



Machinex

7654 Production Drive
Cincinnati, Ohio 45237

Web: www.machinexonline.com
Email: machinex@machinexonline.com
Tel: 513-771-4020
Fax: 513-771-0317

Quote

| | |
|-----------|---------|
| Date | Quote # |
| 8/13/2020 | 920 |

| |
|---|
| Name / Address |
| MACHINEX 7654 Production Drive Cincinnati, OH 45237 |

| |
|---|
| Ship To |
| Sycamore Twp Fire Dept. Attn: Don 8450 Kenwood Road Cincinnati, OH 45236 |

| Qty | Item | Description | Cost | Total |
|-----|------------------|---|-----------|-----------|
| 1 | NI-EQUIPMENT SLS | CONTINENTAL Gear Cleaning System with Ozone Disinfection Including the following components: | 25,231.95 | 25,231.95 |
| 1 | PRO1-5 | ArtiClean Fire Guardian Ozone Generator with Up to 10 GPM of Ozone @ 0.5 Grams per Gallon with One 3/4" Venturi Pipe Assembly. 120/60/1 | | 0.00 |
| 1 | RMG040P110211100 | Continental RMG040 Hard Mount Washer Extractor, Gravity Drain, Top Mounted Soap Dispenser with 4 Compartments, Connections for Liquid Soap Injection, Titan Steel Cabinet to Keep Hot Components Away from Skin Contact, Programmable Logi Pro Control for Precise Wash Programs, 200+ G-Force Extraction Programmable in Increments to Meet NFPA Regulations, Programmable Voltage: 208-240/60/1 | | 0.00 |
| 1 | RMG040.S-6" Base | Fixed Elevation Base for Continental RMG405 Washer Extractor. 6" high steel base, requires anchoring. Raises Machine for Easier Loading / Unloading and Accommodates Raised Drain. | | 0.00 |

| | |
|------------------|--|
| Sales Tax (7.0%) | |
| Total | |

Return Policy: Parts or Equipment ordered for which Machinex is not an authorized distributor are subject to a 20% re-stocking charge as well as return freight if returned for any reason. Electronic items including but not limited to computer boards, solenoid valves, contactors and relays are non-returnable by manufacturer's policy. ALL RETURNS must be approved by the manufacturer prior to credit be given.

Payment Terms - Please Note: Payment for equipment orders are 50% Down Payment and 50% Upon Delivery unless otherwise stated. Terms for Parts/Service is Due Upon Receipt or Net 10 Open Account with Approved Credit Application. Credit cards are accepted for amounts up to \$500. Credit cards are accepted for larger amounts but a 2% transaction fee is applied. Equipment lead times vary from 4 to 8 weeks. Standard Manufacturer's Limited Parts Warranty apply. A Machinex Labor Warranty is not included unless specifically written in the proposal.

Prices quoted are valid 30 days from the date of the quote and Machinex withholds the right to cancel or amend this proposal at any time.

By signing below you indicate your agreement with the terms and conditions mentioned on this binding agreement.

Signature

Page 1

Date: _____



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| Qty | Item | Description | Cost | Total |
|-----|--------------|---|------------------|--------------------|
| 1 | INSTALLATION | Includes freight and delivery, Installed on site by factory trained technicians. Programming of washer and ozone delivery system with specific wash formula's for your department that comply with NFPA guidelines. On-Site Training on operation and maintenance of equipment. | | 0.00 |
| 1 | | Includes 3 Year Manufacturer's Limited Parts Warranty on Continental Gear Washer as well as 5 Year Limited Parts Warranty on Frame, Basket Bearings, Shaft and Seals. Includes 1 Year Manufacturer's Limited Parts Warranty on ArtiClean Fire Guardian Includes 6 Month Limited Labor Warranty Provided by Machinex covering replacement of any Warranted Part. | | 0.00 |
| | | | Sales Tax (7.0%) | \$0.00 |
| | | | Total | \$25,231.95 |

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Signature _____ Page 2 _____ Date: _____



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Quote

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|-----------|---------|
| Date | Quote # |
| 8/14/2020 | 923 |

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| Name / Address |
| MACHINEX 7654 Production Drive Cincinnati, OH 45237 |

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|---|
| Ship To |
| Sycamore Twp Fire Dept. Attn: Don 8450 Kenwood Road Cincinnati, OH 45236 |

| Qty | Item | Description | Cost | Total |
|-----|---------------|---|------------------|-------------------|
| 1 | KT050NQTBIH2W | Continental Pro Series II Dryer, 50 to 60 lb. Capacity, Model CG50-60, Natural Gas Heated, Non Reversing, Dual Digital Control, Self Cleaning Lint Filter. Voltage: 120/60/1 | 4,984.20 | 4,984.20 |
| 1 | | Price Includes Freight, Installation, Removal/Disposal of Old Unit & Training On Site. Includes 3 Year Manufacturer's Limited Parts Warranty on Continental Dryer. Includes 6 Month Limited Labor Warranty Provided by Machinex covering replacement of any Warranted Part. | | 0.00 |
| | | | Sales Tax (7.0%) | \$0.00 |
| | | | Total | \$4,984.20 |

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Signature _____ Date: _____

Warrick, Ray

From: Daniel Deters <ddeters@energyalliances.com>
Sent: Wednesday, August 19, 2020 10:40 AM
To: Warrick, Ray
Subject: Aggregation
Attachments: SycamoreRenewal_Workbook_20200817.xlsx; Doc.Sycamore Township (Hamilton County) OH. Amdt.MGM.08.17.2020.pdf; SycamoreTownshipElectricPerformace_ThruMay2020.pdf

Ray,

Reading, Deer Park and Delhi all signed 6 month extensions. The new contract will get you past the new increase in the new increase in the capacity (5/21) and give us a better indication of where that part of the price is headed. We can start pricing the next term once we clear up those variables.

I've attached the documents...

1. Performance report for the electric aggregation program – Shows how the current program of 5.49¢ that started in December 2017 has performed.
2. Indicative Price Worksheet Based on Today's Price – the community has two practical options to choose from.
 - Option 1) Honor current 5.49¢ contract for December 2020 – June 2021 and then drop the price to 5.18¢ for June 2021 to December 2022.
 - i. Pro – Lower price by over 5% compared to the current rate for Summer 2021
 - ii. Con – The price of 5.49¢ is literally right about at Duke's price to compare which see minor adjustments quarterly. So between now and June 2021 performance may be positive or it may be negative depending on adjustments out of our hand.
 - Option 2) Blend and Extend the contract for an indicative price of 5.27¢ starting in December 2020 – December 2020.
 - iii. Pro – Start offering participants a lower price sooner
 - iv. Con – The price starting June 2021 is not as low as if Option 1 is chosen.

As we discussed, our recommendation is to lower rates immediately which will give us a 24 month fixed rate at a lower number. If the Duke rate increases in May 21, as I expect, the savings will be even greater.

Daniel T. Deters
Aggregation Specialist and
Consulting
ddeters@energyalliances.com



8469 Blue Ash Road
Cincinnati, OH 45236

513.794.5555 | 800.735.0359 | Direct 513-745-1425 | Cell: 513.325.1717 | Fax: 888.735.0359

<http://www.energyalliances.com>

In business since 1985
Certified Ohio Competitive Retail Electric & Natural Gas Service Provider

CONFIDENTIALITY NOTICE: This E-mail, along with attachments, if any, and any replies thereto, are covered by the Electronic Communications Privacy Act, 18.U.S.C. Sections 2510-2521 and are legally privileged. This information is confidential and is intended only for the use of the individual or entity named above. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copying of the communication is strictly prohibited.

Electric Aggregation Performance Report Summary

Sycamore Township (Hamilton Co), Ohio



| Bill Month | Number of Accounts | Total Volume (kWh) | Aggregation Price (\$/kWh) | Average Price to Compare (\$/kWh) | Total Aggregation Cost (\$) | Total Utility Cost (\$) | Total Performance (\$) | Total Performance (%) | Avg Performance Per Account (\$) | % of Accounts w/ Positive Performance |
|------------|--------------------|--------------------|----------------------------|-----------------------------------|-----------------------------|-------------------------|------------------------|-----------------------|----------------------------------|---------------------------------------|
| Jan-2018 | 5,138 | 7,063,751 | \$0.0549 | \$0.0540 | \$388,106.91 | \$381,250.58 | -\$6,856.34 | -1.8% | -\$1.33 | 76% |
| Feb-2018 | 5,037 | 5,084,757 | \$0.0549 | \$0.0568 | \$279,209.24 | \$288,618.23 | \$9,408.99 | 3.3% | \$1.87 | 86% |
| Mar-2018 | 4,947 | 4,553,699 | \$0.0549 | \$0.0576 | \$250,023.44 | \$267,326.95 | \$12,303.51 | 4.7% | \$2.49 | 90% |
| Apr-2018 | 4,863 | 4,364,446 | \$0.0549 | \$0.0580 | \$239,613.50 | \$253,311.40 | \$13,697.89 | 5.4% | \$2.82 | 91% |
| May-2018 | 4,786 | 4,573,578 | \$0.0549 | \$0.0585 | \$251,097.74 | \$267,501.66 | \$16,403.93 | 6.1% | \$3.43 | 92% |
| Jun-2018 | 4,706 | 6,382,121 | \$0.0549 | \$0.0577 | \$350,387.89 | \$367,968.75 | \$17,580.87 | 4.8% | \$3.74 | 98% |
| Jul-2018 | 4,615 | 6,810,521 | \$0.0549 | \$0.0580 | \$373,908.47 | \$395,211.23 | \$21,302.76 | 5.4% | \$4.62 | 98% |
| Aug-2018 | 4,523 | 5,816,421 | \$0.0549 | \$0.0582 | \$319,329.93 | \$338,800.02 | \$19,470.09 | 5.7% | \$4.30 | 98% |
| Sep-2018 | 4,444 | 6,001,325 | \$0.0549 | \$0.0582 | \$329,480.77 | \$349,030.22 | \$19,549.45 | 5.6% | \$4.40 | 98% |
| Oct-2018 | 4,389 | 4,260,920 | \$0.0549 | \$0.0563 | \$260,886.06 | \$240,077.06 | \$6,148.50 | 2.6% | \$1.16 | 88% |
| Nov-2018 | 5,515 | 4,751,892 | \$0.0549 | \$0.0563 | \$233,931.57 | \$267,304.55 | \$6,418.49 | 2.4% | \$1.16 | 90% |
| Dec-2018 | 5,444 | 5,839,721 | \$0.0549 | \$0.0543 | \$320,610.99 | \$316,882.54 | -\$3,727.85 | -1.2% | -\$0.68 | 81% |
| Jan-2019 | 5,144 | 4,829,926 | \$0.0549 | \$0.0526 | \$265,173.23 | \$254,188.17 | -\$10,985.06 | -4.3% | -\$2.14 | 75% |
| Feb-2019 | 5,080 | 4,418,327 | \$0.0549 | \$0.0529 | \$242,574.87 | \$233,613.88 | -\$8,961.00 | -3.8% | -\$1.76 | 79% |
| Mar-2019 | 5,229 | 4,780,597 | \$0.0549 | \$0.0557 | \$262,462.63 | \$257,843.64 | -\$4,618.99 | -1.8% | -\$0.88 | 83% |
| Apr-2019 | 5,046 | 4,099,141 | \$0.0549 | \$0.0561 | \$223,430.75 | \$229,815.04 | \$4,765.56 | 2.1% | \$0.94 | 90% |
| May-2019 | 4,946 | 5,252,459 | \$0.0549 | \$0.0558 | \$288,368.56 | \$293,332.45 | \$4,963.90 | 1.7% | \$1.00 | 97% |
| Jun-2019 | 5,414 | 8,208,081 | \$0.0549 | \$0.0557 | \$450,636.70 | \$457,176.91 | \$6,540.21 | 1.4% | \$1.21 | 96% |
| Jul-2019 | 5,297 | 7,049,200 | \$0.0549 | \$0.0558 | \$387,011.19 | \$393,067.71 | \$6,056.52 | 1.5% | \$1.14 | 97% |
| Aug-2019 | 5,157 | 6,396,647 | \$0.0549 | \$0.0556 | \$351,185.38 | \$355,828.05 | \$4,642.67 | 1.3% | \$0.90 | 97% |
| Sep-2019 | 5,094 | 4,935,442 | \$0.0549 | \$0.0539 | \$270,962.15 | \$266,094.08 | -\$4,868.07 | -1.8% | -\$0.96 | 81% |
| Oct-2019 | 5,030 | 4,202,301 | \$0.0549 | \$0.0542 | \$230,713.68 | \$227,657.99 | -\$3,055.69 | -1.3% | -\$0.61 | 85% |
| Nov-2019 | 4,955 | 4,960,397 | \$0.0549 | \$0.0525 | \$272,333.39 | \$260,616.85 | -\$11,716.53 | -4.5% | -\$2.36 | 76% |
| Dec-2019 | 5,638 | 5,628,998 | \$0.0549 | \$0.0524 | \$309,040.92 | \$295,002.71 | -\$14,038.21 | -4.8% | -\$2.49 | 76% |
| Jan-2020 | 5,553 | 5,135,914 | \$0.0549 | \$0.0528 | \$281,966.31 | \$271,225.05 | -\$10,741.26 | -4.0% | -\$1.93 | 80% |
| Feb-2020 | 5,471 | 4,682,286 | \$0.0549 | \$0.0535 | \$257,057.50 | \$250,702.78 | -\$6,354.72 | -2.5% | -\$1.16 | 82% |
| Mar-2020 | 5,381 | 4,114,285 | \$0.0549 | \$0.0566 | \$225,874.25 | \$232,668.19 | \$6,793.95 | 2.9% | \$1.26 | 90% |
| Apr-2020 | 5,306 | 4,070,990 | \$0.0549 | \$0.0568 | \$223,497.35 | \$231,071.91 | \$7,574.56 | 3.3% | \$1.43 | 91% |
| May-2020 | 5,079 | 152,337,792 | \$0.0549 | \$0.0556 | \$8,363,924.26 | \$8,465,007.13 | \$101,082.87 | 1.2% | \$1.99 | 91% |
| Total | | | | | | | | | | |

* Total Utility Cost (\$) represent what those in the aggregation would have paid if they stayed with Duke's Standard Service Offer

Notes: The average participant has fared slightly better than Duke's standard rates since January 2018. Almost \$80,000 has remained in the pockets of the community!

| Month | Estimated Usage | Offer Price | Spend on Tier Structure | Offer Price | Blend and Extend Structure | Blend and Extend Structure |
|-----------|-----------------|-------------|-------------------------|-------------|----------------------------|----------------------------|
| 1/1/2021 | 991 | \$ 0.05490 | \$ 54.42 | \$ 0.05270 | \$ | 52.24 |
| 2/1/2021 | 918 | \$ 0.05490 | \$ 50.41 | \$ 0.05270 | \$ | 48.39 |
| 3/1/2021 | 849 | \$ 0.05490 | \$ 46.61 | \$ 0.05270 | \$ | 44.74 |
| 4/1/2021 | 759 | \$ 0.05490 | \$ 41.66 | \$ 0.05270 | \$ | 39.99 |
| 5/1/2021 | 807 | \$ 0.05490 | \$ 44.29 | \$ 0.05270 | \$ | 42.51 |
| 6/1/2021 | 1054 | \$ 0.05490 | \$ 57.88 | \$ 0.05270 | \$ | 55.56 |
| 7/1/2021 | 1505 | \$ 0.05180 | \$ 77.98 | \$ 0.05270 | \$ | 79.34 |
| 8/1/2021 | 1321 | \$ 0.05180 | \$ 68.44 | \$ 0.05270 | \$ | 69.62 |
| 9/1/2021 | 1231 | \$ 0.05180 | \$ 63.77 | \$ 0.05270 | \$ | 64.88 |
| 10/1/2021 | 962 | \$ 0.05180 | \$ 49.84 | \$ 0.05270 | \$ | 50.70 |
| 11/1/2021 | 830 | \$ 0.05180 | \$ 43.00 | \$ 0.05270 | \$ | 43.75 |
| 12/1/2021 | 995 | \$ 0.05180 | \$ 51.52 | \$ 0.05270 | \$ | 52.41 |
| 1/1/2022 | 991 | \$ 0.05180 | \$ 51.35 | \$ 0.05270 | \$ | 52.24 |
| 2/1/2022 | 918 | \$ 0.05180 | \$ 47.57 | \$ 0.05270 | \$ | 48.39 |
| 3/1/2022 | 849 | \$ 0.05180 | \$ 43.98 | \$ 0.05270 | \$ | 44.74 |
| 4/1/2022 | 759 | \$ 0.05180 | \$ 39.31 | \$ 0.05270 | \$ | 39.99 |
| 5/1/2022 | 807 | \$ 0.05180 | \$ 41.79 | \$ 0.05270 | \$ | 42.51 |
| 6/1/2022 | 1054 | \$ 0.05180 | \$ 54.61 | \$ 0.05270 | \$ | 55.56 |
| 7/1/2022 | 1505 | \$ 0.05180 | \$ 77.98 | \$ 0.05270 | \$ | 79.34 |
| 8/1/2022 | 1321 | \$ 0.05180 | \$ 68.44 | \$ 0.05270 | \$ | 69.62 |
| 9/1/2022 | 1231 | \$ 0.05180 | \$ 63.77 | \$ 0.05270 | \$ | 64.88 |
| 10/1/2022 | 962 | \$ 0.05180 | \$ 49.84 | \$ 0.05270 | \$ | 50.70 |
| 11/1/2022 | 830 | \$ 0.05180 | \$ 43.00 | \$ 0.05270 | \$ | 43.75 |
| 12/1/2022 | 995 | \$ 0.05180 | \$ 51.52 | \$ 0.05270 | \$ | 52.41 |
| | | | \$ 1,282.95 | | \$ | 1,288.28 |

**FIRST AMENDMENT TO THE MASTER AGREEMENT
TO PROVIDE ELECTRIC GENERATION SUPPLY AND RELATED SERVICES**

BY AND BETWEEN

SYCAMORE TOWNSHIP, OHIO

AND

**DYNEGY ENERGY SERVICES (EAST), LLC
D/B/A DYNEGY ENERGY SERVICES, LLC**

THIS FIRST AMENDMENT TO THE MASTER AGREEMENT TO PROVIDE ELECTRIC GENERATION SUPPLY AND RELATED SERVICES (the "Amendment") effective as of _____, 2020 (the "Effective Date") is entered into by and between **DYNEGY ENERGY SERVICES (EAST), LLC**, ("DESE") and **SYCAMORE TOWNSHIP, OHIO** (the "Township"). DESE and the Township may each be referred to as a "Party" and collectively as the "Parties."

WHEREAS, DESE and the Township have entered into that certain Master Agreement to Provide Electric Generation Supply and Related Services, dated **June 30, 2017** (the "Agreement"); and

WHEREAS, DESE and the Township desire to amend the Agreement to: (i) extend the Term, and (ii) agree on the rate that the Customers will pay for electric generation service provided by DESE under the Electric Aggregation Program.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. The Term of the Agreement is modified by extending through the selected meter read end date as listed on the Attachment(s) to this amendment.
2. Attachment A to the Agreement shall be deleted in its entirety and replaced with Attachment A attached to this Amendment.
3. Attachment B attached hereto shall be added to the Agreement.
4. All capitalized terms not defined herein shall have the same meaning ascribed to such term in the Agreement.
5. In all other respects the above-referenced Agreement is not modified by this Amendment. All other terms and conditions of the above-referenced Agreement not expressly modified in this Amendment shall remain in full force and effect.
6. This Amendment may be executed in counterparts, each of which shall be an original, but all of which together shall constitute one and the same agreement. Any counterpart may be delivered by facsimile transmission or by electronic communication in portable document format (.pdf), and the Parties agree

that their electronically transmitted signatures shall have the same effect as manually transmitted signatures.

- 7. This Amendment is binding on and inures to the benefit of DESE and Township and their respective successors and permitted assigns.

IN WITNESS WHEREOF, DESE and the Township have executed this Amendment effective as of the Effective Date set forth above.

TOWNSHIP:
Sycamore Township, Ohio

DESE:
Dynergy Energy Services (East), LLC

By: _____
Name: _____
Title: _____

By: _____
Name: Linda L. Ponikwia
Title: Manager, Municipal Aggregations

CERTIFICATE #: 17-1173E(2)

DATE: 01/16/2019

ATTACHMENT A

BILLING RATES

DESE will provide retail electric generation service during the term of this Agreement at the following Billing Rates:

| Sycamore Township, Ohio: Initial box below to Elect Term and Price | | |
|---|---------------------------|--|
| | Retail Power Price | Delivery Term: 18 months |
| | \$X.XX/kwh | June 2021 meter read date through December 2022 meter read date |

ATTACHMENT B

(100% Renewable Energy Program Option)

This is an OPTIONAL "OPT-IN" offer. Eligible residents and small businesses must contact DESE directly to enter this Green Energy Program.

This Attachment B applies to the fully executed
Master Agreement to Provide Electric Generation Supply
and Related Services dated June 30, 2017,
between **Dynegy Energy Services (East), LLC d/b/a Dynegy Energy Services, LLC**
and **Sycamore Township, Ohio** and forms a part thereof.

Sycamore Township, Ohio: Initial box below to Elect Term and Price

| | Retail Power Price | Delivery Term: 24 months |
|--|---------------------------|--|
| | \$X.XX /kwh* | December 2020 meter read date through December 2022 meter read date |

*The Retail Power Price shall be associated with the generation of electricity from a renewable energy resource on Customers' behalf, such that the percentage shall equal 100%. The Retail Power Price indicated above reflects energy that is procured from 100% renewable resources and will be made available to Customers upon request.