



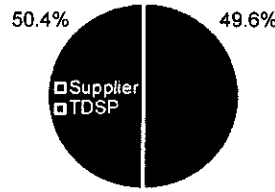
Forward Budget Report

Wise County

Total Cost by Term

Term	Supplier Cost	Total Cost
2019-01 to 2019-12	\$134,005	\$251,157
2020-01 to 2020-12	\$104,625	\$219,338
2021-01 to 2021-12	\$106,753	\$221,525
2022-01 to 2022-12	\$108,291	\$223,105

Cost Split



Price History

Cycle	Average Rate	Change
2009-13:	\$0.0668 /kWh	-25.1%
2014-16:	\$0.0480 /kWh	-28.1%
2017-19:	\$0.0382 /kWh	-20.5%
2020-22:	\$0.0317 /kWh	-17.0%

Month / Year	kW Demand	kWh Usage	Commodity		Nodal Cost	Aggregation Cost	Utility and Taxes	Total Cost
			Rate \$/kWh	Cost				
Jan 2019	794	240,718	\$0.0396	\$10,158	\$0	\$143	\$9,482	\$19,782
Feb 2019	682	212,131	\$0.0394	\$8,951	\$0	\$126	\$7,621	\$16,698
Mar 2019	803	248,354	\$0.0394	\$10,432	\$0	\$147	\$8,902	\$19,481
Apr 2019	935	288,494	\$0.0394	\$12,074	\$0	\$171	\$10,320	\$22,565
May 2019	916	281,742	\$0.0394	\$11,798	\$0	\$167	\$10,082	\$22,046
Jun 2019	976	301,654	\$0.0394	\$12,612	\$0	\$179	\$10,785	\$23,576
Jul 2019	1,022	315,097	\$0.0394	\$13,162	\$0	\$187	\$11,260	\$24,609
Aug 2019	1,008	312,128	\$0.0394	\$13,040	\$0	\$185	\$11,155	\$24,381
Sep 2019	977	302,279	\$0.0394	\$12,638	\$0	\$179	\$10,807	\$23,624
Oct 2019	706	217,501	\$0.0394	\$9,170	\$0	\$129	\$7,811	\$17,110
Nov 2019	760	234,757	\$0.0394	\$9,876	\$0	\$139	\$8,421	\$18,436
Dec 2019	776	240,101	\$0.0394	\$10,095	\$0	\$142	\$8,610	\$18,847
Year 2019	863	3,194,956	\$0.0394	\$134,005	\$0	\$1,895	\$115,257	\$251,157
Jan 2020	702	216,304	\$0.0311	\$7,161	\$0	\$128	\$7,720	\$15,010
Feb 2020	682	212,131	\$0.0311	\$7,026	\$0	\$126	\$7,574	\$14,725
Mar 2020	803	248,354	\$0.0311	\$8,203	\$0	\$147	\$8,846	\$17,196
Apr 2020	935	288,494	\$0.0311	\$9,508	\$0	\$171	\$10,256	\$19,935
May 2020	916	281,742	\$0.0311	\$9,289	\$0	\$167	\$10,018	\$19,474
Jun 2020	976	301,654	\$0.0311	\$9,936	\$0	\$179	\$10,718	\$20,832
Jul 2020	1,022	315,097	\$0.0311	\$10,373	\$0	\$187	\$11,190	\$21,749
Aug 2020	1,008	312,128	\$0.0311	\$10,276	\$0	\$185	\$11,086	\$21,547
Sep 2020	977	302,279	\$0.0311	\$9,956	\$0	\$179	\$10,740	\$20,875
Oct 2020	706	217,501	\$0.0311	\$7,200	\$0	\$129	\$7,762	\$15,092
Nov 2020	760	234,757	\$0.0311	\$7,761	\$0	\$139	\$8,368	\$16,289
Dec 2020	776	240,101	\$0.0311	\$7,935	\$0	\$142	\$8,556	\$16,633
Year 2020	855	3,170,542	\$0.0311	\$104,625	\$0	\$1,880	\$112,833	\$219,338
Jan 2021	702	216,304	\$0.0318	\$7,307	\$0	\$128	\$7,724	\$15,159
Feb 2021	682	212,131	\$0.0318	\$7,168	\$0	\$126	\$7,578	\$14,872
Mar 2021	803	248,354	\$0.0318	\$8,370	\$0	\$147	\$8,850	\$17,368
Apr 2021	935	288,494	\$0.0318	\$9,702	\$0	\$171	\$10,261	\$20,134
May 2021	916	281,742	\$0.0318	\$9,478	\$0	\$167	\$10,024	\$19,668
Jun 2021	976	301,654	\$0.0318	\$10,138	\$0	\$179	\$10,723	\$21,040
Jul 2021	1,022	315,097	\$0.0318	\$10,584	\$0	\$187	\$11,196	\$21,967
Aug 2021	1,008	312,128	\$0.0318	\$10,486	\$0	\$185	\$11,091	\$21,762
Sep 2021	977	302,279	\$0.0318	\$10,159	\$0	\$179	\$10,745	\$21,084
Oct 2021	706	217,501	\$0.0318	\$7,346	\$0	\$129	\$7,766	\$15,242
Nov 2021	760	234,757	\$0.0318	\$7,919	\$0	\$139	\$8,373	\$16,431
Dec 2021	776	240,101	\$0.0318	\$8,096	\$0	\$142	\$8,560	\$16,799
Year 2021	855	3,170,542	\$0.0318	\$106,753	\$0	\$1,880	\$112,891	\$221,525

Month / Year	kW Demand	kWh Usage	Commodity		Nodal Cost	Aggregation Cost	Utility and Taxes	Total Cost
			Rate \$/kWh	Cost				
Jan 2022	702	216,304	\$0.0322	\$7,412	\$0	\$128	\$7,727	\$15,267
Feb 2022	682	212,131	\$0.0322	\$7,271	\$0	\$126	\$7,580	\$14,977
Mar 2022	803	248,354	\$0.0322	\$8,490	\$0	\$147	\$8,854	\$17,491
Apr 2022	935	288,494	\$0.0323	\$9,842	\$0	\$171	\$10,265	\$20,277
May 2022	916	281,742	\$0.0323	\$9,614	\$0	\$167	\$10,027	\$19,809
Jun 2022	976	301,654	\$0.0323	\$10,285	\$0	\$179	\$10,727	\$21,191
Jul 2022	1,022	315,097	\$0.0323	\$10,737	\$0	\$187	\$11,200	\$22,124
Aug 2022	1,008	312,128	\$0.0323	\$10,637	\$0	\$185	\$11,095	\$21,918
Sep 2022	977	302,279	\$0.0323	\$10,306	\$0	\$179	\$10,749	\$21,234
Oct 2022	706	217,501	\$0.0322	\$7,452	\$0	\$129	\$7,769	\$15,350
Nov 2022	760	234,757	\$0.0322	\$8,033	\$0	\$139	\$8,376	\$16,548
Dec 2022	776	240,101	\$0.0322	\$8,213	\$0	\$142	\$8,564	\$16,919
Year 2022	855	3,170,542	\$0.0323	\$108,291	\$0	\$1,880	\$112,934	\$223,105
Grand Total	857	12,706,582	\$0.0336	\$453,674	\$0	\$7,535	\$453,915	\$569,742

Report totals based on accounts in-program and kWh consumption under contract. Actual consumption will vary.

Commodity Costs reflect all deregulated costs: commodity, ancillaries, interzonal congestion, per account fees, credit and supplier margin. Utility & Taxes Costs include: utility TDSP charges, utility line losses, GRT & PUC fees (if applicable) and any applicable taxes. Aggregation Fees and expected Nodal Costs are broken out as shown.

Run as of Friday, April 12, 2019 8:57:41 AM