

NAME OF UTILITY TRI-COUNTY ELECTRIC COOPERATIVE, INC.

WHOLESALE POWER COST ADJUSTMENT SCHEDULE WPCA

RATE NUMBER 60

GENERAL WHOLESALE POWER COST ADJUSTMENT SCHEDULE APPLICABLE TO ALL CONSUMERS SERVED FROM THE COOPERATIVE'S DISTRIBUTION LINES

APPLICABILITY:

The Wholesale Power Cost Adjustment (WPCA) applies to all cooperative rate schedules with the exception of LPTV (Transmission Voltage) Rate No. 44.

CALCULATION:

The applicable rates shall be increased or decreased by \$0.001 (0.1 mill) per kilowatt-hour for each \$0.0001 (0.1 mill) by which the Cooperative's total average wholesale power cost per kilowatt-hour sold for the current monthly period deviates from \$0.0885 (88.5 mills) per kilowatt-hour.

The level of this adjustment for billing purposes may be established at the option of the Cooperative from historical, and/or projected trends, provided the total billed adjustment for each calendar year shall, as nearly as possible, equal the actual wholesale power cost for the same calendar year as computed from operating data. Any over or under collection of wholesale power cost for a calendar year shall be returned or recovered in the current, or subsequent calendar year's wholesale power cost adjustment(s).

Notwithstanding above, the Cooperative, with Board of Trustee approval, may retain a portion of the over-recovery to:

- (a) Comply with lender covenant requirements;
- (b) Maintain appropriate debt and equity levels; or
- (c) Recover extraordinary, non-recurring operating costs, as determined by the Board of Trustees.

Approved: September 11, 1995
Revised: December 10, 2007, May 11, 2009, April 11, 2011, February 10, 2014; January 12, 2026
Effective: January 1, 1996; April 1, 2008, June 1, 2009, June 1, 2011, April 1, 2014, January 1, 2026
Reference: Minutes, Board of Trustees Meeting, September 11, 1995; December 10, 2007, May 11, 2009, April 11, 2011, February 10, 2014; January 12, 2026

Issued by: Julius Hackett
CEO

Effective: January 1, 2026