



**Account Manager:** Langan, Melissa  
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**DEAL NO. 1160213**

### Transaction Confirmation

This Transaction Confirmation is delivered pursuant to and in accordance with a gas supply agreement ("Gas Supply Agreement"), effective **5/14/2020**, by and between Constellation NewEnergy-Gas Division, LLC ("Constellation") and AMLI Management Company ("Customer"), and is subject to and made part of the terms and conditions of such Gas Supply Agreement.

**Trade Date:** 5/15/2020

**Buyer:** AMLI Management Company

**Seller:** Constellation NewEnergy - Gas Division, LLC (CNEGAS)

**Facility Name:** AMLI Management Company PHYS POOL ACCT

**Delivery Period:** 6/1/2020 - 5/31/2023 (inclusive)

**Nature of Obligation:** Firm - "Firm" means deliveries and receipts may not be interrupted without liability except for reasons of Force Majeure regardless of the capacity type Constellation uses to receive such gas.

**Deal Type:** Physical Fixed Price

### Contract Quantity/Price :

Year 2020			Year 2021		Year 2022		Year 2023	
Contract Month	Fixed Amount (MMBtu)	Price	Fixed Amount (MMBtu)	Price	Fixed Amount (MMBtu)	Price	Fixed Amount (MMBtu)	Price
January			8,192.0	\$2.46000	8,192.0	\$2.46000	8,192.0	\$2.46000
February			7,619.0	\$2.46000	7,619.0	\$2.46000	7,619.0	\$2.46000
March			6,242.0	\$2.46000	6,242.0	\$2.46000	6,242.0	\$2.46000
April			4,361.0	\$2.46000	4,361.0	\$2.46000	4,361.0	\$2.46000
May			3,002.0	\$2.46000	3,002.0	\$2.46000	3,002.0	\$2.46000
June	2,835.0	\$2.46000	2,835.0	\$2.46000	2,835.0	\$2.46000		
July	2,467.0	\$2.46000	2,467.0	\$2.46000	2,467.0	\$2.46000		
August	2,469.0	\$2.46000	2,469.0	\$2.46000	2,469.0	\$2.46000		
September	2,556.0	\$2.46000	2,556.0	\$2.46000	2,556.0	\$2.46000		
October	3,648.0	\$2.46000	3,648.0	\$2.46000	3,648.0	\$2.46000		
November	5,665.0	\$2.46000	5,665.0	\$2.46000	5,665.0	\$2.46000		
December	7,580.0	\$2.46000	7,580.0	\$2.46000	7,580.0	\$2.46000		

US\$ Rounded to five decimal places

Plus applicable taxes

The price referenced herein is inclusive of fuel to the delivery point.

**Incremental Pricing:** All fixed quantities listed herein in combination with any prior transactions and nominated quantities made prior to the month of flow will be divided by the number of days in each Flow Month and rounded to the nearest whole number with the last day's volume adjusted to equal the monthly total, which will be the "Baseload Daily Volume." For all additional quantities required by Customer each flow day in excess of the Baseload Daily Volume, the price shall be based on the Platts Gas Daily "Final Daily Price Survey" Midpoint price for the applicable



An Exelon Company

index each day plus \$0.10000/MMBtu.

For any gas quantities bought back from Customer by Constellation each day due to Customer's requirements being less than the Baseload Daily Volume, the price shall be based on the Platts Gas Daily "Final Daily Price Survey" Midpoint for the applicable index for that day minus \$-0.10000/MMBtu.

At invoicing, Customer will potentially see two line items on their monthly invoice related to Incremental Pricing. For all days where Customer's requirements were more than the Baseload Daily Volume, Customer will receive one line item showing the total volume and the actual weighted average cost of gas ("WACOG") based on the above pricing. For all days where Customer's requirements were less than the Baseload Daily Volume, Customer will receive one line item showing the total volume and the actual weighted average cost of gas ("WACOG") based on the above pricing.

Applicable Platts Gas Daily Index = Cheyenne Hub - High

Should an operational flow order, or other utility or pipeline restrictions occur, Constellation will attempt to adjust Customer's daily nomination to match expected usage as determined by Constellation. The pricing of incremental volumes associated with the nomination adjustment will be based on then current spot market price, as determined by Constellation in its reasonable discretion.

If Constellation and Customer have previously entered into any commodity transaction(s) for the Facility (the "Previous Transaction") that overlap one or more of the delivery months covered in this Transaction Confirmation (the "Overlapping Month(s)"), the incremental gas pricing in this Transaction Confirmation shall apply to the Overlapping Months instead of any conflicting incremental gas pricing associated with the Previous Transaction.

**Allocation:** Constellation will allocate the Contract Quantity listed herein among the Customer's separate facilities or meters at a later date.

**Pipeline:** PSCO

**Delivery Point(s):** DENVER/PUEBLO

**Utility:** PSCO

**LDC Account No(s):** 304315737, 304315738, 5300101984797, 5300107896485, 5300114112507, 5300114112529, 5300114114076, 5300114114214, 5300114114338, 5300114509777, 5300115292211, 5300119360698, 5300125135949, 5300125703878, 5303291790, 5394017277

Seller's planned billing method for this facility is to bill Buyer based on: Actual Consumption

**Default Service :** Should Constellation continue to deliver to Customer beyond the term of this Transaction Confirmation, said deliveries will be made for successive 12 month terms (each an "Extension Term"), until terminated by either party by giving written notice of termination not less than 30 days prior to the expiration of the then-current Extension Term. Each month, the default price (the "Evergreen Price") will equal the applicable published index, plus transportation, fuel and any other charges associated with the delivery of gas to the Delivery Point. Unless otherwise provided by Customer, Constellation will determine Customer's monthly nomination in a commercially reasonable manner based upon Customer's historical usage data.

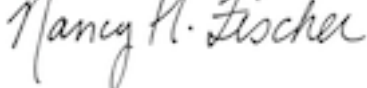
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This Transaction Confirmation documents an agreement previously reached by authorized representatives of the parties. Unless disputed by Customer in writing within two (2) business days of Constellation's execution date, or such other time frame as specified in the Gas Supply Agreement, it is binding and shall be deemed accepted.

Please return via the DocuSign E-Signature process or email to [CNEGTransactionConfirmations@Constellation.com](mailto:CNEGTransactionConfirmations@Constellation.com).

Constellation NewEnergy-Gas Division, LLC

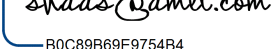
By: 

Name: Nancy H. Fischer

Title: Vice President- Retail Ops

Date: 5/15/2020 10:35:12 AM

AMLI Management Company

By:   
B0C89B69E9754B4...

Name: shaas@amli.com

Title: Utility Manager

Date: 5/15/2020

Customer ID PA-625997  
Contract No. SCX013057  
Deal No. 1160213