16,289 15,607 14,899	2/18/2018 13,713 13,298 13,044 12,958 13,081 13,478 13,488 14,145 14,513 14,924 15,236 15,133 15,329 15,597 14,879 14,431 14,216 14,962 16,281 16,784 16,524 16,527 15,555	2/19/2018 16,068 15,631 15,520 15,532 16,144 17,046 18,631 20,208 20,367 20,449 20,939 21,080 20,934 20,650 20,252 19,757 19,474 19,527 19,976 19,767 19,470 18,651 17,420	2/20/2018 16,211 15,467 15,200 14,922 15,299 16,187 17,592 19,069 19,153 19,746 19,454 19,569 19,622 19,722 18,931 18,295 18,414 18,046 19,132 19,106 18,764 19,132 19,106 18,764 19,132 19,106 18,764 19,132 19,106	2/21/2018 15,518 14,837 15,113 14,943 15,234 16,091 17,573 19,450 19,988 20,375 20,445 20,539 20,607 19,805 19,779 19,686 19,753 20,461 20,068 20,003 20,068 20,003 19,753 20,461 20,688 20,003 19,753 20,461 20,688 20,003 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,367 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,467 19,	2/22/2018 16,949 16,639 16,571 16,260 16,844 17,947 19,304 20,640 20,849 21,146 21,090 20,676 20,602 20,397 20,087 19,538 19,353 19,281 19,936 19,903 19,993 19,195 18,267	2/23/2018 16,947 16,398 16,441 16,230 16,738 17,554 18,709 20,195 20,484 20,554 20,810 20,545 20,128 19,720 18,707 18,707 18,112 18,499 18,525 18,362 17,970 17,122	2/24/2018 14,489 14,194 14,064 14,342 14,994 15,642 16,693 17,214 17,733 17,860 17,727 17,424 16,785 15,347 15,260 15,063 15,418 16,323 16,323 16,330 16,120 15,631 15,405	2/25/2018 13,641 12,986 12,685 12,668 12,735 12,951 13,498 13,916 14,776 15,308 14,516 14,715 14,601 15,289 14,035 14,072 14,773 16,286 16,970 16,744 15,882 15,181	2/26/2018 15,600 15,625 15,919 16,007 16,367 17,372 19,063 20,126 20,266 19,839 19,872 19,432 18,690 18,048 17,889 17,802 18,615 19,096 18,833 18,690 18,048 17,899 17,494	2/27/2018 16,686 16,275 16,116 16,119 16,610 17,703 18,952 20,120 20,397 20,761 20,108 19,801 19,347 19,492 18,977 17,988 17,610 17,885 18,706 19,072 18,811 18,113 17,144	2/28/2018 16,285 15,801 15,791 15,564 16,008 17,012 18,340 19,624 19,829 19,679 19,921 20,300 18,943 19,034 18,635 18,173 18,234 18,229 18,867 18,864 18,525 17,814 16,734			









Omega Joint Venture Two INVOICE NUMBER: 202073

1111 Schrock Rd, Suite 100 **INVOICE DATE**: 3/6/2018

COLUMBUS, OHIO 43229 **DUE DATE**: 3/16/2018

PHONE: (614) 540-1111 **TOTAL AMOUNT DUE:** \$638.89

FAX: (614) 540-1078 **CUSTOMER NUMBER:** 5020

CUSTOMER P.O. #:

City of Napoleon

Gregory J. Heath, Finance Director 255 W. Riverview Ave., P.O. Box 151 Napoleon, Ohio 43545-0151

PLEASE WRITE INVOICE NUMBER ON
REMITTANCE AND RETURN YELLOW INVOICE
COPY. MAKE CHECK PAYABLE TO OMEGA JV 2

OMEGA JV2 POWER INVOICE - February, 2018

FIXED RATE CHARGE: 264 kW * \$2.41 / kW = \$636.24

 ENERGY CHARGE:
 0 kWh *
 \$0.000000 / kWh =
 \$0.00

 SERVICE FEES:
 0 kWh *
 \$0.000000 / kWh =
 \$0.00

 Fuel Costs that were not recovered through Energy Sales to Market
 =
 \$2.65

TOTAL CHARGES \$638.89



1111 Schrock Rd, Suite 100 Columbus, Ohio 43229 Phone: (614) 540-1111 Fax: (614) 540-1078

City of Napoleon

Gregory J. Heath, Finance Director 255 W. Riverview Ave., P.O. Box 151 Napoleon, Ohio 43545-0151 INVOICE NUMBER: 202137

INVOICE DATE: 3/1/2018

DUE DATE: 3/12/2018

TOTAL AMOUNT DUE: \$80,795.03

CUSTOMER NUMBER: 5020

CUSTOMER P.O. NUMBER: BL980397

MAKE CHECKS PAYABLE TO: OMEGA JV5

PLEASE WRITE INVOICE NUMBER ON REMITTANCE AND RETURN YELLOW INVOICE COPY.

FOR THE MONTH/YEAR OF: February, 2018				
DEMAND CHARGES: Base Financing Demand Charge: (Invoiced seperate	ely as of 1/1/07)			
Base Operating Expense Demand Charge: Seca Associated with JV5.	\$11.226671 \$0.000000	/ kW * / kW *	3,088 kW = 3,088 kW =	\$34,667.97 \$0.00
TOTAL DEMAND CHARGES:	\$11.226674	/ kW *	3,088 kW =	\$34,667.97
ENERGY CHARGES: JV5 Repl. Pwr. & Variable (Budgeted Rate): JV5 Fuel Cost (Actual Expense):	\$0.022228 \$0.000000	/ kWh * / kWh *	2,075,136 kWh = 2,075,136 kWh =	\$46,127.06 \$0.00
TOTAL ENERGY CHARGES:	\$0.022228	/ kWh *	2,075,136 kWh =	\$46,127.06
SUB-TOTAL				\$80,795.03

Total OMEGA JV5 Invoice:

\$80,795.03



1111 Schrock Rd, Suite 100 Columbus, Ohio 43229 Phone: (614) 540-1111 Fax: (614) 540-1078 INVOICE NUMBER: 202179

INVOICE DATE: 3/1/2018

DUE DATE: 3/12/2018

TOTAL AMOUNT DUE: \$55,367.84

CUSTOMER NUMBER: 5020

CUSTOMER P.O. NUMBER: BL980397

MAKE CHECKS PAYABLE TO: OMEGA JV5

PLEASE WRITE INVOICE NUMBER ON REMITTANCE AND RETURN YELLOW INVOICE COPY.

Debt Service - OMEGA JV5

FOR THE MONTH/YEAR OF: March, 2018

City of Napoleon

Gregory J. Heath, Finance Director 255 W. Riverview Ave., P.O. Box 151

Napoleon, Ohio 43545-0151

Financing CHARGES:

Debt Service \$17.930000 / kW * 3,088 kW = \$55,367.84

Total OMEGA JV5 Financing Invoice:

\$55,367.84



02/21/2018

108460633

93-38

Wealth Management & Securities Services Questions Call 1-866-252-4360

DM ANNUAL REFUND PER TRUST AGREEMENT

PAY EIGHTY SEVEN THOUSAND TWO HUNDRED FOUR DOLLARS AND 99/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 87,204.99

Drawer: U.S. Bank

TO THE ORDER OF

CITY OF NAPOLEON

Day Sure

AUTHORIZED SIGNATURE

108460633# #:092900383#: 150080235131#

ZC 411 000053 CT HH MILWAUKEEDIRECT 0000 CT 108460633 02/21/2018

87,204.99

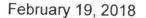
MISCELLANEOUS DISBURSEMENT

DM ANNUAL REFUND PER TRUST AGREEMENT REFER TO SPREADSHEET FROM OMEGA JV5

OMEGA JV5 REFUND ACCOUNT

Wealth Management & Securities Services Questions Call 1-866-252-4360

CITY OF NAPOLEON JOEL MAZUR, CITY MANAGER 255 W RIVERVIEW AVE, PO BOX 151 NAPOLEON OH 43545





OHIO MUNICIPAL ELECTRIC GENERATION AGENCY

Ohio Municipal Electric Generation Agency Joint Venture 5

1111 Schrock Road, Suite 100 Columbus, Ohio 43229 Phone: 614.540.1111 Fax: 614.540.1113 www.amppartners.org

ARCADIA ARCANUM BEACH CITY BOWLING GREEN BRADNER **BREWSTER** BRYAN COLUMBIANA **CUSTAR CUYAHOGA FALLS EDGERTON ELDORADO ELMORE** GENOA GRAFTON **HASKINS** HUBBARD **HUDSON JACKSON** JACKSON CENTER LODI LUCAS MILAN MINSTER MONROEVILLE MONTPELIER NAPOLEON **NEW BREMEN NILES** OAK HARBOR **OBERLIN PEMBERVILLE** PIONEER **PROSPECT** REPUBLIC SEVILLE **SOUTH VIENNA VERSAILLES** WADSWORTH WAYNESFIELD

WELLINGTON WOODVILLE Mr. Joel Mazur, City Manager City of Napoleon 255 West Riverview Avenue P.O. Box 151 Napoleon, OH 43545

Subject: OMEGA Joint Venture 5 Refund

Dear Joel,

Pursuant to the OMEGA JV5 Second Supplemental Trust Agreement Article VI, section 6.3, you should expect a check from the trustee in the amount of \$87,204.99 for the annual refund from the OMEGA JV5 Refund Account within the next week. The refund reflects your ownership share of the additional 15% debt service payments plus all accrued interest for the period February 15, 2017 through February 16, 2018. The refund check should be deposited into the electric fund. In addition, the refund should be recorded as operating revenue of the electric fund. By being recorded as operating revenue of the electric fund, the refund will assist in meeting your debt coverage ratio obligation for OMEGA JV5.

We look forward to serving our membership in the coming year. Should you have any questions, please do not hesitate to contact me.

Very truly yours,

Joe Regan

Member Credit Compliance Analyst

American Municipal Power Agent for OMEGA JV5





AMERICAN MUNICIPAL POWER, INC.

1111 Schrock Rd, Suite 100 COLUMBUS, OHIO 43229 PHONE: (614) 540-1111 FAX: (614) 540-1078 INVOICE NUMBER:

202197

INVOICE DATE:

3/1/2018

DUE DATE:

3/12/2018

TOTAL AMOUNT DUE:

\$1,593.83

CUSTOMER NUMBER:

5020

CUSTOMER P.O. #:

City of Napoleon

Gregory J. Heath, Finance Director 255 W. Riverview Ave., P.O. Box 151 Napoleon, OH 43545-0151

PLEASE WRITE INVOICE NUMBER ON REMITTANCE AND RETURN YELLOW INVOICE COPY. MAKE CHECK PAYABLE TO AMP, INC.

Omega JV6

Project Capacity:

300 kW

Year 2017

Electric Fixed

300 kW * 5.313 per kW-Month

Total

March, 2018 -

Electric Fixed

\$1,593.83

AMOUNT DUE FOR:

TOTAL CHARGES

\$1,593.83



AMERICAN MUNICIPAL POWER INC ATTN TREASURY DEPT 1111 SCHROCK RD COLUMBUS OH 43229 00- -M -PI-PC -060-04 0053993-00-00546-04

3098 Page 1 of 5

ACCOUNT NUMBER: 12-6239-05 AMERICAN MUNICIPAL POWER, INC. RATE STABILIZATION FUND FOR THE CITY OF NAPOLEON OHIO STABILIZATION FUND

This statement is for the period from February 1, 2018 to February 28, 2018

QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Account Manager or Analyst.

Account Manager: SCOTT R. MILLER CN-OH-TT4 CN-OH-W6CT 425 WALNUT ST. CINCINNATI, OH 45202 Phone 614-849-3402 E-mail scott.miller6@usbank.com

Analyst: CAROLYN KETCHMARK Phone 651-466-6197



00- -M -PI-PC -060-04 00309804 Page 2 of 5 $^{\circ}$

ACCOUNT NUMBER: 12-6239-05 AMERICAN MUNICIPAL POWER, INC. RATE STABILIZATION FUND FOR THE CITY OF NAPOLEON OHIO STABILIZATION FUND

This statement is for the period from February 1, 2018 to February 28, 2018

MARKETV	ALUE SUMMARY	
	Current Period 02/01/18 to 02/28/18	
Beginning Market Value	\$5,572.26	
Investment Results		
Interest, Dividends and Other Income	47.79	
Total Investment Results	\$47.79	
Ending Market Value	\$5,620.05	





00- -M -PI-PC -060-04 00309804 0053993-00-00546-04

3098 Page 3 of 5

ACCOUNT NUMBER: 12-6239-05 AMERICAN MUNICIPAL POWER, INC. RATE STABILIZATION FUND FOR THE CITY OF NAPOLEON OHIO STABILIZATION FUND

This statement is for the period from February 1, 2018 to February 28, 2018

	ASSE	T DETAIL AS OF 0	2/28/18		
Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market E	st Ann Inc
Cash Equ	ivalents				
5,620.050	First American Government Oblig Fd Cl X #5385 31846V336	5,620.05 1.0000	5,620.05 1.00	100.0 1.29 **	72.29
Total Casi	n Equivalents	\$5,620.05	\$5,620.05	100.0	\$72.29
Cash					
	Principal Cash	- 5,619.97	- 5,619.97	-100.0	
	Income Cash	5,619.97	5,619.97	100.0	
	Total Cash	\$0.00	\$0.00	0.0	
Total Ass	sets	\$5,620.05	\$5,620.05	100.0	\$72.29

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

USbank

^{**} The Yield at Market set forth in this statement for any money market fund is based on the interest rate applicable to that money market fund as of the last business day of the statement period (or most recent daily rate available) and may not be relied upon as (i) a yield estimate for the statement period as a whole, or (ii) a guarantee of future performance.



Ending Cash Balance as of 02/28/2018

ACCOUNT NUMBER: 12-6239-05 AMERICAN MUNICIPAL POWER, INC. RATE STABILIZATION FUND FOR THE CITY OF NAPOLEON OHIO STABILIZATION FUND

This statement is for the period from February 1, 2018 to February 28, 2018

- \$5,619.97

\$0.00

CASH SUMMARY Income **Principal** Total Cash Cash Cash Beginning Cash Balance as of 02/01/2018 \$5,572.18 - \$5,572.18 \$.00 Taxable Interest 47.79 47.79 Net Money Market Activity - 47.79 - 47.79

\$5,619.97





00- -M -PI-PC -060-04 00309804 Page 5 of 5 $^{\circ}$

ACCOUNT NUMBER: 12-6239-05 AMERICAN MUNICIPAL POWER, INC. RATE STABILIZATION FUND FOR THE CITY OF NAPOLEON OHIO STABILIZATION FUND

This statement is for the period from February 1, 2018 to February 28, 2018

	TRANS	SACTION DETAIL		
Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 02/01/2018	\$5,572.18	- \$5,572.18	\$5,572.26
02/01/18	Interest Earned On First Am Govt Ob Fd Cl X Interest From 1/1/18 To 1/31/18 31846V336	47.79		
02/02/18	Purchased 47.79 Units Of First Am Govt Ob Fd Cl X Trade Date 2/2/18 31846V336		- 47.79	47.79
	Ending Balance 02/28/2018	\$5,619.97	- \$5,619.97	\$5,620.05



003098 -PI-060

U.S. Bank 1555 N. Rivercenter Dr. Suite 300 Milwaukee, WI 53212

<u> Բիթիվիլիովիլուների Բիրասինութին համականի</u>նը

000001134 01 SP 000638797700905 S

AMERICAN MUNICIPAL POWER INC ATTN TREASURY DEPT 1111 SCHROCK RD COLUMBUS OH 43229



BILLING SUMMARY AND	<u>D COI</u>	<u>NSUM</u>	PTION for	r BILLING	CYCLE	- APRIL	<u>, 2018</u>								
APRIL, 2018															
2018 - APRIL BILLING WITH FEBRUAR	Y 2018 A	MP BILLIN Mar-18	IG PERIOD AND	D MARCH 2018 (CITY CONSUM	IPTION AND	Cost / kWH	Apr-17			<u> </u>	May-17			
Class and/or	Rate	# of	Mar-18	Mar-18	Billed kVa	Cost / kWH	Prior 12 Mo	# of	Apr-17	Apr-17	Cost / kWH	# of	May-17	May-17	Cost / kWH
Schedule	Code		(kWh Usage)	Billed	of Demand	For Month	Average	Bills	(kWh Usage)	Billed	For Month	Bills	(kWh Usage)	Billed	For Month
Residential (Dom-In)	E1	3,335	2,361,100	\$298,911.41	0	\$0.1266		3,336	1,787,054	\$206,305.02		3,326	1,930,645	\$223,878.51	
Residential (Dom-In) w/Ecosmart	E1E	8	4,002	\$520.81	0	\$0.1301		9	3,670	\$436.45	\$0.1189	9	3,944	\$470.40	\$0.1193
Residential (Dom-In - All Electric)	E2	606	786,539	\$96,518.49	0	\$0.1227		608		\$57,972.50		603	527,673	\$59,328.08	
Res.(Dom-In - All Elec.) w/Ecosmart	E2E	1	523	\$67.78	0	\$0.1296	\$0.1211	1	408	\$48.52	\$0.1189	1	403	\$48.54	\$0.1204
Total Residential (Domestic)		3,950	3,152,164	\$396,018.49	0	\$0.1256	\$0.1191	3,954	2,312,605	\$264,762.49	\$0.1145	3,939	2,462,665	\$283,725.53	\$0.1152
Residential (Rural-Out)	ER1	771	908,972	\$119,325.99	0	\$0.1313	\$0.1251	762	671,645	\$80,711.49	\$0.1202	762	691,521	\$83,875.65	\$0.1213
Residential (Rural-Out) W/Ecosmart	ER1E	4	3,609	\$119,325.99	0	\$0.1313		762	2,449	\$306.73		762	2,393	\$83,875.65	
Residential (Rural-Out) WEcosman	ER2	376	583,114	\$75,345.72	0	\$0.1339		380		\$50,945.44		379	437,214	\$51,998.43	
Res. (Rural-Out - All Electric) w/Ecosmar	ER2E	2	3,058	\$395.64	0	\$0.1294		2	2,181	\$257.53		2	2,208	\$263.50	
Residential (Rural-Out w/Dmd)	ER3	16	25,797	\$3,325.21	307	\$0.1289		16		\$3,112.43		16	17,568	\$2,095.89	
Residential (Rural-Out - All Electric w/Dm	ER4	9	11,504	\$1,502.79	76	\$0.1306		9	8,891	\$1,058.33		9	7,954	\$967.16	
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Total Residential (Rural)		1,178	1,536,054	\$200,378.68	383	\$0.1305	\$0.1244	1,173	1,145,411	\$136,391.95	\$0.1191	1,172	1,158,858	\$139,504.54	\$0.1204
Commercial (1 Ph-In - No Dmd)	EC2	74	41,741	\$6,562.97	13			75		\$6,356.34		75	49,612	\$7,017.27	
Commercial (1 Ph-Out - No Dmd)	EC2O	48	10,219	\$1,966.08	0	\$0.1924	\$0.1940	45	8,224	\$1,544.36	\$0.1878	45	7,962	\$1,523.23	\$0.1913
Total Commercial (1 Ph) No Dmd		122	51,960	\$8,529.05	13	\$0.1641	\$0.1563	120	52,968	\$7,900.70	\$0.1492	120	57,574	\$8,540.50	\$0.1483
Commercial (1 Ph-In - w/Demand)	EC1	261	339,671	\$51,012.55	1721	\$0.1502		257	277,332	\$39,713.45		256	304,663	\$43,027.24	
Commercial (1 Ph-Out - w/Demand)	EC10	25	52,526	\$7,223.28	163	\$0.1375	\$0.1372	26	29,327	\$4,037.97	\$0.1377	26	32,998	\$4,512.13	\$0.1367
Total Commercial (1 Ph) w/Demand		286	392,197	\$58,235.83	1,884	\$0.1485	\$0.1450	283	306,659	\$43,751.42	\$0.1427	282	337,661	\$47,539.37	\$0.1408
Total Commercial (1711) W/Demand		200	332,137	\$30,233.03	1,004	\$0.1403	\$0.1430	203	300,033	\$45,751.4 <u>2</u>	\$0.1427	202	337,001	ψ-1,000.01	\$0.1400
Commercial (3 Ph-Out - No Dmd)	EC4O	2	1,400	\$226.32	47	\$0.1617	\$0.1388	2	160	\$55.52	\$0.3470	2	200	\$60.68	\$0.3034
Commercial (0111-Out-140 Billa)	L040		1,400	ΨΖΖΟ:02		ψ0.1017	ψ0.1000			Ψ00.02	ψ0.0470				ψ0.0004
Total Commercial (3 Ph) No Dmd		2	1,400	\$226.32	47	\$0.1617	\$0.1388	2	160	\$55.52	\$0.3470	2	200	\$60.68	\$0.3034
			,	,											
Commercial (3 Ph-In - w/Demand)	EC3	204	1,414,470	\$190,732.90	4702	\$0.1348	\$0.1279	202	1,289,727	\$157.879.99	\$0.1224	202	1,223,048	\$153,154,36	\$0.1252
Commercial (3 Ph-Out - w/Demand)	EC3O	37	336,281	\$45,317.24	1231	\$0.1348		38		\$37,066.58		38	289,144	\$36,150,35	
	E3SO	3	128,240	\$16,205.40	419	\$0.1264		3	115,480	\$13,160.31		3	116,920	\$13,644.18	
Commercial (3 Ph-In - w/Demand, No Ta	EC3T	1	1,920	\$259.83	5	\$0.1353	\$0.1386	1	2,000	\$243.21	\$0.1216	1	1,760	\$221.06	\$0.1256
Total Commercial (3 Ph) w/Demand		245	1,880,911	\$252,515.37	6,357	\$0.1343	\$0.1276	244	1,709,248	\$208,350.09	\$0.1219	244	1,630,872	\$203,169.95	\$0.1246
Large Power (In - w/Dmd & Rct)	EL1	20	2,068,532	\$229,984.97	4783	\$0.1112	\$0.1045	20	1,940,943	\$198,976.27	\$0.1025	20	2,099,798	\$212,872.23	\$0.1014
Large Power (In - w/Dmd & Rct, w/SbCr)	EL2	3	949,906	\$96,998.93	1854	\$0.1112		3	850,735	\$82,907.22		3	1,057,187	\$97,245.54	
Large Power (Out - w/Dmd & Rct, w/SbC)	EL2O	1	523,200	\$56,086.13	1099	\$0.1021		1		\$37,297.21		1	430,800	\$41,237.24	
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	2	110,023	\$10,673.16	174	\$0.0970		2		\$6,902.43		2		\$6,907.09	
zargo i ovor (iii iii zina a rea, iii ezer)						\$0.007.0	\$0.1010				Ψ0.0022				\$0.00.10
Total Large Power		26	3,651,661	\$393,743.19	7,910	\$0.1078	\$0.1023	26	3,262,573	\$326,083.13	\$0.0999	26	3,663,424	\$358,262.10	\$0.0978
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Industrial (In - w/Dmd & Rct, w/SbCr)	El1	1	1,048,501	\$101,993.48	1907	\$0.0973	\$0.0895	1	971,093	\$85,014.91	\$0.0875	1	1,029,587	\$88,714.06	\$0.0862
Industrial (In - w/Dmd & Rct, No/SbCr)	EI2	1	749,970	\$75,744.35	1515	\$0.1010	\$0.0924	1	721,823	\$64,225.48	\$0.0890	1	1,020,333	\$82,946.17	\$0.0813
Total Industrial		2	1,798,471	\$177,737.83	3,422	\$0.0988	\$0.0907	2	1,692,916	\$149,240.39	\$0.0882	2	2,049,920	\$171,660.23	\$0.0837
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Interdepartmental (In - No Dmd)	ED1	10	60,747	\$7,601.39	124	\$0.1251		7	41,616	\$4,731.78		8	40,216	\$4,597.85	
	ED2O ED2	27	265 72,209	\$60.17	0	\$0.2271 \$0.1402		2 26		\$47.21		2 26	457 37,834	\$80.53 \$4,978.74	
Interdepartmental (In - w/Dmd) Interdepartmental (3Ph-In - w/Dmd)	ED3	11	280,875	\$10,123.32 \$35,935.72	747	\$0.1402		11		\$6,816.66 \$24,221.35		11	249,137	\$28.194.01	
Interdepartmental (Street Lights)	EDSL	7	63,071	\$5,859.59	747	\$0.1279		7		\$5,851.60		7	62,879	\$5,850.15	
Interdepartmental (Traffic Signals)	EDTS	9	1,800	\$166.43	0	\$0.0925		9		\$146.45		9		\$157.65	
Generators (JV2 Power Cost Only)	GJV2	1	27,905	\$375.32	116	\$0.0323		1	24,961	\$282.56		1	22,451	\$710.35	
Generators (JV5 Power Cost Only)	GJV5	1	16,182	\$217.65	31	\$0.0135		1	13,985	\$158.31		1	13,779	\$435.97	
Constators (6101 and Cook any)	0010			Ψ2.11.00		\$0.0100				Ψ.00.01	ψο.στισ				
Total Interdepartmental		68	523,054	\$60,339.59	1,018	\$0.1154	\$0.1089	64	418,165	\$42,255.92	\$0.1011	65	428,458	\$45,005.25	\$0.1050
SUB-TOTAL CONSUMPTION & DEMAND)	5,879	12,987,872	\$1,547,724.35	21,034	\$0.1192	\$0.1121	5,868	10,900,705	\$1,178,791.61		5,852	11,789,632	\$1,257,468.15	\$0.1067
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Street Lights (In)	SLO	13	0	\$13.28	0	\$0.0000	\$0.0000	14	0	\$13.44	\$0.0000	14	0	\$13.43	\$0.0000
	SLOO	2	0	\$1.91	0	\$0.0000		14	0	\$1.92		14	0	\$1.91	
	2200			Ψ1.01		\$0.0000	\$0.0000			Ψ1.02	ψ0.0000			Ψ1.01	
Total Street Light Only		15	0	\$15.19	0	\$0.0000	\$0.0000	16	0	\$15.36	\$0.0000	16	0	\$15.34	\$0.0000
							00 1101	E 004	40 000 707			= 000			60.4007
TOTAL CONSUMPTION & DEMAND		5,894	12,987,872	\$1,547,739.54	21,034	\$0.1192	\$0.1121	5,884	10,900,705	\$1,178,806.97	\$0.1081	5,868	11,789,632	\$1,257,483.49	\$0.1067

BILLING SUMMARY AN	ID CO																
APRIL, 2018 2018 - APRIL BILLING WITH FEBRUA	RY 2018 A																
		Jun-17				Jul-17				Aug-17				Sep-17			
Class and/or	Rate	# of	Jun-17	Jun-17	Cost / kWH	# of	Jul-17	Jul-17	Cost / kWH	# of	Aug-17	Aug-17	Cost / kWH	# of	Sep-17	Sep-17	Cost / kWH
<u>Schedule</u>	Code	Bills	(kWh Usage)	Billed	For Month	Bills	(kWh Usage)	Billed	For Month	Bills	(kWh Usage)	Billed	For Month	Bills	(kWh Usage)	Billed	For Month
Residential (Dom-In)	E1	3,328	1,527,015	\$185,180.06	\$0.1213	3,328	1,980,449	\$238,020.38		3,345	2,690,705	\$314,306.27		3,342	2,976,085	\$345,350.78	
Residential (Dom-In) w/Ecosmart	E1E E2	603	3,267 342,122	\$407.28 \$40,611.96	\$0.1247 \$0.1187	603	4,572 359,740	\$557.24 \$43.212.04	\$0.1219 \$0.1201	9 600	6,295 430,173	\$742.17 \$50,625.88	\$0.1179 \$0.1177	608	6,913 462,086	\$809.37 \$54,138.22	\$0.1171 \$0.1172
Residential (Dom-In - All Electric) Res.(Dom-In - All Elec.) w/Ecosmart	E2E	1	342,122 474	\$57.25	\$0.1107	1	527	\$43,212.04 \$64.01	\$0.1201	1	624	\$74.21	\$0.1177	1	913	\$105.77	\$0.1172
rtee.(Bern in 7th Elec.) Webschiart					\$0.1200				ψ0.1210				\$0.1100				ψ0.1100
Total Residential (Domestic)		3,941	1,872,878	\$226,256.55	\$0.1208	3,941	2,345,288	\$281,853.67	\$0.1202	3,955	3,127,797	\$365,748.53	\$0.1169	3,960	3,445,997	\$400,404.14	\$0.1162
Residential (Rural-Out)	ER1	768	570,646	\$72,077.49	\$0.1263	775	682,505	\$86,077.05	\$0.1261	776	809,279	\$98,658.70	\$0.1219	776	867,199	\$106,585.60	\$0.1229
Residential (Rural-Out) w/Ecosmart	ER1E	4	2,168	\$284.64		4	2,644	\$343.42	\$0.1299	4	2,850	\$364.95		4	3,102	\$393.53	\$0.1269
Residential (Rural-Out - All Electric)	ER2	380	336,298	\$41,751.02		377		\$46,197.65	\$0.1250	377	425,821	\$52,319.41		376	455,552	\$55,674.82	\$0.1222
Res. (Rural-Out - All Electric) w/Ecosman	ER2E	2 16	1,599 20,548	\$200.43		2 16		\$219.44	\$0.1263	2 16		\$252.01		2	2,185	\$269.03	\$0.1231
Residential (Rural-Out w/Dmd) Residential (Rural-Out - All Electric w/Dm	ER3 ER4	9	7,079	\$2,476.25 \$888.79		9	18,799 6,901	\$2,316.15 \$881.97	\$0.1232 \$0.1278	9	7,593	\$1,973.79 \$955.60		16	17,174 8,328	\$2,115.60 \$1,038.77	\$0.1232 \$0.1247
Residential (Rural-Out - All Electric W/DII)	EN4		7,079	φ000.79	\$0.1250		0,901	φοσ1.97	φ0.1276		7,595	φ955.00	φ0.1239		6,326	\$1,036.77	φυ.1247
Total Residential (Rural)		1,179	938,338	\$117,678.62	\$0.1254	1,183	1,082,287	\$136,035.68	\$0.1257	1,184	1,263,512	\$154,524.46	\$0.1223	1,183	1,353,540	\$166,077.35	\$0.1227
Commercial (1 Ph-In - No Dmd)	EC2	75	43,400	\$6,362.85	\$0.1466	76	51,306	\$7,466.00	\$0.1455	76	58,896	\$8,390.83	\$0.1425	76	40,897	\$6,098.23	\$0.1491
Commercial (1 Ph-Out - No Dmd)	EC2O	45	6,560	\$1,367.13		45		\$1,510.65	\$0.1992	48	8,154	\$1,613.40	\$0.1979	48	7,971	\$1,589.79	\$0.1994
Total Commercial (1 Ph) No Dmd		120	49,960	\$7,729.98	\$0.1547	121	58,891	\$8,976.65	\$0.1524	124	67,050	\$10,004.23	\$0.1492	124	48,868	\$7,688.02	\$0.1573
Total Commercial (1 Fil) No Billu		120	45,500	\$1,129.90	\$0.1547	121	30,031	\$0,570.05	\$0.1524	124	67,030	\$10,004.23	\$0.145Z	124	40,000	\$1,000.02	\$0.1575
Commercial (1 Ph-In - w/Demand)	EC1	256	268,763	\$40,193.38	\$0.1495	257	292,211	\$43,735.16	\$0.1497	258	347,281	\$50,323.85		259	411,769	\$58,197.76	\$0.1413
Commercial (1 Ph-Out - w/Demand)	EC10	26	27,175	\$3,967.06	\$0.1460	26	27,624	\$4,113.22	\$0.1489	24	30,759	\$4,412.07	\$0.1434	25	47,917	\$6,566.44	\$0.1370
Total Commercial (1 Ph) w/Demand		282	295,938	\$44,160.44	\$0.1492	283	319,835	\$47,848.38	\$0.1496	282	378,040	\$54,735.92	\$0.1448	284	459,686	\$64,764.20	\$0.1409
Commercial (3 Ph-Out - No Dmd)	EC40	2	40	\$41.04	\$1.0260	2	40	\$41.12	\$1.0280	2	40	\$41.09	\$1.0273	2	40	\$41.09	\$1.0273
Total Commercial (3 Ph) No Dmd		2	40	\$41.04	\$1.0260	2	40	\$41.12	\$1.0280	2	40	\$41.09	\$1.0273	2	40	\$41.09	\$1.0273
Commercial (3 Ph-In - w/Demand)	EC3	202	1,271,587	\$161,852.65	\$0.1273	202	1,350,746	\$174,664.25	\$0.1293	200	1,550,308	\$196,114.84	\$0.1265	205	1,638,514	\$206,906.78	\$0.1263
Commercial (3 Ph-Out - w/Demand)	EC3O	202 38	257,890	\$33,508.33	\$0.1273	202 38		\$34,815.03	\$0.1293	38	262,736	\$34.248.95		38	276,505	\$35,724.78	\$0.1203
Commercial (3 Ph-Out - w/Dmd.&Sub-St.	E3SO	3	103,680	\$12,477.42		30	108,920	\$13,286.48	\$0.1337	3		\$13.912.96	\$0.1304	30	116,040	\$13,907.06	\$0.1292
Commercial (3 Ph-In - w/Demand, No Ta		1	1,840	\$233.64		1	1,600	\$210.68	\$0.1317	1	3,320	\$464.87	\$0.1400	1	4,520	\$592.45	\$0.1311
Total Commercial (3 Ph) w/Demand		244	1,634,997	\$208,072.04	\$0.1273	244	1,721,704	\$222,976.44	\$0.1295	242	1,931,964	\$244,741.62	\$0.1267	247	2,035,579	\$257,131.07	\$0.1263
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Large Power (In - w/Dmd & Rct)	EL1	20	2,037,358	\$213,321.76		20		\$235,908.53	\$0.1052	20	2,241,398	\$230,431.42		20	2,427,551	\$243,182.88	\$0.1002
Large Power (In - w/Dmd & Rct, w/SbCr)	EL2	3	1,065,741	\$100,329.11		3	1,149,393	\$108,730.64	\$0.0946	3		\$104,791.60	\$0.0947	3	1,162,104	\$109,126.69	\$0.0939
Large Power (Out - w/Dmd & Rct, w/SbC	EL2O	1	368,400	\$39,487.89		1	390,000	\$42,155.92		1		\$39,089.96		1	484,800	\$47,774.37	\$0.0985
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	2	75,664	\$7,986.26	\$0.1055	2	78,979	\$16,650.41	\$0.2108	2	72,757	\$14,892.80	\$0.2047	2	79,957	\$19,155.55 	\$0.2396
Total Large Power		26	3,547,163	\$361,125.02	\$0.1018	26	3,861,319	\$403,445.50	\$0.1045	26	3,776,347	\$389,205.78	\$0.1031	26	4,154,412	\$419,239.49	\$0.1009
Industrial (In - w/Dmd & Rct, w/SbCr)	EI1	1	1,071,317	\$92,026.12	\$0.0859	1	1,113,076	\$98,777.47	\$0.0887	1	1,058,217	\$93,929.97	\$0.0888	1	1,175,166	\$100,988.96	\$0.0859
Industrial (In - w/Dmd & Rct, No/SbCr)	El2	1	1,050,109	\$87,223.59	\$0.0831	1	853,048	\$76,890.72	\$0.0901	1	625,090	\$61,785.34	\$0.0988	1	736,807	\$68,131.06	\$0.0925
Total Industrial		2	2,121,426	\$179,249.71	\$0.0845	2	1,966,124	\$175,668.19	\$0.0893	2	1,683,307	\$155,715.31	\$0.0925	2	1,911,973	\$169,120.02	\$0.0885
leteral construction (1, 2), 2, 2	ED:		00.055	#0 500 cc	60.10:1		45.044	05.044.55	#0.10C=	_	51.10:	#C 100 = 1	60.1000		50.545	00 117 10	00.110
Interdepartmental (In - No Dmd)	ED1 ED20	8	28,258 364	\$3,502.62 \$69.99	\$0.1240 \$0.1923	8		\$5,614.36 \$74.66	\$0.1225	9		\$6,163.94 \$84.14		8	53,518	\$6,417.40 \$94.92	\$0.1199 \$0.1704
Interdepartmental (Out - w/Dmd) Interdepartmental (In - w/Dmd)	ED20	2 26	24,344	\$3,380.02		30	395 23,479	\$3,364.78	\$0.1890 \$0.1433	2 27		\$3,169.47		26	557 24,282	\$3,399.52	\$0.1704 \$0.1400
Interdepartmental (3Ph-In - w/Dmd)	ED3	11	198,736	\$23,854.96	\$0.1300	11		\$23,322.47	\$0.1433	11		\$23,572.78	\$0.1417	11	195,896	\$22,942.74	\$0.1400
Interdepartmental (Street Lights)	EDSL	7	62,879	\$5,830.15		7	62,879	\$5,850.15	\$0.0930	7		\$5,848.05		7	62,879	\$5,851.14	\$0.0931
Interdepartmental (Traffic Signals)	EDTS	9	1,543	\$142.67	\$0.0925	9	1,679	\$155.24		9		\$145.62	\$0.0925	9	1,715	\$158.59	\$0.0925
Generators (JV2 Power Cost Only)	GJV2	1	19,326	\$570.31	\$0.0295	1	18,698	-\$412.29		1		\$380.02	\$0.0224	1	18,180	\$417.41	
Generators (JV5 Power Cost Only)	GJV5	1	12,735	\$375.81	\$0.0295	1	12,861	-\$283.59	-\$0.0221	1	12,382	\$276.99	\$0.0224	1	12,704	\$291.68	\$0.0230
Total Interdepartmental		65	348,185	\$37,726.53	\$0.1084	69	362,007	\$37,685.78	\$0.1041	67	362,914	\$39,641.01	\$0.1092	65	369,731	\$39,573.40	\$0.1070
SUB-TOTAL CONSUMPTION & DEMAN	ND	5,861	10,808,925	\$1,182,039.93	\$0.1094	5,871	11,717,495	\$1,314,531.41	\$0.1122	5,884	12,590,971	\$1,414,357.95	\$0.1123	5,893	13,779,826	\$1,524,038.78	\$0.1106
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Street Lights (In)	SLO	14	0	\$13.44		14		\$13.44		13		\$13.28		13	0	\$13.28	
Street Lights (Out)	SLOO	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000
Total Street Light Only		16	0	\$15.35	\$0.0000	16	0	\$15.36	\$0.0000	15	0	\$15.19	\$0.0000	15	0	\$15.20	\$0.0000
TOTAL CONSUMPTION & DEMAND		5,877	10,808,925	\$1,182,055.28	\$0.1094	5,887	11,717,495	\$1,314,546.77	\$0.1122	5,899	12,590,971	\$1,414,373.14	\$0.1123	5,908	13,779,826	\$1,524,053.98	\$0.1106
TOTAL GORGOME HOR & DEMAND		-	10,000,925	\$1,102,055.20		_		\$1,314,546.77	ΨU.1122		12,590,971	\$1,414,373.14 =======		=====	13,779,626	\$1,524,053.96 =======	

BILLING SUMMARY AN	D CO																		
APRIL, 2018																			
2018 - APRIL BILLING WITH FEBRUAR	RY 2018 A																		
Class and/ar	Rate	Oct-17 # of	Oct-17	Oct-17	Cost / kWH	Nov-17 # of	Nov-17	Nov-17	Cost / kWH	Dec-17 # of	Dec-17	Dec-17	Cost / kWH	Jan-18 # of	Jan-18	Jan-18	Cost / kWH	Feb-18 # of	Feb-18
Class and/or Schedule	Code	# 01 Bills	(kWh Usage)	Billed	For Month	Bills	(kWh Usage)	Billed	For Month	Bills	(kWh Usage)	Billed	For Month	Bills	(kWh Usage)	Billed	For Month	Bills	(kWh Usage)
Residential (Dom-In)	E1	3,332	2,223,727	\$263,326.85	\$0.1184	3,342	2,183,770	\$258,960.04	\$0.1186	3,343	1,828,366	\$220,986.13		3,335	2,010,836	\$244,589.76	\$0.1216	3,343	
Residential (Dom-In) w/Ecosmart	E1E	9	5,030	\$604.13	\$0.1201	9	5,189	\$621.37	\$0.1197	9	4,265	\$522.82		9	4,807	\$590.89	\$0.1229	8	4,499
Residential (Dom-In - All Electric)	E2	601	358,277	\$42,791.55	\$0.1194	607	359,718	\$42,973.88	\$0.1195	600	411,193	\$48,798.42		604		\$66,628.60	\$0.1181	602	
Res.(Dom-In - All Elec.) w/Ecosmart	E2E	1	601	\$71.72	\$0.1193	1	498	\$60.45	\$0.1214	1	543	\$65.68	\$0.1210	1	418	\$52.69	\$0.1261	1	535
Total Residential (Domestic)		3,943	2,587,635	\$306,794.25	\$0.1186	3,959	2,549,175	\$302,615.74	\$0.1187	3,953	2,244,367	\$270,373.05	\$0.1205	3,949	2,580,342	\$311,861.94	\$0.1209	3,954	3,470,020
Residential (Rural-Out)	ER1	777	664.288	\$83.537.14	\$0.1258	782	671.146	\$84.360.08	\$0.1257	780	685,224	\$86.337.74	\$0.1260	773	765,076	\$96,763.07	\$0.1265	771	986,496
Residential (Rural-Out) Residential (Rural-Out) w/Ecosmart	ER1E	111	2,206	\$291.63	\$0.1256	102	2,317	\$304.24	\$0.1257	760	2,675	\$346.59		4	3,295	\$423.51	\$0.1265	4	
Residential (Rural-Out - All Electric)	ER2	376	361,254	\$44,970.86	\$0.1322	375	356,797	\$44,441.94	\$0.1313	375		\$49,945.45		376		\$58,795.22	\$0.1263	377	
Res. (Rural-Out - All Electric) w/Ecosman	ER2E	2	1,534	\$194.96	\$0.1271	2	1.712	\$215.25	\$0.1257	2	1.834	\$230.21		2	2,390	\$298.17	\$0.1248	2	
Residential (Rural-Out w/Dmd)	ER3	16	12,662	\$1,603.74	\$0.1267	16	15,601	\$1,938.09	\$0.1242	16	64,428	\$7,518.60		16	139,280	\$16,276.44	\$0.1169	16	
Residential (Rural-Out - All Electric w/Dm	ER4	9	7,172	\$907.99	\$0.1266	9	7,142	\$904.42	\$0.1266	9	24,064	\$2,842.60	\$0.1181	9	29,151	\$3,474.71	\$0.1192	9	11,992
Total Residential (Rural)		1,184	1,049,116	\$131,506.32	\$0.1253	1,188	1,054,715	\$132,164.02	\$0.1253	1,186	1,181,260	\$147,221.19	\$0.1246	1,180	1,412,182	\$176,031.12	\$0.1247	1,179	1,738,647
Commencial (4 Ph. In. N. D. II)	F00		0171-	#F 000 55	ΦΩ 15C-		00.55	# E 050 55	60 1555		00.00-	65.010 15	60.15		00.045	#F 040 55	60.455		10.000
Commercial (1 Ph-In - No Dmd)	EC2 EC2O	76 48	34,747 7,344	\$5,333.29 \$1,510.91	\$0.1535 \$0.2057	76 48	32,527 7,470	\$5,050.68	\$0.1553 \$0.2044	73 48		\$5,213.13 \$1,585.34		72 48		\$5,248.60 \$2,015.82	\$0.1551 \$0.1813	73 48	
Commercial (1 Ph-Out - No Dmd)	EU2U	48	7,344	\$1,510.81	φυ.∠υ5/	48	7,470	\$1,526.63	⊅ U.∠U44	48	7,896	φ1,585.34	φυ.∠υ08	48	11,116	φ∠,U15.82	φυ.1813	48	12,402
Total Commercial (1 Ph) No Dmd		124	42,091	\$6,844.10	\$0.1626	124	39,997	\$6,577.31	\$0.1644	121	41,831	\$6,798.47	\$0.1625	120	44,958	\$7,264.42	\$0.1616	121	56,285
(111)			.2,001	+ 5,510	Ç0020		55,531	+ 5,501	, 0 0 14		,551		70220		,550	, , , TL	, J		55,200
Commercial (1 Ph-In - w/Demand)	EC1	259	379,198	\$53,697.15	\$0.1416	260	319,807	\$47,319.16	\$0.1480	261	291,661	\$43,822.32	\$0.1503	261	284,512	\$42,357.67	\$0.1489	261	328,599
Commercial (1 Ph-Out - w/Demand)	EC10	25	44,552	\$5,902.21	\$0.1325	25	44,645	\$5,891.25	\$0.1320	26	42,872	\$5,729.42	\$0.1336	25	43,761	\$5,916.71	\$0.1352	25	50,064
Total Commercial (1 Ph) w/Demand		284	423,750	\$59,599.36	\$0.1406	285	364,452	\$53,210.41	\$0.1460	287	334,533	\$49,551.74	\$0.1481	286	328,273	\$48,274.38	\$0.1471	286	378,663
													Ī						
Commercial (3 Ph-Out - No Dmd)	EC4O	2	80	\$46.17	\$0.5771	2	40	\$41.09	\$1.0273	2	80	\$46.22	\$0.5778	2	17,480	\$2,292.64	\$0.1312	2	30,880
Total Commercial (3 Ph) No Dmd		2	80	\$46.17	\$0.5771		40	\$41.09	\$1.0273	2	80	\$46.22	\$0.5778	2	17,480	\$2,292.64	\$0.1312	2	30,880
Total Commercial (3 PH) No Ding			00	\$40.1 <i>1</i>	\$0.5771		40	\$41.09	\$1.0273		80	\$46.22	\$0.5776		17,400	\$2,292.64	\$0.1312		30,000
Commercial (3 Ph-In - w/Demand)	EC3	204	1.692.732	\$214.231.62	\$0.1266	205	1.517.308	\$193,360,95	\$0.1274	205	1.433.490	\$184.075.24	\$0.1284	204	1,281,988	\$166,754.24	\$0.1301	206	1.371.679
Commercial (3 Ph-Out - w/Demand)	EC3O	38	325,955	\$41,725.26	\$0.1280	38	294,347	\$39,396.29	\$0.1274	38	7 7	\$55,388.91		37		\$62.293.93	\$0.1301	37	7 7 7
Commercial (3 Ph-Out - w/Dmd.&Sub-St.	E3SO	3	116,000	\$13,869.38	\$0.1196	3	129,040	\$15,176.79	\$0.1176	3	111,840	\$13,266.17		3	124,400	\$14,870.27	\$0.1195	3	121,400
Commercial (3 Ph-In - w/Demand, No Ta	EC3T	1	5,480	\$770.10	\$0.1405	1	4,360	\$641.13	\$0.1470	1	4,720	\$688.22	\$0.1458	- 1	1,880	\$317.02	\$0.1686	1	1,880
Total Commercial (3 Ph) w/Demand		246	2,140,167	\$270,596.36	\$0.1264	247	1,945,055	\$248,575.16	\$0.1278	247	1,987,433	\$253,418.54	\$0.1275	245	1,906,855	\$244,235.46	\$0.1281	247	1,881,985
	F1.4		0.007.700	4007.000.70	00.4047		0.405.000	0000 111 71	00.4070	00	0.400.000	*****	00.1000		0.000.450	0010.050.00	20 1001		4 044 007
Large Power (In - w/Dmd & Rct)	EL1 EL2	20	2,337,738 1,123,509	\$237,863.72 \$108.039.15	\$0.1017 \$0.0962	20	2,135,368 1.135,244	\$229,141.71 \$106.358.90	\$0.1073 \$0.0937	20	2,168,883 1,022,737	\$222,936.81 \$97.146.25	\$0.1028 \$0.0950	20	2,006,153 927.688	\$213,358.86 \$88,035.71	\$0.1064 \$0.0949	20	1,814,927 966,577
Large Power (In - w/Dmd & Rct, w/SbCr) Large Power (Out - w/Dmd & Rct, w/SbC	EL2O	3	537,600	\$53,006.22	\$0.0962	3	550,800	\$53,439.61	\$0.0937	1	540,000	\$52,214.92		3	480,000	\$48,097.78		3	367,200
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	2	81,360	\$16,071.48		2	76,818	\$10,209.80	\$0.0370	2	88,348	\$8,206.94		2		\$8,470.21	\$0.0987	2	116,013
zarge i ever (iii iii zina a i tet, iii ezer)	LLO				ψ0.1010				\$0.10 <u>2</u> 0				\$0.0020				ψυ.υυυ.		
Total Large Power		26	4,080,207	\$414,980.57	\$0.1017	26	3,898,230	\$399,150.02	\$0.1024	26	3,819,968	\$380,504.92	\$0.0996	26	3,499,672	\$357,962.56	\$0.1023	26	3,264,717
Industrial (In - w/Dmd & Rct, w/SbCr)	El1	1	1,129,616	\$99,604.19	\$0.0882	1	1,112,781	\$97,747.46	\$0.0878	1	1,089,751	\$95,026.41	\$0.0872	1	1,008,863	\$93,691.01	\$0.0929	1	839,013
Industrial (In - w/Dmd & Rct, No/SbCr)	El2	1	796,422	\$72,352.61	\$0.0908	1	957,307	\$86,295.32	\$0.0901	1	793,944	\$73,110.92	\$0.0921	1	580,356	\$61,860.44	\$0.1066	1	589,615
			4 000 000		** ***				** ***		4 000 005		*****		4 500 040		** ***		4 400 000
Total Industrial		2	1,926,038	\$171,956.80	\$0.0893	2	2,070,088	\$184,042.78	\$0.0889	2	1,883,695	\$168,137.33	\$0.0893	2	1,589,219	\$155,551.45	\$0.0979	2	1,428,628
Interdepartmental (In - No Dmd)	ED1	Ω	30,204	\$3,954.95	\$0.1309	۵	30,726	\$3,903.70	\$0.1270	۵	35,134	\$4,725.24	\$0.1345	9	47,039	\$5,798.00	\$0.1233	۵	63,930
Interdepartmental (Out - w/Dmd)	ED2O	2	288	\$60.78	\$0.1303	2	365	\$70.56	\$0.1270	2	269	\$58.51		2		\$59.76	\$0.2173	2	
Interdepartmental (In - w/Dmd)	ED2	26		\$2,940.06	\$0.1424	26	22,151	\$3,130.33	\$0.1413	28		\$5,978.93	· · · · · · · · · · · · · · · · · · ·	32		\$8,039.29	\$0.1358	30	
Interdepartmental (3Ph-In - w/Dmd)	ED3	11		\$22,412.21	\$0.1173	11	170,644	\$19,992.77	\$0.1172	11		\$24,351.34		11		\$29,509.11	\$0.1272	11	
Interdepartmental (Street Lights)	EDSL	7	62,879	\$5,850.15	\$0.0930	7	63,071	\$5,865.70	\$0.0930	7	63,071	\$5,850.46		7	63,071	\$5,874.10	\$0.0931	7	,
Interdepartmental (Traffic Signals)	EDTS	9	1,641	\$151.75	\$0.0925	9	1,699	\$157.09	\$0.0925	9	1,805	\$166.87		9	1,768	\$163.49	\$0.0925	9	-,,
Generators (JV2 Power Cost Only)	GJV2	1	19,650	\$149.14 \$05.75		1	19,414	\$444.39	\$0.0229	1	21,949	\$501.75		1	24,724	\$724.66	\$0.0293	1	30,393
Generators (JV5 Power Cost Only)	GJV5	1	12,615	\$95.75	\$0.0076	1	11,906	\$272.53	\$0.0229	1	11,273	\$257.70	\$0.0229	1	14,021	\$410.96	\$0.0293	1	19,852
Total Interdepartmental		65	338,997	\$35,614.79	\$0.1051	66	319,976	\$33,837.07	\$0.1057	68	369,822	\$41,890.80	\$0.1133	72	442,160	\$50,579.37	\$0.1144	70	582,530
				,	,			,	,			,	,	<u>-</u>		,			
SUB-TOTAL CONSUMPTION & DEMAN	D	5,876	12,588,081	\$1,397,938.72	\$0.1111	5,899	12,241,728	\$1,360,213.60	\$0.1111	5,892	11,862,989	\$1,317,942.26	\$0.1111	5,882	11,821,141	\$1,354,053.34	\$0.1145	5,887	12,832,355
						_													
Street Lights (In)	SLO	13		\$13.28		13	0	\$13.28		13		\$13.29		13		\$13.28		13	
Street Lights (Out)	SLOO	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.92	\$0.0000	2	. 0
Total Street Light Only		15	0	\$15.19	\$0.0000	15	0	\$15.20	\$0.0000	15	0	\$15.21	\$0.0000	15		\$15.20	\$0.0000	15	
Total Street Light Offiy		15		\$15.19	φυ.υυυυ	15		\$15.2U	φυ.υυυυ	15	U	\$15.21	φυ.υυ00	15		\$15.2U	φυ.υυυυ	15	
TOTAL CONSUMPTION & DEMAND		5,891	12,588,081	\$1,397,953.91	\$0.1111	5,914	12,241,728	\$1,360,228.80	\$0.1111	5,907	11,862,989	\$1,317,957.47	\$0.1111	5,897	11,821,141	\$1,354,068.54	\$0.1145	5,902	12,832,355
				=========	ŢII		12,241,720					==========				==========	, J TO		12,002,000
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BILLING SUMMARY AN	ID CO											
APRIL, 2018												
2018 - APRIL BILLING WITH FEBRUAL	RY 2018 A			Mar-18				TOTAL	TOTAL	Avg.Cost	Avg.Num.	Avg.Per.%
Class and/or	Rate	Feb-18	Cost / kWH	# of	Mar-18	Mar-18	Cost / kWH	KWH USEAGE	BILLING	Per kWH	of Bills	of Bills
Schedule	Code	Billed	For Month	Bills	(kWh Usage)	Billed	For Month	PRIOR 12 MO	PRIOR 12 MO	For Period	For Period	For Period
Residential (Dom-In)	E1	\$315,462.64	\$0.1213	3,335	2,361,100	\$298,911.41		26,100,595	\$3,115,277.85		3,336	56.6042%
Residential (Dom-In) w/Ecosmart	E1E	\$559.08	\$0.1243	8	4,002	\$520.81	\$0.1301	56,453	\$6,842.01	\$0.1212	9	0.1499%
Residential (Dom-In - All Electric)	E2	\$101,722.88	\$0.1177	606	786,539	\$96,518.49	\$0.1227	5,987,418	\$705,322.50		604	10.2435%
Res.(Dom-In - All Elec.) w/Ecosmart	E2E	\$66.78	\$0.1248	1	523	\$67.78	\$0.1296	6,467	\$783.40		1	0.0170%
Total Residential (Domestic)		\$417,811.38	\$0.1204	3,950	3,152,164	\$396,018.49	\$0.1256	32,150,933	\$3,828,225.76	\$0.1191	3,950	67.0145%
Residential (Rural-Out)	ER1	\$124,341.31	\$0.1260	771	908,972	\$119.325.99	\$0.1313	8,973,997	\$1,122,651.31	\$0.1251	773	13.1108%
Residential (Rural-Out) w/Ecosmart	ER1E	\$517.35		4	3,609	\$483.33		33,743	\$4,363.83		113	0.0679%
Residential (Rural-Out - All Electric)	ER2	\$79,311.81		376	583,114	\$75,345.72		5,273,936	\$651,697.77		377	6.3963%
Res. (Rural-Out - All Electric) w/Ecosmar	ER2E	\$442.41		2	3,058	\$395.64		26,045	\$3,238.58		2	0.0339%
Residential (Rural-Out w/Dmd)	ER3	\$11,174.66		16		\$3,325.21		468,428	\$55,926.85		16	0.2715%
Residential (Rural-Out - All Electric w/Dm	ER4	\$1,508.09		9		\$1,502.79		137,771	\$16,931.22		9	0.1527%
Total Residential (Rural)		\$217,295.63	\$0.1250	1,178	1,536,054	\$200,378.68	\$0.1305	14,913,920	\$1,854,809.56	\$0.1244	1,181	20.0331%
Total Residential (Rural)		\$217,295.63	\$0.1250	1,176	1,536,054	\$200,376.66	\$0.1305	14,913,920	\$1,054,009.50	\$U.1244	1,101	20.0331%
Commercial (1 Ph-In - No Dmd)	EC2	\$6,642.26	\$0.1514	74	41,741	\$6,562.97	\$0.1572	509,530	\$75,742.45	\$0.1487	75	1.2682%
Commercial (1 Ph-Out - No Dmd)	EC2O	\$2,206.58		48	10,219	\$1,966.08		102,903	\$19,959.82		47	0.7974%
Total Commercial (1 Ph) No Dmd		\$8,848.84	\$0.1572	122	51,960	\$8,529.05	\$0.1641	612,433	\$95,702.27	\$0.1563	122	2.0657%
Commercial (1 Dh. In. W/Domand)	FC1	£40 444 Q4	EO 1464	261	220 674	@E4.040.EE	¢0.4E00	2 045 467	ØE64 E42 02	¢0 1460	250	4 20150/
Commercial (1 Ph-In - w/Demand) Commercial (1 Ph-Out - w/Demand)	EC10	\$48,114.24 \$6,772.87		261 25	339,671 52,526	\$51,012.55 \$7,223.28	\$0.1502 \$0.1375	3,845,467 474,220	\$561,513.93 \$65,044.63		259 25	4.3915% 0.4298%
Commercial (1 Ph-Out - W/Demand)	ECIO	\$0,772.07	\$0.1353	25	52,520	\$1,223.20	\$0.1375	474,220	\$00,044.03	\$0.1372	25	0.4296%
Total Commercial (1 Ph) w/Demand		\$54,887.11	\$0.1449	286	392,197	\$58,235.83	\$0.1485	4,319,687	\$626,558.56	\$0.1450	284	4.8213%
Commercial (3 Ph-Out - No Dmd)	EC4O	\$4,075.47	\$0.1320	2	1,400	\$226.32	\$0.1617	50,480	\$7,008.45	\$0.1388	2	0.0339%
Total Commercial (3 Ph) No Dmd		\$4,075.47	\$0.1320	2	1,400	\$226.32	\$0.1617	50,480	\$7,008.45	\$0.1388	2	0.0339%
Commercial (3 Ph-In - w/Demand)	EC3	\$179,694.62	\$0.1310	204	1,414,470	\$190,732.90	\$0.1348	17,035,597	\$2,179,422.44	\$0.1279	203	3.4512%
Commercial (3 Ph-Out - w/Demand)	EC3O	\$50,165.48		37	336,281	\$45,317.24	\$0.1348	3,928,333	\$505,801.13		38	0.6405%
Commercial (3 Ph-Out - w/Dmd.&Sub-St.	E3SO	\$14,925.35		37	128,240	\$16,205.40		1,407,560	\$168,701.77		30	0.0509%
Commercial (3 Ph-In - w/Demand, No Ta		\$246.39		1	1,920	\$259.83		35,280	\$4,888.60		1	0.0303%
Total Commercial (3 Ph) w/Demand		\$245,031.84	\$0.1302	245	1,880,911	\$252,515.37	\$0.1343	22,406,770	\$2,858,813.94	\$0.1276	245	4.1596%
Large Power (In - w/Dmd & Rct)	EL1	\$198,455.18	\$0.1093	20	2,068,532	\$229,984.97	\$0.1112	25,521,596	\$2,666,434.34	\$0.1045	20	0.3393%
Large Power (In - w/Dmd & Rct, w/SbCr)	EL2	\$96,296.51	\$0.0996	3	949,906	\$96,998.93	\$0.1021	12,517,813	\$1,196,006.25	\$0.0955	3	0.0509%
Large Power (Out - w/Dmd & Rct, w/SbC	EL2O	\$41,884.75	\$0.1141	1	523,200	\$56,086.13	\$0.1072	5,424,000	\$551,772.00	\$0.1017	1	0.0170%
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	\$10,980.28	\$0.0946	2	110,023	\$10,673.16	\$0.0970	1,016,284	\$137,106.41	\$0.1349	2	0.0339%
Total Large Power		\$347,616.72	\$0.1065	26	3,651,661	\$393,743.19	\$0.1078	44,479,693	\$4,551,319.00	\$0.1023	26	0.4411%
Total Large Power		\$347,616.72	\$0.1065	26	3,031,001	\$393,743.19	\$0.1076	44,479,693	\$4,551,319.00	\$0.1023	20	0.441176
Industrial (In - w/Dmd & Rct, w/SbCr)	EI1	\$84,432.41	\$0.1006	1	1,048,501	\$101,993.48	\$0.0973	12,646,981	\$1,131,946.45	\$0.0895	1	0.0170%
Industrial (In - w/Dmd & Rct, No/SbCr)	El2	\$64,585.76	\$0.1095	1	749,970	\$75,744.35	\$0.1010	9,474,824	\$875,151.76	\$0.0924	1	0.0170%
Total Industrial		\$149,018.17	\$0.1043	2	1,798,471	\$177,737.83	\$0.0988	22,121,805	\$2,007,098.21	\$0.0907	2	0.0339%
Interdepartmental (In - No Dmd)	ED1	\$7.771.28	\$0.1216	10	60,747	\$7,601.39	\$0.1251	528,333	\$64,782.51	\$0.1226	Q	0.1442%
Interdepartmental (Out - w/Dmd)	ED2O	\$57.92		2		\$60.17		4,153	\$819.15		2	0.0339%
Interdepartmental (In - w/Dmd)	ED2	\$11,592.07		27	72,209	\$10,123.32		489,772	\$66,913.19		28	0.4666%
Interdepartmental (3Ph-In - w/Dmd)	ED3	\$38,870.80		11	280,875	\$35,935.72		2,639,013	\$317,180.26		11	0.1866%
Interdepartmental (Street Lights)	EDSL	\$5,866.74		7	63,071	\$5,859.59	\$0.0929	755,508	\$70,247.98		7	0.1188%
Interdepartmental (Traffic Signals)	EDTS	\$163.83	\$0.0925	9	1,800	\$166.43	\$0.0925	20,286	\$1,875.68	\$0.0925	9	0.1527%
Generators (JV2 Power Cost Only)	GJV2	\$1,009.05		1	27,905	\$375.32		264,639	\$5,152.67	\$0.0195	1	0.0170%
Generators (JV5 Power Cost Only)	GJV5	\$659.09	\$0.0332	1	16,182	\$217.65	\$0.0135	164,295	\$3,168.85	\$0.0193	1	0.0170%
Total Interdepartmental		\$65,990.78	\$0.1133	68	523,054	\$60,339.59	\$0.1154	4,865,999	\$530,140.29	\$0.1089	67	1.1367%
SUB-TOTAL CONSUMPTION & DEMAN	ND	\$1,510,575.94	\$0.1177	5,879	12,987,872	\$1,547,724.35	\$0.1192	145,921,720	\$16,359,676.04	\$0.1121	5,879	99.7398%
		========				========		=========	========			
Street Lights (In)	SLO	\$13.28	\$0.0000	13	0	\$13.28	\$0.0000	0	\$160.00	\$0.0000	13	0.2262%
Street Lights (In) Street Lights (Out)	SLOO	\$13.28		13	0	\$13.28 \$1.91		0	\$160.00		13	0.2262%
Sassa Ligino (Out)	JEGG	1.51	ψ0.0000			الا.اپ	ψυ.υυυυ		Ψ∠∠.90	ψυ.υυυυ		0.0000/0
Total Street Light Only		\$15.19	\$0.0000	15	0	\$15.19	\$0.0000	0	\$182.98	\$0.0000	15	0.2602%
TOTAL CONSUMPTION & DEMAND		\$1,510,591.13	\$0.1177	5,894	12,987,872	\$1,547,739.54	\$0.1192	145,921,720	\$16,359,859.02	\$0.1121	5,894	100.0000%
		========		=====				========			=====	
									•			



CITY OF NAPOLEON, OHIO

255 West Riverview Avenue • PO 151 • Napoleon, Ohio 43545-0151 Gregory J. Heath, Director of Finance/Clerk of Council phone (419) 599-1235 fax (419)-599-8393

Web Page: www.napoleonohio.com E-mail: gheath@napoleonohio.com

February 23, 2018

Mr. Scott Miller, Vice President, CN-OH-BD12 U.S. Bank National Association Corporate Trust Services 10 West Broad Street, 12th Floor Columbus, Ohio 43215

RE: OMEGA JV5 Participant Certificate

Dear Mr. Scott Miller,

Please be informed I am returning the <u>OMEGA JV5 Participant Certificate</u> <u>UNSIGNED</u> from the City of Napoleon, Ohio (City), for the period January 1, 2017 through December 31, 2017. The Certificate in Section 3 states:

"For the period beginning January 1, 2017 to December 31, 2017, to the best of the undersigned's information and belief, the Participant, has not been, and is not now in default in the performance of any of the covenants, conditions, agreements or provisions contained in the Joint Venture Agreement including its obligation for debt service coverage set forth in Section 17 of the Joint Venture Agreement."

In addition, your letter lists Section 17 (A) (1) of the Joint Venture Agreement which States, among other things that each Participant must maintain rates which provide <u>revenues equal to</u>:

- "(1) in the case of a Financing Participant, the greater of:
- (a) the sum of (i) the O&M Expenses, including its share of Operating Expenses under this Joint Venture Agreement and (ii) 110% of the sum of the debt service on any outstanding senior lien electric system revenue obligations of the Participant and its share of bond Debt Service Payments, payable in such Year; or ..."

Based on the 110% covenant computation the City cannot meet the Revenues to O&M Expenses Ratio due to a <u>CREDIT APPLIED</u> in early 2017 to City Customer Billings. The Credit Applied totaled \$543,853 and returned over-billed amounts on a discovered error in billing that covered prior periods from 2015 to early 2017. The billing error was discovered and corrected in 2017.

The application of this Credit to Customer Accounts was posted as a <u>DEBIT (Reduction) to Revenues</u> on the 2017 books, thus causing the City not to meet the 110% covenant for 2017 when you divide Revenues to O&M Expenses.

The Total Credit Posted of \$543,853 was paid out of the 500 Electric Revenue Fund Reserves (Fund Balance Carryover). The unobligated 500 Electric Revenue Fund Reserves carried into 2017 from 2016 was \$4,328,340. However, the Ratio Covenant Computation is based on <u>Current Revenues</u> to <u>Current O&M Expenses</u> for the period, and <u>does not take into account Fund Reserves available</u>. The posted Credit of \$543,853 reduced the 2017 Current YTD Revenues posted to the 500 Electric Revenue Fund.

1

(OMEGA JV5 Participant Certificate - Continued Next Page)

(OMEGA JV5 Participant Certificate - Continued)

Because of this technical accounting issue using 2017 Revenues to O&M Expenses, the impact is a computation of a Ratio of less than 110%. This results in my inability to truthfully sign the <u>OMEGA JV5 Participant Certificate</u> and confirming all statements as stated therein.

If there are exceptions to this computation that would allow me sign this certificate, then I am unaware of them at this time. If I am later informed of an ability to have an exception, or exclude the Debit to Revenues because it was paid out of reserves, then I may be able to reconsider my ability to sign the certification.

In addition, for next year's certification, if the Certificate in Section 3 retains the language:

"... <u>has not been</u>, and is not now in default in performance of any of the covenants, conditions, agreements of provisions contained in the Joint Venture Agreement including its obligations for debt service coverage set forth in Section 17 of the Joint Venture Agreement."

Then, for next year, I also will not be able to sign this certificate if it retains the language as currently written with the "<u>has not been</u>". This language will need modified in 2019 for me to be able to sign the certificate for the 2018 period.

Please contact me if you have any additional questions.

Sincerely,

Gregory J. Heath

Finance Director/Clerk of Council

Attachments

Cc: Joe Regan, AMP

Joel Mazur, City Manager Billy Harmon, Law Director



January 23, 2018

City of Napoleon Mr. Greg Heath 255 West Riverview Avenue P.O. Box 151 Napoleon, Ohio 43545

Dear Mr. Heath,

OMEGA JV5 has requested, pursuant to Section 17 (J) of the Joint Venture Agreement for OMEGA JV5, US Bank as Trustee to require all Financing Participants in OMEGA JV5 to execute the enclosed certificate. The purpose of the certificate is to certify that the electric fund meets the performance covenants, conditions, agreements or provisions contained in the Joint Venture Agreement, specifically Section 17 (A) (1) of the Joint Venture Agreement which states, among other things that each Participant must maintain rates which provide revenues equal to:

"(1) in the case of a Financing Participant, the greater of:

- (a) the sum of (i) the O&M Expenses, including its share of Operating Expenses under this Joint Venture Agreement and (ii) 110% of the sum of the debt service on any outstanding senior lien electric system revenue obligations of the Participant and its share of bond Debt Service Payments, payable in such Year; or
- (b) the sum of (i) the O&M Expenses, including its share of Operating Expenses under this Joint Venture Agreement, (ii) its share of Bond Debt Service Payments, (iii) debt service on outstanding electric system revenue obligations of the Participant, and (iv) all other amounts payable from such revenues including, without limitation, debt service on general obligation or other tax supported debt incurred for purposes of the JV5 Participant's Electric System and its share of Other Required Payments, payable in such Year."

Please sign and return the certificate to us by February 23, 2018 in the preaddressed stamped envelope provided. If you have questions regarding the certificate, please do not hesitate to call Joe Regan of AMP at (614) 540-6913.

Sincerely,

Scott Miller Vice President

OMEGA JV5 PARTICIPANT CERTIFICATE

The undersigned, Greg Heath, the Finance Director of the City of Napoleon, Ohio, (the "Participant"), **DOES HEREBY CERTIFY** as follows with respect to the 2001 and 1993 Beneficial Interest Certificates, the 2004 Beneficial Interest Refunding Certificates (Belleville Hydroelectric Project) and the 2016 Beneficial Interest Refunding Certificates Evidencing and Representing Interest of the Owners Thereof in Bond Debt Service Payments to be Made by the Participants in a Joint Venture of 42 Member Municipalities of American Municipal Power-Ohio, Inc. known as the Ohio Municipal Generation Agency Joint Venture 5 "OMEGA JV5".

- 1. The undersigned is the duly authorized chief fiscal or financial officer of the Participant of OMEGA JV5.
- 2. The Participant has been and is a party to the Joint Venture Agreement, dated as of January 1, 1993, regarding Ohio Municipal Electric Generation Agency Joint Venture 5 Belleville Hydroelectric Project (the "Joint Venture Agreement").
- 3. For the period beginning January 1, 2017 to December 31, 2017, to the best of the undersigned's information and belief, the Participant, has not been, and is not now in default in the performance of any of the covenants, conditions, agreements or provisions contained in the Joint Venture Agreement including its obligation for debt service coverage set forth in Section 17 of the Joint Venture Agreement.
- 4. With respect to its Electric System, the undersigned Participant has not incurred any financial liabilities, direct or contingent, or entered into any transactions and there has not been any adverse change in the condition, financial or physical, of the Electric System of the undersigned Participant, in any case that would materially and adversely affect the ability of the Participant to meet its obligations under the Joint Venture Agreement.
- 5. No litigation is pending or, to undersigned's knowledge, threatened in any court to contesting or affecting the validity of the Joint Venture Agreement and there is no litigation pending or, to the undersigned's knowledge, threatened against the Participant or involving any of the property or assets which comprise the electric system of the Participant which involves the possibility of any judgment that would materially, and adversely affect the ability of the Participant to meet its obligations under Joint Venture Agreement.
- 6. If conditions change which render the above untrue, I will promptly notify the general counsel of OMEGA JV5 (Rachel Gerrick) at (614) 540-1111.

Any capitalized terms and phrases used herein and not otherwise defined herein shall have the same meanings given to such terms and phrases in the Joint Venture Agreement.

DATED:	CITY OF Napoleon, Ohio	
	By:	
	Name: Greg Heath	
	Title: Finance Director	

Electric Department Report March 2018

There were 6 callouts and 1 outage in March. 1 callout was due to flickering lights and was loose on customer side of meter. 1 was to perform locate for water main break. 1 was to perform locate for gas leak. 1 was an emergency locate on 0-3. 1 callout was to reset traffic controller at Clinton and Scott. 1 callout was to check a tree well wire that was arcing. The outage that affected one customer was a blown fuse.

Linemen/Service Truck: Crews replaced a transformer pole in alley off Railroad Street. Crews worked on rebuilding line on Road P. Crews replaced (2)3 phase poles along Railroad street between Scott and Perry along with an anchor and guy wire. Line crews assisted tree crews on West Washington. 2 Linemen helped restore power in Rye, New York Thursday, 3/8 thru Tuesday, 3/15. Crews attended an OSHA safety meeting on 3/9. Crews installed LED lighting by Knights Inn on N. Scott. Crews replaced a security pole and light On Rd U west of 13. Crews straightened poles at Oakwood Village. Crews installed a new recloser near boat ramp. Crews helped with new gate installation behind service building. Crews performed monthly shutoffs for non-payment. Crews cleaned shop floors and performed preventative maintenance on trucks.

Substation Crew: Substation technicians performed substation checks and preventative maintenance on switchgear and NERC compliance. They also attended the monthly OSHA training.

Tree Crew: the tree trimming crew trimmed trees at the boat ramp on Riverview, West Washington, South Perry, West Riverview, 302 East Washington, Mills Apartments, alleys in west end and Road T.

Storeroom/Inventory: Shawn read meters, ordered inventory, performed maintenance and cleaning of inventory and helped crews as needed. He also attended OSHA safety training.

The Peak Load for March, 2018 was 21.78 MW occurring on the 14th at 8:00 AM. This was a decrease of .11 MW compared to March, 2017. The turbine, JV5 and JV2 did not run. The solar field produced 424.28 MWh in March, 2018. This was a decrease of 7.79 MWh compared to March, 2017. The Solar Field peak for March was 3.57MW. This was a decrease of .20 MW compared to March, 2017.



SUMMARY OF MARCH 2018 OUTAGE/STANDBY CALL-OUTS

March 4, 2018:

Electric personnel were dispatched at 11:19 p.m. to T278 State Route 108 due to flickering lights. The customer side of the meter had bad connections. The personnel tightened the bad connections and advised them to call an electrician.

March 13, 2018:

One employee was dispatched at 4:30 p.m. to 1005 Westmont Ave. to do a line locate due to a water main break.

March 14, 2018:

Electric personnel were dispatched at 3:30 p.m. to 1452 Ohio St. for a gas leak and to let the Gas Company know it was ok to dig that no electric lines were in the way.

March 20. 2018:

Electric personnel were dispatched at 5:14 p.m. to 527 Welsted St. due to a power outage. The outage lasted forty five minutes and affected one customer. The outage was due to a blown fuse and the personnel replaced the fuse.

March 23, 2018:

Electric personnel were dispatched at 5:50 p.m. to County Road O3 to do an emergency locate and when they arrived it was Tri-County Electric.

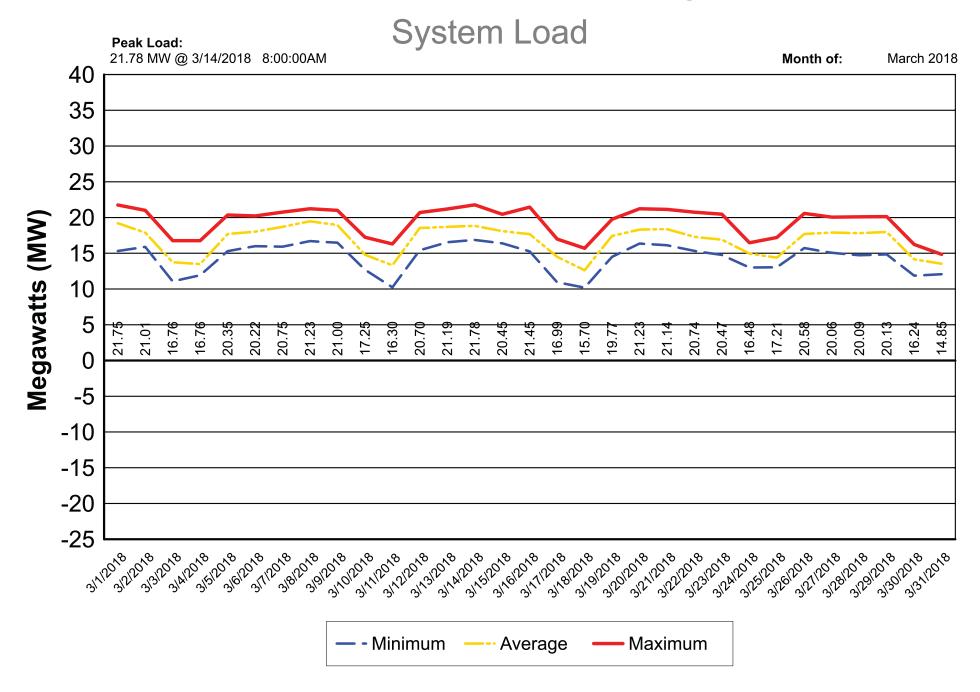
March 27, 2018:

One employee was dispatched at 5:04 a.m. to the intersection of Scott St. and Clinton St. due to the traffic light blinking all red. The employee reset the controller.

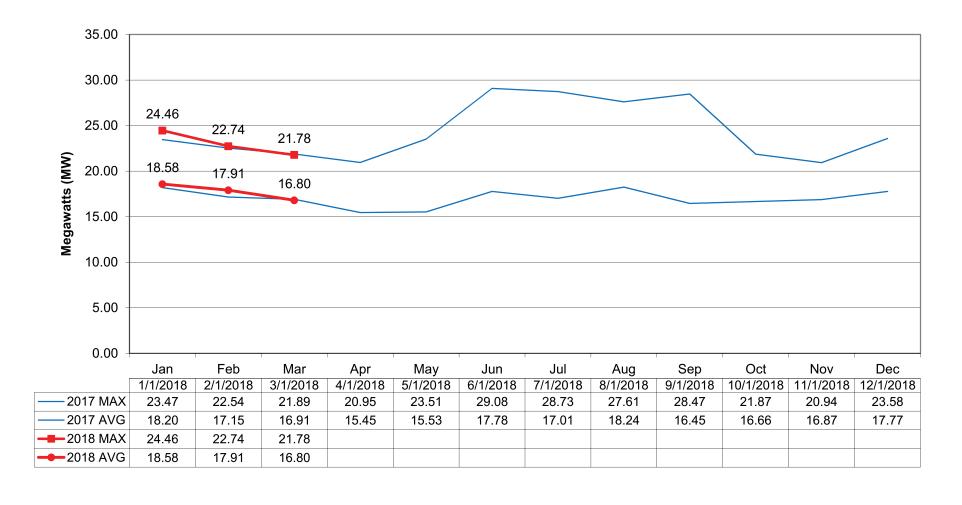
March 29. 2018:

One employee was dispatched at 10:10 p.m. to 130 E. Clinton St. due to a tree well outlet smoking. The employee cut the wire in the box.

Napoleon Power & Light

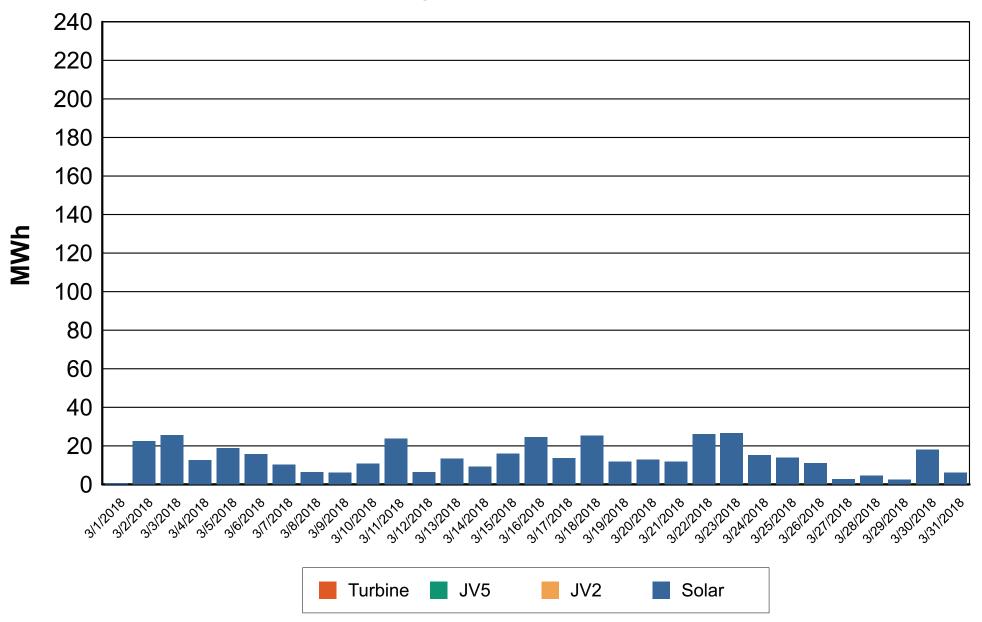


NAPOLEON POWER & LIGHT



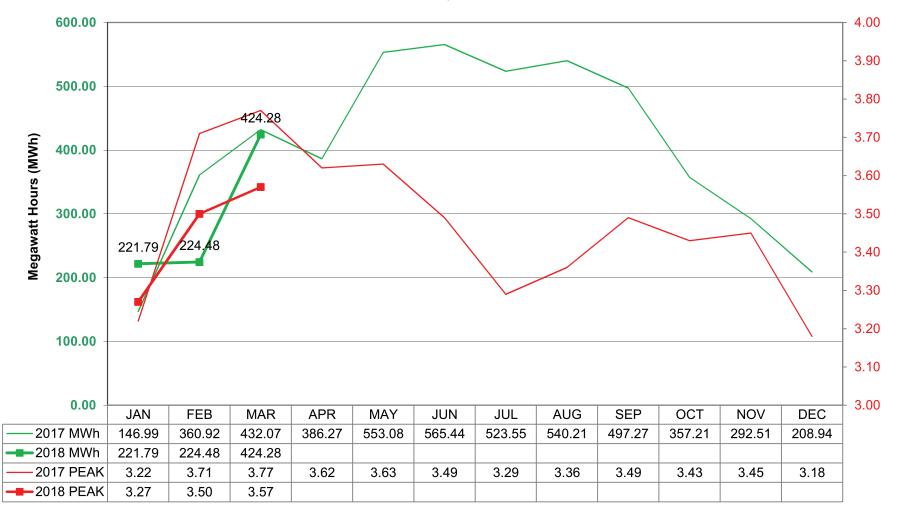
Napoleon Power & Light

Daily Generation Output



NAPOLEON POWER & LIGHT

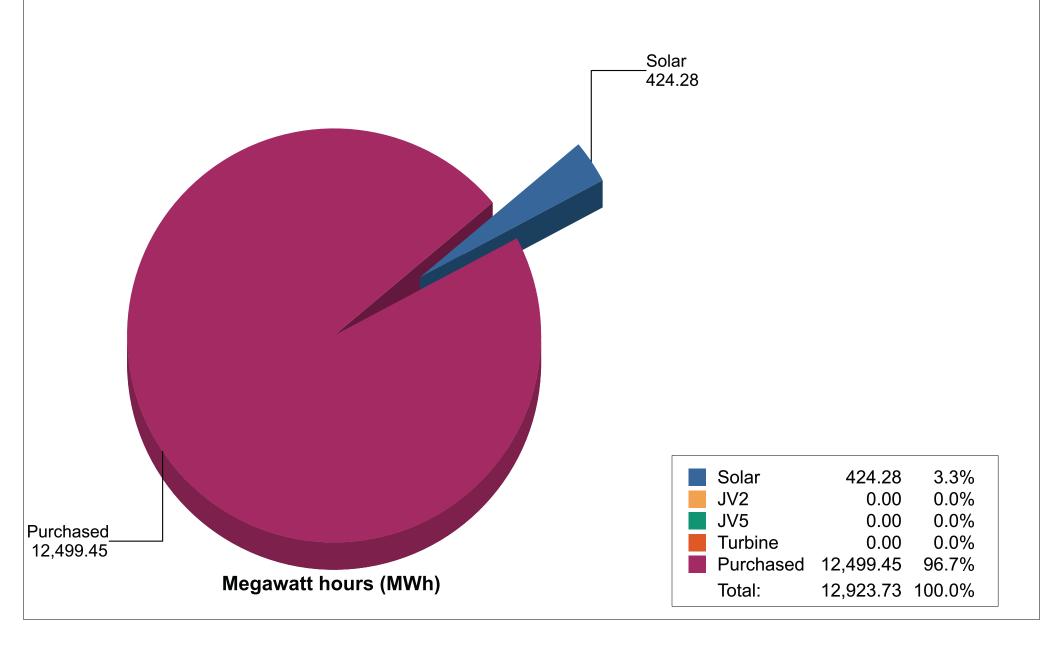
Solar Field Output Trend



Napoleon Power & Light

Power Portfolio

March 2018



BOARD OF PUBLIC AFFAIRS

Meeting Agenda

Monday, April 09, 2018 at 6:15 pm

LOCATION: Council Chambers, 255 West Riverview Avenue, Napoleon, Ohio

- 1) Approval of Minutes: March 12, 2018 (In the absence of any objections or corrections, the Minutes shall stand approved).
- 2) Review/Approval of the Power Supply Cost Adjustment Factor for April 2018: PSCAF three (3) month averaged factor \$0.01550.

 JV2 \$0.024770

 JV5 \$0.024770
- 3) Status of Transmission Ownership.
- 4) Electric Department Reports.
- 5) Any other matters to come before the Committee.
- 6) Adjournment.

Gregory J. Heath

Finance Director/Clerk of Council

BOARD OF PUBLIC AFFAIRS

Meeting Minutes

Monday, March 12, 2018 at 6:15 pm

PRESENT

Board of Public Affairs Water/Sewer Committee City Staff

Recorder/Records Clerk Others

ABSENT

Call to Order

Approval of Minutes

Motion to Approve the PSCAF for March 2018

Discussion

Passed Yea-3 Nay-0 Dr. David Cordes-Chair, Mike DeWit, Rory Prigge

Jeff Comadoll, Jeff Mires (pro-tem)

Joel Mazur, City Manager

Greg Heath, Finance Director/Clerk of Council

Roxanne Dietrich

Todd Wachtman, Electric Department Substation Specialist

Greg Kuhlman, Electric Distribution Foreman

Dr. Cordes called the Board of Public Affairs meeting to order at 6:15 pm.

Hearing no corrections or objections, minutes of the the February 12, 2018

meeting stand approved as presented.

Motion: DeWit Second: Prigge

to approve the PSCAF for March 2018 as: PSCAF three-month averaged factor

\$0.01929, JV2 \$0.013448 and JV5 \$0.013448.

Mazur informed the board this is the highest bill we've seen and there are a lot of questions from everyone across the PJM territory, the PJM territory is regulated by NERC. There are three main reasons why rates are higher:

- 1) Rate levelization is gone and no longer being used, the hydro debt is on and we are paying the full amount of the rates;
- 2) Transmission rates are up, this is the first month of the January AMP invoiced billing, the transmission rates are set once every year and the rates have skyrocketed. Napoleon's total transmission cost is up 14%, Bryan's transmission rates were up by 28% and the City of Wadsworth's were up by 31%.
- (3) Congestion charges are a nationwide issue and have a major effect on everyone's rates. Congestion costs jumped \$50 MWh with the cold snap we had in January. Congestion occurs when there is so much demand you cannot get enough energy on the lines quick enough and when you have a lot of energy running through the lines they get over-loaded and shut down, it is a nationwide issue. The congestion charges for the last three bills was: November-\$10,600; December-\$22,500; and January came in at \$154,500.

Roll call vote to approve the PSCAF for March 2018:

Yea-Prigge, DeWit, Dr. Cordes

Nay-

Power Generation Portfolio

Mazur reported in order to pay down the debt on the AMP solar project, we need to get the unanimous approval from AMP participants, they will vote at the AMP board meeting in March, then Council approval will be needed to amend the contract to allow us to pay down the debt early. This is just an update, no action is required, this item can come off the agenda.

Transmission Ownership

Mazur informed the Board Council approved entering into a non-binding Letter of Intent and directed the Law Director to draft legislation to enter into a purchase agreement for AMP to purchase our assets. The correspondence received from Reliability First, who is NERC's enforcement arm, stated a decision with a timeline was needed, we are looking at final approval to sell our transmission assets and a capital lease of shared assets and land that it sits on to AMP at the April 2nd Council meeting, we have a commitment from AMP of \$983,000. Cordes asked if that was low, thought you were going to get a second estimate. Mazur replied, the original estimate was \$360,000 the third-party quote came back at \$983,000. There are more risks to retain ownership due to regulatory compliance, if AMP is the owner they take on the risk; one glitch or one violation can throw the whole thing off. Overall, we could possibly make \$7,000 more a year if we own; however, if we sell and have no risks or liability, we still get \$983,000 plus we will enter into an Operations and Maintenance Agreement with AMP who will pay us between \$20,000-\$50,000 to do the work we are already doing. We will need to have an agreement in place with Grid Force to do the 24-hour monitoring, that will take about six months to get everything installed.

This item will remain on the agenda.

Electric Department Report

Kuhlman asked if anyone had any questions.

Mazur noted we had no outages in December and February.

Kuhlman reported Mutual Aid is keeping the guys busy. Mazur added we sent a couple of our guys out to New York to provide mutual aid, we have a contract set up to provide mutual aid.

Cost-Based Billing Structure for Water Customers

Mazur reported they are meeting with the satellite communities on our water system Friday of next week. We will go over the cost-based billing structure, maybe we would do this just for the satellites so we don't have to change our entire billing structure. We are still trying to put the numbers together, it's tough to calculate primary distribution. We could hire Jones & Henry to do a water model but there will be a cost, I recommend we wait until after our meeting on the 23rd, for now we will use our best estimate for primary distribution based off a percentage.

DeWit said we discussed using capitalization costs only on items of open debt with the exception of the small water tower, we are trying to recoup money still outstanding, it has not been accepted. Heath replied that is not reasonable, what happens when debt is issued, you have to have capitalization costs. DeWit said debt would get added into the cost, if you want capitalization costs will have to do that for the whole thing, you are going back to the way of trying to recoup how much money that is being brought in vs. how much money we should be bringing in. The cost-based system is simple you take the total cost to make water including capital, debt, labor and everything incorporated with that with the operating reserve cost built in. Heath said the EPA is pushing asset

management plans. DeWit responded that is the benefit of the cost-based system as soon as it is mandated you include the cost in the rate, you do not have to pass a new rate. There would be an advisory board with the City having final control, like we do with the fire contract. Heath recommended having Courtney come in and do a rate review study. Cordes said if the other communities are satisfied at what point does it get to where you tell Liberty Center will try to part as friends, we cannot have the citizens of Napoleon paying a higher percentage. Mazur said 80% of people with municipal water system use the AWWA water rates. Cordes asked if that is the standard, why are we not sticking with the standard. DeWit noted the advantage to the cost-based system is any unforeseen costs is dumped into the rates now, whereas with the other way you have to wait until a rate study is done to absorb the additional costs, that is why the majority of the newer systems are going to cost based systems. Mazur said the number we need to talk about is the surcharge. Back in 2016 Courtney recommended zeroing out the surcharge, with the current rate increases the satellites would have higher rates than anyone in the state, giving them reason to shop around. With the rate increase the cost per 1,000 gallons is \$6.65. Cordes asked if a short term contract would be an option until we have a better idea of what the base rate will be. Prigge noted the current contracts expire in 2020. DeWit said that would give us two years of operating off the plant and we would have better information than we do now, I do not like the idea of giving any rates when you do not know the cost to operate. Mazur added currently we have a rate review done every three years, there are too many unknowns to have an accurate number now. DeWit said to be as accurate as you can be, multiply it by 25 or 30 percent.

Water Rate Review Study

Heath said Courtney & Associates did the rate review in 2016 and recommended the model be recalculated in the second year to see if the rates needed to be raised or lowered to meet the debt costs on the plant. Courtney's cost to do the rate review is \$15,000, if we can wait 60-90 days the cost would be around \$10,000. DeWit recommended if we have Courtney do the rate review, we wait until after the membranes are in place, they are to be coming online in April. Heath said we need to start now to get three reads in. Cordes agreed it would be best to wait until the plant is fully operational. Pike added it is going to take at least a month to work out all the bugs.

Motion to Have Courtney do a Rate Review Study Beginning June 2018 Motion: DeWit Second: Prigge to recommend Courtney & Associates do a Rate Review Study starting in June, 2018.

Passed Yea-3 Nay-0 Roll call vote on the above motion: Yea-Prigge, DeWit, Dr. Cordes Nay-

Other Matters

Prigge asked who mows the solar field. Mazur said that is AMP's project and they take care of the maintenance. Prigge suggested if micro-clover was planted it only grows 2" tall and there would not be the cost to mow, the down side is the pollen in the Spring.

Motion to Adjourn Motion: DeWit Second: Prigge

to adjourn the Board of Public Affairs meeting at 7:58 p.m.

Passed Roll call vote on the above motion: Yea-3 Yea-Prigge, DeWit, Dr. Cordes

Nay-0 Nay-

Approved

April 09, 2018

Dr. David Cordes, Chairman





255 West Riverview Avenue, P.O. Box 151 Napoleon, OH 43545 Telephone: (419) 592-4010 Fax: (419) 599-8393 www.napoleonohio.com

Memorandum

To: City Council, Mayor, City Law Director, City

Manager, Department Supervisors, Newsmedia

From: Gregory J. Heath, Finance Director/Clerk of L.H.

Council

Date: April 05, 2018

Subject: Water, Sewer, Refuse, Recycling and Litter

Committee - Cancellation

The regularly scheduled meeting of the Water, Sewer, Refuse, Recycling and Litter Committee for Monday, April 09, 2018 at 7:00 pm has been CANCELED due to lack of agenda items.



255 West Riverview Avenue, P.O. Box 151 Napoleon, OH 43545 Telephone: (419) 592-4010 Fax: (419) 599-8393 www.napoleonohio.com

Memorandum

To:

City Council, Mayor, City Law Director, City

Manager, Department Supervisors, Newsmedia

From:

Gregory J. Heath, Finance Director/Clerk of

Council

Date:

April 05, 2018

Subject:

Municipal Properties, Building, Land Use and

Economic Development Committee - Cancellation

The regularly scheduled meeting of the Municipal Properties, Building, Land Use and Economic Development Committee for Monday, April 09, 2018 at 7:30 pm has been CANCELED.



255 West Riverview Avenue, P.O. Box 151 Napoleon, OH 43545 Telephone: (419) 592-4010 Fax: (419) 599-8393 www.napoleonohio.com

Memorandum

To:

Board of Zoning Appeals, City Council, Mayor, City

Law Director, City Manager, Department

Supervisors, Newsmedia

From:

Gregory J. Heath, Finance Director/Clerk of

Council

cc:

Date:

April 5, 2018

Subject:

BZA - Cancellation

The regularly scheduled meeting of the Board of Zoning Appeals set for Tuesday, April 10, 2018 at 4:30 pm has been CANCELED due to lack of agenda items.



255 West Riverview Avenue, P.O. Box 151 Napoleon, OH 43545 Telephone: (419) 592-4010 Fax; (419) 599-8393 www.napoleonohio.com

Memorandum

To: Planning Commission, City Council, Mayor, City

Law Director, City Manager, Department

Supervisors, Newsmedia

From: Gregory J. Heath, Finance Director/Clerk of

Council

cc:

Date: April 05, 2018

Subject: Planning Commission - Cancellation

The regularly scheduled meeting of the Planning Commission for Tuesday, April 10, 2018 at 5:00 pm has been Canceled due to lack of agenda items.



March 30, 2018

AMP receives award for sustainability practices

By Zachary Hoffman - communications and public relations specialist

On March 29, AMP received the 2018 GreenSpotLight Award from the City of Columbus in recognition of exemplary sustainability practices by a large business. The award follows the completion of several efficiency projects undertaken by AMP throughout 2017, as well as continued sustainability practices throughout the organization.

AMP completed a major facility improvement project in 2017, which included new white-reflective roofing, HVAC unit replacement, and the installation of energy efficient lighting and high-efficient water fixtures, which is expected to save 335,400 kWh annually. AMP continues its ongoing pollution reduction efforts, including recycling an average of 60,000 pounds of various materials every year.



GreenSpot is a membership-based program in Columbus that provides a framework to think about sustainability, as well as a way to log successes. Each year the GreenSpotLight Awards celebrate the accomplishments of three organizations who demonstrate excellence in sustainable business practices and demonstrate a significant effort to minimize their impact on the environment and Columbus.

As an organization, AMP is committed to the following sustainability principles:

- Provide a balanced and sustainable power supply portfolio
- Reduce our overall emissions profile
- Use less, wherever possible
- · Make smart, forward-thinking investments in renewable technologies
- · Assist member communities in becoming more sustainable
- Reach out to stakeholders and find collaborative opportunities
- Lead by example

To view the Resolution of Expression presented to AMP by the City of Columbus, click here. To learn more about AMP's sustainability principals and projects, visit the sustainability-page on the AMP website. If you have questions about sustainability, please contact Erin Miller at emiller@amppartners.org or 614.540.1019.

Join AMP's new Focus Forward EV Group

By Erin Miller - director of energy policy and sustainability

Due to numerous forecasts predicting exponential growth of electric vehicles (EVs) over a fairly narrow span of time, The Focus Forward Advisory Council and AMP Board of Trustees are creating an EV subgroup of the Focus Forward initiative.

Members of the EV group will share experiences to date with charging infrastructure, electric vehicles and identified opportunities for collaboration. EVs represent a significant load growth opportunity for our members, and if planned for and properly managed, EVs may also be used as a distributed energy resource with the ability to modulate charging or even dispatch energy back to the grid.



If you are interested in participating in the EV group, please contact Chris Monacelli, Westerville, at 614.901.6713 or chris.monacelli@westerville.org, or myself at 614.540.1019 or emiller@amppartners.org.

New APPA and SEPA EV resources:

In March, the Smart Electric Power Alliance released the <u>Utilities and Electric Vehicles: Evolving to Unlock Grid Value</u> report. The report recommends utilities consider the following steps to avoid major impacts from EV adoption:

- Individually develop a robust EV strategy that works best for customers, the regulatory/policy environment, risk appetite and ultimate goals for the technology
- Help build consensus and agreement around utilities' role in transportation electrification and charger deployment
- Mitigate EV grid impacts by:
 - o encouraging better customer charging habits as soon as possible,
 - · identifying optimal charging locations,
 - o collecting and using EV data to plan and forecast distribution infrastructure needs,
 - deploying smart charging infrastructure to balance grid operations and provide additional value to the customer and charging site hosts,
 - o collaborate with other utilities to maximize time and value,
 - · collaborate with the broader industry.

In addition, the American Public Power Association has created a new resource for members that features public power EV activities. The Public Power EV Activities Tracker summarizes key efforts undertaken by member utilities - including incentives, EV deployment, charging infrastructure investments, rate design, pilot programs and more. You can explore the resource here.

AMP holds regional safety meeting in Pa.

By Gary Shultz - safety coordinator for Pennsylvania

On March 29, dozens of members and vendors attended the AMP Pennsylvania Safety Conference, held at Cabela's in Hamburg.

Safety conferences provide an opportunity to increase knowledge of safe procedures, learn about new products, and to strengthen relationships with other members in your state, as well as AMP staff.

Members also had the opportunity to learn about and interact with some of the latest electric utility equipment and services during the vendor expo.



Bob Rumbaugh speaks to attendees

For more information about training opportunities, a copy of the 2018 AMP Training Catalog is available on the <u>member extranet page</u> (login required). If you have any questions, please contact Jennifer Flockerzie at <u>iflockerzie@amppartners.org</u> or 614.540.0853.

Energy markets update

By Jerry Willman - assistant vice president of energy marketing

The May 2018 natural gas contract increased \$0.035/MMBtu to close at \$2.733 yesterday. The EIA reported a withdrawal of 63 Bcf for the week ending March 23. Market consensus for this week was a withdrawal of 71 Bcf. Most weather models are indicating a return of below normal temperatures for much of the first half of April.

On-peak power prices for 2019 at AD Hub closed yesterday at \$34.70/MWh, which was \$.01/MWh lower for the week.

On Peak	(16 hour)	prices into	o AEP/Day	ton hub
Week endin MON \$34.21	g March 30 TUE \$34.30	WED \$33.30	THU \$30.90	FRI \$26.99
Week ending MON \$34.70	g March 23 TUE \$45.44	WED \$49.78	THU \$42.73	FRI \$35.32
AEP/Dayton 2019 5x16 price as of March 29 — \$34.70 AEP/Dayton 2019 5x16 price as of March 22 — \$34.71				

AFEC weekly update

By Jerry Willman

The AMP Fremont Energy Center was offline this week. This was the second week of its planned maintenance outage.

AMP promotes Sillasen to senior director

By Andrew Blair - assistant vice president of financial planning and analysis

AMP is pleased to announce that Tom Sillasen has been promoted to senior director of energy accounting and reporting. In his new role, Sillasen will maintain strategic oversight of the billing process, while also assisting with other activities within the planning and budgeting areas of the Finance Department. He will continue to directly oversee the billing functions of his prior position until such time as the day-to-day operations can be transitioned to others.

Sillasen joined AMP in 2008 as member finance and accounting analyst. He moved to the Billing Department in 2010 and was promoted to director of energy accounting and reporting in 2012.

Having worked in the Billing Department for the past eight years, Sillasen has shown to be a strong leader and has developed strong relationships with many AMP members. Additionally, he has worked extensively with staff from both the power supply and dispatch teams, as well as most other departments within the



organization. His past work experience and knowledge of the organization have proven him to be a valuable asset to AMP and will serve well in his new position.

Sillasen holds a bachelor's degree in business administration from The Ohio State University and a master's degree in business administration from Capital University.

Please join us me in congratulating Tom on his new role.

Stanley joins AMP as plant operator

By Paul Terlizzi - plant operations and maintenance supervisor, Willow Island Hydro Plant

Mark Stanley joined AMP on March 28 as a plant operator at the Willow Island Hydro Plant. In his role with AMP, Stanley will be working as one of the Willow Island control room operators, helping to run and maintain the facility.

Stanley brings with him many years of experience, having previously served as a diesel mechanic/technician for Fisher Bush Equipment in Marietta, Ohio. Additionally, he is certified in emergency response and the handling of hazardous waste.

Please join me in welcoming Mark to AMP.



Register now for Webinars

An internet connection and a computer are all you need to educate your staff. Individual webinars are \$99 or sign up for a series at a discounted rate. Register today at www.PublicPower.org under Education & Events. Non-members can enter coupon code **AMP** to receive the member rate.

- Public Power Governance Series: Support Long-term Fiscal Fitness April 4
- Electric Utility 101 Series:
 Operating a Local Public Power System April 5
- Electric Utility 101 Series:
 Managing a Public Power Utility Enterprise April 19
- Public Power Governance Series:
 Measure and Improve Performance April 25





Classifieds

Members interested in posting classifieds in Update may send a job description with start and end advertisement dates to zhoffman@amppartners.org.

City of Wadsworth seeks applicants for three positions

Assistant director of public service/economic director

The City of Wadsworth is seeking applicants for the position of assistant director/economic development director. The assistant director will work in a team environment to provide leadership and oversight to multiple service departments. The assistant will also act as the economic development director and be the lead promoter of business development activity within the community. This unclassified position is a key

component of our executive management team. Our administration strives to provide exceptional services and offerings that enhance the quality of life for our residents. This should be sustained and delivered through thoughtful planning, coordination and execution. Qualified individuals should be eager to assist in moving the city along the path of innovation and continued success.

Candidates must possess a bachelor's degree from an accredited university in public administration, management, business administration, finance, engineering, communications or related field. Candidates should have at least five years of progressively responsible public service experience including a minimum of three years of division/department level supervisory experience in a complex public agency.

Read more about this position and how to apply under the job opportunities section at www.wadsworthcity.com.

IT systems administrator

The systems administrator is an advanced-level position responsible for citywide IT and SCADA systems, working with networks, servers, databases, workstations and applications. The system administrator designs, plans, implements and updates the systems and servers responsible for the city's next generation utility meter reading. The position must also interact, interface and work with other IT disciplines, such as networks, database applications, servers, web design, diagnostics, etc. This position requires an understanding of advanced security protocols and standards, as well as skill and expertise in a variety of IT technologies. The position will play a key role in providing technical expertise and support of SCADA controls, remote terminal units and monitoring systems for the electric substations and water treatment and wastewater treatment facilities during periods of construction, operation and maintenance.

Candidates must possess a bachelor's degree in computer science, technology or a related field. Candidates must have a minimum of three years of direct experience in implementing or administering IT systems and/or networking technologies; prior work experience and/or training working on systems involving backend databases; and prior work experience and/or training working with computer protocols (DNS, DHCP, TCP/IP, SSH, FTP, etc.).

Read more about this positionat www.wadsworthcity.com.

Maintenance electrician

The maintenance electrician is responsible for the design, installation, maintenance and repair of electrical facilities in all city buildings and grounds, including but not limited to City Hall, the service complex, water/wastewater plants, lift stations, parks and other buildings. This position will ensure that performed work is within strict compliance with applicable national, state and local codes, and is completed following all required safety practices. This position may assist substation and traffic signal technicians with substation work or the installation and maintenance of traffic signals and associated equipment. This position may also assist the meter technician with connections and installations of meters and associated equipment, and fill in during his/her absence.

Read more about this position at www.wadsworthcity.com.

City of Coldwater seeks applicants for service electrician

The City of Coldwater is seeking applicants for the position of service electrician. This position is subject to frequent after-hours duty; performing outside work at any time in any weather conditions; may be required to be on standby status; required to perform customer-related tasks involving all utility functions. This is a skilled labor position requiring the knowledge to perform assigned duties in a safe, professional manner.

This position reports to the service superintendent of the Coldwater Board of Public Utilities, but must work closely and professionally with the controller/office manager and related personnel. Performs electric service sets, meter disconnections, meter removals and meter replacements. Performs repairs (scheduled of emergency) to electric service on and off customer's premises; installs new metering setups, repairs meters and tests meters. Installs and repairs overhead and underground URD secondary service; performs testing and troubleshooting for customers and CBPU facilities as needed. Repairs and maintains street lighting, traffic signals and dusk-to-dawn lighting. Installs, troubleshoots and repairs CBPU electrical equipment and facilities as needed. Performs Miss Dig measuring, locating and tracing of utility services. Assists any other CBPU department as needed. May be involved in all phases of customer service including, but not limited to, energy audits, customer complaints, etc. Responsible for day-to-day monitoring and ordering of related inventory; responsible for special projects and duties

from time to time; perform water meter sets, disconnects, removals, replacements, and turn on/offs; and complete required orders and other paperwork.

The qualified candidate will have a thorough knowledge of electrical principals and utility operations; basic knowledge of metering principals; good people skills; neat in appearance; good verbal and written communication skills; work closely and effectively with CBPU co-workers; be self motivated. Journeyman electrical license is desirable. Candidates must have a minimum of two years related experience and a high-school diploma or equivalent. Additional education with an emphasis on electrical principals is preferred.

Please submit resumes and cover letter to resume@coldwater.org. For a full description, visit the City of Coldwater website. For questions, please call 517.279.9531.

Village of Versailles seeks applicants for electric lineman

The Village of Versailles is seeking qualified, professional candidates for the position of electric lineman. The person appointed will report to the electric foreman and will perform electrical department duties and functions. A complete job description is available by contacting the Village of Versailles Administrative Office at 937.526.3294 or by visiting the village's website at www.versaillesohio.cc.

The candidate will have a high school diploma or GED, a valid Ohio driver's license and will be able to obtain a Class A and B CDL endorsement within six months of employment. The current hourly range for the position is \$18.84 to \$25.79, with the rate of compensation to be determined by qualifications and experience. The Village of Versailles maintains a grade/step hourly compensation program and offers an excellent benefits and retirement program.

Please submit resume and cover letter to Rodd Hale, village administrator, Village of Versailles, 177 N. Center St., P.O. Box 288, Versailles, OH 45380, by 4 p.m. on April 10. The Village of Versailles is an Equal Opportunity Employer.

City of Columbus seeks applicants for two positions

Substation maintenance technician

The City of Columbus Department of Public Utilities is seeking qualified candidates for the position of substation maintenance technician. To apply, you <u>must</u> first take the open competitive examination. Applications <u>must</u> be submitted to the Civil Service Commission by applying online at <u>www.csc.columbus.gov</u> by April 10. Applicant tracking is now managed by NEOGOV. If you do not already have a profile in NEOGOV, you will have to set up a new one before you can submit an application.

This position is responsible for testing, maintaining and repairing transformers and installing and maintaining switches, regulators and related electrical power distribution equipment; performs related duties as required. Operates pump to drain, filter and fill transformers with oil. Inspects, repairs and installs controls, circuit breakers, DC batteries and meters in the power distribution system. To qualify for this position, you must have one year of experience as a power line/cable worker trainee or lamp servicer with the City of Columbus or comparable experience. Successful completion of a formal classroom or apprenticeship training program in power distribution may substitute for six months of the required experience. Possession of a valid Class A commercial motor vehicle operator's license is required, allowing operation of vehicles with air brakes. Salary \$46,737-\$80,849.

Contact the Civil Service Commission at 614.645.8300 with questions. EOE. Applicants may inspect and acquire a copy of the City of Columbus, Department of Public Utilities EEO Plan by visiting the DPU website at www.columbus.gov/utilities.

Contact the Civil Service Commission 77 N. Front St., Suite 330 Columbus, OH 43215

Power Line Worker II - exam

The City of Columbus Department of Public Utilities is seeking qualified candidates for the position of power line worker II. To apply, you <u>must</u> first take the open competitive examination. Applications <u>must</u> be submitted to the Civil Service Commission by applying online

at <u>www.csc.columbus.gov</u> by April 10. Applicant tracking is now managed by NEOGOV. If you do not already have a profile in NEOGOV, you will have to set up a new one before you can submit an application.

This position is responsible for installing, repairing and replacing components of the overhead power line distribution system; performs related duties as required. Climbs poles or operates and works in bucket attached to truck-mounted boom to perform work. Secures new wires to cross arm insulators and splices wire to adjoining sections of line to complete circuit. Requisitions electrical components from storeroom; maintains records in computerized work order tracking system. To qualify for this classification, you must have two years of experience as a power line worker I with the City of Columbus or comparable experience. Successful completion of a formal training program in power distribution may substitute for six months of the required experience. Possession of a valid Class A commercial motor vehicle operator's license is required, allowing operation of vehicles with air brakes. Salary \$50,668-\$80,849.

Contact the Civil Service Commission at 614.645.8300 with questions. EOE. Applicants may inspect and acquire a copy of the City of Columbus, Department of Public Utilities EEO Plan by visiting the DPU website at www.columbus.gov/utilities.

Contact the Civil Service Commission 77 N. Front St., Suite 330 Columbus, OH 43215

City of Napoleon seeks applicants for three positions

Human resources director

The City of Napoleon is currently accepting applications for the position of human resources director. This position is responsible for developing policy and directing and coordinating human resources activities, such as employment, compensation, labor relations, benefits and training. This is a full-time position that reports to the city manager with a pay rate of \$2,110.61 up to \$3,202.93 bi-weekly. Bachelor's degree with course work in human resources and five years of related work experience preferred. A valid Ohio driver's license is required.

Applications may be obtained beginning Wed., March 14, 2018, between 7:30 a.m. and 4:00 p.m. from the City of Napoleon Administration Building at 255 W. Riverview Ave. P.O. Box 151, Napoleon, OH, 43545, and online at www.napoleonohio.com. To be considered, a properly completed, **notarized** application must be returned to the above address by 4:00 p.m. on Fri., March 30, 2018. The City of Napolen is an Equal Opportunity Employer.

Staff engineer/licensed staff engineer

The City of Napoleon is currently accepting applications for the position of staff engineer/licensed staff engineer. This position is primarily responsible for engineering design and construction inspection. Graduation from an accredited engineering school of recognized standing with a Bachelor of Science in Civil Engineering or related field is required. Applicants must also possess or be able to obtain within one year a Fundamentals of Engineering or Engineer in Training certificate, of a Professional Engineer license. This is a full-time position with a pay rate of \$19.70 up to \$34.48 per hour, depending on licensing. A valid Ohio driver's license is required.

Applications may be obtained beginning Wed., March 19, 2018, between 7:30 a.m. and 4:00 p.m. from the City of Napoleon Administration Building at 255 W. Riverview Ave. P.O. Box 151, Napoleon, OH, 43545, and online at www.napoleonohio.com. To be considered, a properly completed, **notarized** application must be returned to the above address by 4:00 p.m. on Fri., March 30, 2018. The City of Napolen is an Equal Opportunity Employer.

IT administrator

The City of Napoleon is currently accepting applications for the position of IT administrator. This position is responsible for performing complex skilled work involving IT services. This is a full-time position with a pay rate of \$1,851.20 up to \$2,750 bi-weekly. Applicant must possess a high school diploma or equivalent and a valid Ohio driver's license.

Applications may be obtained beginning Wed., March 19, 2018, between 7:30 a.m. and 4:00 p.m. from the City of Napoleon Administration Building at 255 W. Riverview Ave. P.O. Box 151, Napoleon, OH, 43545, and online at www.napoleonohio.com. To be considered, a properly completed, **notarized** application must be returned to the above address by 4:00 p.m. on Fri., March 30, 2018. The City of Napolen is an Equal Opportunity Employer.

Village of Minster seeks applicants for three positions

Wastewater superintendent

The Village of Minster is seeking a qualified candidate for the position of wastewater superintendent. The potential candidate will be responsible for the continuous operation and maintenance of a Class III wastewater treatment facility. Successful candidate should have a minimum of a high school degree supplemented by specialized academic training in the areas of chemistry and biology and specialized training in the operation of a wastewater treatment facility. A degree in science or engineering preferred; experience in a superintendent position preferred; with a minimum of five years of experience operating a biological treatment process facility; a valid Ohio Class III Wastewater Treatment certificate; knowledge of the Ohio EPA's rules and regulations regarding wastewater treatment; a valid driver's license.

For information about the position and to download an application, visit, <u>www.minsteroh.com</u>. To apply, send resume, application with at least three references to: Village Administrator, Village of Minster, P.O. Box 1, Minster, OH 45865. Applications will be accepted until the position is filled.

Water superintendent

The Village of Minster is seeking a qualified candidate for the position of water treatment superintendent. The potential candidate is responsible for the continuous operation and maintenance of a Class I water supply works and the delivery of safe, clear and sufficient water to the community. Successful candidate should have a minimum of a high school degree supplemented by specialized academic training in the areas of chemistry and biology and specialized training in the operation of a water treatment facility. A degree in science or engineering preferred; experience in a superintendent position preferred; a valid Ohio Class I Water Supply certificate. A minimum of five years of experience in a Class I facility; a valid driver's license; knowledge of the Ohio EPA's rules and regulations regarding water treatment.

For information about the position and to download an application, visit, <u>www.minsteroh.com</u>. To apply, send resume, application with at least three references to: Village Administrator, Village of Minster, P.O. Box 1, Minster, OH 45865. Applications will be accepted until the position is filled.

Wastewater/water superintendent

The Village of Minster is seeking a qualified candidate for the position of wastewater superintendent/water superintendent. The potential candidate will be responsible for the continuous operation and maintenance of a Class III wastewater treatment facility and a Class I water treatment facility. Successful candidate should have a minimum of a high school degree supplemented by specialized academic training in the areas of chemistry, science and biology and specialized training in the operation of a water treatment facility and a wastewater treatment facility. A degree in science or engineering preferred; experience in a superintendent position preferred; with a minimum of five years of experience in a Class I water facility and a Class III wastewater facility; valid Ohio Class I Water Supply certificate and an Ohio Class III Wastewater Treatment certificate; a valid driver's license; knowledge of the Ohio EPA's rules and regulations regarding water and wastewater treatment.

For information about the position and to download an application, visit, <u>www.minsteroh.com</u>. To apply, send resume, application with at least three references to: Village Administrator, Village of Minster, P.O. Box 1, Minster, OH 45865. Applications will be accepted until the position is filled.

Village of Edgerton seeks applicants for village administrator

The Village of Edgerton, Ohio, population 2000, is seeking resumes for the position of village administrator. The person appointed will report to the mayor and will provide general administrative direction; supervise personnel; advise employees on proper procedures; direct the operation for all utility, street, park, zoning activities; and perform economic development and grant writing activities. A complete job description is available by contacting the Village of Edgerton, fiscal officer, at denisek@edgerton-ohio.com.

The candidate should have a high school diploma or GED, with college level course work in public or business administration. A bachelor's degree, management experience and some experience with municipal government and/or public utility operations is preferred. A valid driver's license required. Salary commensurate with qualifications and experience. Please submit resume, cover letter and salary requirements via email to denisek@edgerton-ohio.com or mail to Mayor, Village of Edgerton, P.O. Box 609, Edgerton, Ohio 43517. The Village of Edgerton is an Equal Opportunity Employer.

City of Hamilton seeks applicants for two positions

Director of utility operations

The City of Hamilton is seeking applicants for the position of director of utility operations. This position is responsible for professional and administrative work in the planning, organization, direction, supervision and coordination of the operations and activities of the City's Department of Utility Operations. The Department of Utility Operations consists of electric power transmission and distribution, hydroelectric plant operations, fossil power plant operations, water production and wastewater reclamation facilities. This position reports directly to the executive director of infrastructure, but extensive leeway is granted for the exercise of independent judgement in directing the Department of Utility Operations. Direct and indirect supervision is exercised over professional, managerial/supervisory, technical and clerical personnel.

Applicants must possess a bachelor's degree in business administration or engineering, with five years of professional experience in public electric utility management, including supervisory experience. A master's degree in business administration or engineering, as well as a valid registration as a professional engineer in the state of Ohio or other equivalent certification from another state is preferred.

Applications must be completed by May 18, 2018, at 11:59 p.m., EST. To view the job description or to apply, click <u>here</u>.

Business Analyst

The City of Hamilton is seeking applicants for the position of business analyst. This position is responsible for professional, administrative work in the business division of the Infrastructure Department. The nature of the work performed requires that an employee in this class establish and maintain cooperative working relationships with directors and supervisory personnel in other city departments and divisions. This position is also responsible for assisting the utility business manager with various tasks with the business division (assisting in the preparation of infrastructure budgets, assisting with complex financial and utility rate analyses). This position is notified by the supervisor the objectives for and methodologies to use to enforce standards and orders, develop new policies or to propose improvements to existing policies and standards.

Applicants must possess a bachelor's degree in business administration, finance, accounting, math, engineering or other closely related fields, as well as one year of experience in one or more of the following fields: accounting, utility/code enforcement, finance, business administration, public administration, economics, mathematics or engineering. Three years of experience in one or more of these fields is preferred.

Applications must be completed by May 17, 2018, at 11:59 p.m., EST. To view the job description or to apply, click here.

Village of Pemberville seeks applicants for electric distribution lineworker

The Village of Pemberville is seeking applicants for the position of electric distribution lineworker. The lineman will be responsible for delivering reliable electric service to customers by performing inspections, maintenance, operations and construction work on substations, transmission, distribution and streetlight systems with the village to the level that their training dictates. Having or obtaining a CDL is required, as is mechanical knowledge and experience in the operation of equipment, including but not limited to: bucket truck, digger derrick, backhoe, wood chipper, chainsaws and dump truck; with a willingness to follow all current and future safety practices and maintain equipment.

Wage is negotiable. <u>Applications</u> are available on the village <u>website</u>. Please submit a resume and application to the Village of Pemberville, 155 Main St., P.O. Box 109, Pemberville, OH 43450, by March 31, 2018.

Opportunities available at AMP

AMP is seeking applicants for the following positions:

Operator - Willow Island Hydro Plant

Director of key accounts & economic development

Intern - generation operations

Operations & maintenance supervisor - Smithland Hydro Plant

Advanced metering infrastructure (AMI) program manager

For complete job descriptions, please visit the "careers" section of the AMP website.

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March 30, 2018

Due to the Ohio General Assembly being on spring recess, there will not be a legislative bulletin today.

We hope everyone has a safe and happy holiday weekend.

Up Coming Meetings & Events

OML/OMAA Webinar Top 10 TIF Misconceptions	April 18, 2018 10:00 am ~ 11:00 am	Registration Information
OAPSD Annual Conference Hilliard Police Dept.	May 4, 2018	Registration Information
Regional Summer Conference Series	May 18, June 8, June 29, August 17	Registration Information
OML/OMAA Webinar Updates on ADA,FMLA, Title VII Accommodation	May 17, 2018 10:00 am ~ 11:00 am	Registration Information

Ohio Municipal League

Legislative Inquires:

Kent Scarrett, Executive Director Edward Albright, Deputy Director

Ashley Brewster, Director of Communications

Rachel Massoud, Legislative Advocate

Website/Bulletin Issues:

Zoë Wade, Office Manager

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April 8, 2018

OML UPDATE AT-A-GLANCE

Here are the top three things you need to know from this past week:

- The Department of Health has announced it will be granting \$176,000 to providers and public health agencies for the purpose of either creating or expanding Project DAWN programs. These programs distribute naloxone kits. Last year, they distributed of 19,000 kits, which were responsible for reversing approximately 1,400 overdoses.
- The Department of Commerce has announced that despite the projected launch date of the medical marijuana program by September 8th, not all products or all 57 dispensaries will be available to patients by that deadline.
- Ohio Auditor of State Dave Yost has released a report called *The Path Out of the Red: How to Avoid and Escape Fiscal Emergency*, listing 17 local governments in current fiscal emergency, 15 of which are municipalities. The office has released 62 local governments from that description. The report also says the average time a local government spends time in fiscal emergency is 4.7 years. You can access the report and read more about what it contains in our article below.

REMINDER TO REGISTER FOR UPCOMING REGIONAL CONFERENCES

We want to remind our members that we are launching our first-ever Regional Conferences. Throughout the spring and summer of 2018, League staff will be bringing important elements of our Annual Conference right to the doorstep of the local leaders who serve Ohio's cities and villages.

The goal of these Regional Conferences is to alleviate the concerns of those prevented from attending our Annual Conference by either distance or time constraints. We will be condensing timely parts of our Annual Conference down to a single day of workshops, sessions and featured speakers. It is our hope that these conferences give all local officials the ability to hear speakers, attend workshops and connect with local leaders.

By way of reminder, the dates and locations for the Regional Conferences are as follows:

- **Southeast**: Friday, May 18th at the Ohio University Conference Center in Athens.
- Southwest: Friday, June 8th at the Manor House Banquet Center in Mason.
- Northeast: Friday, June 29th at the Pro Football Hall of Fame in Canton.
- **Northwest:** Friday, August 17th at the Hancock Hotel in Findlay.

We encourage you to sign up as soon as possible, as space will be limited, and we look forward to seeing you there!

APPEALS COURT DENIES INJUNCTION TO MUNICIPAL CHALLENGE OF NET PROFIT CENTRALIZED COLLECTION

Last week, the 10th District Court of Appeals denied the request of municipalities to stay the ruling of Judge Cain of the Franklin County Common Pleas Court while their appeal is pending.

Approximately 150 municipalities have filed a lawsuit challenging the constitutionality of the state's centralized collection of business net profit filings through the Ohio Business Gateway. The lawsuit, filed last year, was appealed after Judge Cain ruled in favor of the state and against the municipalities on the issue.

At the beginning of the initial lawsuit, an initial temporary injunction stayed the enforcement of the new law, which was passed in HB 49, the state's two-year budget operating bill. However, that injunction expired in February, meaning the law is currently in effect.

The appeals process on this litigation is just beginning, and the League will be monitoring and reporting on the legal proceedings throughout the coming weeks.

BILL INTRODUCED PROPOSING CHANGES TO FIREARM LAWS

Rep. Mike Henne (R - Clayton) has introduced a bill this week that would implement a swath of changes to current firearm laws. HB 585 appears in many ways to be the legislative form of some of the ideas for firearm law overhaul that Governor Kasich introduced last month.

The intent of the proposal, according to Rep. Henne, is to ensure that responsible gun owners maintain all their current rights involving owning a firearm while prohibiting those who should not own guns from purchasing or obtaining one.

The bill proposes allowing family members or law enforcement to petition a court to order a person to turn over their gun in the event they are deemed a threat to others or themselves. It also proposes adopting the federal definition of an automatic firearm, prohibiting the sale of armor-piercing ammunition and making it illegal to purchase firearms for a third party, a transaction known as a "strawman" purchase.

The bill would also bring state law into line with the federal designation of people who cannot possess a gun or dangerous ordnance. That definition includes people convicted of domestic violence or a felony, who were dishonorably discharged from the military or who have violated a protective order. The legislation also contains a requirement that protection orders be recorded in the federal Law Enforcement Automated Data System and National Crime Information Center databases.

The bill hasn't received a committee assignment yet and has not been slated for a hearing. The League will be tracking this bill and reporting its progress through the Legislative process. You can ready a copy of the bill **HERE**.

OHIO AUDITOR RELEASES REPORT ON FISCAL EMERGENCIES

A new report from the Ohio Auditor of State Dave Yost called *The Path Out of the Red: How to Avoid and Escape Fiscal Emergency* details the ways in which the office's Local Government Services team helps local governments either avoid or climb out of fiscal emergency. Drawing from real-life examples, the report discusses the different options - such as raising fees, cutting debt or reducing expenses - that could help each unique situation.

The report walks through the different steps and resources available to municipalities who are worried about falling into that designation, as well as for those who are working to get out from under it. You can access the report **HERE**.

ODNR REQUESTS EARLY COMMENTS ON WELLHEAD MINIMUM ACREAGE DRAFT RULE CHANGE: DEADLINE ENDS NEXT WEEK

The Ohio Department of Natural Resources has submitted a draft rule for early stakeholder comment and review. The Division of Oil and Gas Resources Management is asking for comments on a draft rule that would change the minimum acreage requirements for drilling units and the minimum distance from which a new well may be drilled from boundaries of tracts, drilling units and other wells.

The draft rule is currently in the informal review process, and comments for this phase end this Tuesday, April 10th. There are two more phases - the Business Common Sense Initiative phase, where stakeholders will still be able to comment on the rule and any changes made in the informal review period. The next phase involves the rules being submitted to the Joint Committee on Agency Rule Review (JCARR). A public hearing will be scheduled where anyone affected by the rule change can present oral or written comments.

For more information on this process and the proposed rule change itself, please click **HERE**.

NEW BILLS OF MUNICIPAL INTEREST INTRODUCED THIS WEEK

• HB 578 - INJECTION WELLS. Sponsored by Rep. Holmes (D - McDonald) and Rep. O'Brien (D - Warren), this bill would establish new setback requirements applicable to new Class II injection wells and to require thirty-seven and one-half per cent of the out-of-district injection well fee to be paid directly to the municipal

corporation or township in which the injection well is located.

HB 583 - LOCAL LICENSING. Sponsored by Rep. Henne (R - Clayton), this bill would limit the occupational license and registration requirements and fees that a political subdivision may impose on state-regulated occupations, establish a waiver exempting certain persons from paying occupational license or registration fees, and revise the licensing restrictions applicable to individuals convicted of criminal offenses.

COMMITTEE SCHEDULE FOR THE WEEK OF APRIL 8, 2018

Tuesday, April 10, 2018

SENATE PUBLIC UTILITIES

Tue., Apr. 10, 2018, 10:30 AM, Senate Finance Hearing Room Sen. Beagle: 614-466-6247

MUNICIPAL WATER-WORKS ACQUISITIONS (GINTER T, ROGERS J) To govern acquisitions of HB422** municipal water-works and sewage disposal system companies by certain larger nonmunicipal waterworks or sewage disposal system companies.

First Hearing, Sponsor Testimony

Report(s): My Tracked Bills, OML Legislative Report

HB478**

SMALL CELL WIRELESS (SMITH R, LATOURETTE S) To modify the law regarding wireless service and the placement of small cell wireless facilities in the public way.

Fourth Hearing, All Testimony, AMENDMENTS

Report(s): My Tracked Bills, OML Legislative Report

HOUSE ECONOMIC DEVELOPMENT, COMMERCE AND LABOR

Tue., Apr. 10, 2018, 1:30 PM, Hearing Room 113 Rep. Young: 614-644-6074

EMS WORK HOURS (PATMON B) To limit the hours worked in a work shift and to require work breaks for emergency medical service providers.

First Hearing, Sponsor Testimony, SUBSTITUTE BILL

Report(s): My Tracked Bills, OML Legislative Report

HOUSE FEDERALISM AND INTERSTATE RELATIONS

Tue., Apr. 10, 2018, 4:00 PM, Hearing Room 115 Rep. Roegner: 614-466-1177

OFF DUTY FIREARM CARRY (HOUSEHOLDER L, LANESE L) To permit law enforcement officers to carry firearms off duty in places otherwise prohibited for concealed handgun licensees.

Fourth Hearing, All Testimony, POSSIBLE VOTE

Report(s): My Tracked Bills, OML Legislative Report

Wednesday, April 11, 2018

SENATE WAYS AND MEANS

Wed., Apr. 11, 2018, 9:00 AM, South Hearing Room

Sen. Eklund: 614-644-7718

DISASTER RELIEF ACT (RYAN S) To create the Disaster Relief Act to exempt out-of-state disaster HB133** businesses and qualifying out-of-state employees from certain taxes and laws with respect to disaster work on critical infrastructure performed in this state during a declared disaster.

Second Hearing, All Testimony

Report(s): My Tracked Bills, OML Legislative Report

SENATE PUBLIC UTILITIES

Wed., Apr. 11, 2018, 9:15 AM, Senate Finance Hearing Room Sen. Beagle: 614-466-6247

HB478** SMALL CELL WIRELESS (SMITH R, LATOURETTE S) To modify the law regarding wireless service and the placement of small cell wireless facilities in the public way.

Fifth Hearing, All Testimony, AMENDMENTS/POSSIBLE VOTE

Report(s): My Tracked Bills, OML Legislative Report

TAX EXPENDITURE REVIEW COMMITTEE

Wed., Apr. 11, 2018, 10:00 AM, Senate Finance Hearing Room Sen. Scott Oelslager: 614-466-0626

Committee will review the following tax expenditures:

- Sales to churches and certain other nonprofit organizations
- Sales to the state, and of its political subdivisions and certain other states
- Sales by churches and certain other nonprofit organizations
- Tangible personal property used primarily in manufacturing tangible personal property
- Packaging and packing equipment

SENATE GOVERNMENT OVERSIGHT AND REFORM

Wed., Apr. 11, 2018, 10:00 AM, Senate Finance Hearing Room Sen. Coley: 614-466-8072

THEFT IN OFFICE PENALTIES (WILSON S) To expand the increased penalties for theft in office SB268** based on the amount of property or services stolen and to include as restitution certain audit costs of the entity that suffered the loss involved in the offense.

First Hearing, Sponsor Testimony

Report(s): My Tracked Bills, OML Legislative Report

SB219**

FIREARM DEVICES-PROHIBITIONS (THOMAS C) To prohibit certain conduct regarding trigger cranks, bumpfire devices, and other items that accelerate a semi-automatic firearm's rate offire but do not convert it into an automatic firearm.

First Hearing, Sponsor Testimony

Report(s): My Tracked Bills, OML Legislative Report

SB239**

REGIONAL COUNCILS OF GOVERNMENTS (DOLAN M) To modify the law concerning regional councils of governments.

Sixth Hearing, All Testimony, AMENDMENTS/POSSIBLE VOTE

Report(s): My Tracked Bills, OML Legislative Report

ESTABLISH ECONOMIC STUDY COMMITTEE (HAMBLEY S, ROGERS J) To establish a Regional HB122** Economic Development Alliance Study Committee to study the benefits and challenges involved in creating regional economic development alliances.

Fourth Hearing, All Testimony, AMENDMENTS/POSSIBLE VOTE

Report(s): My Tracked Bills, OML Legislative Report

HOUSE CIVIL JUSTICE

Wed., Apr. 11, 2018, 3:00 PM, Hearing Room 121

Rep. Butler, Jr.: 614-644-6008

EMERGENCY VEHICLE LIGHTS AND SIRENS (HENNE M) To modify the defense to the liability of a member of a police or fire department or emergency medical service of a political subdivision for the negligent operation of a motor vehicle in response to an emergency by requiring that the vehicle has its lights and sirens simultaneously activated.

Third Hearing, All Testimony, AMENDMENTS/POSSIBLE VOTE

Report(s): My Tracked Bills, OML Legislative Report

PLEASE CHECK MONDAY FOR ANY CHANGES TO THE COMMITTEE SCHEDULE

Up Coming Meetings & Events

OML/OMAA Webinar Top 10 TIF Misconceptions	April 18, 2018 10:00 am ~ 11:00 am	Registration Information
OAPSD Annual Conference Hilliard Police Dept.	May 4, 2018	Registration Information
Regional Summer Conference Series	May 18, June 8, June 29, August 17	Registration Information
OML/OMAA Webinar Updates on ADA,FMLA, Title VII Accommodation	May 17, 2018 10:00 am ~ 11:00 am	Registration Information

Ohio Municipal League

Legislative Inquires:

Kent Scarrett, Executive Director
Edward Albright, Deputy Director
Ashley Brewster, Director of Communications
Rachel Massoud, Legislative Advocate

Website/Bulletin Issues: Zoë Wade, Office Manager