

REQUEST FOR PRICING OFFERS

July 26 thru September 26'
AES Needles

Available Funding
\$1,337,514.49 Plus \$95,000 of Spot balance

\$1,432,514.49

\$ 1,337,514.49
EST 04/09/25 Index
Plus 10%

\$ 1,691,200.00
AEPD

\$ 1,516,716.00
BP

\$ 1,487,610.00
CCG

\$ 1,472,122.16
CCG SHAPED

\$ 1,472,196.00
MCP

\$ 1,488,612.00
MSCG

\$ -

\$ -

\$ -

Product: 6*16 on-peak Monday-Saturday, HE7-22 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	14	5,824	\$ 53.13	\$ 309,429.12
Aug-26	14	5,824	\$ 64.76	\$ 377,074.88
Sep-26	9	3,600	\$ 47.44	\$ 170,775.00
			\$ -	\$ -
TOTAL	15,248			\$ 857,279.00

Product: 6*16 on-peak Monday-Saturday, HE7-22 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	14	5,824	\$ 70.00	\$ 407,680.00
Aug-26	14	5,824	\$ 85.00	\$ 495,040.00
Sep-26	9	3,600	\$ 60.00	\$ 216,000.00
			\$ -	\$ -
TOTAL	15,248			\$ 1,118,720.00

Product: 6*16 on-peak Monday-Saturday, HE7-22 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	14	5,824	\$ 61.25	\$ 356,720.00
Aug-26	14	5,824	\$ 72.25	\$ 420,784.00
Sep-26	9	3,600	\$ 55.00	\$ 198,000.00
			\$ -	\$ -
TOTAL	15,248			\$ 988,608.00

Product: 6*16 on-peak Monday-Saturday, HE7-22 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	14	5,824	\$ 61.25	\$ 356,720.00
Aug-26	14	5,824	\$ 72.25	\$ 420,784.00
Sep-26	9	3,600	\$ 55.00	\$ 198,720.00
			\$ -	\$ -
TOTAL	15,248			\$ 976,224.00

Product: 6*16 on-peak Monday-Saturday, HE7-22 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	14	5,824	\$ 63.75	\$ 371,280.00
Aug-26	14	5,824	\$ 74.50	\$ 431,280.00
Sep-26	9	3,600	\$ 63.75	\$ 229,500.00
			\$ -	\$ -
TOTAL	15,248			\$ 972,060.00

Product: 6*16 on-peak Monday-Saturday, HE7-22 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	14	5,824	\$ 58.00	\$ 337,792.00
Aug-26	14	5,824	\$ 70.00	\$ 407,680.00
Sep-26	9	3,600	\$ 54.50	\$ 196,200.00
			\$ -	\$ -
TOTAL	15,248			\$ 941,672.00

Product: 6*16 on-peak Monday-Saturday, HE7-22 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	14	5,824	\$ 59.75	\$ 347,984.00
Aug-26	14	5,824	\$ 71.50	\$ 416,416.00
Sep-26	9	3,600	\$ 53.75	\$ 193,500.00
			\$ -	\$ -
TOTAL	15,248			\$ 957,900.00

Product: 6*16 on-peak Monday-Saturday, HE7-22 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	14	5,824	\$ -	\$ -
Aug-26	14	5,824	\$ -	\$ -
Sep-26	9	3,600	\$ -	\$ -
			\$ -	\$ -
TOTAL	15,248			\$ -

Product: 6*16 on-peak Monday-Saturday, HE7-22 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	14	5,824	\$ -	\$ -
Aug-26	14	5,824	\$ -	\$ -
Sep-26	9	3,600	\$ -	\$ -
			\$ -	\$ -
TOTAL	15,248			\$ -

Product: 6*16 on-peak Monday-Saturday, HE7-22 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	14	5,824	\$ -	\$ -
Aug-26	14	5,824	\$ -	\$ -
Sep-26	9	3,600	\$ -	\$ -
			\$ -	\$ -
TOTAL	15,248			\$ -

Product: 6*8,1*24 Monday-Saturday, HE1-6,23-24 and Sunday/Holiday 1x24 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	10	3,280	\$ 42.27	\$ 138,658.72
Aug-26	11	3,608	\$ 52.20	\$ 188,215.17
Sep-26	10	3,200	\$ 47.86	\$ 153,161.60
			\$ -	\$ -
TOTAL	10,088			\$ 480,235.49

Product: 6*8,1*24 Monday-Saturday, HE1-6,23-24 and Sunday/Holiday 1x24 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	10	3,280	\$ 50.00	\$ 164,000.00
Aug-26	11	3,608	\$ 60.00	\$ 216,480.00
Sep-26	10	3,200	\$ 60.00	\$ 192,000.00
			\$ -	\$ -
TOTAL	10,088			\$ 572,480.00

Product: 6*8,1*24 Monday-Saturday, HE1-6,23-24 and Sunday/Holiday 1x24 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	10	3,280	\$ 45.75	\$ 150,060.00
Aug-26	11	3,608	\$ 55.00	\$ 198,440.00
Sep-26	10	3,200	\$ 55.00	\$ 176,000.00
			\$ -	\$ -
TOTAL	10,088			\$ 528,108.00

Product: 6*8,1*24 Monday-Saturday, HE1-6,23-24 and Sunday/Holiday 1x24 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	10	3,280	\$ 44.75	\$ 146,780.00
Aug-26	11	3,608	\$ 53.25	\$ 192,126.00
Sep-26	10	3,200	\$ 53.00	\$ 172,480.00
			\$ -	\$ -
TOTAL	10,088			\$ 511,386.00

Product: 6*8,1*24 Monday-Saturday, HE1-6,23-24 and Sunday/Holiday 1x24 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	10	3,280	\$ 49.57	\$ 162,589.60
Aug-26	11	3,608	\$ 59.57	\$ 215,848.56
Sep-26	10	3,200	\$ 49.57	\$ 158,624.00
			\$ -	\$ -
TOTAL	10,088			\$ 500,662.16

Product: 6*8,1*24 Monday-Saturday, HE1-6,23-24 and Sunday/Holiday 1x24 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	10	3,280	\$ 48.50	\$ 159,080.00
Aug-26	11	3,608	\$ 55.50	\$ 200,244.00
Sep-26	10	3,200	\$ 53.50	\$ 171,200.00
			\$ -	\$ -
TOTAL	10,088			\$ 530,524.00

Product: 6*8,1*24 Monday-Saturday, HE1-6,23-24 and Sunday/Holiday 1x24 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	10	3,280	\$ 47.40	\$ 155,472.00
Aug-26	11	3,608	\$ 55.00	\$ 198,440.00
Sep-26	10	3,200	\$ 55.25	\$ 176,800.00
			\$ -	\$ -
TOTAL	10,088			\$ 530,712.00

Product: 6*8,1*24 Monday-Saturday, HE1-6,23-24 and Sunday/Holiday 1x24 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	10	3,280	\$ -	\$ -
Aug-26	11	3,608	\$ -	\$ -
Sep-26	10	3,200	\$ -	\$ -
			\$ -	\$ -
TOTAL	10,088			\$ -

Product: 6*8,1*24 Monday-Saturday, HE1-6,23-24 and Sunday/Holiday 1x24 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	10	3,280	\$ -	\$ -
Aug-26	11	3,608	\$ -	\$ -
Sep-26	10	3,200	\$ -	\$ -
			\$ -	\$ -
TOTAL	10,088			\$ -

Product: 6*8,1*24 Monday-Saturday, HE1-6,23-24 and Sunday/Holiday 1x24 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	10	3,280	\$ -	\$ -
Aug-26	11	3,608	\$ -	\$ -
Sep-26	10	3,200	\$ -	\$ -
			\$ -	\$ -
TOTAL	10,088			\$ -

Product: ALL HOURS Monday-Sunday, HE1-24 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	9,104	9,104	\$ 49.22	\$ 448,087.84
Aug-26	9,432	9,432	\$ 59.92	\$ 565,090.05
Sep-26	6,800	6,800	\$ 47.64	\$ 323,936.60
			\$ -	\$ -
TOTAL	25,336			\$ 1,337,514.49

Product: ALL HOURS Monday-Sunday, HE1-24 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	9,104	9,104	\$ 62.79	\$ 571,680.00
Aug-26	9,432	9,432	\$ 75.44	\$ 711,520.00
Sep-26	6,800	6,800	\$ 60.00	\$ 408,000.00
			\$ -	\$ -
TOTAL	25,336			\$ 1,691,200.00

Product: ALL HOURS Monday-Sunday, HE1-24 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	9,104	9,104	\$ 55.67	\$ 506,780.00
Aug-26	9,432	9,432	\$ 59.42	\$ 560,276.56
Sep-26	6,800	6,800	\$ 55.00	\$ 374,000.00
			\$ -	\$ -
TOTAL	25,336			\$ 1,516,716.00

Product: ALL HOURS Monday-Sunday, HE1-24 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	9,104	9,104	\$ 55.31	\$ 503,500.00
Aug-26	9,432	9,432	\$ 64.98	\$ 612,910.00
Sep-26	6,800	6,800	\$ 54.59	\$ 371,200.00
			\$ -	\$ -
TOTAL	25,336			\$ 1,487,610.00

Product: ALL HOURS Monday-Sunday, HE1-24 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	9,104	9,104	\$ 58.64	\$ 533,869.60
Aug-26	9,432	9,432	\$ 58.33	\$ 550,276.56
Sep-26	6,800	6,800	\$ 57.08	\$ 388,324.00
			\$ -	\$ -
TOTAL	25,336			\$ 1,472,122.16

Product: ALL HOURS Monday-Sunday, HE1-24 PPT				
Delivery: MEAD230 Trading Hub				
Delivery Period	MW	Monthly MWh	Offer Price (\$/MWh)	Cost
Jul-26	9,104	9,104	\$ 54.58	\$ 496,872.00