ENERGY EDGE
CONSULTING

CLIENT A - Position Report

Contract Terms	
Start Date	11/1/18
End Date	12/31/21
REP	xxxxx

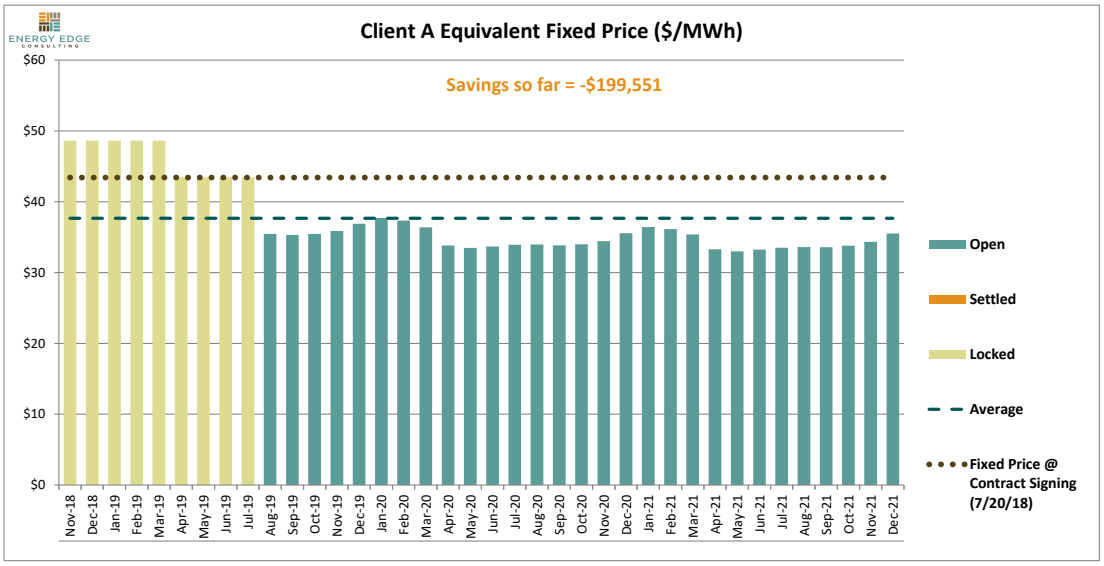
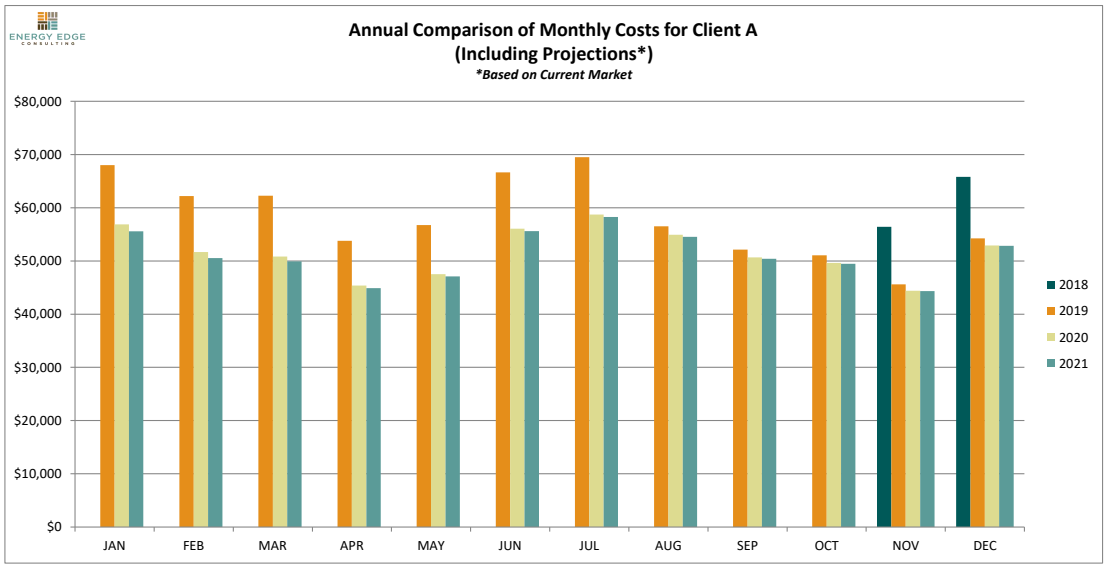
Contact Info	
EE Contact	Matt Hobson / Jeff Roberts
Customer	John Smith
Customer ph #	555-555-5555
Customer email	jsmith@myemail.com

Pricing Structure		
HR	8.5	mmBtu/MWh
Adder	$ 12.25	$/MWh
Gas Index	NYMEX	
Settlement	20% Monthly	
Est. TDSP	18.025	$/MWh
Fixed Price @ Contract Signing (7/20/18)	$ 43.42	$/MWh

☐ *GRT Exempt*
☐ *Sales Tax Exempt*

Gas Lock Transactions						
Date	% Load	Market Price	Target Gas Price	Locked Gas Price	Start Date	End Date
7/20/18	100%			$ 4.28	11/1/18	3/31/19
9/2/18	100%			$ 3.67	4/1/19	7/31/19

Avg. Equivalent Fixed Price ($/MWh) = $ 37.52

Status	Month	Projected Usage (kwh)	Gas Lock	% Lock	NYMEX Settlement	Current Market	FLOOR Target Gas Price	CEILING TARGET Gas Price	Monthly Gas Price	Equivalent Fixed Price ($/MWh)	Monthly Energy Cost (including TDSP & Taxes)
Locked	Nov-18	769,323	**$ 4.28**	**100%**	$ -	$ 2.99	$ 3.01	$ 4.01	**$ 4.28**	**$ 48.63**	$ 56,407
Locked	Dec-18	897,617	**$ 4.28**	100%	$ -	$ 3.08	$ 3.10	$ 4.10	**$ 4.28**	**$ 48.63**	$ 65,814
Locked	Jan-19	927,712	**$ 4.28**	100%	$ -	$ 3.17	$ 3.19	$ 4.19	**$ 4.28**	**$ 48.63**	$ 68,020
Locked	Feb-19	848,381	**$ 4.28**	100%	$ -	$ 3.13	$ 3.15	$ 4.15	**$ 4.28**	**$ 48.63**	$ 62,204
Locked	Mar-19	849,310	**$ 4.28**	100%	$ -	$ 3.03	$ 3.05	$ 4.05	**$ 4.28**	**$ 48.63**	$ 62,272
Locked	Apr-19	795,496	**$ 3.67**	100%	$ -	$ 2.71	$ 2.73	$ 3.73	**$ 3.67**	**$ 43.45**	$ 53,789
Locked	May-19	839,059	**$ 3.67**	100%	$ -	$ 2.67	$ 2.69	$ 3.69	**$ 3.67**	**$ 43.45**	$ 56,735
Locked	Jun-19	985,679	**$ 3.67**	100%	$ -	$ 2.70	$ 2.72	$ 3.72	**$ 3.67**	**$ 43.45**	$ 66,649
Locked	Jul-19	1,027,822	**$ 3.67**	100%	$ -	$ 2.73	$ 2.75	$ 3.75	**$ 3.67**	**$ 43.45**	$ 69,498
Open	Aug-19	960,240			$ -	$ 2.73	$ 2.75	$ 3.75	**$ 2.73**	**$ 35.46**	$ 56,498
Open	Sep-19	888,115			$ -	$ 2.71	$ 2.73	$ 3.73	**$ 2.71**	**$ 35.32**	$ 52,113
Open	Oct-19	867,542			$ -	$ 2.73	$ 2.75	$ 3.75	**$ 2.73**	**$ 35.46**	$ 51,044
Open	Nov-19	769,323			$ -	$ 2.78	$ 2.80	$ 3.80	**$ 2.78**	**$ 35.88**	$ 45,617
Open	Dec-19	897,617			$ -	$ 2.90	$ 2.92	$ 3.92	**$ 2.90**	**$ 36.90**	$ 54,232
Open	Jan-20	927,712			$ -	$ 2.99	$ 3.01	$ 4.01	**$ 2.99**	**$ 37.70**	$ 56,865
Open	Feb-20	848,381			$ -	$ 2.95	$ 2.97	$ 3.97	**$ 2.95**	**$ 37.33**	$ 51,662
Open	Mar-20	849,310			$ -	$ 2.84	$ 2.86	$ 3.86	**$ 2.84**	**$ 36.38**	$ 50,829
Open	Apr-20	795,496			$ -	$ 2.54	$ 2.56	$ 3.56	**$ 2.54**	**$ 33.82**	$ 45,369
Open	May-20	839,059			$ -	$ 2.50	$ 2.52	$ 3.52	**$ 2.50**	**$ 33.47**	$ 47,532
Open	Jun-20	985,679			$ -	$ 2.52	$ 2.54	$ 3.54	**$ 2.52**	**$ 33.69**	$ 56,069
Open	Jul-20	1,027,822			$ -	$ 2.55	$ 2.57	$ 3.57	**$ 2.55**	**$ 33.92**	$ 58,725
Open	Aug-20	960,240			$ -	$ 2.56	$ 2.58	$ 3.58	**$ 2.56**	**$ 33.98**	$ 54,927
Open	Sep-20	888,115			$ -	$ 2.54	$ 2.56	$ 3.56	**$ 2.54**	**$ 33.84**	$ 50,668
Open	Oct-20	867,542			$ -	$ 2.56	$ 2.58	$ 3.58	**$ 2.56**	**$ 33.98**	$ 49,632
Open	Nov-20	769,323			$ -	$ 2.61	$ 2.63	$ 3.63	**$ 2.61**	**$ 34.44**	$ 44,402
Open	Dec-20	897,617			$ -	$ 2.74	$ 2.76	$ 3.76	**$ 2.74**	**$ 35.55**	$ 52,897
Open	Jan-21	927,712			$ -	$ 2.85	$ 2.87	$ 3.87	**$ 2.85**	**$ 36.43**	$ 55,573
Open	Feb-21	848,381			$ -	$ 2.81	$ 2.83	$ 3.83	**$ 2.81**	**$ 36.14**	$ 50,543
Open	Mar-21	849,310			$ -	$ 2.72	$ 2.74	$ 3.74	**$ 2.72**	**$ 35.40**	$ 49,908
Open	Apr-21	795,496			$ -	$ 2.47	$ 2.49	$ 3.49	**$ 2.47**	**$ 33.28**	$ 44,893
Open	May-21	839,059			$ -	$ 2.44	$ 2.46	$ 3.46	**$ 2.44**	**$ 33.01**	$ 47,101
Open	Jun-21	985,679			$ -	$ 2.47	$ 2.49	$ 3.49	**$ 2.47**	**$ 33.25**	$ 55,589
Open	Jul-21	1,027,822			$ -	$ 2.50	$ 2.52	$ 3.52	**$ 2.50**	**$ 33.50**	$ 58,254
Open	Aug-21	960,240			$ -	$ 2.51	$ 2.53	$ 3.53	**$ 2.51**	**$ 33.61**	$ 54,541
Open	Sep-21	888,115			$ -	$ 2.51	$ 2.53	$ 3.53	**$ 2.51**	**$ 33.59**	$ 50,419
Open	Oct-21	867,542			$ -	$ 2.54	$ 2.56	$ 3.56	**$ 2.54**	**$ 33.80**	$ 49,454
Open	Nov-21	769,323			$ -	$ 2.60	$ 2.62	$ 3.62	**$ 2.60**	**$ 34.35**	$ 44,323
Open	Dec-21	897,617			$ -	$ 2.74	$ 2.76	$ 3.76	**$ 2.74**	**$ 35.51**	$ 52,855

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