

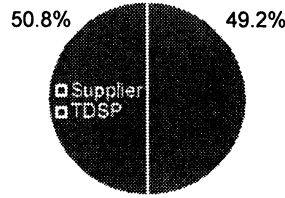
Forward Budget Report

Wise County

Total Cost by Term

Term	Supplier Cost	Total Cost
2017-01 to 2017-12	\$111,792	\$225,935
2018-01 to 2018-12	\$119,080	\$232,038
2019-01 to 2019-12	\$122,406	\$235,455
2020-01 to 2020-12	\$97,279	\$207,946
2021-01 to 2021-12	\$99,290	\$210,013
2022-01 to 2022-12	\$100,744	\$211,506

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:	\$0.0318 /kWh	-16.9%

Month / Year	kW Demand	kWh Usage	Commodity Rate \$/kWh	Commodity Cost	Nodal Cost	Aggregation Cost	Utility and Taxes	Total Cost
Jan 2017	705	208,062	\$0.0370	\$7,973	\$0	\$123	\$8,960	\$17,056
Feb 2017	779	205,752	\$0.0369	\$7,873	\$0	\$122	\$9,155	\$17,150
Mar 2017	827	206,364	\$0.0368	\$7,879	\$0	\$122	\$9,428	\$17,429
Apr 2017	719	210,622	\$0.0367	\$8,025	\$0	\$125	\$8,654	\$16,804
May 2017	966	269,422	\$0.0369	\$10,300	\$0	\$160	\$9,796	\$20,257
Jun 2017	1,037	288,482	\$0.0369	\$11,030	\$0	\$171	\$10,459	\$21,660
Jul 2017	1,063	296,326	\$0.0369	\$11,330	\$0	\$176	\$10,734	\$22,239
Aug 2017	1,051	293,479	\$0.0369	\$11,221	\$0	\$174	\$10,636	\$22,031
Sep 2017	1,019	284,050	\$0.0369	\$10,860	\$0	\$168	\$10,307	\$21,336
Oct 2017	745	207,920	\$0.0369	\$7,947	\$0	\$123	\$7,651	\$15,721
Nov 2017	807	224,438	\$0.0369	\$8,579	\$0	\$133	\$8,226	\$16,937
Dec 2017	820	229,552	\$0.0369	\$8,774	\$0	\$136	\$8,403	\$17,314
Year 2017	878	2,924,469	\$0.0369	\$111,792	\$0	\$1,734	\$112,408	\$225,935
Jan 2018	834	229,113	\$0.0384	\$9,110	\$0	\$136	\$8,538	\$17,784
Feb 2018	758	209,475	\$0.0384	\$8,328	\$0	\$124	\$7,840	\$16,291
Mar 2018	792	219,301	\$0.0384	\$8,719	\$0	\$130	\$8,189	\$17,038
Apr 2018	987	272,063	\$0.0384	\$10,819	\$0	\$161	\$10,066	\$21,047
May 2018	958	265,684	\$0.0384	\$10,565	\$0	\$158	\$9,839	\$20,562
Jun 2018	1,033	284,485	\$0.0384	\$11,314	\$0	\$169	\$10,508	\$21,990
Jul 2018	1,059	292,218	\$0.0384	\$11,622	\$0	\$173	\$10,783	\$22,578
Aug 2018	1,050	289,417	\$0.0384	\$11,510	\$0	\$172	\$10,683	\$22,365
Sep 2018	1,022	280,123	\$0.0384	\$11,140	\$0	\$166	\$10,352	\$21,659
Oct 2018	745	205,042	\$0.0384	\$8,151	\$0	\$122	\$7,682	\$15,955
Nov 2018	803	221,337	\$0.0384	\$8,800	\$0	\$131	\$8,261	\$17,193
Dec 2018	820	226,381	\$0.0384	\$9,001	\$0	\$134	\$8,441	\$17,576
Year 2018	905	2,994,639	\$0.0384	\$119,080	\$0	\$1,776	\$111,182	\$232,038
Jan 2019	834	229,113	\$0.0395	\$9,364	\$0	\$136	\$8,545	\$16,045
Feb 2019	758	209,475	\$0.0394	\$8,560	\$0	\$124	\$7,846	\$16,530
Mar 2019	792	219,301	\$0.0394	\$8,963	\$0	\$130	\$8,196	\$17,288
Apr 2019	987	272,063	\$0.0395	\$11,122	\$0	\$161	\$10,074	\$21,357
May 2019	958	265,684	\$0.0395	\$10,861	\$0	\$158	\$9,847	\$20,865
Jun 2019	1,033	284,485	\$0.0395	\$11,630	\$0	\$169	\$10,516	\$22,315
Jul 2019	1,059	292,218	\$0.0395	\$11,946	\$0	\$173	\$10,792	\$22,911
Aug 2019	1,050	289,417	\$0.0395	\$11,832	\$0	\$172	\$10,692	\$22,695
Sep 2019	1,022	280,123	\$0.0395	\$11,452	\$0	\$166	\$10,361	\$21,979
Oct 2019	745	205,042	\$0.0394	\$8,379	\$0	\$122	\$7,688	\$16,189
Nov 2019	803	221,337	\$0.0394	\$9,046	\$0	\$131	\$8,268	\$17,445
Dec 2019	820	226,381	\$0.0394	\$9,252	\$0	\$134	\$8,448	\$17,834
Year 2019	905	2,994,639	\$0.0395	\$122,406	\$0	\$1,776	\$111,273	\$235,455

Month / Year	kW Demand	kWh Usage	Commodity		Nodal Cost	Aggregation Cost	Utility and Taxes	Total Cost
			Rate \$/kWh	Cost				
Jan 2020	834	229,113	\$0.0312	\$7,442	\$0	\$136	\$8,351	\$15,929
Feb 2020	758	209,475	\$0.0312	\$6,803	\$0	\$124	\$7,656	\$14,583
Mar 2020	792	219,301	\$0.0312	\$7,122	\$0	\$130	\$8,004	\$15,257
Apr 2020	987	272,063	\$0.0312	\$8,839	\$0	\$161	\$9,871	\$18,871
May 2020	958	265,684	\$0.0312	\$8,631	\$0	\$158	\$9,645	\$18,434
Jun 2020	1,033	284,485	\$0.0312	\$9,243	\$0	\$169	\$10,310	\$19,722
Jul 2020	1,059	292,218	\$0.0312	\$9,494	\$0	\$173	\$10,584	\$20,251
Aug 2020	1,050	289,417	\$0.0312	\$9,403	\$0	\$172	\$10,485	\$20,060
Sep 2020	1,022	280,123	\$0.0312	\$9,101	\$0	\$166	\$10,156	\$19,423
Oct 2020	745	205,042	\$0.0311	\$6,659	\$0	\$122	\$7,500	\$14,280
Nov 2020	803	221,337	\$0.0312	\$7,189	\$0	\$131	\$8,076	\$15,396
Dec 2020	820	226,381	\$0.0312	\$7,353	\$0	\$134	\$8,255	\$15,742
Year 2020	905	2,994,639	\$0.0312	\$97,279	\$0	\$1,776	\$108,892	\$207,946
Jan 2021	834	229,113	\$0.0318	\$7,595	\$0	\$136	\$8,355	\$16,087
Feb 2021	758	209,475	\$0.0318	\$6,943	\$0	\$124	\$7,660	\$14,728
Mar 2021	792	219,301	\$0.0318	\$7,270	\$0	\$130	\$8,008	\$15,408
Apr 2021	987	272,063	\$0.0318	\$9,022	\$0	\$161	\$9,876	\$19,058
May 2021	958	265,684	\$0.0318	\$8,810	\$0	\$158	\$9,650	\$18,617
Jun 2021	1,033	284,485	\$0.0318	\$9,434	\$0	\$169	\$10,315	\$19,918
Jul 2021	1,059	292,218	\$0.0318	\$9,691	\$0	\$173	\$10,589	\$20,453
Aug 2021	1,050	289,417	\$0.0318	\$9,598	\$0	\$172	\$10,490	\$20,259
Sep 2021	1,022	280,123	\$0.0318	\$9,289	\$0	\$166	\$10,161	\$19,616
Oct 2021	745	205,042	\$0.0318	\$6,796	\$0	\$122	\$7,504	\$14,421
Nov 2021	803	221,337	\$0.0318	\$7,337	\$0	\$131	\$8,080	\$15,549
Dec 2021	820	226,381	\$0.0318	\$7,505	\$0	\$134	\$8,259	\$15,898
Year 2021	905	2,994,639	\$0.0318	\$99,290	\$0	\$1,776	\$108,947	\$210,013
Jan 2022	834	229,113	\$0.0323	\$7,707	\$0	\$136	\$8,358	\$16,201
Feb 2022	758	209,475	\$0.0323	\$7,045	\$0	\$124	\$7,663	\$14,832
Mar 2022	792	219,301	\$0.0323	\$7,376	\$0	\$130	\$8,011	\$15,517
Apr 2022	987	272,063	\$0.0323	\$9,154	\$0	\$161	\$9,879	\$19,194
May 2022	958	265,684	\$0.0323	\$8,939	\$0	\$158	\$9,654	\$18,750
Jun 2022	1,033	284,485	\$0.0323	\$9,572	\$0	\$169	\$10,319	\$20,060
Jul 2022	1,059	292,218	\$0.0323	\$9,833	\$0	\$173	\$10,593	\$20,599
Aug 2022	1,050	289,417	\$0.0323	\$9,738	\$0	\$172	\$10,494	\$20,404
Sep 2022	1,022	280,123	\$0.0323	\$9,425	\$0	\$166	\$10,165	\$19,756
Oct 2022	745	205,042	\$0.0323	\$6,896	\$0	\$122	\$7,506	\$14,524
Nov 2022	803	221,337	\$0.0323	\$7,445	\$0	\$131	\$8,083	\$15,659
Dec 2022	820	226,381	\$0.0323	\$7,615	\$0	\$134	\$8,262	\$16,011
Year 2022	905	2,994,639	\$0.0323	\$100,744	\$0	\$1,776	\$108,987	\$211,506
Grand Total	901	17,897,664	\$0.0350	\$650,590	\$0	\$10,613	\$661,690	\$1,322,894

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.