

CONFIDENTIAL UNTIL 10/15/2024

UI Standard Service RFP 072024, Bidding Workbook

Procurement (MMYYYY): 072024

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

UI Standard Service Tranche	Tranche Definition	On-peak \$/MWh	Off-peak \$/MWh	Total \$/MWh	Total \$
UI SS Tranche 1	January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load	\$ 132.70	\$ 131.50	\$ 131.81	\$ 131,932,280.44
UI SS Tranche 2	January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load	\$ 132.70	\$ 131.50	\$ 131.81	\$ 131,932,280.44
UI SS Tranche 3	January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load	\$ 132.73	\$ 131.53	\$ 131.84	\$ 131,963,938.72
UI SS Tranche 4	January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load	\$ 132.83	\$ 131.63	\$ 131.94	\$ 132,062,428.42
UI SS Tranche 5	July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load	\$ 114.27	\$ 115.04	\$ 114.83	\$ 135,124,123.59
UI SS Tranche 6	July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load	\$ 114.41	\$ 115.18	\$ 114.97	\$ 135,287,860.92
UI SS Tranche 7	July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load	\$ 114.47	\$ 115.24	\$ 115.03	\$ 135,364,914.47
UI SS Tranche 8	July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load	\$ 114.55	\$ 115.31	\$ 115.10	\$ 135,448,349.10
Total					\$ 1,069,116,176.10

Bidder and Bid Identification	
Bidder "J"	
Bidder "J"	
Workbook Identifier	2024-07-19 UI Attachment 2a Confidential Bidder J SS BIDDER WORKBOOK RFP 072024.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 04/01/2023 - 03/31/2024, times the March 2024 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 "J"

On-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	13,218	1,138	41,490	0	55,846
February	11,599	1,046	33,038	0	45,683
March	10,705	898	27,032	0	38,635
April	9,843	902	22,726	0	33,471
May	10,924	1,012	25,803	0	37,739
June	13,840	1,220	31,482	0	46,542
July	17,035	1,352	54,877	0	73,264
August	15,886	1,333	45,723	0	62,942
September	13,857	1,139	40,471	0	55,467
October	12,257	1,135	25,897	0	39,289
November	11,663	1,166	29,790	0	42,619
December	11,669	1,004	34,368	0	47,041
Total on-peak	152,496	13,345	412,697	0	578,538

Off-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	29,321	3,234	116,154	631	149,340
February	27,324	3,156	100,374	544	131,398
March	26,966	3,010	93,992	447	124,415
April	24,994	3,103	85,413	415	113,925
May	25,614	3,063	77,657	413	106,747
June	27,433	3,451	85,943	358	117,185
July	36,199	4,081	147,713	372	188,365
August	30,872	3,681	122,066	292	156,911
September	28,762	3,361	110,519	374	143,016
October	27,013	3,412	82,845	467	113,737
November	26,329	3,453	85,278	545	115,605
December	29,637	3,248	104,987	619	138,491
Total off-peak	340,464	40,253	1,212,941	5,477	1,599,135

UI SS TOTAL Bidding Load	Small C&I	Large C&I	Residential	Street Lights	Total
Total, on-peak 1H	70,129	6,216	181,571	0	257,916
Total, off-peak 1H	161,652	19,017	559,533	2,808	743,010
Total, on-peak 2H	82,367	7,129	231,126	0	320,622
Total, off-peak 2H	178,812	21,236	653,408	2,669	856,125
Total	492,960	53,598	1,625,638	5,477	2,177,673

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UI SS Tranche 1 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	13,218	1,138	41,490	0	\$ 196.07	\$ 196.07	\$ 196.07	N/A	\$ 2,591,653.26	\$ 223,127.66	\$ 8,134,944.30	N/A	\$ 10,949,725.22
February	11,599	1,046	33,038	0	\$ 178.90	\$ 178.90	\$ 178.90	N/A	\$ 2,075,061.10	\$ 187,129.40	\$ 5,910,498.20	N/A	\$ 8,172,688.70
March	10,705	898	27,032	0	\$ 112.68	\$ 112.68	\$ 112.68	N/A	\$ 1,206,239.40	\$ 101,186.64	\$ 3,045,965.76	N/A	\$ 4,353,391.80
April	9,843	902	22,726	0	\$ 95.01	\$ 95.01	\$ 95.01	N/A	\$ 935,183.43	\$ 85,699.02	\$ 2,159,197.26	N/A	\$ 3,180,079.71
May	10,924	1,012	25,803	0	\$ 86.72	\$ 86.72	\$ 86.72	N/A	\$ 947,329.28	\$ 87,760.64	\$ 2,237,636.16	N/A	\$ 3,272,726.08
June	13,840	1,220	31,482	0	\$ 92.32	\$ 92.32	\$ 92.32	N/A	\$ 1,277,708.80	\$ 112,630.40	\$ 2,906,418.24	N/A	\$ 4,296,757.44
Totals	70,129	6,216	181,571	0	N/A	N/A	N/A	N/A	\$ 9,033,175.27	\$ 797,533.76	\$ 24,394,659.92	N/A	\$ 34,225,368.95

Total On-peak (MWh)	257,916
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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	29,321	3,234	116,154	631	\$ 196.07	\$ 196.07	\$ 196.07	\$ 196.07	\$ 5,748,968.47	\$ 634,090.38	\$ 22,774,314.78	\$ 123,720.17	\$ 29,281,093.80
February	27,324	3,156	100,374	544	\$ 178.90	\$ 178.90	\$ 178.90	\$ 178.90	\$ 4,888,263.60	\$ 564,608.40	\$ 17,956,908.60	\$ 97,321.60	\$ 23,507,102.20
March	26,966	3,010	93,992	447	\$ 112.68	\$ 112.68	\$ 112.68	\$ 112.68	\$ 3,038,528.88	\$ 339,166.80	\$ 10,591,018.56	\$ 50,367.96	\$ 14,019,082.20
April	24,994	3,103	85,413	415	\$ 95.01	\$ 95.01	\$ 95.01	\$ 95.01	\$ 2,374,679.94	\$ 294,816.03	\$ 8,115,089.13	\$ 39,429.15	\$ 10,824,014.25
May	25,614	3,063	77,657	413	\$ 86.72	\$ 86.72	\$ 86.72	\$ 86.72	\$ 2,221,246.08	\$ 265,623.36	\$ 6,734,415.04	\$ 35,815.36	\$ 9,257,099.84
June	27,433	3,451	85,943	358	\$ 92.32	\$ 92.32	\$ 92.32	\$ 92.32	\$ 2,532,614.56	\$ 318,596.32	\$ 7,934,257.76	\$ 33,050.56	\$ 10,818,519.20
Totals	161,652	19,017	559,533	2,808	N/A	N/A	N/A	N/A	\$ 20,804,301.53	\$ 2,416,901.29	\$ 74,106,003.87	\$ 379,704.80	\$ 97,706,911.49

Total Off-peak (MWh)	743,010
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Total (MWh)	1,000,926
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UI SS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ 34,225,368.95	\$ 132.70
Total Off-peak Bid	\$ 97,706,911.49	\$ 131.50
Total Bid	\$ 131,932,280.44	\$ 131.81

Bidder Identification

Bidder "J"
Bidder "J"

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

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UI SS Tranche 2 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	13,218	1,138	41,490	0	\$ 196.07	\$ 196.07	\$ 196.07	N/A	\$ 2,591,653.26	\$ 223,127.66	\$ 8,134,944.30	N/A	\$ 10,949,725.22
February	11,599	1,046	33,038	0	\$ 178.90	\$ 178.90	\$ 178.90	N/A	\$ 2,075,061.10	\$ 187,129.40	\$ 5,910,498.20	N/A	\$ 8,172,688.70
March	10,705	898	27,032	0	\$ 112.68	\$ 112.68	\$ 112.68	N/A	\$ 1,206,239.40	\$ 101,186.64	\$ 3,045,965.76	N/A	\$ 4,353,391.80
April	9,843	902	22,726	0	\$ 95.01	\$ 95.01	\$ 95.01	N/A	\$ 935,183.43	\$ 85,699.02	\$ 2,159,197.26	N/A	\$ 3,180,079.71
May	10,924	1,012	25,803	0	\$ 86.72	\$ 86.72	\$ 86.72	N/A	\$ 947,329.28	\$ 87,760.64	\$ 2,237,636.16	N/A	\$ 3,272,726.08
June	13,840	1,220	31,482	0	\$ 92.32	\$ 92.32	\$ 92.32	N/A	\$ 1,277,708.80	\$ 112,630.40	\$ 2,906,418.24	N/A	\$ 4,296,757.44
Totals	70,129	6,216	181,571	0	N/A	N/A	N/A	N/A	\$ 9,033,175.27	\$ 797,533.76	\$ 24,394,659.92	N/A	\$ 34,225,368.95

Total On-peak (MWh)	257,916
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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	29,321	3,234	116,154	631	\$ 196.07	\$ 196.07	\$ 196.07	\$ 196.07	\$ 5,748,968.47	\$ 634,090.38	\$ 22,774,314.78	\$ 123,720.17	\$ 29,281,093.80
February	27,324	3,156	100,374	544	\$ 178.90	\$ 178.90	\$ 178.90	\$ 178.90	\$ 4,888,263.60	\$ 564,608.40	\$ 17,956,908.60	\$ 97,321.60	\$ 23,507,102.20
March	26,966	3,010	93,992	447	\$ 112.68	\$ 112.68	\$ 112.68	\$ 112.68	\$ 3,038,528.88	\$ 339,166.80	\$ 10,591,018.56	\$ 50,367.96	\$ 14,019,082.20
April	24,994	3,103	85,413	415	\$ 95.01	\$ 95.01	\$ 95.01	\$ 95.01	\$ 2,374,679.94	\$ 294,816.03	\$ 8,115,089.13	\$ 39,429.15	\$ 10,824,014.25
May	25,614	3,063	77,657	413	\$ 86.72	\$ 86.72	\$ 86.72	\$ 86.72	\$ 2,221,246.08	\$ 265,623.36	\$ 6,734,415.04	\$ 35,815.36	\$ 9,257,099.84
June	27,433	3,451	85,943	358	\$ 92.32	\$ 92.32	\$ 92.32	\$ 92.32	\$ 2,532,614.56	\$ 318,596.32	\$ 7,934,257.76	\$ 33,050.56	\$ 10,818,519.20
Totals	161,652	19,017	559,533	2,808	N/A	N/A	N/A	N/A	\$ 20,804,301.53	\$ 2,416,901.29	\$ 74,106,003.87	\$ 379,704.80	\$ 97,706,911.49

Total Off-peak (MWh)	743,010
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Total (MWh)	1,000,926
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UI SS Tranche 2	Total Cost	\$/MWh
Total On-peak Bid	\$ 34,225,368.95	\$ 132.70
Total Off-peak Bid	\$ 97,706,911.49	\$ 131.50
Total Bid	\$ 131,932,280.44	\$ 131.81

Bidder Identification

Bidder "J"
Bidder "J"

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

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UI SS Tranche 3 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	13,218	1,138	41,490	0	\$ 196.10	\$ 196.10	\$ 196.10	N/A	\$ 2,592,049.80	\$ 223,161.80	\$ 8,136,189.00	N/A	\$ 10,951,400.60
February	11,599	1,046	33,038	0	\$ 178.93	\$ 178.93	\$ 178.93	N/A	\$ 2,075,409.07	\$ 187,160.78	\$ 5,911,489.34	N/A	\$ 8,174,059.19
March	10,705	898	27,032	0	\$ 112.72	\$ 112.72	\$ 112.72	N/A	\$ 1,206,667.60	\$ 101,222.56	\$ 3,047,047.04	N/A	\$ 4,354,937.20
April	9,843	902	22,726	0	\$ 95.04	\$ 95.04	\$ 95.04	N/A	\$ 935,478.72	\$ 85,726.08	\$ 2,159,879.04	N/A	\$ 3,181,083.84
May	10,924	1,012	25,803	0	\$ 86.75	\$ 86.75	\$ 86.75	N/A	\$ 947,657.00	\$ 87,791.00	\$ 2,238,410.25	N/A	\$ 3,273,858.25
June	13,840	1,220	31,482	0	\$ 92.35	\$ 92.35	\$ 92.35	N/A	\$ 1,278,124.00	\$ 112,667.00	\$ 2,907,362.70	N/A	\$ 4,298,153.70
Totals	70,129	6,216	181,571	0	N/A	N/A	N/A	N/A	\$ 9,035,386.19	\$ 797,729.22	\$ 24,400,377.37	N/A	\$ 34,233,492.78

Total On-peak (MWh)	257,916
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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	29,321	3,234	116,154	631	\$ 196.10	\$ 196.10	\$ 196.10	\$ 196.10	\$ 5,749,848.10	\$ 634,187.40	\$ 22,777,799.40	\$ 123,739.10	\$ 29,285,574.00
February	27,324	3,156	100,374	544	\$ 178.93	\$ 178.93	\$ 178.93	\$ 178.93	\$ 4,889,083.32	\$ 564,703.08	\$ 17,959,919.82	\$ 97,337.92	\$ 23,511,044.14
March	26,966	3,010	93,992	447	\$ 112.72	\$ 112.72	\$ 112.72	\$ 112.72	\$ 3,039,607.52	\$ 339,287.20	\$ 10,594,778.24	\$ 50,385.84	\$ 14,024,058.80
April	24,994	3,103	85,413	415	\$ 95.04	\$ 95.04	\$ 95.04	\$ 95.04	\$ 2,375,429.76	\$ 294,909.12	\$ 8,117,651.52	\$ 39,441.60	\$ 10,827,432.00
May	25,614	3,063	77,657	413	\$ 86.75	\$ 86.75	\$ 86.75	\$ 86.75	\$ 2,222,014.50	\$ 265,715.25	\$ 6,736,744.75	\$ 35,827.75	\$ 9,260,302.25
June	27,433	3,451	85,943	358	\$ 92.35	\$ 92.35	\$ 92.35	\$ 92.35	\$ 2,533,437.55	\$ 318,699.85	\$ 7,936,836.05	\$ 33,061.30	\$ 10,822,034.75
Totals	161,652	19,017	559,533	2,808	N/A	N/A	N/A	N/A	\$ 20,809,420.75	\$ 2,417,501.90	\$ 74,123,729.78	\$ 379,793.51	\$ 97,730,445.94

Total Off-peak (MWh)	743,010
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Total (MWh)	1,000,926
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UI SS Tranche 3	Total Cost	\$/MWh
Total On-peak Bid	\$ 34,233,492.78	\$ 132.73
Total Off-peak Bid	\$ 97,730,445.94	\$ 131.53
Total Bid	\$ 131,963,938.72	\$ 131.84

Bidder Identification

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

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UI SS Tranche 4 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	13,218	1,138	41,490	0	\$ 196.41	\$ 196.41	\$ 196.41	N/A	\$ 2,596,147.38	\$ 223,514.58	\$ 8,149,050.90	N/A	\$ 10,968,712.86
February	11,599	1,046	33,038	0	\$ 179.09	\$ 179.09	\$ 179.09	N/A	\$ 2,077,264.91	\$ 187,328.14	\$ 5,916,775.42	N/A	\$ 8,181,368.47
March	10,705	898	27,032	0	\$ 112.72	\$ 112.72	\$ 112.72	N/A	\$ 1,206,667.60	\$ 101,222.56	\$ 3,047,047.04	N/A	\$ 4,354,937.20
April	9,843	902	22,726	0	\$ 95.04	\$ 95.04	\$ 95.04	N/A	\$ 935,478.72	\$ 85,726.08	\$ 2,159,879.04	N/A	\$ 3,181,083.84
May	10,924	1,012	25,803	0	\$ 86.75	\$ 86.75	\$ 86.75	N/A	\$ 947,657.00	\$ 87,791.00	\$ 2,238,410.25	N/A	\$ 3,273,858.25
June	13,840	1,220	31,482	0	\$ 92.39	\$ 92.39	\$ 92.39	N/A	\$ 1,278,677.60	\$ 112,715.80	\$ 2,908,621.98	N/A	\$ 4,300,015.38
Totals	70,129	6,216	181,571	0	N/A	N/A	N/A	N/A	\$ 9,041,893.21	\$ 798,298.16	\$ 24,419,784.63	N/A	\$ 34,259,976.00

Total On-peak (MWh) 257,916

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	29,321	3,234	116,154	631	\$ 196.41	\$ 196.41	\$ 196.41	\$ 196.41	\$ 5,758,937.61	\$ 635,189.94	\$ 22,813,807.14	\$ 123,934.71	\$ 29,331,869.40
February	27,324	3,156	100,374	544	\$ 179.09	\$ 179.09	\$ 179.09	\$ 179.09	\$ 4,893,455.16	\$ 565,208.04	\$ 17,975,979.66	\$ 97,424.96	\$ 23,532,067.82
March	26,966	3,010	93,992	447	\$ 112.72	\$ 112.72	\$ 112.72	\$ 112.72	\$ 3,039,607.52	\$ 339,287.20	\$ 10,594,778.24	\$ 50,385.84	\$ 14,024,058.80
April	24,994	3,103	85,413	415	\$ 95.04	\$ 95.04	\$ 95.04	\$ 95.04	\$ 2,375,429.76	\$ 294,909.12	\$ 8,117,651.52	\$ 39,441.60	\$ 10,827,432.00
May	25,614	3,063	77,657	413	\$ 86.75	\$ 86.75	\$ 86.75	\$ 86.75	\$ 2,222,014.50	\$ 265,715.25	\$ 6,736,744.75	\$ 35,827.75	\$ 9,260,302.25
June	27,433	3,451	85,943	358	\$ 92.39	\$ 92.39	\$ 92.39	\$ 92.39	\$ 2,534,534.87	\$ 318,837.89	\$ 7,940,273.77	\$ 33,075.62	\$ 10,826,722.15
Totals	161,652	19,017	559,533	2,808	N/A	N/A	N/A	N/A	\$ 20,823,979.42	\$ 2,419,147.44	\$ 74,179,235.08	\$ 380,090.48	\$ 97,802,452.42

Total Off-peak (MWh) 743,010

Total (MWh) 1,000,926

UI SS Tranche 4	Total Cost	\$/MWh
Total On-peak Bid	\$ 34,259,976.00	\$ 132.83
Total Off-peak Bid	\$ 97,802,452.42	\$ 131.63
Total Bid	\$ 132,062,428.42	\$ 131.94

Bidder Identification

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

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UI SS Tranche 5 July 1, 2025 through December 31, 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
July	17,035	1,352	54,877	0	\$ 121.72	\$ 121.72	\$ 121.72	N/A	\$ 2,073,500.20	\$ 164,565.44	\$ 6,679,628.44	N/A	\$ 8,917,694.08
August	15,886	1,333	45,723	0	\$ 104.38	\$ 104.38	\$ 104.38	N/A	\$ 1,658,180.68	\$ 139,138.54	\$ 4,772,566.74	N/A	\$ 6,569,885.96
September	13,857	1,139	40,471	0	\$ 88.69	\$ 88.69	\$ 88.69	N/A	\$ 1,228,977.33	\$ 101,017.91	\$ 3,589,372.99	N/A	\$ 4,919,368.23
October	12,257	1,135	25,897	0	\$ 86.93	\$ 86.93	\$ 86.93	N/A	\$ 1,065,501.01	\$ 98,665.55	\$ 2,251,226.21	N/A	\$ 3,415,392.77
November	11,663	1,166	29,790	0	\$ 113.51	\$ 113.51	\$ 113.51	N/A	\$ 1,323,867.13	\$ 132,352.66	\$ 3,381,462.90	N/A	\$ 4,837,682.69
December	11,669	1,004	34,368	0	\$ 169.59	\$ 169.59	\$ 169.59	N/A	\$ 1,978,945.71	\$ 170,268.36	\$ 5,828,469.12	N/A	\$ 7,977,683.19
Totals	82,367	7,129	231,126	0	N/A	N/A	N/A	N/A	\$ 9,328,972.06	\$ 806,008.46	\$ 26,502,726.40	N/A	\$ 36,637,706.92

Total On-peak (MWh)	320,622
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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	36,199	4,081	147,713	372	\$ 121.72	\$ 121.72	\$ 121.72	\$ 121.72	\$ 4,406,142.28	\$ 496,739.32	\$ 17,979,626.36	\$ 45,279.84	\$ 22,927,787.80
August	30,872	3,681	122,066	292	\$ 104.38	\$ 104.38	\$ 104.38	\$ 104.38	\$ 3,222,419.36	\$ 384,222.78	\$ 12,741,249.08	\$ 30,478.96	\$ 16,378,370.18
September	28,762	3,361	110,519	374	\$ 88.69	\$ 88.69	\$ 88.69	\$ 88.69	\$ 2,550,901.78	\$ 298,087.09	\$ 9,801,930.11	\$ 33,170.06	\$ 12,684,089.04
October	27,013	3,412	82,845	467	\$ 86.93	\$ 86.93	\$ 86.93	\$ 86.93	\$ 2,348,240.09	\$ 296,605.16	\$ 7,201,715.85	\$ 40,596.31	\$ 9,887,157.41
November	26,329	3,453	85,278	545	\$ 113.51	\$ 113.51	\$ 113.51	\$ 113.51	\$ 2,988,604.79	\$ 391,950.03	\$ 9,679,905.78	\$ 61,862.95	\$ 13,122,323.55
December	29,637	3,248	104,987	619	\$ 169.59	\$ 169.59	\$ 169.59	\$ 169.59	\$ 5,026,138.83	\$ 550,828.32	\$ 17,804,745.33	\$ 104,976.21	\$ 23,486,688.69
Totals	178,812	21,236	653,408	2,669	N/A	N/A	N/A	N/A	\$ 20,542,447.13	\$ 2,418,432.70	\$ 75,209,172.51	\$ 316,364.33	\$ 98,486,416.67

Total Off-peak (MWh)	856,125
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Total (MWh)	1,176,747
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UI SS Tranche 5	Total Cost	\$/MWh
Total On-peak Bid	\$ 36,637,706.92	\$ 114.27
Total Off-peak Bid	\$ 98,486,416.67	\$ 115.04
Total Bid	\$ 135,124,123.59	\$ 114.83

Bidder Identification

Bidder "J"
Bidder "J"
July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 10/15/2024

UI SS Tranche 6 July 1, 2025 through December 31, 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
July	17,035	1,352	54,877	0	\$ 121.73	\$ 121.73	\$ 121.73	N/A	\$ 2,073,670.55	\$ 164,578.96	\$ 6,680,177.21	N/A	\$ 8,918,426.72
August	15,886	1,333	45,723	0	\$ 104.39	\$ 104.39	\$ 104.39	N/A	\$ 1,658,339.54	\$ 139,151.87	\$ 4,773,023.97	N/A	\$ 6,570,515.38
September	13,857	1,139	40,471	0	\$ 88.70	\$ 88.70	\$ 88.70	N/A	\$ 1,229,115.90	\$ 101,029.30	\$ 3,589,777.70	N/A	\$ 4,919,922.90
October	12,257	1,135	25,897	0	\$ 87.23	\$ 87.23	\$ 87.23	N/A	\$ 1,069,178.11	\$ 99,006.05	\$ 2,258,995.31	N/A	\$ 3,427,179.47
November	11,663	1,166	29,790	0	\$ 114.20	\$ 114.20	\$ 114.20	N/A	\$ 1,331,914.60	\$ 133,157.20	\$ 3,402,018.00	N/A	\$ 4,867,089.80
December	11,669	1,004	34,368	0	\$ 169.60	\$ 169.60	\$ 169.60	N/A	\$ 1,979,062.40	\$ 170,278.40	\$ 5,828,812.80	N/A	\$ 7,978,153.60
Totals	82,367	7,129	231,126	0	N/A	N/A	N/A	N/A	\$ 9,341,281.10	\$ 807,201.78	\$ 26,532,804.99	N/A	\$ 36,681,287.87

Total On-peak (MWh) 320,622

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	36,199	4,081	147,713	372	\$ 121.73	\$ 121.73	\$ 121.73	\$ 121.73	\$ 4,406,504.27	\$ 496,780.13	\$ 17,981,103.49	\$ 45,283.56	\$ 22,929,671.45
August	30,872	3,681	122,066	292	\$ 104.39	\$ 104.39	\$ 104.39	\$ 104.39	\$ 3,222,728.08	\$ 384,259.59	\$ 12,742,469.74	\$ 30,481.88	\$ 16,379,939.29
September	28,762	3,361	110,519	374	\$ 88.70	\$ 88.70	\$ 88.70	\$ 88.70	\$ 2,551,189.40	\$ 298,120.70	\$ 9,803,035.30	\$ 33,173.80	\$ 12,685,519.20
October	27,013	3,412	82,845	467	\$ 87.23	\$ 87.23	\$ 87.23	\$ 87.23	\$ 2,356,343.99	\$ 297,628.76	\$ 7,226,569.35	\$ 40,736.41	\$ 9,921,278.51
November	26,329	3,453	85,278	545	\$ 114.20	\$ 114.20	\$ 114.20	\$ 114.20	\$ 3,006,771.80	\$ 394,332.60	\$ 9,738,747.60	\$ 62,239.00	\$ 13,202,091.00
December	29,637	3,248	104,987	619	\$ 169.60	\$ 169.60	\$ 169.60	\$ 169.60	\$ 5,026,435.20	\$ 550,860.80	\$ 17,805,795.20	\$ 104,982.40	\$ 23,488,073.60
Totals	178,812	21,236	653,408	2,669	N/A	N/A	N/A	N/A	\$ 20,569,972.74	\$ 2,421,982.58	\$ 75,297,720.68	\$ 316,897.05	\$ 98,606,573.05

Total Off-peak (MWh) 856,125

Total (MWh) 1,176,747

Bidder Identification

Bidder "J"
Bidder "J"
July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load

UI SS Tranche 6	Total Cost	\$/MWh
Total On-peak Bid	\$ 36,681,287.87	\$ 114.41
Total Off-peak Bid	\$ 98,606,573.05	\$ 115.18
Total Bid	\$ 135,287,860.92	\$ 114.97

CONFIDENTIAL UNTIL 10/15/2024

UI SS Tranche 7 July 1, 2025 through December 31, 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
July	17,035	1,352	54,877	0	\$ 121.85	\$ 121.85	\$ 121.85	N/A	\$ 2,075,714.75	\$ 164,741.20	\$ 6,686,762.45	N/A	\$ 8,927,218.40
August	15,886	1,333	45,723	0	\$ 104.51	\$ 104.51	\$ 104.51	N/A	\$ 1,660,245.86	\$ 139,311.83	\$ 4,778,510.73	N/A	\$ 6,578,068.42
September	13,857	1,139	40,471	0	\$ 88.73	\$ 88.73	\$ 88.73	N/A	\$ 1,229,531.61	\$ 101,063.47	\$ 3,590,991.83	N/A	\$ 4,921,586.91
October	12,257	1,135	25,897	0	\$ 87.26	\$ 87.26	\$ 87.26	N/A	\$ 1,069,545.82	\$ 99,040.10	\$ 2,259,772.22	N/A	\$ 3,428,358.14
November	11,663	1,166	29,790	0	\$ 114.22	\$ 114.22	\$ 114.22	N/A	\$ 1,332,147.86	\$ 133,180.52	\$ 3,402,613.80	N/A	\$ 4,867,942.18
December	11,669	1,004	34,368	0	\$ 169.63	\$ 169.63	\$ 169.63	N/A	\$ 1,979,412.47	\$ 170,308.52	\$ 5,829,843.84	N/A	\$ 7,979,564.83
Totals	82,367	7,129	231,126	0	N/A	N/A	N/A	N/A	\$ 9,346,598.37	\$ 807,645.64	\$ 26,548,494.87	N/A	\$ 36,702,738.88

Total On-peak (MWh) 320,622

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	36,199	4,081	147,713	372	\$ 121.85	\$ 121.85	\$ 121.85	\$ 121.85	\$ 4,410,848.15	\$ 497,269.85	\$ 17,998,829.05	\$ 45,328.20	\$ 22,952,275.25
August	30,872	3,681	122,066	292	\$ 104.51	\$ 104.51	\$ 104.51	\$ 104.51	\$ 3,226,432.72	\$ 384,701.31	\$ 12,757,117.66	\$ 30,516.92	\$ 16,398,768.61
September	28,762	3,361	110,519	374	\$ 88.73	\$ 88.73	\$ 88.73	\$ 88.73	\$ 2,552,052.26	\$ 298,221.53	\$ 9,806,350.87	\$ 33,185.02	\$ 12,689,809.68
October	27,013	3,412	82,845	467	\$ 87.26	\$ 87.26	\$ 87.26	\$ 87.26	\$ 2,357,154.38	\$ 297,731.12	\$ 7,229,054.70	\$ 40,750.42	\$ 9,924,690.62
November	26,329	3,453	85,278	545	\$ 114.22	\$ 114.22	\$ 114.22	\$ 114.22	\$ 3,007,298.38	\$ 394,401.66	\$ 9,740,453.16	\$ 62,249.90	\$ 13,204,403.10
December	29,637	3,248	104,987	619	\$ 169.63	\$ 169.63	\$ 169.63	\$ 169.63	\$ 5,027,324.31	\$ 550,958.24	\$ 17,808,944.81	\$ 105,000.97	\$ 23,492,228.33
Totals	178,812	21,236	653,408	2,669	N/A	N/A	N/A	N/A	\$ 20,581,110.20	\$ 2,423,283.71	\$ 75,340,750.25	\$ 317,031.43	\$ 98,662,175.59

Total Off-peak (MWh) 856,125

Total (MWh) 1,176,747

UI SS Tranche 7	Total Cost	\$/MWh
Total On-peak Bid	\$ 36,702,738.88	\$ 114.47
Total Off-peak Bid	\$ 98,662,175.59	\$ 115.24
Total Bid	\$ 135,364,914.47	\$ 115.03

Bidder Identification

Bidder "J"
Bidder "J"
July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 10/15/2024

UI SS Tranche 8 July 1, 2025 through December 31, 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
July	17,035	1,352	54,877	0	\$ 121.95	\$ 121.95	\$ 121.95	N/A	\$ 2,077,418.25	\$ 164,876.40	\$ 6,692,250.15	N/A	\$ 8,934,544.80
August	15,886	1,333	45,723	0	\$ 104.61	\$ 104.61	\$ 104.61	N/A	\$ 1,661,834.46	\$ 139,445.13	\$ 4,783,083.03	N/A	\$ 6,584,362.62
September	13,857	1,139	40,471	0	\$ 88.80	\$ 88.80	\$ 88.80	N/A	\$ 1,230,501.60	\$ 101,143.20	\$ 3,593,824.80	N/A	\$ 4,925,469.60
October	12,257	1,135	25,897	0	\$ 87.27	\$ 87.27	\$ 87.27	N/A	\$ 1,069,668.39	\$ 99,051.45	\$ 2,260,031.19	N/A	\$ 3,428,751.03
November	11,663	1,166	29,790	0	\$ 114.24	\$ 114.24	\$ 114.24	N/A	\$ 1,332,381.12	\$ 133,203.84	\$ 3,403,209.60	N/A	\$ 4,868,794.56
December	11,669	1,004	34,368	0	\$ 169.72	\$ 169.72	\$ 169.72	N/A	\$ 1,980,462.68	\$ 170,398.88	\$ 5,832,936.96	N/A	\$ 7,983,798.52
Totals	82,367	7,129	231,126	0	N/A	N/A	N/A	N/A	\$ 9,352,266.50	\$ 808,118.90	\$ 26,565,335.73	N/A	\$ 36,725,721.13

Total On-peak (MWh) 320,622

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	36,199	4,081	147,713	372	\$ 121.95	\$ 121.95	\$ 121.95	\$ 121.95	\$ 4,414,468.05	\$ 497,677.95	\$ 18,013,600.35	\$ 45,365.40	\$ 22,971,111.75
August	30,872	3,681	122,066	292	\$ 104.61	\$ 104.61	\$ 104.61	\$ 104.61	\$ 3,229,519.92	\$ 385,069.41	\$ 12,769,324.26	\$ 30,546.12	\$ 16,414,459.71
September	28,762	3,361	110,519	374	\$ 88.80	\$ 88.80	\$ 88.80	\$ 88.80	\$ 2,554,065.60	\$ 298,456.80	\$ 9,814,087.20	\$ 33,211.20	\$ 12,699,820.80
October	27,013	3,412	82,845	467	\$ 87.27	\$ 87.27	\$ 87.27	\$ 87.27	\$ 2,357,424.51	\$ 297,765.24	\$ 7,229,883.15	\$ 40,755.09	\$ 9,925,827.99
November	26,329	3,453	85,278	545	\$ 114.24	\$ 114.24	\$ 114.24	\$ 114.24	\$ 3,007,824.96	\$ 394,470.72	\$ 9,742,158.72	\$ 62,260.80	\$ 13,206,715.20
December	29,637	3,248	104,987	619	\$ 169.72	\$ 169.72	\$ 169.72	\$ 169.72	\$ 5,029,991.64	\$ 551,250.56	\$ 17,818,393.64	\$ 105,056.68	\$ 23,504,692.52
Totals	178,812	21,236	653,408	2,669	N/A	N/A	N/A	N/A	\$ 20,593,294.68	\$ 2,424,690.68	\$ 75,387,447.32	\$ 317,195.29	\$ 98,722,627.97

Total Off-peak (MWh) 856,125

Total (MWh) 1,176,747

UI SS Tranche 8	Total Cost	\$/MWh
Total On-peak Bid	\$ 36,725,721.13	\$ 114.55
Total Off-peak Bid	\$ 98,722,627.97	\$ 115.31
Total Bid	\$ 135,448,349.10	\$ 115.10

Bidder Identification

Bidder "J"
Bidder "J"
July 1, 2025 through December 31, 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
January-2025	\$ 196.07	\$ 196.07	\$ 196.07	N/A
February-2025	\$ 178.90	\$ 178.90	\$ 178.90	N/A
March-2025	\$ 112.68	\$ 112.68	\$ 112.68	N/A
April-2025	\$ 95.01	\$ 95.01	\$ 95.01	N/A
May-2025	\$ 86.72	\$ 86.72	\$ 86.72	N/A
June-2025	\$ 92.32	\$ 92.32	\$ 92.32	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 196.07	\$ 196.07	\$ 196.07	\$ 196.07
February-2025	\$ 178.90	\$ 178.90	\$ 178.90	\$ 178.90
March-2025	\$ 112.68	\$ 112.68	\$ 112.68	\$ 112.68
April-2025	\$ 95.01	\$ 95.01	\$ 95.01	\$ 95.01
May-2025	\$ 86.72	\$ 86.72	\$ 86.72	\$ 86.72
June-2025	\$ 92.32	\$ 92.32	\$ 92.32	\$ 92.32

Delivery Term 1, Tranche 2

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 196.07	\$ 196.07	\$ 196.07	N/A
February-2025	\$ 178.90	\$ 178.90	\$ 178.90	N/A
March-2025	\$ 112.68	\$ 112.68	\$ 112.68	N/A
April-2025	\$ 95.01	\$ 95.01	\$ 95.01	N/A
May-2025	\$ 86.72	\$ 86.72	\$ 86.72	N/A
June-2025	\$ 92.32	\$ 92.32	\$ 92.32	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 196.07	\$ 196.07	\$ 196.07	\$ 196.07
February-2025	\$ 178.90	\$ 178.90	\$ 178.90	\$ 178.90
March-2025	\$ 112.68	\$ 112.68	\$ 112.68	\$ 112.68
April-2025	\$ 95.01	\$ 95.01	\$ 95.01	\$ 95.01
May-2025	\$ 86.72	\$ 86.72	\$ 86.72	\$ 86.72
June-2025	\$ 92.32	\$ 92.32	\$ 92.32	\$ 92.32

Delivery Term 1, Tranche 3

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 196.10	\$ 196.10	\$ 196.10	N/A
February-2025	\$ 178.93	\$ 178.93	\$ 178.93	N/A
March-2025	\$ 112.72	\$ 112.72	\$ 112.72	N/A
April-2025	\$ 95.04	\$ 95.04	\$ 95.04	N/A
May-2025	\$ 86.75	\$ 86.75	\$ 86.75	N/A
June-2025	\$ 92.35	\$ 92.35	\$ 92.35	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 196.10	\$ 196.10	\$ 196.10	\$ 196.10
February-2025	\$ 178.93	\$ 178.93	\$ 178.93	\$ 178.93
March-2025	\$ 112.72	\$ 112.72	\$ 112.72	\$ 112.72
April-2025	\$ 95.04	\$ 95.04	\$ 95.04	\$ 95.04
May-2025	\$ 86.75	\$ 86.75	\$ 86.75	\$ 86.75
June-2025	\$ 92.35	\$ 92.35	\$ 92.35	\$ 92.35

Delivery Term 1, Tranche 4

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 196.41	\$ 196.41	\$ 196.41	N/A
February-2025	\$ 179.09	\$ 179.09	\$ 179.09	N/A
March-2025	\$ 112.72	\$ 112.72	\$ 112.72	N/A
April-2025	\$ 95.04	\$ 95.04	\$ 95.04	N/A
May-2025	\$ 86.75	\$ 86.75	\$ 86.75	N/A
June-2025	\$ 92.39	\$ 92.39	\$ 92.39	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 196.41	\$ 196.41	\$ 196.41	\$ 196.41
February-2025	\$ 179.09	\$ 179.09	\$ 179.09	\$ 179.09
March-2025	\$ 112.72	\$ 112.72	\$ 112.72	\$ 112.72
April-2025	\$ 95.04	\$ 95.04	\$ 95.04	\$ 95.04
May-2025	\$ 86.75	\$ 86.75	\$ 86.75	\$ 86.75
June-2025	\$ 92.39	\$ 92.39	\$ 92.39	\$ 92.39

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 121.72	\$ 121.72	\$ 121.72	N/A
August-2025	\$ 104.38	\$ 104.38	\$ 104.38	N/A
September-2025	\$ 88.69	\$ 88.69	\$ 88.69	N/A
October-2025	\$ 86.93	\$ 86.93	\$ 86.93	N/A
November-2025	\$ 113.51	\$ 113.51	\$ 113.51	N/A
December-2025	\$ 169.59	\$ 169.59	\$ 169.59	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 121.72	\$ 121.72	\$ 121.72	\$ 121.72
August-2025	\$ 104.38	\$ 104.38	\$ 104.38	\$ 104.38
September-2025	\$ 88.69	\$ 88.69	\$ 88.69	\$ 88.69
October-2025	\$ 86.93	\$ 86.93	\$ 86.93	\$ 86.93
November-2025	\$ 113.51	\$ 113.51	\$ 113.51	\$ 113.51
December-2025	\$ 169.59	\$ 169.59	\$ 169.59	\$ 169.59

Delivery Term 2, Tranche 6

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 121.73	\$ 121.73	\$ 121.73	N/A
August-2025	\$ 104.39	\$ 104.39	\$ 104.39	N/A
September-2025	\$ 88.70	\$ 88.70	\$ 88.70	N/A
October-2025	\$ 87.23	\$ 87.23	\$ 87.23	N/A
November-2025	\$ 114.20	\$ 114.20	\$ 114.20	N/A
December-2025	\$ 169.60	\$ 169.60	\$ 169.60	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 121.73	\$ 121.73	\$ 121.73	\$ 121.73
August-2025	\$ 104.39	\$ 104.39	\$ 104.39	\$ 104.39
September-2025	\$ 88.70	\$ 88.70	\$ 88.70	\$ 88.70
October-2025	\$ 87.23	\$ 87.23	\$ 87.23	\$ 87.23
November-2025	\$ 114.20	\$ 114.20	\$ 114.20	\$ 114.20
December-2025	\$ 169.60	\$ 169.60	\$ 169.60	\$ 169.60

Delivery Term 2, Tranche 7

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 121.85	\$ 121.85	\$ 121.85	N/A
August-2025	\$ 104.51	\$ 104.51	\$ 104.51	N/A
September-2025	\$ 88.73	\$ 88.73	\$ 88.73	N/A
October-2025	\$ 87.26	\$ 87.26	\$ 87.26	N/A
November-2025	\$ 114.22	\$ 114.22	\$ 114.22	N/A
December-2025	\$ 169.63	\$ 169.63	\$ 169.63	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 121.85	\$ 121.85	\$ 121.85	\$ 121.85
August-2025	\$ 104.51	\$ 104.51	\$ 104.51	\$ 104.51
September-2025	\$ 88.73	\$ 88.73	\$ 88.73	\$ 88.73
October-2025	\$ 87.26	\$ 87.26	\$ 87.26	\$ 87.26
November-2025	\$ 114.22	\$ 114.22	\$ 114.22	\$ 114.22
December-2025	\$ 169.63	\$ 169.63	\$ 169.63	\$ 169.63

Delivery Term 2, Tranche 8

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 121.95	\$ 121.95	\$ 121.95	N/A
August-2025	\$ 104.61	\$ 104.61	\$ 104.61	N/A
September-2025	\$ 88.80	\$ 88.80	\$ 88.80	N/A
October-2025	\$ 87.27	\$ 87.27	\$ 87.27	N/A
November-2025	\$ 114.24	\$ 114.24	\$ 114.24	N/A
December-2025	\$ 169.72	\$ 169.72	\$ 169.72	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 121.95	\$ 121.95	\$ 121.95	\$ 121.95
August-2025	\$ 104.61	\$ 104.61	\$ 104.61	\$ 104.61
September-2025	\$ 88.80	\$ 88.80	\$ 88.80	\$ 88.80
October-2025	\$ 87.27	\$ 87.27	\$ 87.27	\$ 87.27
November-2025	\$ 114.24	\$ 114.24	\$ 114.24	\$ 114.24
December-2025	\$ 169.72	\$ 169.72	\$ 169.72	\$ 169.72