

**SCHEDULE A
ENERGY PARK UTILITY COMPANY
CALENDAR YEAR 2014**

DEMAND CHARGE CALCULATION

	<u>1/2/14-1/2/15</u>
i) Budgeted Operating Expenses	\$778,154
ii) All Debt Service Costs and Requirements	610,363
iii) Fixed Reimbursement	<u>170,000</u>
Subtotal	\$1,558,517
Multiplied By	1
iv) Budgeted demand revenues before Reserve for Repairs, Replacements, Modifications, and Expansions	\$1,558,517
Divided By	<u>95%</u>
Budgeted Total Demand Revenues	\$1,640,544
Divided by Budgeted Cooling Energy Demand (Total MMBtuh per Period)	644.9
Cooling Demand Charge (\$ per MMBtuh per Month)	\$1,484.00
Divided by Budgeted Heating Energy Demand (Total MMBtuh per Period)	483.4
Heating Demand Charge (\$ per MMBtuh per Month)	\$1,414.00