

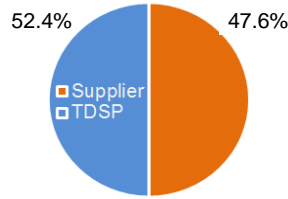
# Forward Budget Report

## Wise County

### Total Cost by Term

Term	Supplier Cost	Total Cost
2018-01 to 2018-12	\$120,650	\$245,348
2019-01 to 2019-12	\$123,061	\$243,112
2020-01 to 2020-12	\$97,803	\$215,440
2021-01 to 2021-12	\$99,825	\$217,518
2022-01 to 2022-12	\$101,287	\$219,020

### 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	-20.4%
2020-22:	\$0.0317 /kWh	-16.9%

Month / Year	kW Demand	kWh Usage	Commodity		Nodal Cost	Aggregation Cost	Utility and Taxes	Total Cost
			Rate \$/kWh	Cost				
Jan 2018	798	237,147	\$0.0385	\$9,461	\$0	\$141	\$10,410	\$20,012
Feb 2018	832	230,703	\$0.0385	\$9,203	\$0	\$137	\$10,431	\$19,770
Mar 2018	747	197,207	\$0.0382	\$7,818	\$0	\$117	\$9,285	\$17,220
Apr 2018	886	274,021	\$0.0384	\$10,895	\$0	\$162	\$10,716	\$21,773
May 2018	867	267,608	\$0.0384	\$10,639	\$0	\$159	\$10,475	\$21,273
Jun 2018	926	286,527	\$0.0384	\$11,392	\$0	\$170	\$11,187	\$22,749
Jul 2018	968	299,295	\$0.0384	\$11,901	\$0	\$177	\$11,667	\$23,745
Aug 2018	960	296,476	\$0.0384	\$11,788	\$0	\$176	\$11,561	\$23,525
Sep 2018	928	287,117	\$0.0384	\$11,416	\$0	\$170	\$11,209	\$22,795
Oct 2018	667	206,579	\$0.0383	\$8,210	\$0	\$123	\$8,178	\$16,510
Nov 2018	720	222,971	\$0.0384	\$8,863	\$0	\$132	\$8,795	\$17,790
Dec 2018	739	228,050	\$0.0384	\$9,065	\$0	\$135	\$8,986	\$18,186
<b>Year 2018</b>	<b>837</b>	<b>3,033,701</b>	<b>\$0.0384</b>	<b>\$120,650</b>	<b>\$0</b>	<b>\$1,799</b>	<b>\$122,899</b>	<b>\$245,348</b>
Jan 2019	662	205,436	\$0.0394	\$8,392	\$0	\$122	\$8,141	\$16,656
Feb 2019	649	201,477	\$0.0394	\$8,230	\$0	\$119	\$7,992	\$16,342
Mar 2019	760	235,888	\$0.0394	\$9,639	\$0	\$140	\$9,288	\$19,067
Apr 2019	886	274,021	\$0.0394	\$11,199	\$0	\$162	\$10,724	\$22,086
May 2019	867	267,608	\$0.0394	\$10,937	\$0	\$159	\$10,483	\$21,578
Jun 2019	926	286,527	\$0.0395	\$11,711	\$0	\$170	\$11,195	\$23,076
Jul 2019	968	299,295	\$0.0395	\$12,233	\$0	\$177	\$11,676	\$24,087
Aug 2019	960	296,476	\$0.0395	\$12,118	\$0	\$176	\$11,570	\$23,864
Sep 2019	928	287,117	\$0.0395	\$11,735	\$0	\$170	\$11,218	\$23,123
Oct 2019	667	206,579	\$0.0394	\$8,439	\$0	\$123	\$8,184	\$16,746
Nov 2019	720	222,971	\$0.0394	\$9,110	\$0	\$132	\$8,802	\$18,044
Dec 2019	739	228,050	\$0.0394	\$9,318	\$0	\$135	\$8,993	\$18,446
<b>Year 2019</b>	<b>811</b>	<b>3,011,445</b>	<b>\$0.0394</b>	<b>\$123,061</b>	<b>\$0</b>	<b>\$1,786</b>	<b>\$118,266</b>	<b>\$243,112</b>
Jan 2020	662	205,436	\$0.0311	\$6,669	\$0	\$122	\$7,950	\$14,742
Feb 2020	649	201,477	\$0.0311	\$6,541	\$0	\$119	\$7,802	\$14,462
Mar 2020	760	235,888	\$0.0311	\$7,660	\$0	\$140	\$9,090	\$16,890
Apr 2020	886	274,021	\$0.0312	\$8,901	\$0	\$162	\$10,518	\$19,581
May 2020	867	267,608	\$0.0312	\$8,692	\$0	\$159	\$10,278	\$19,129
Jun 2020	926	286,527	\$0.0312	\$9,308	\$0	\$170	\$10,986	\$20,463
Jul 2020	968	299,295	\$0.0312	\$9,723	\$0	\$177	\$11,464	\$21,364
Aug 2020	960	296,476	\$0.0312	\$9,631	\$0	\$176	\$11,358	\$21,165
Sep 2020	928	287,117	\$0.0312	\$9,327	\$0	\$170	\$11,008	\$20,505
Oct 2020	667	206,579	\$0.0311	\$6,707	\$0	\$123	\$7,993	\$14,822
Nov 2020	720	222,971	\$0.0311	\$7,240	\$0	\$132	\$8,607	\$15,979
Dec 2020	739	228,050	\$0.0311	\$7,405	\$0	\$135	\$8,797	\$16,337
<b>Year 2020</b>	<b>811</b>	<b>3,011,445</b>	<b>\$0.0312</b>	<b>\$97,803</b>	<b>\$0</b>	<b>\$1,786</b>	<b>\$115,851</b>	<b>\$215,440</b>

Month / Year	kW Demand	kWh Usage	Commodity		Nodal Cost	Aggregation Cost	Utility and Taxes	Total Cost
			Rate \$/kWh	Cost				
Jan 2021	662	205,436	\$0.0318	\$6,807	\$0	\$122	\$7,954	\$14,883
Feb 2021	649	201,477	\$0.0318	\$6,676	\$0	\$119	\$7,806	\$14,601
Mar 2021	760	235,888	\$0.0318	\$7,819	\$0	\$140	\$9,095	\$17,053
Apr 2021	886	274,021	\$0.0318	\$9,085	\$0	\$162	\$10,523	\$19,770
May 2021	867	267,608	\$0.0318	\$8,872	\$0	\$159	\$10,283	\$19,313
Jun 2021	926	286,527	\$0.0318	\$9,500	\$0	\$170	\$10,991	\$20,661
Jul 2021	968	299,295	\$0.0318	\$9,924	\$0	\$177	\$11,470	\$21,571
Aug 2021	960	296,476	\$0.0318	\$9,830	\$0	\$176	\$11,364	\$21,370
Sep 2021	928	287,117	\$0.0318	\$9,520	\$0	\$170	\$11,013	\$20,703
Oct 2021	667	206,579	\$0.0318	\$6,845	\$0	\$123	\$7,997	\$14,965
Nov 2021	720	222,971	\$0.0318	\$7,390	\$0	\$132	\$8,611	\$16,133
Dec 2021	739	228,050	\$0.0318	\$7,558	\$0	\$135	\$8,801	\$16,494
<b>Year 2021</b>	<b>811</b>	<b>3,011,445</b>	<b>\$0.0318</b>	<b>\$99,825</b>	<b>\$0</b>	<b>\$1,786</b>	<b>\$115,906</b>	<b>\$217,518</b>
Jan 2022	662	205,436	\$0.0323	\$6,907	\$0	\$122	\$7,957	\$14,986
Feb 2022	649	201,477	\$0.0323	\$6,774	\$0	\$119	\$7,808	\$14,702
Mar 2022	760	235,888	\$0.0323	\$7,933	\$0	\$140	\$9,098	\$17,171
Apr 2022	886	274,021	\$0.0323	\$9,218	\$0	\$162	\$10,527	\$19,907
May 2022	867	267,608	\$0.0323	\$9,002	\$0	\$159	\$10,286	\$19,447
Jun 2022	926	286,527	\$0.0323	\$9,639	\$0	\$170	\$10,995	\$20,804
Jul 2022	968	299,295	\$0.0323	\$10,069	\$0	\$177	\$11,474	\$21,720
Aug 2022	960	296,476	\$0.0323	\$9,974	\$0	\$176	\$11,368	\$21,518
Sep 2022	928	287,117	\$0.0323	\$9,659	\$0	\$170	\$11,017	\$20,847
Oct 2022	667	206,579	\$0.0323	\$6,946	\$0	\$123	\$7,999	\$15,068
Nov 2022	720	222,971	\$0.0323	\$7,498	\$0	\$132	\$8,614	\$16,244
Dec 2022	739	228,050	\$0.0323	\$7,669	\$0	\$135	\$8,804	\$16,608
<b>Year 2022</b>	<b>811</b>	<b>3,011,445</b>	<b>\$0.0323</b>	<b>\$101,287</b>	<b>\$0</b>	<b>\$1,786</b>	<b>\$115,946</b>	<b>\$219,020</b>
<b>Grand Total</b>	<b>816</b>	<b>15,079,481</b>	<b>\$0.0346</b>	<b>\$542,626</b>	<b>\$0</b>	<b>\$8,942</b>	<b>\$588,869</b>	<b>\$1,140,437</b>

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.

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