

On-Peak, Off-Peak, and Around the Clock (ATC) Forwards

Instructions:

- 1) Select region in cell E6.
- 2) Select location in cell E8.
- 3) Select the price type in cell E10.
- 4) Enter as of date in cell E12.
- 5) Select east (5x16), west (6x16), or flat ATC calculation.
- 6) Hit "UPDATE" button to refresh entire sheet.

PJM
AEP-DAYTON HUB
Monthly
12/19/2017
East

Source : NYMEX
Instrument : Peak Calendar Month Off-Peak Calendar Calendar Month Day-Ahead LMP Futures ATC
 Peak Calendar Month Day-Ahead LMP Month Day-Ahead LMP Futures
 Peak Calendar Month Day-Ahead LMP Futures

Region:	PJM	PJM	PJM
Location:	AEP-DAYTON HUB	AEP-DAYTON HUB	AEP-DAYTON HUB
Term	AEP-DAYTON HUB Peak Calendar Month Day-Ahead LMP Futures	AEP-DAYTON HUB Off-Peak Calendar Month Day-Ahead LMP Futures	AEP-DAYTON HUB Calendar Month Day-Ahead LMP Futures ATC
1/1/2018	35.25	28.70	31.80
2/1/2018	34.65	28.70	31.53
3/1/2018	33.60	26.25	30.78
4/1/2018	33.80	25.40	29.32
5/1/2018	33.95	23.45	28.42
6/1/2018	34.10	23.40	28.39
7/1/2018	39.20	26.00	31.96
8/1/2018	35.70	23.30	29.43
9/1/2018	33.85	23.25	27.73
10/1/2018	31.65	22.10	26.82
11/1/2018	32.00	23.05	27.23
12/1/2018	33.45	27.85	30.26
1/1/2019	38.95	31.80	35.18
2/1/2019	36.75	28.70	32.53
3/1/2019	35.25	28.55	31.58
4/1/2019	31.30	25.45	28.31
5/1/2019	32.50	22.50	27.23
6/1/2019	32.95	22.80	27.31
7/1/2019	38.85	25.75	31.95
8/1/2019	35.70	23.35	29.19
9/1/2019	33.15	22.50	26.50
10/1/2019	31.15	21.95	26.29
11/1/2019	31.10	22.45	29.75
12/1/2019	32.25	27.70	37.02
1/1/2020	40.10	34.25	34.05
2/1/2020	37.70	30.95	32.00
3/1/2020	35.90	28.50	32.00
4/1/2020	31.45	24.75	28.03
5/1/2020	31.05	21.75	25.75
6/1/2020	32.35	22.20	27.16
7/1/2020	38.35	24.75	31.48
8/1/2020	35.00	22.45	28.12
9/1/2020	31.45	21.65	26.22
10/1/2020	29.55	21.25	25.16
11/1/2020	29.60	21.70	25.21
12/1/2020	31.95	26.90	29.29
1/1/2018 - 12/1/2020	34.04	25.22	29.34
6/1/19 - 12/1/2020	33.66	24.61	28.83

