

Attachment A-1: Product and Pricing Summary



Customer Identifier: Jefferson County Municipal Buildings
 Utility/EDC: Ameren Rate Zone III (IP) - IL
 No. of Service Location(s): 8

Offer Information

Offer Generation Date: 5/17/2019
 Offer Expiration Time: 5/21/2019 5:00 PM CPT
 Billing Method: Single Bill - Supplier Consolidated Billing
 Days to Pay: 45
 Product Name: Fixed Price All Inclusive
 Earliest Anticipated Start Date**: 11/26/2019
 Term: 24 Months
**Reference pg. 2 for Service Location-specific Anticipated Start Date(s)

Pricing Details

Energy Price: 0.04551 \$/kWh

Pricing Notes

Energy Price Includes	Component Details
<input checked="" type="checkbox"/> Energy	Included in Energy Price.
<input checked="" type="checkbox"/> Capacity	Included in Energy Price.
<input checked="" type="checkbox"/> Transmission	Included in Energy Price.
<input checked="" type="checkbox"/> Energy Losses	Included in Energy Price.
<input checked="" type="checkbox"/> Ancillaries	Included in Energy Price.
RPS	RPS is a non-bypassable charge billed by the EDC.

FILED
 MAY 28 2019
Chris Simmons
 County Clerk, Jefferson County, Illinois

Offercode: 900279025B155557

Additional Terms

Applicable only to the Service Location(s) served under this Attachment A-1.
 The General Terms and Conditions and Exhibit A most-recently executed between the parties on or prior to the date hereof are hereby incorporated herein by reference and become a part of, and govern, this Attachment A-1. The pricing on this Attachment A-1 does not include any EDC or otherwise non-bypassable charge or any applicable (and not expressly included) tax.

Jefferson County Municipal Buildings

Clifford Lindemann
 Customer Signature

Clifford Lindemann
 Name (Print)

Chairman
 Title

20 May 2019
 Date

Dogwood Energy, Inc.

Scott D. Sisher
 Signature

Scott D. Sisher
 Name

Chief Solutions Officer
 Title

5/23/2019
 Date



Customer Identifier: Jefferson County Municipal Buildings
 Offercode: 900270258156567

No.	Account Number	Service Location Address	Bill Cycle No.	Anticipated Start Date	Anticipated End Date	PLC as of 6/1/2018 (kW)	PLC as of 6/1/2019 (kW)	Estimated Customer Usage Table (kWh)												Total
								Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
1	6077843218	107 E. Perkins Ave.	1	11/26/2018	11/26/2021	18,852	23,202	2,796	2,388	2,242	1,755	4,585	7,550	7,197	6,796	4,717	3,281	2,724	2,806	48,793
2	2453572338	811 Casey Ave.	15	12/17/2019	12/17/2021	236,056	216,518	90,816	83,829	89,788	97,073	128,991	136,228	140,814	142,873	128,695	111,360	93,017	92,478	1,334,783
3	0811142418	100 S. 10th St.	1	11/26/2018	11/26/2021	90.34	80,463	28,745	23,482	23,943	23,421	34,425	38,195	40,458	38,217	33,316	28,922	22,989	25,635	358,727
4	1908087509	750 Fairfield Rd	1	11/26/2018	11/26/2021	1,888	2,43	1,673	1,443	1,439	1,107	848	897	1,216	1,133	1,210	1,210	1,210	1,478	14,939
5	9259878611	X Old Rt 15 and Harmon	1	11/26/2018	11/26/2021	0.024	0.023	14	13	14	14	14	15	16	15	14	14	14	13	170
6	8818844171	750 Old Fairfield Rd	1	11/26/2018	11/26/2021	10,149	8,355	8,613	7,388	5,454	3,678	2,584	3,774	4,013	3,908	3,311	3,820	6,876	7,662	60,448
7	1970282983	108 St. & Broadway S.	15	12/17/2019	12/17/2021	0	0	74	66	61	54	53	48	48	56	57	68	72	76	728
8	8195154897	750 Old Fairfield Rd.	1	11/26/2018	11/26/2021	0.118	0.07	654	606	453	262	21	22	7	1	8	86	371	441	2,933
Total								131,356	118,972	123,364	127,363	171,513	166,727	183,587	183,281	171,253	146,770	127,081	130,818	1,621,904



Master Energy Purchase Agreement – Electric Commodity Sales

(Commercial GTC v.12.11.17)

This Master Energy Purchase Agreement – Electric Commodity Sales, which comprises the below General Terms and Conditions (the “General Terms and Conditions”) dated and effective as of 05/20/2019 and all attachments and exhibits hereto, including any Attachment A-1 (each, an “Attachment” and collectively, this “Agreement”), is entered into by and between AEP Energy, Inc. (“AEP Energy”) and Jefferson County Municipal Buildings (“Customer”) (each of AEP Energy and Customer referred to individually as a “Party” and collectively as the “Parties”) and is intended to govern the purchase and sale of Retail Energy (as hereinafter defined) between the Parties for Customer’s account(s) (which may include non-metered lighting accounts) specified on the relevant Attachment (each, a “Service Location”).

General Terms and Conditions

I. PURCHASE AND SALE OF RETAIL ENERGY

During the relevant Term (as hereinafter defined), AEP Energy shall sell to Customer the generation portion of its retail electric requirements at each Service Location, and Customer shall exclusively purchase from AEP Energy, all of its retail electric generation supply requirements at its Service Location(s) (the “Retail Energy”), the terms and conditions of which are described in the relevant Attachment(s) hereto. The Retail Energy shall be provided to Customer’s relevant electric distribution company, which shall be specified in each Attachment (“EDC”), and transmission system interconnection point (each, a “Delivery Point”). The EDC is responsible for delivery of the Retail Energy to the Service Location(s) at and from the Delivery Point. The delivery and metering of the Retail Energy is subject to the applicable terms and conditions of the EDC. Customer designates AEP Energy as an authorized recipient of Customer’s account, billing, and historical and ongoing usage information and consents to the disclosure by each EDC to AEP Energy of certain basic information about Customer, including: account number, meter number, meter read data, rate class, billing and payment information, account name, service address, billing address, and telephone number. Customer is solely responsible for payment of all charges or costs related to the EDC’s delivery or distribution of the Retail Energy and other services.

The Retail Energy pricing specified in the relevant Attachment is determined by AEP Energy using Customer’s actual and estimated historical and forecasted load data, which is considered representative of the Service Location(s)’ anticipated Retail Energy requirements for the Term, and applies to all Retail Energy covered under the relevant Attachment, including any unmetered lighting volumes.

II. BILLING AND PAYMENT

A. General Billing and Payment Terms: AEP Energy shall provide monthly invoices related to the sold Retail Energy, based on the relevant EDC’s meter read cycle, depending on billing method specified in the relevant Attachment, either (1) as a single bill through utility/EDC consolidated billing (UCB), (2) through supplier consolidated billing (SCB), or (3) as a separate bill from each of AEP Energy and the relevant EDC (Dual Bill). Customer’s total monthly invoice may be itemized by the various costs associated with the functions specific to Retail Energy supply and delivery in the EDC service territory listed in the relevant Attachment. Any itemized costs shall be determined according to the relevant Attachment. AEP Energy reserves the right to convert the Customer invoicing method from time to time. AEP Energy may estimate bills in cases where actual billing determinants are unavailable, and estimated bills shall subsequently be adjusted. Customer shall pay all amounts due according to the instructions

on the relevant invoice, within the terms specified in the relevant Attachment. Late payments with respect to amounts due and payable to AEP Energy (including any outstanding late payment charges) shall incur interest charges at a rate of interest equal to one and one-half percent (1.5%) per month or the maximum allowed under applicable law, whichever is less. In any instance where any payment is declined by the issuing institution, Customer shall be assessed a charge of forty-five dollars (\$45) or the maximum allowed under applicable law (whichever is less) per declined payment. Customer shall be liable for all costs incurred by AEP Energy, including attorneys’ fees, in connection with collection and enforcement of its rights on accounts greater than thirty (30) calendar days past due.

B. Invoice Disputes and Adjustments: Customer may, in good faith, dispute in writing the correctness of any invoice rendered under this Agreement with respect to amounts due to AEP Energy. In event of any such dispute and prior to the due date of the relevant invoice, Customer shall make payment of the undisputed portion of the invoice within the normal terms and deliver to AEP Energy written notice of the dispute, which must include the amount of, and reasonably sufficient basis for, the disputed amount and supporting documentation therefor (the “Notice of Dispute”). During the forty-five (45) calendar days following AEP Energy’s receipt of any Notice of Dispute (the “Dispute Period”), the Parties shall expeditiously and in good faith negotiate to informally resolve any disputed invoice. In accordance with any mutually-agreed written resolution of any such dispute or if the Parties are unable to mutually resolve in writing such dispute before expiration of the Dispute Period, any such disputed amount shall become immediately due and payable (without further notice or demand). AEP Energy may at any time adjust and re-issue any previously-issued invoice to reflect Customer’s actual usage during the billing period covered therein, irrespective of whether Customer had previously paid the previously-issued invoice and irrespective of whether a Party or third party was at fault for the omission of such usage from the previously-issued invoice. Customer will receive credit in re-issued invoices for any amount of the previously-issued invoice that had been paid by Customer. AEP Energy may, at its election, issue a single invoice consolidating multiple billing periods by itemizing the amounts omitted for each billing period at issue.

III. TERM, RENEWAL AND TERMINATION OF AGREEMENT

This Agreement shall remain in effect from the date hereof and the relevant term shall continue concurrently with any Attachment then in effect, unless sooner terminated hereunder (the “Term,” which includes any Holdover Term or Renewal Term (each as hereinafter defined)). AEP Energy shall use commercially reasonable efforts to begin supplying Retail Energy to Customer under the relevant Attachment (A) upon the available enrollment date that is established by the EDC and estimated to be on or around the Anticipated Start Date specified in the relevant Attachment, and (B) after AEP Energy receives confirmation that the EDC has accepted the delivery service request (the “Commencement Date”); provided, however, that in no event shall the Commencement Date be fewer than three (3) calendar days following execution of the relevant Attachment. AEP Energy shall not be liable for any lost savings or lost opportunity as a result of any delay in the Commencement Date.

Not less than thirty (30) calendar days prior to the then-current expiration date of the relevant Term, AEP Energy may provide written notice (“Renewal Notice”) to Customer of AEP Energy’s intent to extend such Term (“Renewal Term”). Any Renewal Notice

