

CONFIDENTIAL UNTIL 4/16/2024

UI Standard Service RFP 012024, Bidding Workbook

Procurement (MMYYYY): 012024

	Term	Year
Service Term 1:	2H	2024
Service Term 2:	1H	2025

UI Standard Service Tranche	Tranche Definition	On-peak \$/MWh	Off-peak \$/MWh	Total \$/MWh	Total \$
UI SS Tranche 1	July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load	\$ 117.46	\$ 103.36	\$ 107.22	\$ 142,854,806.78
UI SS Tranche 2	July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load	\$ 119.02	\$ 104.92	\$ 108.78	\$ 144,933,264.98
UI SS Tranche 3	July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load	\$ 121.62	\$ 107.52	\$ 111.38	\$ 148,397,361.98
UI SS Tranche 4	July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load	\$ 125.26	\$ 111.16	\$ 115.02	\$ 153,247,097.78
UI SS Tranche 5	January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load	\$ 137.68	\$ 132.43	\$ 133.79	\$ 149,470,894.28
UI SS Tranche 6	January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load	\$ 139.76	\$ 134.51	\$ 135.87	\$ 151,794,738.92
UI SS Tranche 7	January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load	\$ 143.40	\$ 138.15	\$ 139.51	\$ 155,861,467.04
UI SS Tranche 8	January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load	\$ 147.04	\$ 141.79	\$ 143.15	\$ 159,928,195.16
Total					\$ 1,206,487,826.92

Bidder and Bid Identification	
Bidder "D"	
Bidder "D"	
Workbook Identifier	2024-01-19 UI Attachment 2a Confidential Bidder D SS BIDDER WORKBOOK RFP 012024.xlsx

Additional Instructions:
1. DO NOT USE SAMPLE BIDDER WORKBOOK FROM RFP DOCUMENTS TO SUBMIT BIDS. Use Official Bidder Workbook with your unique alpha-numeric identifier provided by UI. Price quotes provided in any other format will not be accepted.
2. Modify yellow cells only. Make no changes in other cells.
3. Do not enter pricing on this page. Pricing on this page populates automatically. Enter pricing in tabs for each Tranche in this Workbook. Workbook rounds prices to nearest \$.01/MWh.
4. For any Tranche quoted, make sure prices are populated for every month, each customer class and for both peak and off peak periods. However, prices do not have to vary on this basis (i.e. suppliers are not obligated to differentiate pricing between customer classes, month or time of use).
5. Quantities in "Bidding_Load" worksheet are the product of hourly total UI load (including customers taking generation service from entities other than UI) for 10/01/2022 - 09/30/2023, times the September 2023 migration percentages (percentage of customers in each Customer Class taking generation service from UI).
6. Quantities provided in Bidding_Load worksheet in this file represent total UI Standard Service load. Quantities show for each Tranche are 10% of these quantities.
7. Suppliers are responsible for serving the awarded portion of actual Standard Service load, irrespective of the quantities in this table. Quantities in workbook are for bid evaluation purposes only and are not relevant to contractual service obligations. Actual load will differ from these quantities.

Bidder "D"

On-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	15,905	2,675	37,978	0	56,558
February	14,287	2,470	31,246	0	48,003
March	15,636	2,602	31,435	0	49,673
April	12,699	2,240	23,454	0	38,393
May	14,129	2,513	26,631	0	43,273
June	17,867	3,030	32,493	0	53,390
July	21,946	3,357	56,642	0	81,945
August	20,489	3,309	47,194	0	70,992
September	17,859	2,828	41,774	0	62,461
October	14,866	2,665	26,145	0	43,676
November	15,186	2,988	30,204	0	48,378
December	16,135	2,805	38,182	0	57,122
Total on-peak	197,004	33,482	423,378	0	653,864

Off-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	35,828	7,839	111,854	1,250	156,771
February	33,337	7,481	98,902	1,092	140,812
March	35,893	7,968	101,644	1,106	146,611
April	32,113	7,705	88,140	849	128,807
May	33,001	7,607	80,142	833	121,583
June	35,361	8,571	88,693	734	133,359
July	46,667	10,135	152,455	755	210,012
August	39,841	9,141	125,987	608	175,577
September	37,029	8,347	114,071	763	160,210
October	33,883	8,322	88,117	906	131,228
November	34,008	8,777	85,144	1,133	129,062
December	38,802	8,611	112,962	1,307	161,682
Total off-peak	435,763	100,504	1,248,111	11,336	1,795,714

UI SS TOTAL Bidding Load	Small C&I	Large C&I	Residential	Street Lights	Total
Total, on-peak 1H	90,523	15,530	183,237	0	289,290
Total, off-peak 1H	205,533	47,171	569,375	5,864	827,943
Total, on-peak 2H	106,481	17,952	240,141	0	364,574
Total, off-peak 2H	230,230	53,333	678,736	5,472	967,771
Total	632,767	133,986	1,671,489	11,336	2,449,578

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UI SS Tranche 1 July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load

Month	On-peak Quantity (MWh)				On-peak Bid Price (\$/MWh)				On-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July	21,946	3,357	56,642	0	\$ 120.27	\$ 120.27	\$ 132.73	N/A	\$ 2,639,445.42	\$ 403,746.39	\$ 7,518,092.66	N/A	\$ 10,561,284.47
August	20,489	3,309	47,194	0	\$ 105.86	\$ 105.86	\$ 114.69	N/A	\$ 2,168,965.54	\$ 350,290.74	\$ 5,412,679.86	N/A	\$ 7,931,936.14
September	17,859	2,828	41,774	0	\$ 86.83	\$ 86.83	\$ 97.13	N/A	\$ 1,550,696.97	\$ 245,555.24	\$ 4,057,508.62	N/A	\$ 5,853,760.83
October	14,866	2,665	26,145	0	\$ 85.62	\$ 85.62	\$ 99.35	N/A	\$ 1,272,826.92	\$ 228,177.30	\$ 2,597,505.75	N/A	\$ 4,098,509.97
November	15,186	2,988	30,204	0	\$ 110.71	\$ 110.71	\$ 121.79	N/A	\$ 1,681,242.06	\$ 330,801.48	\$ 3,678,545.16	N/A	\$ 5,690,588.70
December	16,135	2,805	38,182	0	\$ 144.08	\$ 144.08	\$ 156.03	N/A	\$ 2,324,730.80	\$ 404,144.40	\$ 5,957,537.46	N/A	\$ 8,686,412.66
Totals	106,481	17,952	240,141	0	N/A	N/A	N/A	N/A	\$ 11,637,907.71	\$ 1,962,715.55	\$ 29,221,869.51	N/A	\$ 42,822,492.77

Total On-peak (MWh)	364,574
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Month	Off-peak Quantity (MWh)				Off-peak Bid Price (\$/MWh)				Off-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July	46,667	10,135	152,455	755	\$ 103.51	\$ 103.51	\$ 98.81	\$ 103.51	\$ 4,830,501.17	\$ 1,049,073.85	\$ 15,064,078.55	\$ 78,150.05	\$ 21,021,803.62
August	39,841	9,141	125,987	608	\$ 93.86	\$ 93.86	\$ 90.31	\$ 93.86	\$ 3,739,476.26	\$ 857,974.26	\$ 11,377,885.97	\$ 57,066.88	\$ 16,032,403.37
September	37,029	8,347	114,071	763	\$ 84.28	\$ 84.28	\$ 83.65	\$ 84.28	\$ 3,120,804.12	\$ 703,485.16	\$ 9,542,039.15	\$ 64,305.64	\$ 13,430,634.07
October	33,883	8,322	88,117	906	\$ 86.21	\$ 86.21	\$ 88.50	\$ 86.21	\$ 2,921,053.43	\$ 717,439.62	\$ 7,798,354.50	\$ 78,106.26	\$ 11,514,953.81
November	34,008	8,777	85,144	1,133	\$ 111.38	\$ 111.38	\$ 110.98	\$ 111.38	\$ 3,787,811.04	\$ 977,582.26	\$ 9,449,281.12	\$ 126,193.54	\$ 14,340,867.96
December	38,802	8,611	112,962	1,307	\$ 147.79	\$ 147.79	\$ 145.99	\$ 147.79	\$ 5,734,547.58	\$ 1,272,619.69	\$ 16,491,322.38	\$ 193,161.53	\$ 23,691,651.18
Totals	230,230	53,333	678,736	5,472	N/A	N/A	N/A	N/A	\$ 24,134,193.60	\$ 5,578,174.84	\$ 69,722,961.67	\$ 596,983.90	\$ 100,032,314.01

Total Off-peak (MWh)	967,771
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Total (MWh)	1,332,345
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UI SS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ 42,822,492.77	\$ 117.46
Total Off-peak Bid	\$ 100,032,314.01	\$ 103.36
Total Bid	\$ 142,854,806.78	\$ 107.22

Bidder Identification

Bidder "D"
Bidder "D"

July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load

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UI SS Tranche 2 July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load

Month	On-peak Quantity (MWh)				On-peak Bid Price (\$/MWh)				On-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July	21,946	3,357	56,642	0	\$ 121.83	\$ 121.83	\$ 134.29	N/A	\$ 2,673,681.18	\$ 408,983.31	\$ 7,606,454.18	N/A	\$ 10,689,118.67
August	20,489	3,309	47,194	0	\$ 107.42	\$ 107.42	\$ 116.25	N/A	\$ 2,200,928.38	\$ 355,452.78	\$ 5,486,302.50	N/A	\$ 8,042,683.66
September	17,859	2,828	41,774	0	\$ 88.39	\$ 88.39	\$ 98.69	N/A	\$ 1,578,557.01	\$ 249,966.92	\$ 4,122,676.06	N/A	\$ 5,951,199.99
October	14,866	2,665	26,145	0	\$ 87.18	\$ 87.18	\$ 100.91	N/A	\$ 1,296,017.88	\$ 232,334.70	\$ 2,638,291.95	N/A	\$ 4,166,644.53
November	15,186	2,988	30,204	0	\$ 112.27	\$ 112.27	\$ 123.35	N/A	\$ 1,704,932.22	\$ 335,462.76	\$ 3,725,663.40	N/A	\$ 5,766,058.38
December	16,135	2,805	38,182	0	\$ 145.64	\$ 145.64	\$ 157.59	N/A	\$ 2,349,901.40	\$ 408,520.20	\$ 6,017,101.38	N/A	\$ 8,775,522.98
Totals	106,481	17,952	240,141	0	N/A	N/A	N/A	N/A	\$ 11,804,018.07	\$ 1,990,720.67	\$ 29,596,489.47	N/A	\$ 43,391,228.21

Total On-peak (MWh)	364,574
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Month	Off-peak Quantity (MWh)				Off-peak Bid Price (\$/MWh)				Off-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July	46,667	10,135	152,455	755	\$ 105.07	\$ 105.07	\$ 100.37	\$ 105.07	\$ 4,903,301.69	\$ 1,064,884.45	\$ 15,301,908.35	\$ 79,327.85	\$ 21,349,422.34
August	39,841	9,141	125,987	608	\$ 95.42	\$ 95.42	\$ 91.87	\$ 95.42	\$ 3,801,628.22	\$ 872,234.22	\$ 11,574,425.69	\$ 58,015.36	\$ 16,306,303.49
September	37,029	8,347	114,071	763	\$ 85.84	\$ 85.84	\$ 85.21	\$ 85.84	\$ 3,178,569.36	\$ 716,506.48	\$ 9,719,989.91	\$ 65,495.92	\$ 13,680,561.67
October	33,883	8,322	88,117	906	\$ 87.77	\$ 87.77	\$ 90.06	\$ 87.77	\$ 2,973,910.91	\$ 730,421.94	\$ 7,935,817.02	\$ 79,519.62	\$ 11,719,669.49
November	34,008	8,777	85,144	1,133	\$ 112.94	\$ 112.94	\$ 112.54	\$ 112.94	\$ 3,840,863.52	\$ 991,274.38	\$ 9,582,105.76	\$ 127,961.02	\$ 14,542,204.68
December	38,802	8,611	112,962	1,307	\$ 149.35	\$ 149.35	\$ 147.55	\$ 149.35	\$ 5,795,078.70	\$ 1,286,052.85	\$ 16,667,543.10	\$ 195,200.45	\$ 23,943,875.10
Totals	230,230	53,333	678,736	5,472	N/A	N/A	N/A	N/A	\$ 24,493,352.40	\$ 5,661,374.32	\$ 70,781,789.83	\$ 605,520.22	\$ 101,542,036.77

Total Off-peak (MWh)	967,771
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Total (MWh)	1,332,345
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UI SS Tranche 2	Total Cost	\$/MWh
Total On-peak Bid	\$ 43,391,228.21	\$ 119.02
Total Off-peak Bid	\$ 101,542,036.77	\$ 104.92
Total Bid	\$ 144,933,264.98	\$ 108.78

Bidder Identification

Bidder "D"
Bidder "D"

July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load

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UI SS Tranche 3 July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load

Month	On-peak Quantity (MWh)				On-peak Bid Price (\$/MWh)				On-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July	21,946	3,357	56,642	0	\$ 124.43	\$ 124.43	\$ 136.89	N/A	\$ 2,730,740.78	\$ 417,711.51	\$ 7,753,723.38	N/A	\$ 10,902,175.67
August	20,489	3,309	47,194	0	\$ 110.02	\$ 110.02	\$ 118.85	N/A	\$ 2,254,199.78	\$ 364,056.18	\$ 5,609,006.90	N/A	\$ 8,227,262.86
September	17,859	2,828	41,774	0	\$ 90.99	\$ 90.99	\$ 101.29	N/A	\$ 1,624,990.41	\$ 257,319.72	\$ 4,231,288.46	N/A	\$ 6,113,598.59
October	14,866	2,665	26,145	0	\$ 89.78	\$ 89.78	\$ 103.51	N/A	\$ 1,334,669.48	\$ 239,263.70	\$ 2,706,268.95	N/A	\$ 4,280,202.13
November	15,186	2,988	30,204	0	\$ 114.87	\$ 114.87	\$ 125.95	N/A	\$ 1,744,415.82	\$ 343,231.56	\$ 3,804,193.80	N/A	\$ 5,891,841.18
December	16,135	2,805	38,182	0	\$ 148.24	\$ 148.24	\$ 160.19	N/A	\$ 2,391,852.40	\$ 415,813.20	\$ 6,116,374.58	N/A	\$ 8,924,040.18
Totals	106,481	17,952	240,141	0	N/A	N/A	N/A	N/A	\$ 12,080,868.67	\$ 2,037,395.87	\$ 30,220,856.07	N/A	\$ 44,339,120.61

Total On-peak (MWh) **364,574**

Month	Off-peak Quantity (MWh)				Off-peak Bid Price (\$/MWh)				Off-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July	46,667	10,135	152,455	755	\$ 107.67	\$ 107.67	\$ 102.97	\$ 107.67	\$ 5,024,635.89	\$ 1,091,235.45	\$ 15,698,291.35	\$ 81,290.85	\$ 21,895,453.54
August	39,841	9,141	125,987	608	\$ 98.02	\$ 98.02	\$ 94.47	\$ 98.02	\$ 3,905,214.82	\$ 896,000.82	\$ 11,901,991.89	\$ 59,596.16	\$ 16,762,803.69
September	37,029	8,347	114,071	763	\$ 88.44	\$ 88.44	\$ 87.81	\$ 88.44	\$ 3,274,844.76	\$ 738,208.68	\$ 10,016,574.51	\$ 67,479.72	\$ 14,097,107.67
October	33,883	8,322	88,117	906	\$ 90.37	\$ 90.37	\$ 92.66	\$ 90.37	\$ 3,062,006.71	\$ 752,059.14	\$ 8,164,921.22	\$ 81,875.22	\$ 12,060,862.29
November	34,008	8,777	85,144	1,133	\$ 115.54	\$ 115.54	\$ 115.14	\$ 115.54	\$ 3,929,284.32	\$ 1,014,094.58	\$ 9,803,480.16	\$ 130,906.82	\$ 14,877,765.88
December	38,802	8,611	112,962	1,307	\$ 151.95	\$ 151.95	\$ 150.15	\$ 151.95	\$ 5,895,963.90	\$ 1,308,441.45	\$ 16,961,244.30	\$ 198,598.65	\$ 24,364,248.30
Totals	230,230	53,333	678,736	5,472	N/A	N/A	N/A	N/A	\$ 25,091,950.40	\$ 5,800,040.12	\$ 72,546,503.43	\$ 619,747.42	\$ 104,058,241.37

Total Off-peak (MWh) **967,771**

Total (MWh) **1,332,345**

Bidder Identification

 Bidder "D"
 Bidder "D"
 July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load

UI SS Tranche 3	Total Cost	\$/MWh
Total On-peak Bid	\$ 44,339,120.61	\$ 121.62
Total Off-peak Bid	\$ 104,058,241.37	\$ 107.52
Total Bid	\$ 148,397,361.98	\$ 111.38

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UI SS Tranche 4 July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load

Month	On-peak Quantity (MWh)				On-peak Bid Price (\$/MWh)				On-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July	21,946	3,357	56,642	0	\$ 128.07	\$ 128.07	\$ 140.53	N/A	\$ 2,810,624.22	\$ 429,930.99	\$ 7,959,900.26	N/A	\$ 11,200,455.47
August	20,489	3,309	47,194	0	\$ 113.66	\$ 113.66	\$ 122.49	N/A	\$ 2,328,779.74	\$ 376,100.94	\$ 5,780,793.06	N/A	\$ 8,485,673.74
September	17,859	2,828	41,774	0	\$ 94.63	\$ 94.63	\$ 104.93	N/A	\$ 1,689,997.17	\$ 267,613.64	\$ 4,383,345.82	N/A	\$ 6,340,956.63
October	14,866	2,665	26,145	0	\$ 93.42	\$ 93.42	\$ 107.15	N/A	\$ 1,388,781.72	\$ 248,964.30	\$ 2,801,436.75	N/A	\$ 4,439,182.77
November	15,186	2,988	30,204	0	\$ 118.51	\$ 118.51	\$ 129.59	N/A	\$ 1,799,692.86	\$ 354,107.88	\$ 3,914,136.36	N/A	\$ 6,067,937.10
December	16,135	2,805	38,182	0	\$ 151.88	\$ 151.88	\$ 163.83	N/A	\$ 2,450,583.80	\$ 426,023.40	\$ 6,255,357.06	N/A	\$ 9,131,964.26
Totals	106,481	17,952	240,141	0	N/A	N/A	N/A	N/A	\$ 12,468,459.51	\$ 2,102,741.15	\$ 31,094,969.31	N/A	\$ 45,666,169.97

Total On-peak (MWh)	364,574
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Month	Off-peak Quantity (MWh)				Off-peak Bid Price (\$/MWh)				Off-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July	46,667	10,135	152,455	755	\$ 111.31	\$ 111.31	\$ 106.61	\$ 111.31	\$ 5,194,503.77	\$ 1,128,126.85	\$ 16,253,227.55	\$ 84,039.05	\$ 22,659,897.22
August	39,841	9,141	125,987	608	\$ 101.66	\$ 101.66	\$ 98.11	\$ 101.66	\$ 4,050,236.06	\$ 929,274.06	\$ 12,360,584.57	\$ 61,809.28	\$ 17,401,903.97
September	37,029	8,347	114,071	763	\$ 92.08	\$ 92.08	\$ 91.45	\$ 92.08	\$ 3,409,630.32	\$ 768,591.76	\$ 10,431,792.95	\$ 70,257.04	\$ 14,680,272.07
October	33,883	8,322	88,117	906	\$ 94.01	\$ 94.01	\$ 96.30	\$ 94.01	\$ 3,185,340.83	\$ 782,351.22	\$ 8,485,667.10	\$ 85,173.06	\$ 12,538,532.21
November	34,008	8,777	85,144	1,133	\$ 119.18	\$ 119.18	\$ 118.78	\$ 119.18	\$ 4,053,073.44	\$ 1,046,042.86	\$ 10,113,404.32	\$ 135,030.94	\$ 15,347,551.56
December	38,802	8,611	112,962	1,307	\$ 155.59	\$ 155.59	\$ 153.79	\$ 155.59	\$ 6,037,203.18	\$ 1,339,785.49	\$ 17,372,425.98	\$ 203,356.13	\$ 24,952,770.78
Totals	230,230	53,333	678,736	5,472	N/A	N/A	N/A	N/A	\$ 25,929,987.60	\$ 5,994,172.24	\$ 75,017,102.47	\$ 639,665.50	\$ 107,580,927.81

Total Off-peak (MWh)	967,771
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Total (MWh)	1,332,345
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UI SS Tranche 4	Total Cost	\$/MWh
Total On-peak Bid	\$ 45,666,169.97	\$ 125.26
Total Off-peak Bid	\$ 107,580,927.81	\$ 111.16
Total Bid	\$ 153,247,097.78	\$ 115.02

Bidder Identification

Bidder "D"
Bidder "D"

July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 4/16/2024

UI SS Tranche 5 January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load

Month	On-peak Quantity (MWh)				On-peak Bid Price (\$/MWh)				On-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
January	15,905	2,675	37,978	0	\$ 187.70	\$ 187.70	\$ 196.83	N/A	\$ 2,985,368.50	\$ 502,097.50	\$ 7,475,209.74	N/A	\$ 10,962,675.74
February	14,287	2,470	31,246	0	\$ 175.23	\$ 175.23	\$ 186.13	N/A	\$ 2,503,511.01	\$ 432,818.10	\$ 5,815,817.98	N/A	\$ 8,752,147.09
March	15,636	2,602	31,435	0	\$ 118.42	\$ 118.42	\$ 127.66	N/A	\$ 1,851,615.12	\$ 308,128.84	\$ 4,012,992.10	N/A	\$ 6,172,736.06
April	12,699	2,240	23,454	0	\$ 101.27	\$ 101.27	\$ 109.78	N/A	\$ 1,286,027.73	\$ 226,844.80	\$ 2,574,780.12	N/A	\$ 4,087,652.65
May	14,129	2,513	26,631	0	\$ 94.34	\$ 94.34	\$ 100.42	N/A	\$ 1,332,929.86	\$ 237,076.42	\$ 2,674,285.02	N/A	\$ 4,244,291.30
June	17,867	3,030	32,493	0	\$ 104.19	\$ 104.19	\$ 105.65	N/A	\$ 1,861,562.73	\$ 315,695.70	\$ 3,432,885.45	N/A	\$ 5,610,143.88
Totals	90,523	15,530	183,237	0	N/A	N/A	N/A	N/A	\$ 11,821,014.95	\$ 2,022,661.36	\$ 25,985,970.41	N/A	\$ 39,829,646.72

Total On-peak (MWh)	289,290
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Month	Off-peak Quantity (MWh)				Off-peak Bid Price (\$/MWh)				Off-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
January	35,828	7,839	111,854	1,250	\$ 189.89	\$ 189.89	\$ 183.67	\$ 189.89	\$ 6,803,378.92	\$ 1,488,547.71	\$ 20,544,224.18	\$ 237,362.50	\$ 29,073,513.31
February	33,337	7,481	98,902	1,092	\$ 181.42	\$ 181.42	\$ 175.04	\$ 181.42	\$ 6,047,998.54	\$ 1,357,203.02	\$ 17,311,806.08	\$ 198,110.64	\$ 24,915,118.28
March	35,893	7,968	101,644	1,106	\$ 128.97	\$ 128.97	\$ 122.94	\$ 128.97	\$ 4,629,120.21	\$ 1,027,632.96	\$ 12,496,113.36	\$ 142,640.82	\$ 18,295,507.35
April	32,113	7,705	88,140	849	\$ 107.30	\$ 107.30	\$ 104.20	\$ 107.30	\$ 3,445,724.90	\$ 826,746.50	\$ 9,184,188.00	\$ 91,097.70	\$ 13,547,757.10
May	33,001	7,607	80,142	833	\$ 94.84	\$ 94.84	\$ 92.56	\$ 94.84	\$ 3,129,814.84	\$ 721,447.88	\$ 7,417,943.52	\$ 79,001.72	\$ 11,348,207.96
June	35,361	8,571	88,693	734	\$ 97.85	\$ 97.85	\$ 91.22	\$ 97.85	\$ 3,460,073.85	\$ 838,672.35	\$ 8,090,575.46	\$ 71,821.90	\$ 12,461,143.56
Totals	205,533	47,171	569,375	5,864	N/A	N/A	N/A	N/A	\$ 27,516,111.26	\$ 6,260,250.42	\$ 75,044,850.60	\$ 820,035.28	\$ 109,641,247.56

Total Off-peak (MWh)	827,943
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Total (MWh)	1,117,233
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UI SS Tranche 5	Total Cost	\$/MWh
Total On-peak Bid	\$ 39,829,646.72	\$ 137.68
Total Off-peak Bid	\$ 109,641,247.56	\$ 132.43
Total Bid	\$ 149,470,894.28	\$ 133.79

Bidder Identification

Bidder "D"
Bidder "D"

January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 4/16/2024

UI SS Tranche 6 January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load

Month	On-peak Quantity (MWh)				On-peak Bid Price (\$/MWh)				On-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
January	15,905	2,675	37,978	0	\$ 189.78	\$ 189.78	\$ 198.91	N/A	\$ 3,018,450.90	\$ 507,661.50	\$ 7,554,203.98	N/A	\$ 11,080,316.38
February	14,287	2,470	31,246	0	\$ 177.31	\$ 177.31	\$ 188.21	N/A	\$ 2,533,227.97	\$ 437,955.70	\$ 5,880,809.66	N/A	\$ 8,851,993.33
March	15,636	2,602	31,435	0	\$ 120.50	\$ 120.50	\$ 129.74	N/A	\$ 1,884,138.00	\$ 313,541.00	\$ 4,078,376.90	N/A	\$ 6,276,055.90
April	12,699	2,240	23,454	0	\$ 103.35	\$ 103.35	\$ 111.86	N/A	\$ 1,312,441.65	\$ 231,504.00	\$ 2,623,564.44	N/A	\$ 4,167,510.09
May	14,129	2,513	26,631	0	\$ 96.42	\$ 96.42	\$ 102.50	N/A	\$ 1,362,318.18	\$ 242,303.46	\$ 2,729,677.50	N/A	\$ 4,334,299.14
June	17,867	3,030	32,493	0	\$ 106.27	\$ 106.27	\$ 107.73	N/A	\$ 1,898,726.09	\$ 321,998.10	\$ 3,500,470.89	N/A	\$ 5,721,195.08
Totals	90,523	15,530	183,237	0	N/A	N/A	N/A	N/A	\$ 12,009,302.79	\$ 2,054,963.76	\$ 26,367,103.37	N/A	\$ 40,431,369.92

Total On-peak (MWh)	289,290
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Month	Off-peak Quantity (MWh)				Off-peak Bid Price (\$/MWh)				Off-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
January	35,828	7,839	111,854	1,250	\$ 191.97	\$ 191.97	\$ 185.75	\$ 191.97	\$ 6,877,901.16	\$ 1,504,852.83	\$ 20,776,880.50	\$ 239,962.50	\$ 29,399,596.99
February	33,337	7,481	98,902	1,092	\$ 183.50	\$ 183.50	\$ 177.12	\$ 183.50	\$ 6,117,339.50	\$ 1,372,763.50	\$ 17,517,522.24	\$ 200,382.00	\$ 25,208,007.24
March	35,893	7,968	101,644	1,106	\$ 131.05	\$ 131.05	\$ 125.02	\$ 131.05	\$ 4,703,777.65	\$ 1,044,206.40	\$ 12,707,532.88	\$ 144,941.30	\$ 18,600,458.23
April	32,113	7,705	88,140	849	\$ 109.38	\$ 109.38	\$ 106.28	\$ 109.38	\$ 3,512,519.94	\$ 842,772.90	\$ 9,367,519.20	\$ 92,863.62	\$ 13,815,675.66
May	33,001	7,607	80,142	833	\$ 96.92	\$ 96.92	\$ 94.64	\$ 96.92	\$ 3,198,456.92	\$ 737,270.44	\$ 7,584,638.88	\$ 80,734.36	\$ 11,601,100.60
June	35,361	8,571	88,693	734	\$ 99.93	\$ 99.93	\$ 93.30	\$ 99.93	\$ 3,533,624.73	\$ 856,500.03	\$ 8,275,056.90	\$ 73,348.62	\$ 12,738,530.28
Totals	205,533	47,171	569,375	5,864	N/A	N/A	N/A	N/A	\$ 27,943,619.90	\$ 6,358,366.10	\$ 76,229,150.60	\$ 832,232.40	\$ 111,363,369.00

Total Off-peak (MWh)	827,943
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Total (MWh)	1,117,233
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UI SS Tranche 6	Total Cost	\$/MWh
Total On-peak Bid	\$ 40,431,369.92	\$ 139.76
Total Off-peak Bid	\$ 111,363,369.00	\$ 134.51
Total Bid	\$ 151,794,738.92	\$ 135.87

Bidder Identification

Bidder "D"
Bidder "D"
January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 4/16/2024

UI SS Tranche 7 January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load

Month	On-peak Quantity (MWh)				On-peak Bid Price (\$/MWh)				On-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
January	15,905	2,675	37,978	0	\$ 193.42	\$ 193.42	\$ 202.55	N/A	\$ 3,076,345.10	\$ 517,398.50	\$ 7,692,443.90	N/A	\$ 11,286,187.50
February	14,287	2,470	31,246	0	\$ 180.95	\$ 180.95	\$ 191.85	N/A	\$ 2,585,232.65	\$ 446,946.50	\$ 5,994,545.10	N/A	\$ 9,026,724.25
March	15,636	2,602	31,435	0	\$ 124.14	\$ 124.14	\$ 133.38	N/A	\$ 1,941,053.04	\$ 323,012.28	\$ 4,192,800.30	N/A	\$ 6,456,865.62
April	12,699	2,240	23,454	0	\$ 106.99	\$ 106.99	\$ 115.50	N/A	\$ 1,358,666.01	\$ 239,657.60	\$ 2,708,937.00	N/A	\$ 4,307,260.61
May	14,129	2,513	26,631	0	\$ 100.06	\$ 100.06	\$ 106.14	N/A	\$ 1,413,747.74	\$ 251,450.78	\$ 2,826,614.34	N/A	\$ 4,491,812.86
June	17,867	3,030	32,493	0	\$ 109.91	\$ 109.91	\$ 111.37	N/A	\$ 1,963,761.97	\$ 333,027.30	\$ 3,618,745.41	N/A	\$ 5,915,534.68
Totals	90,523	15,530	183,237	0	N/A	N/A	N/A	N/A	\$ 12,338,806.51	\$ 2,111,492.96	\$ 27,034,086.05	N/A	\$ 41,484,385.52

Total On-peak (MWh) 289,290

Month	Off-peak Quantity (MWh)				Off-peak Bid Price (\$/MWh)				Off-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
January	35,828	7,839	111,854	1,250	\$ 195.61	\$ 195.61	\$ 189.39	\$ 195.61	\$ 7,008,315.08	\$ 1,533,386.79	\$ 21,184,029.06	\$ 244,512.50	\$ 29,970,243.43
February	33,337	7,481	98,902	1,092	\$ 187.14	\$ 187.14	\$ 180.76	\$ 187.14	\$ 6,238,686.18	\$ 1,399,994.34	\$ 17,877,525.52	\$ 204,356.88	\$ 25,720,562.92
March	35,893	7,968	101,644	1,106	\$ 134.69	\$ 134.69	\$ 128.66	\$ 134.69	\$ 4,834,428.17	\$ 1,073,209.92	\$ 13,077,517.04	\$ 148,967.14	\$ 19,134,122.27
April	32,113	7,705	88,140	849	\$ 113.02	\$ 113.02	\$ 109.92	\$ 113.02	\$ 3,629,411.26	\$ 870,819.10	\$ 9,688,348.80	\$ 95,953.98	\$ 14,284,533.14
May	33,001	7,607	80,142	833	\$ 100.56	\$ 100.56	\$ 98.28	\$ 100.56	\$ 3,318,580.56	\$ 764,959.92	\$ 7,876,355.76	\$ 83,766.48	\$ 12,043,662.72
June	35,361	8,571	88,693	734	\$ 103.57	\$ 103.57	\$ 96.94	\$ 103.57	\$ 3,662,338.77	\$ 887,698.47	\$ 8,597,899.42	\$ 76,020.38	\$ 13,223,957.04
Totals	205,533	47,171	569,375	5,864	N/A	N/A	N/A	N/A	\$ 28,691,760.02	\$ 6,530,068.54	\$ 78,301,675.60	\$ 853,577.36	\$ 114,377,081.52

Total Off-peak (MWh) 827,943

Total (MWh) 1,117,233

UI SS Tranche 7	Total Cost	\$/MWh
Total On-peak Bid	\$ 41,484,385.52	\$ 143.40
Total Off-peak Bid	\$ 114,377,081.52	\$ 138.15
Total Bid	\$ 155,861,467.04	\$ 139.51

Bidder Identification

Bidder "D"
Bidder "D"

January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 4/16/2024

UI SS Tranche 8 January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load

Month	On-peak Quantity (MWh)				On-peak Bid Price (\$/MWh)				On-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
January	15,905	2,675	37,978	0	\$ 197.06	\$ 197.06	\$ 206.19	N/A	\$ 3,134,239.30	\$ 527,135.50	\$ 7,830,683.82	N/A	\$ 11,492,058.62
February	14,287	2,470	31,246	0	\$ 184.59	\$ 184.59	\$ 195.49	N/A	\$ 2,637,237.33	\$ 455,937.30	\$ 6,108,280.54	N/A	\$ 9,201,455.17
March	15,636	2,602	31,435	0	\$ 127.78	\$ 127.78	\$ 137.02	N/A	\$ 1,997,968.08	\$ 332,483.56	\$ 4,307,223.70	N/A	\$ 6,637,675.34
April	12,699	2,240	23,454	0	\$ 110.63	\$ 110.63	\$ 119.14	N/A	\$ 1,404,890.37	\$ 247,811.20	\$ 2,794,309.56	N/A	\$ 4,447,011.13
May	14,129	2,513	26,631	0	\$ 103.70	\$ 103.70	\$ 109.78	N/A	\$ 1,465,177.30	\$ 260,598.10	\$ 2,923,551.18	N/A	\$ 4,649,326.58
June	17,867	3,030	32,493	0	\$ 113.55	\$ 113.55	\$ 115.01	N/A	\$ 2,028,797.85	\$ 344,056.50	\$ 3,737,019.93	N/A	\$ 6,109,874.28
Totals	90,523	15,530	183,237	0	N/A	N/A	N/A	N/A	\$ 12,668,310.23	\$ 2,168,022.16	\$ 27,701,068.73	N/A	\$ 42,537,401.12

Total On-peak (MWh) 289,290

Month	Off-peak Quantity (MWh)				Off-peak Bid Price (\$/MWh)				Off-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
January	35,828	7,839	111,854	1,250	\$ 199.25	\$ 199.25	\$ 193.03	\$ 199.25	\$ 7,138,729.00	\$ 1,561,920.75	\$ 21,591,177.62	\$ 249,062.50	\$ 30,540,889.87
February	33,337	7,481	98,902	1,092	\$ 190.78	\$ 190.78	\$ 184.40	\$ 190.78	\$ 6,360,032.86	\$ 1,427,225.18	\$ 18,237,528.80	\$ 208,331.76	\$ 26,233,118.60
March	35,893	7,968	101,644	1,106	\$ 138.33	\$ 138.33	\$ 132.30	\$ 138.33	\$ 4,965,078.69	\$ 1,102,213.44	\$ 13,447,501.20	\$ 152,992.98	\$ 19,667,786.31
April	32,113	7,705	88,140	849	\$ 116.66	\$ 116.66	\$ 113.56	\$ 116.66	\$ 3,746,302.58	\$ 898,865.30	\$ 10,009,178.40	\$ 99,044.34	\$ 14,753,390.62
May	33,001	7,607	80,142	833	\$ 104.20	\$ 104.20	\$ 101.92	\$ 104.20	\$ 3,438,704.20	\$ 792,649.40	\$ 8,168,072.64	\$ 86,798.60	\$ 12,486,224.84
June	35,361	8,571	88,693	734	\$ 107.21	\$ 107.21	\$ 100.58	\$ 107.21	\$ 3,791,052.81	\$ 918,896.91	\$ 8,920,741.94	\$ 78,692.14	\$ 13,709,383.80
Totals	205,533	47,171	569,375	5,864	N/A	N/A	N/A	N/A	\$ 29,439,900.14	\$ 6,701,770.98	\$ 80,374,200.60	\$ 874,922.32	\$ 117,390,794.04

Total Off-peak (MWh) 827,943

Total (MWh) 1,117,233

UI SS Tranche 8	Total Cost	\$/MWh
Total On-peak Bid	\$ 42,537,401.12	\$ 147.04
Total Off-peak Bid	\$ 117,390,794.04	\$ 141.79
Total Bid	\$ 159,928,195.16	\$ 143.15

Bidder Identification

Bidder "D"
Bidder "D"

January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load

Delivery Term 1, Tranche 1
Energy On-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 120.27	\$ 120.27	\$ 132.73	N/A
August-2024	\$ 105.86	\$ 105.86	\$ 114.69	N/A
September-2024	\$ 86.83	\$ 86.83	\$ 97.13	N/A
October-2024	\$ 85.62	\$ 85.62	\$ 99.35	N/A
November-2024	\$ 110.71	\$ 110.71	\$ 121.79	N/A
December-2024	\$ 144.08	\$ 144.08	\$ 156.03	N/A

Energy Off-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 103.51	\$ 103.51	\$ 98.81	\$ 103.51
August-2024	\$ 93.86	\$ 93.86	\$ 90.31	\$ 93.86
September-2024	\$ 84.28	\$ 84.28	\$ 83.65	\$ 84.28
October-2024	\$ 86.21	\$ 86.21	\$ 88.50	\$ 86.21
November-2024	\$ 111.38	\$ 111.38	\$ 110.98	\$ 111.38
December-2024	\$ 147.79	\$ 147.79	\$ 145.99	\$ 147.79

Delivery Term 1, Tranche 2
Energy On-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 121.83	\$ 121.83	\$ 134.29	N/A
August-2024	\$ 107.42	\$ 107.42	\$ 116.25	N/A
September-2024	\$ 88.39	\$ 88.39	\$ 98.69	N/A
October-2024	\$ 87.18	\$ 87.18	\$ 100.91	N/A
November-2024	\$ 112.27	\$ 112.27	\$ 123.35	N/A
December-2024	\$ 145.64	\$ 145.64	\$ 157.59	N/A

Energy Off-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 105.07	\$ 105.07	\$ 100.37	\$ 105.07
August-2024	\$ 95.42	\$ 95.42	\$ 91.87	\$ 95.42
September-2024	\$ 85.84	\$ 85.84	\$ 85.21	\$ 85.84
October-2024	\$ 87.77	\$ 87.77	\$ 90.06	\$ 87.77
November-2024	\$ 112.94	\$ 112.94	\$ 112.54	\$ 112.94
December-2024	\$ 149.35	\$ 149.35	\$ 147.55	\$ 149.35

Delivery Term 1, Tranche 3
Energy On-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 124.43	\$ 124.43	\$ 136.89	N/A
August-2024	\$ 110.02	\$ 110.02	\$ 118.85	N/A
September-2024	\$ 90.99	\$ 90.99	\$ 101.29	N/A
October-2024	\$ 89.78	\$ 89.78	\$ 103.51	N/A
November-2024	\$ 114.87	\$ 114.87	\$ 125.95	N/A
December-2024	\$ 148.24	\$ 148.24	\$ 160.19	N/A

Energy Off-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 107.67	\$ 107.67	\$ 102.97	\$ 107.67
August-2024	\$ 98.02	\$ 98.02	\$ 94.47	\$ 98.02
September-2024	\$ 88.44	\$ 88.44	\$ 87.81	\$ 88.44
October-2024	\$ 90.37	\$ 90.37	\$ 92.66	\$ 90.37
November-2024	\$ 115.54	\$ 115.54	\$ 115.14	\$ 115.54
December-2024	\$ 151.95	\$ 151.95	\$ 150.15	\$ 151.95

Delivery Term 1, Tranche 4
Energy On-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 128.07	\$ 128.07	\$ 140.53	N/A
August-2024	\$ 113.66	\$ 113.66	\$ 122.49	N/A
September-2024	\$ 94.63	\$ 94.63	\$ 104.93	N/A
October-2024	\$ 93.42	\$ 93.42	\$ 107.15	N/A
November-2024	\$ 118.51	\$ 118.51	\$ 129.59	N/A
December-2024	\$ 151.88	\$ 151.88	\$ 163.83	N/A

Energy Off-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 111.31	\$ 111.31	\$ 106.61	\$ 111.31
August-2024	\$ 101.66	\$ 101.66	\$ 98.11	\$ 101.66
September-2024	\$ 92.08	\$ 92.08	\$ 91.45	\$ 92.08
October-2024	\$ 94.01	\$ 94.01	\$ 96.30	\$ 94.01
November-2024	\$ 119.18	\$ 119.18	\$ 118.78	\$ 119.18
December-2024	\$ 155.59	\$ 155.59	\$ 153.79	\$ 155.59

Delivery Term 2, Tranche 5
Energy On-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 187.70	\$ 187.70	\$ 196.83	N/A
February-2025	\$ 175.23	\$ 175.23	\$ 186.13	N/A
March-2025	\$ 118.42	\$ 118.42	\$ 127.66	N/A
April-2025	\$ 101.27	\$ 101.27	\$ 109.78	N/A
May-2025	\$ 94.34	\$ 94.34	\$ 100.42	N/A
June-2025	\$ 104.19	\$ 104.19	\$ 105.65	N/A

Energy Off-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 189.89	\$ 189.89	\$ 183.67	\$ 189.89
February-2025	\$ 181.42	\$ 181.42	\$ 175.04	\$ 181.42
March-2025	\$ 128.97	\$ 128.97	\$ 122.94	\$ 128.97
April-2025	\$ 107.30	\$ 107.30	\$ 104.20	\$ 107.30
May-2025	\$ 94.84	\$ 94.84	\$ 92.56	\$ 94.84
June-2025	\$ 97.85	\$ 97.85	\$ 91.22	\$ 97.85

Delivery Term 2, Tranche 6
Energy On-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 189.78	\$ 189.78	\$ 198.91	N/A
February-2025	\$ 177.31	\$ 177.31	\$ 188.21	N/A
March-2025	\$ 120.50	\$ 120.50	\$ 129.74	N/A
April-2025	\$ 103.35	\$ 103.35	\$ 111.86	N/A
May-2025	\$ 96.42	\$ 96.42	\$ 102.50	N/A
June-2025	\$ 106.27	\$ 106.27	\$ 107.73	N/A

Energy Off-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 191.97	\$ 191.97	\$ 185.75	\$ 191.97
February-2025	\$ 183.50	\$ 183.50	\$ 177.12	\$ 183.50
March-2025	\$ 131.05	\$ 131.05	\$ 125.02	\$ 131.05
April-2025	\$ 109.38	\$ 109.38	\$ 106.28	\$ 109.38
May-2025	\$ 96.92	\$ 96.92	\$ 94.64	\$ 96.92
June-2025	\$ 99.93	\$ 99.93	\$ 93.30	\$ 99.93

Delivery Term 2, Tranche 7
Energy On-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 193.42	\$ 193.42	\$ 202.55	N/A
February-2025	\$ 180.95	\$ 180.95	\$ 191.85	N/A
March-2025	\$ 124.14	\$ 124.14	\$ 133.38	N/A
April-2025	\$ 106.99	\$ 106.99	\$ 115.50	N/A
May-2025	\$ 100.06	\$ 100.06	\$ 106.14	N/A
June-2025	\$ 109.91	\$ 109.91	\$ 111.37	N/A

Energy Off-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 195.61	\$ 195.61	\$ 189.39	\$ 195.61
February-2025	\$ 187.14	\$ 187.14	\$ 180.76	\$ 187.14
March-2025	\$ 134.69	\$ 134.69	\$ 128.66	\$ 134.69
April-2025	\$ 113.02	\$ 113.02	\$ 109.92	\$ 113.02
May-2025	\$ 100.56	\$ 100.56	\$ 98.28	\$ 100.56
June-2025	\$ 103.57	\$ 103.57	\$ 96.94	\$ 103.57

Delivery Term 2, Tranche 8
Energy On-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 197.06	\$ 197.06	\$ 206.19	N/A
February-2025	\$ 184.59	\$ 184.59	\$ 195.49	N/A
March-2025	\$ 127.78	\$ 127.78	\$ 137.02	N/A
April-2025	\$ 110.63	\$ 110.63	\$ 119.14	N/A
May-2025	\$ 103.70	\$ 103.70	\$ 109.78	N/A
June-2025	\$ 113.55	\$ 113.55	\$ 115.01	N/A

Energy Off-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 199.25	\$ 199.25	\$ 193.03	\$ 199.25
February-2025	\$ 190.78	\$ 190.78	\$ 184.40	\$ 190.78
March-2025	\$ 138.33	\$ 138.33	\$ 132.30	\$ 138.33
April-2025	\$ 116.66	\$ 116.66	\$ 113.56	\$ 116.66
May-2025	\$ 104.20	\$ 104.20	\$ 101.92	\$ 104.20
June-2025	\$ 107.21	\$ 107.21	\$ 100.58	\$ 107.21