

CONFIDENTIAL UNTIL 10/15/2024

UI Standard Service RFP 072024, Bidding Workbook

Procurement (MMYYYY): 072024

| | Term | Year |
|-----------------|------|------|
| Service Term 1: | 1H | 2025 |
| Service Term 2: | 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 | \$ 139.33 | \$ 131.84 | \$ 133.77 | \$ 133,895,165.25 |
| UI SS Tranche 2 | January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load | \$ 140.37 | \$ 132.88 | \$ 134.81 | \$ 134,936,128.29 |
| UI SS Tranche 3 | January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load | \$ 141.67 | \$ 134.18 | \$ 136.11 | \$ 136,237,332.09 |
| UI SS Tranche 4 | January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load | \$ 144.79 | \$ 137.30 | \$ 139.23 | \$ 139,360,221.21 |
| UI SS Tranche 5 | July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load | \$ 130.38 | \$ 107.35 | \$ 113.62 | \$ 133,704,388.78 |
| UI SS Tranche 6 | July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load | \$ 131.94 | \$ 108.91 | \$ 115.18 | \$ 135,540,114.10 |
| UI SS Tranche 7 | July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load | \$ 133.24 | \$ 110.21 | \$ 116.48 | \$ 137,069,885.20 |
| UI SS Tranche 8 | July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load | \$ 136.36 | \$ 113.33 | \$ 119.60 | \$ 140,741,335.84 |
| Total | | | | | \$ 1,091,484,570.76 |

| Bidder and Bid Identification | |
|-------------------------------|--|
| Bidder "L" | |
| Bidder "L" | |
| Workbook Identifier | 2024-07-19 UI Attachment 2a Confidential Bidder L 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 "L"

| 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 | \$ 190.72 | \$ 190.72 | \$ 203.29 | N/A | \$ 2,520,936.96 | \$ 217,039.36 | \$ 8,434,502.10 | N/A | \$ 11,172,478.42 |
| February | 11,599 | 1,046 | 33,038 | 0 | \$ 170.09 | \$ 170.09 | \$ 182.68 | N/A | \$ 1,972,873.91 | \$ 177,914.14 | \$ 6,035,381.84 | N/A | \$ 8,186,169.89 |
| March | 10,705 | 898 | 27,032 | 0 | \$ 107.69 | \$ 107.69 | \$ 118.07 | N/A | \$ 1,152,821.45 | \$ 96,705.62 | \$ 3,191,668.24 | N/A | \$ 4,441,195.31 |
| April | 9,843 | 902 | 22,726 | 0 | \$ 96.70 | \$ 96.70 | \$ 106.80 | N/A | \$ 951,818.10 | \$ 87,223.40 | \$ 2,427,136.80 | N/A | \$ 3,466,178.30 |
| May | 10,924 | 1,012 | 25,803 | 0 | \$ 91.16 | \$ 91.16 | \$ 99.28 | N/A | \$ 995,831.84 | \$ 92,253.92 | \$ 2,561,721.84 | N/A | \$ 3,649,807.60 |
| June | 13,840 | 1,220 | 31,482 | 0 | \$ 104.98 | \$ 104.98 | \$ 109.21 | N/A | \$ 1,452,923.20 | \$ 128,075.60 | \$ 3,438,149.22 | N/A | \$ 5,019,148.02 |
| Totals | 70,129 | 6,216 | 181,571 | 0 | N/A | N/A | N/A | N/A | \$ 9,047,205.46 | \$ 799,212.04 | \$ 26,088,560.04 | N/A | \$ 35,934,977.54 |

| | |
|---------------------|---------|
| 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 | \$ 195.71 | \$ 195.71 | \$ 189.30 | \$ 195.71 | \$ 5,738,412.91 | \$ 632,926.14 | \$ 21,987,952.20 | \$ 123,493.01 | \$ 28,482,784.26 |
| February | 27,324 | 3,156 | 100,374 | 544 | \$ 177.40 | \$ 177.40 | \$ 170.65 | \$ 177.40 | \$ 4,847,277.60 | \$ 559,874.40 | \$ 17,128,823.10 | \$ 96,505.60 | \$ 22,632,480.70 |
| March | 26,966 | 3,010 | 93,992 | 447 | \$ 120.87 | \$ 120.87 | \$ 115.27 | \$ 120.87 | \$ 3,259,380.42 | \$ 363,818.70 | \$ 10,834,457.84 | \$ 54,028.89 | \$ 14,511,685.85 |
| April | 24,994 | 3,103 | 85,413 | 415 | \$ 104.89 | \$ 104.89 | \$ 100.91 | \$ 104.89 | \$ 2,621,620.66 | \$ 325,473.67 | \$ 8,619,025.83 | \$ 43,529.35 | \$ 11,609,649.51 |
| May | 25,614 | 3,063 | 77,657 | 413 | \$ 95.93 | \$ 95.93 | \$ 92.36 | \$ 95.93 | \$ 2,457,151.02 | \$ 293,833.59 | \$ 7,172,400.52 | \$ 39,619.09 | \$ 9,963,004.22 |
| June | 27,433 | 3,451 | 85,943 | 358 | \$ 96.49 | \$ 96.49 | \$ 90.13 | \$ 96.49 | \$ 2,647,010.17 | \$ 332,986.99 | \$ 7,746,042.59 | \$ 34,543.42 | \$ 10,760,583.17 |
| Totals | 161,652 | 19,017 | 559,533 | 2,808 | N/A | N/A | N/A | N/A | \$ 21,570,852.78 | \$ 2,508,913.49 | \$ 73,488,702.08 | \$ 391,719.36 | \$ 97,960,187.71 |

| | |
|----------------------|---------|
| Total Off-peak (MWh) | 743,010 |
|----------------------|---------|

| | |
|-------------|-----------|
| Total (MWh) | 1,000,926 |
|-------------|-----------|

| UI SS Tranche 1 | Total Cost | \$/MWh |
|--------------------|--------------------------|------------------|
| Total On-peak Bid | \$ 35,934,977.54 | \$ 139.33 |
| Total Off-peak Bid | \$ 97,960,187.71 | \$ 131.84 |
| Total Bid | \$ 133,895,165.25 | \$ 133.77 |

Bidder Identification

Bidder "L"
Bidder "L"

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 | \$ 191.76 | \$ 191.76 | \$ 204.33 | N/A | \$ 2,534,683.68 | \$ 218,222.88 | \$ 8,477,651.70 | N/A | \$ 11,230,558.26 |
| February | 11,599 | 1,046 | 33,038 | 0 | \$ 171.13 | \$ 171.13 | \$ 183.72 | N/A | \$ 1,984,936.87 | \$ 179,001.98 | \$ 6,069,741.36 | N/A | \$ 8,233,680.21 |
| March | 10,705 | 898 | 27,032 | 0 | \$ 108.73 | \$ 108.73 | \$ 119.11 | N/A | \$ 1,163,954.65 | \$ 97,639.54 | \$ 3,219,781.52 | N/A | \$ 4,481,375.71 |
| April | 9,843 | 902 | 22,726 | 0 | \$ 97.74 | \$ 97.74 | \$ 107.84 | N/A | \$ 962,054.82 | \$ 88,161.48 | \$ 2,450,771.84 | N/A | \$ 3,500,988.14 |
| May | 10,924 | 1,012 | 25,803 | 0 | \$ 92.20 | \$ 92.20 | \$ 100.32 | N/A | \$ 1,007,192.80 | \$ 93,306.40 | \$ 2,588,556.96 | N/A | \$ 3,689,056.16 |
| June | 13,840 | 1,220 | 31,482 | 0 | \$ 106.02 | \$ 106.02 | \$ 110.25 | N/A | \$ 1,467,316.80 | \$ 129,344.40 | \$ 3,470,890.50 | N/A | \$ 5,067,551.70 |
| Totals | 70,129 | 6,216 | 181,571 | 0 | N/A | N/A | N/A | N/A | \$ 9,120,139.62 | \$ 805,676.68 | \$ 26,277,393.88 | N/A | \$ 36,203,210.18 |

| | |
|---------------------|---------|
| 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 | \$ 196.75 | \$ 196.75 | \$ 190.34 | \$ 196.75 | \$ 5,768,906.75 | \$ 636,289.50 | \$ 22,108,752.36 | \$ 124,149.25 | \$ 28,638,097.86 |
| February | 27,324 | 3,156 | 100,374 | 544 | \$ 178.44 | \$ 178.44 | \$ 171.69 | \$ 178.44 | \$ 4,875,694.56 | \$ 563,156.64 | \$ 17,233,212.06 | \$ 97,071.36 | \$ 22,769,134.62 |
| March | 26,966 | 3,010 | 93,992 | 447 | \$ 121.91 | \$ 121.91 | \$ 116.31 | \$ 121.91 | \$ 3,287,425.06 | \$ 366,949.10 | \$ 10,932,209.52 | \$ 54,493.77 | \$ 14,641,077.45 |
| April | 24,994 | 3,103 | 85,413 | 415 | \$ 105.93 | \$ 105.93 | \$ 101.95 | \$ 105.93 | \$ 2,647,614.42 | \$ 328,700.79 | \$ 8,707,855.35 | \$ 43,960.95 | \$ 11,728,131.51 |
| May | 25,614 | 3,063 | 77,657 | 413 | \$ 96.97 | \$ 96.97 | \$ 93.40 | \$ 96.97 | \$ 2,483,789.58 | \$ 297,019.11 | \$ 7,253,163.80 | \$ 40,048.61 | \$ 10,074,021.10 |
| June | 27,433 | 3,451 | 85,943 | 358 | \$ 97.53 | \$ 97.53 | \$ 91.17 | \$ 97.53 | \$ 2,675,540.49 | \$ 336,576.03 | \$ 7,835,423.31 | \$ 34,915.74 | \$ 10,882,455.57 |
| Totals | 161,652 | 19,017 | 559,533 | 2,808 | N/A | N/A | N/A | N/A | \$ 21,738,970.86 | \$ 2,528,691.17 | \$ 74,070,616.40 | \$ 394,639.68 | \$ 98,732,918.11 |

| | |
|----------------------|---------|
| Total Off-peak (MWh) | 743,010 |
|----------------------|---------|

| | |
|-------------|-----------|
| Total (MWh) | 1,000,926 |
|-------------|-----------|

Bidder Identification

Bidder "L"
Bidder "L"

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

| UI SS Tranche 2 | Total Cost | \$/MWh |
|--------------------|--------------------------|------------------|
| Total On-peak Bid | \$ 36,203,210.18 | \$ 140.37 |
| Total Off-peak Bid | \$ 98,732,918.11 | \$ 132.88 |
| Total Bid | \$ 134,936,128.29 | \$ 134.81 |

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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 | \$ 193.06 | \$ 193.06 | \$ 205.63 | N/A | \$ 2,551,867.08 | \$ 219,702.28 | \$ 8,531,588.70 | N/A | \$ 11,303,158.06 |
| February | 11,599 | 1,046 | 33,038 | 0 | \$ 172.43 | \$ 172.43 | \$ 185.02 | N/A | \$ 2,000,015.57 | \$ 180,361.78 | \$ 6,112,690.76 | N/A | \$ 8,293,068.11 |
| March | 10,705 | 898 | 27,032 | 0 | \$ 110.03 | \$ 110.03 | \$ 120.41 | N/A | \$ 1,177,871.15 | \$ 98,806.94 | \$ 3,254,923.12 | N/A | \$ 4,531,601.21 |
| April | 9,843 | 902 | 22,726 | 0 | \$ 99.04 | \$ 99.04 | \$ 109.14 | N/A | \$ 974,850.72 | \$ 89,334.08 | \$ 2,480,315.64 | N/A | \$ 3,544,500.44 |
| May | 10,924 | 1,012 | 25,803 | 0 | \$ 93.50 | \$ 93.50 | \$ 101.62 | N/A | \$ 1,021,394.00 | \$ 94,622.00 | \$ 2,622,100.86 | N/A | \$ 3,738,116.86 |
| June | 13,840 | 1,220 | 31,482 | 0 | \$ 107.32 | \$ 107.32 | \$ 111.55 | N/A | \$ 1,485,308.80 | \$ 130,930.40 | \$ 3,511,817.10 | N/A | \$ 5,128,056.30 |
| Totals | 70,129 | 6,216 | 181,571 | 0 | N/A | N/A | N/A | N/A | \$ 9,211,307.32 | \$ 813,757.48 | \$ 26,513,436.18 | N/A | \$ 36,538,500.98 |

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 | \$ 198.05 | \$ 198.05 | \$ 191.64 | \$ 198.05 | \$ 5,807,024.05 | \$ 640,493.70 | \$ 22,259,752.56 | \$ 124,969.55 | \$ 28,832,239.86 |
| February | 27,324 | 3,156 | 100,374 | 544 | \$ 179.74 | \$ 179.74 | \$ 172.99 | \$ 179.74 | \$ 4,911,215.76 | \$ 567,259.44 | \$ 17,363,698.26 | \$ 97,778.56 | \$ 22,939,952.02 |
| March | 26,966 | 3,010 | 93,992 | 447 | \$ 123.21 | \$ 123.21 | \$ 117.61 | \$ 123.21 | \$ 3,322,480.86 | \$ 370,862.10 | \$ 11,054,399.12 | \$ 55,074.87 | \$ 14,802,816.95 |
| April | 24,994 | 3,103 | 85,413 | 415 | \$ 107.23 | \$ 107.23 | \$ 103.25 | \$ 107.23 | \$ 2,680,106.62 | \$ 332,734.69 | \$ 8,818,892.25 | \$ 44,500.45 | \$ 11,876,234.01 |
| May | 25,614 | 3,063 | 77,657 | 413 | \$ 98.27 | \$ 98.27 | \$ 94.70 | \$ 98.27 | \$ 2,517,087.78 | \$ 301,001.01 | \$ 7,354,117.90 | \$ 40,585.51 | \$ 10,212,792.20 |
| June | 27,433 | 3,451 | 85,943 | 358 | \$ 98.83 | \$ 98.83 | \$ 92.47 | \$ 98.83 | \$ 2,711,203.39 | \$ 341,062.33 | \$ 7,947,149.21 | \$ 35,381.14 | \$ 11,034,796.07 |
| Totals | 161,652 | 19,017 | 559,533 | 2,808 | N/A | N/A | N/A | N/A | \$ 21,949,118.46 | \$ 2,553,413.27 | \$ 74,798,009.30 | \$ 398,290.08 | \$ 99,698,831.11 |

Total Off-peak (MWh) **743,010**

Total (MWh) **1,000,926**

| UI SS Tranche 3 | Total Cost | \$/MWh |
|--------------------|--------------------------|------------------|
| Total On-peak Bid | \$ 36,538,500.98 | \$ 141.67 |
| Total Off-peak Bid | \$ 99,698,831.11 | \$ 134.18 |
| Total Bid | \$ 136,237,332.09 | \$ 136.11 |

Bidder Identification

 Bidder "L"
 Bidder "L"
 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 | \$ 196.18 | \$ 196.18 | \$ 208.75 | N/A | \$ 2,593,107.24 | \$ 223,252.84 | \$ 8,661,037.50 | N/A | \$ 11,477,397.58 |
| February | 11,599 | 1,046 | 33,038 | 0 | \$ 175.55 | \$ 175.55 | \$ 188.14 | N/A | \$ 2,036,204.45 | \$ 183,625.30 | \$ 6,215,769.32 | N/A | \$ 8,435,599.07 |
| March | 10,705 | 898 | 27,032 | 0 | \$ 113.15 | \$ 113.15 | \$ 123.53 | N/A | \$ 1,211,270.75 | \$ 101,608.70 | \$ 3,339,262.96 | N/A | \$ 4,652,142.41 |
| April | 9,843 | 902 | 22,726 | 0 | \$ 102.16 | \$ 102.16 | \$ 112.26 | N/A | \$ 1,005,560.88 | \$ 92,148.32 | \$ 2,551,220.76 | N/A | \$ 3,648,929.96 |
| May | 10,924 | 1,012 | 25,803 | 0 | \$ 96.62 | \$ 96.62 | \$ 104.74 | N/A | \$ 1,055,476.88 | \$ 97,779.44 | \$ 2,702,606.22 | N/A | \$ 3,855,862.54 |
| June | 13,840 | 1,220 | 31,482 | 0 | \$ 110.44 | \$ 110.44 | \$ 114.67 | N/A | \$ 1,528,489.60 | \$ 134,736.80 | \$ 3,610,040.94 | N/A | \$ 5,273,267.34 |
| Totals | 70,129 | 6,216 | 181,571 | 0 | N/A | N/A | N/A | N/A | \$ 9,430,109.80 | \$ 833,151.40 | \$ 27,079,937.70 | N/A | \$ 37,343,198.90 |

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 | \$ 201.17 | \$ 201.17 | \$ 194.76 | \$ 201.17 | \$ 5,898,505.57 | \$ 650,583.78 | \$ 22,622,153.04 | \$ 126,938.27 | \$ 29,298,180.66 |
| February | 27,324 | 3,156 | 100,374 | 544 | \$ 182.86 | \$ 182.86 | \$ 176.11 | \$ 182.86 | \$ 4,996,466.64 | \$ 577,106.16 | \$ 17,676,865.14 | \$ 99,475.84 | \$ 23,349,913.78 |
| March | 26,966 | 3,010 | 93,992 | 447 | \$ 126.33 | \$ 126.33 | \$ 120.73 | \$ 126.33 | \$ 3,406,614.78 | \$ 380,253.30 | \$ 11,347,654.16 | \$ 56,469.51 | \$ 15,190,991.75 |
| April | 24,994 | 3,103 | 85,413 | 415 | \$ 110.35 | \$ 110.35 | \$ 106.37 | \$ 110.35 | \$ 2,758,087.90 | \$ 342,416.05 | \$ 9,085,380.81 | \$ 45,795.25 | \$ 12,231,680.01 |
| May | 25,614 | 3,063 | 77,657 | 413 | \$ 101.39 | \$ 101.39 | \$ 97.82 | \$ 101.39 | \$ 2,597,003.46 | \$ 310,557.57 | \$ 7,596,407.74 | \$ 41,874.07 | \$ 10,545,842.84 |
| June | 27,433 | 3,451 | 85,943 | 358 | \$ 101.95 | \$ 101.95 | \$ 95.59 | \$ 101.95 | \$ 2,796,794.35 | \$ 351,829.45 | \$ 8,215,291.37 | \$ 36,498.10 | \$ 11,400,413.27 |
| Totals | 161,652 | 19,017 | 559,533 | 2,808 | N/A | N/A | N/A | N/A | \$ 22,453,472.70 | \$ 2,612,746.31 | \$ 76,543,752.26 | \$ 407,051.04 | \$ 102,017,022.31 |

Total Off-peak (MWh) 743,010

Total (MWh) 1,000,926

| UI SS Tranche 4 | Total Cost | \$/MWh |
|--------------------|--------------------------|------------------|
| Total On-peak Bid | \$ 37,343,198.90 | \$ 144.79 |
| Total Off-peak Bid | \$ 102,017,022.31 | \$ 137.30 |
| Total Bid | \$ 139,360,221.21 | \$ 139.23 |

Bidder Identification

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

CONFIDENTIAL UNTIL 10/15/2024

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 | \$ 146.55 | \$ 146.55 | \$ 162.91 | N/A | \$ 2,496,479.25 | \$ 198,135.60 | \$ 8,940,012.07 | N/A | \$ 11,634,626.92 |
| August | 15,886 | 1,333 | 45,723 | 0 | \$ 122.66 | \$ 122.66 | \$ 126.84 | N/A | \$ 1,948,576.76 | \$ 163,505.78 | \$ 5,799,505.32 | N/A | \$ 7,911,587.86 |
| September | 13,857 | 1,139 | 40,471 | 0 | \$ 102.86 | \$ 102.86 | \$ 107.18 | N/A | \$ 1,425,331.02 | \$ 117,157.54 | \$ 4,337,681.78 | N/A | \$ 5,880,170.34 |
| October | 12,257 | 1,135 | 25,897 | 0 | \$ 93.65 | \$ 93.65 | \$ 99.74 | N/A | \$ 1,147,868.05 | \$ 106,292.75 | \$ 2,582,966.78 | N/A | \$ 3,837,127.58 |
| November | 11,663 | 1,166 | 29,790 | 0 | \$ 116.53 | \$ 116.53 | \$ 121.28 | N/A | \$ 1,359,089.39 | \$ 135,873.98 | \$ 3,612,931.20 | N/A | \$ 5,107,894.57 |
| December | 11,669 | 1,004 | 34,368 | 0 | \$ 153.79 | \$ 153.79 | \$ 159.49 | N/A | \$ 1,794,575.51 | \$ 154,405.16 | \$ 5,481,352.32 | N/A | \$ 7,430,332.99 |
| Totals | 82,367 | 7,129 | 231,126 | 0 | N/A | N/A | N/A | N/A | \$ 10,171,919.98 | \$ 875,370.81 | \$ 30,754,449.47 | N/A | \$ 41,801,740.26 |

| | |
|---------------------|---------|
| 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 | \$ 118.11 | \$ 118.11 | \$ 104.81 | \$ 118.11 | \$ 4,275,463.89 | \$ 482,006.91 | \$ 15,481,799.53 | \$ 43,936.92 | \$ 20,283,207.25 |
| August | 30,872 | 3,681 | 122,066 | 292 | \$ 104.73 | \$ 104.73 | \$ 94.90 | \$ 104.73 | \$ 3,233,224.56 | \$ 385,511.13 | \$ 11,584,063.40 | \$ 30,581.16 | \$ 15,233,380.25 |
| September | 28,762 | 3,361 | 110,519 | 374 | \$ 95.58 | \$ 95.58 | \$ 87.45 | \$ 95.58 | \$ 2,749,071.96 | \$ 321,244.38 | \$ 9,664,886.55 | \$ 35,746.92 | \$ 12,770,949.81 |
| October | 27,013 | 3,412 | 82,845 | 467 | \$ 93.90 | \$ 93.90 | \$ 88.19 | \$ 93.90 | \$ 2,536,520.70 | \$ 320,386.80 | \$ 7,306,100.55 | \$ 43,851.30 | \$ 10,206,859.35 |
| November | 26,329 | 3,453 | 85,278 | 545 | \$ 118.10 | \$ 118.10 | \$ 110.94 | \$ 118.10 | \$ 3,109,454.90 | \$ 407,799.30 | \$ 9,460,741.32 | \$ 64,364.50 | \$ 13,042,360.02 |
| December | 29,637 | 3,248 | 104,987 | 619 | \$ 152.62 | \$ 152.62 | \$ 145.28 | \$ 152.62 | \$ 4,523,198.94 | \$ 495,709.76 | \$ 15,252,511.36 | \$ 94,471.78 | \$ 20,365,891.84 |
| Totals | 178,812 | 21,236 | 653,408 | 2,669 | N/A | N/A | N/A | N/A | \$ 20,426,934.95 | \$ 2,412,658.28 | \$ 68,750,102.71 | \$ 312,952.58 | \$ 91,902,648.52 |

| | |
|----------------------|---------|
| Total Off-peak (MWh) | 856,125 |
|----------------------|---------|

| | |
|-------------|-----------|
| Total (MWh) | 1,176,747 |
|-------------|-----------|

| UI SS Tranche 5 | Total Cost | \$/MWh |
|--------------------|--------------------------|------------------|
| Total On-peak Bid | \$ 41,801,740.26 | \$ 130.38 |
| Total Off-peak Bid | \$ 91,902,648.52 | \$ 107.35 |
| Total Bid | \$ 133,704,388.78 | \$ 113.62 |

Bidder Identification

Bidder "L"
Bidder "L"

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 | \$ 148.11 | \$ 148.11 | \$ 164.47 | N/A | \$ 2,523,053.85 | \$ 200,244.72 | \$ 9,025,620.19 | N/A | \$ 11,748,918.76 |
| August | 15,886 | 1,333 | 45,723 | 0 | \$ 124.22 | \$ 124.22 | \$ 128.40 | N/A | \$ 1,973,358.92 | \$ 165,585.26 | \$ 5,870,833.20 | N/A | \$ 8,009,777.38 |
| September | 13,857 | 1,139 | 40,471 | 0 | \$ 104.42 | \$ 104.42 | \$ 108.74 | N/A | \$ 1,446,947.94 | \$ 118,934.38 | \$ 4,400,816.54 | N/A | \$ 5,966,698.86 |
| October | 12,257 | 1,135 | 25,697 | 0 | \$ 95.21 | \$ 95.21 | \$ 101.30 | N/A | \$ 1,166,988.97 | \$ 108,063.35 | \$ 2,623,366.10 | N/A | \$ 3,898,418.42 |
| November | 11,663 | 1,166 | 29,790 | 0 | \$ 118.09 | \$ 118.09 | \$ 122.84 | N/A | \$ 1,377,283.67 | \$ 137,692.94 | \$ 3,659,403.60 | N/A | \$ 5,174,380.21 |
| December | 11,669 | 1,004 | 34,368 | 0 | \$ 155.35 | \$ 155.35 | \$ 161.05 | N/A | \$ 1,812,779.15 | \$ 155,971.40 | \$ 5,534,966.40 | N/A | \$ 7,503,716.95 |
| Totals | 82,367 | 7,129 | 231,126 | 0 | N/A | N/A | N/A | N/A | \$ 10,300,412.50 | \$ 886,492.05 | \$ 31,115,006.03 | N/A | \$ 42,301,910.58 |

| | |
|---------------------|---------|
| 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 | \$ 119.67 | \$ 119.67 | \$ 106.37 | \$ 119.67 | \$ 4,331,934.33 | \$ 488,373.27 | \$ 15,712,231.81 | \$ 44,517.24 | \$ 20,577,056.65 |
| August | 30,872 | 3,681 | 122,066 | 292 | \$ 106.29 | \$ 106.29 | \$ 96.46 | \$ 106.29 | \$ 3,281,384.88 | \$ 391,253.49 | \$ 11,774,486.36 | \$ 31,036.68 | \$ 15,478,161.41 |
| September | 28,762 | 3,361 | 110,519 | 374 | \$ 97.14 | \$ 97.14 | \$ 89.01 | \$ 97.14 | \$ 2,793,940.68 | \$ 326,487.54 | \$ 9,837,296.19 | \$ 36,330.36 | \$ 12,994,054.77 |
| October | 27,013 | 3,412 | 82,845 | 467 | \$ 95.46 | \$ 95.46 | \$ 89.75 | \$ 95.46 | \$ 2,578,660.98 | \$ 325,709.52 | \$ 7,435,338.75 | \$ 44,579.82 | \$ 10,384,289.07 |
| November | 26,329 | 3,453 | 85,278 | 545 | \$ 119.66 | \$ 119.66 | \$ 112.50 | \$ 119.66 | \$ 3,150,528.14 | \$ 413,185.98 | \$ 9,593,775.00 | \$ 65,214.70 | \$ 13,222,703.82 |
| December | 29,637 | 3,248 | 104,987 | 619 | \$ 154.18 | \$ 154.18 | \$ 146.84 | \$ 154.18 | \$ 4,569,432.66 | \$ 500,776.64 | \$ 15,416,291.08 | \$ 95,437.42 | \$ 20,581,937.80 |
| Totals | 178,812 | 21,236 | 653,408 | 2,669 | N/A | N/A | N/A | N/A | \$ 20,705,881.67 | \$ 2,445,786.44 | \$ 69,769,419.19 | \$ 317,116.22 | \$ 93,238,203.52 |

| | |
|----------------------|---------|
| Total Off-peak (MWh) | 856,125 |
|----------------------|---------|

| | |
|-------------|-----------|
| Total (MWh) | 1,176,747 |
|-------------|-----------|

| UI SS Tranche 6 | Total Cost | \$/MWh |
|--------------------|--------------------------|------------------|
| Total On-peak Bid | \$ 42,301,910.58 | \$ 131.94 |
| Total Off-peak Bid | \$ 93,238,203.52 | \$ 108.91 |
| Total Bid | \$ 135,540,114.10 | \$ 115.18 |

Bidder Identification

Bidder "L"
Bidder "L"

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

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 | \$ 149.41 | \$ 149.41 | \$ 165.77 | N/A | \$ 2,545,199.35 | \$ 202,002.32 | \$ 9,096,960.29 | N/A | \$ 11,844,161.96 |
| August | 15,886 | 1,333 | 45,723 | 0 | \$ 125.52 | \$ 125.52 | \$ 129.70 | N/A | \$ 1,994,010.72 | \$ 167,318.16 | \$ 5,930,273.10 | N/A | \$ 8,091,601.98 |
| September | 13,857 | 1,139 | 40,471 | 0 | \$ 105.72 | \$ 105.72 | \$ 110.04 | N/A | \$ 1,464,962.04 | \$ 120,415.08 | \$ 4,453,428.84 | N/A | \$ 6,038,805.96 |
| October | 12,257 | 1,135 | 25,897 | 0 | \$ 96.51 | \$ 96.51 | \$ 102.60 | N/A | \$ 1,182,923.07 | \$ 109,538.85 | \$ 2,657,032.20 | N/A | \$ 3,949,494.12 |
| November | 11,663 | 1,166 | 29,790 | 0 | \$ 119.39 | \$ 119.39 | \$ 124.14 | N/A | \$ 1,392,445.57 | \$ 139,208.74 | \$ 3,698,130.60 | N/A | \$ 5,229,784.91 |
| December | 11,669 | 1,004 | 34,368 | 0 | \$ 156.65 | \$ 156.65 | \$ 162.35 | N/A | \$ 1,827,948.85 | \$ 157,276.60 | \$ 5,579,644.80 | N/A | \$ 7,564,870.25 |
| Totals | 82,367 | 7,129 | 231,126 | 0 | N/A | N/A | N/A | N/A | \$ 10,407,489.60 | \$ 895,759.75 | \$ 31,415,468.83 | N/A | \$ 42,718,719.18 |

| | |
|---------------------|---------|
| 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 | \$ 120.97 | \$ 120.97 | \$ 107.67 | \$ 120.97 | \$ 4,378,993.03 | \$ 493,678.57 | \$ 15,904,258.71 | \$ 45,000.84 | \$ 20,821,931.15 |
| August | 30,872 | 3,681 | 122,066 | 292 | \$ 107.59 | \$ 107.59 | \$ 97.76 | \$ 107.59 | \$ 3,321,518.48 | \$ 396,038.79 | \$ 11,933,172.16 | \$ 31,416.28 | \$ 15,682,145.71 |
| September | 28,762 | 3,361 | 110,519 | 374 | \$ 98.44 | \$ 98.44 | \$ 90.31 | \$ 98.44 | \$ 2,831,331.28 | \$ 330,856.84 | \$ 9,980,970.89 | \$ 36,816.56 | \$ 13,179,975.57 |
| October | 27,013 | 3,412 | 82,845 | 467 | \$ 96.76 | \$ 96.76 | \$ 91.05 | \$ 96.76 | \$ 2,613,777.88 | \$ 330,145.12 | \$ 7,543,037.25 | \$ 45,186.92 | \$ 10,532,147.17 |
| November | 26,329 | 3,453 | 85,278 | 545 | \$ 120.96 | \$ 120.96 | \$ 113.80 | \$ 120.96 | \$ 3,184,755.84 | \$ 417,674.88 | \$ 9,704,636.40 | \$ 65,923.20 | \$ 13,372,990.32 |
| December | 29,637 | 3,248 | 104,987 | 619 | \$ 155.48 | \$ 155.48 | \$ 148.14 | \$ 155.48 | \$ 4,607,960.76 | \$ 504,999.04 | \$ 15,552,774.18 | \$ 96,242.12 | \$ 20,761,976.10 |
| Totals | 178,812 | 21,236 | 653,408 | 2,669 | N/A | N/A | N/A | N/A | \$ 20,938,337.27 | \$ 2,473,393.24 | \$ 70,618,849.59 | \$ 320,585.92 | \$ 94,351,166.02 |

| | |
|----------------------|---------|
| Total Off-peak (MWh) | 856,125 |
|----------------------|---------|

| | |
|-------------|-----------|
| Total (MWh) | 1,176,747 |
|-------------|-----------|

| UI SS Tranche 7 | Total Cost | \$/MWh |
|--------------------|--------------------------|------------------|
| Total On-peak Bid | \$ 42,718,719.18 | \$ 133.24 |
| Total Off-peak Bid | \$ 94,351,166.02 | \$ 110.21 |
| Total Bid | \$ 137,069,885.20 | \$ 116.48 |

Bidder Identification

Bidder "L"
Bidder "L"

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 | \$ 152.53 | \$ 152.53 | \$ 168.89 | N/A | \$ 2,598,348.55 | \$ 206,220.56 | \$ 9,268,176.53 | N/A | \$ 12,072,745.64 |
| August | 15,886 | 1,333 | 45,723 | 0 | \$ 128.64 | \$ 128.64 | \$ 132.82 | N/A | \$ 2,043,575.04 | \$ 171,477.12 | \$ 6,072,928.86 | N/A | \$ 8,287,981.02 |
| September | 13,857 | 1,139 | 40,471 | 0 | \$ 108.84 | \$ 108.84 | \$ 113.16 | N/A | \$ 1,508,195.88 | \$ 123,968.76 | \$ 4,579,698.36 | N/A | \$ 6,211,863.00 |
| October | 12,257 | 1,135 | 25,897 | 0 | \$ 99.63 | \$ 99.63 | \$ 105.72 | N/A | \$ 1,221,164.91 | \$ 113,080.05 | \$ 2,737,830.84 | N/A | \$ 4,072,075.80 |
| November | 11,663 | 1,166 | 29,790 | 0 | \$ 122.51 | \$ 122.51 | \$ 127.26 | N/A | \$ 1,428,834.13 | \$ 142,846.66 | \$ 3,791,075.40 | N/A | \$ 5,362,756.19 |
| December | 11,669 | 1,004 | 34,368 | 0 | \$ 159.77 | \$ 159.77 | \$ 165.47 | N/A | \$ 1,864,356.13 | \$ 160,409.08 | \$ 5,686,872.96 | N/A | \$ 7,711,638.17 |
| Totals | 82,367 | 7,129 | 231,126 | 0 | N/A | N/A | N/A | N/A | \$ 10,664,474.64 | \$ 918,002.23 | \$ 32,136,582.95 | N/A | \$ 43,719,059.82 |

| | |
|---------------------|---------|
| 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 | \$ 124.09 | \$ 124.09 | \$ 110.79 | \$ 124.09 | \$ 4,491,833.91 | \$ 506,411.29 | \$ 16,365,123.27 | \$ 46,161.48 | \$ 21,409,629.95 |
| August | 30,872 | 3,681 | 122,066 | 292 | \$ 110.71 | \$ 110.71 | \$ 100.88 | \$ 110.71 | \$ 3,417,839.12 | \$ 407,523.51 | \$ 12,314,018.08 | \$ 32,327.32 | \$ 16,171,708.03 |
| September | 28,762 | 3,361 | 110,519 | 374 | \$ 101.56 | \$ 101.56 | \$ 93.43 | \$ 101.56 | \$ 2,921,068.72 | \$ 341,343.16 | \$ 10,325,790.17 | \$ 37,983.44 | \$ 13,626,185.49 |
| October | 27,013 | 3,412 | 82,845 | 467 | \$ 99.88 | \$ 99.88 | \$ 94.17 | \$ 99.88 | \$ 2,698,058.44 | \$ 340,790.56 | \$ 7,801,513.65 | \$ 46,643.96 | \$ 10,887,006.61 |
| November | 26,329 | 3,453 | 85,278 | 545 | \$ 124.08 | \$ 124.08 | \$ 116.92 | \$ 124.08 | \$ 3,266,902.32 | \$ 428,448.24 | \$ 9,970,703.76 | \$ 67,623.60 | \$ 13,733,677.92 |
| December | 29,637 | 3,248 | 104,987 | 619 | \$ 158.60 | \$ 158.60 | \$ 151.26 | \$ 158.60 | \$ 4,700,428.20 | \$ 515,132.80 | \$ 15,880,333.62 | \$ 98,173.40 | \$ 21,194,068.02 |
| Totals | 178,812 | 21,236 | 653,408 | 2,669 | N/A | N/A | N/A | N/A | \$ 21,496,230.71 | \$ 2,539,649.56 | \$ 72,657,482.55 | \$ 328,913.20 | \$ 97,022,276.02 |

| | |
|----------------------|---------|
| Total Off-peak (MWh) | 856,125 |
|----------------------|---------|

| | |
|-------------|-----------|
| Total (MWh) | 1,176,747 |
|-------------|-----------|

| UI SS Tranche 8 | Total Cost | \$/MWh |
|--------------------|--------------------------|------------------|
| Total On-peak Bid | \$ 43,719,059.82 | \$ 136.36 |
| Total Off-peak Bid | \$ 97,022,276.02 | \$ 113.33 |
| Total Bid | \$ 140,741,335.84 | \$ 119.60 |

Bidder Identification

Bidder "L"
Bidder "L"

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 | \$ 190.72 | \$ 190.72 | \$ 203.29 | N/A |
| February-2025 | \$ 170.09 | \$ 170.09 | \$ 182.68 | N/A |
| March-2025 | \$ 107.69 | \$ 107.69 | \$ 118.07 | N/A |
| April-2025 | \$ 96.70 | \$ 96.70 | \$ 106.80 | N/A |
| May-2025 | \$ 91.16 | \$ 91.16 | \$ 99.28 | N/A |
| June-2025 | \$ 104.98 | \$ 104.98 | \$ 109.21 | N/A |

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

| Month | Small C&I | Large C&I | Residential | Street Lights |
|---------------|-----------|-----------|-------------|---------------|
| January-2025 | \$ 195.71 | \$ 195.71 | \$ 189.30 | \$ 195.71 |
| February-2025 | \$ 177.40 | \$ 177.40 | \$ 170.65 | \$ 177.40 |
| March-2025 | \$ 120.87 | \$ 120.87 | \$ 115.27 | \$ 120.87 |
| April-2025 | \$ 104.89 | \$ 104.89 | \$ 100.91 | \$ 104.89 |
| May-2025 | \$ 95.93 | \$ 95.93 | \$ 92.36 | \$ 95.93 |
| June-2025 | \$ 96.49 | \$ 96.49 | \$ 90.13 | \$ 96.49 |

Delivery Term 1, Tranche 2

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

| Month | Small C&I | Large C&I | Residential | Street Lights |
|---------------|-----------|-----------|-------------|---------------|
| January-2025 | \$ 191.76 | \$ 191.76 | \$ 204.33 | N/A |
| February-2025 | \$ 171.13 | \$ 171.13 | \$ 183.72 | N/A |
| March-2025 | \$ 108.73 | \$ 108.73 | \$ 119.11 | N/A |
| April-2025 | \$ 97.74 | \$ 97.74 | \$ 107.84 | N/A |
| May-2025 | \$ 92.20 | \$ 92.20 | \$ 100.32 | N/A |
| June-2025 | \$ 106.02 | \$ 106.02 | \$ 110.25 | N/A |

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

| Month | Small C&I | Large C&I | Residential | Street Lights |
|---------------|-----------|-----------|-------------|---------------|
| January-2025 | \$ 196.75 | \$ 196.75 | \$ 190.34 | \$ 196.75 |
| February-2025 | \$ 178.44 | \$ 178.44 | \$ 171.69 | \$ 178.44 |
| March-2025 | \$ 121.91 | \$ 121.91 | \$ 116.31 | \$ 121.91 |
| April-2025 | \$ 105.93 | \$ 105.93 | \$ 101.95 | \$ 105.93 |
| May-2025 | \$ 96.97 | \$ 96.97 | \$ 93.40 | \$ 96.97 |
| June-2025 | \$ 97.53 | \$ 97.53 | \$ 91.17 | \$ 97.53 |

Delivery Term 1, Tranche 3

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

| Month | Small C&I | Large C&I | Residential | Street Lights |
|---------------|-----------|-----------|-------------|---------------|
| January-2025 | \$ 193.06 | \$ 193.06 | \$ 205.63 | N/A |
| February-2025 | \$ 172.43 | \$ 172.43 | \$ 185.02 | N/A |
| March-2025 | \$ 110.03 | \$ 110.03 | \$ 120.41 | N/A |
| April-2025 | \$ 99.04 | \$ 99.04 | \$ 109.14 | N/A |
| May-2025 | \$ 93.50 | \$ 93.50 | \$ 101.62 | N/A |
| June-2025 | \$ 107.32 | \$ 107.32 | \$ 111.55 | N/A |

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

| Month | Small C&I | Large C&I | Residential | Street Lights |
|---------------|-----------|-----------|-------------|---------------|
| January-2025 | \$ 198.05 | \$ 198.05 | \$ 191.64 | \$ 198.05 |
| February-2025 | \$ 179.74 | \$ 179.74 | \$ 172.99 | \$ 179.74 |
| March-2025 | \$ 123.21 | \$ 123.21 | \$ 117.61 | \$ 123.21 |
| April-2025 | \$ 107.23 | \$ 107.23 | \$ 103.25 | \$ 107.23 |
| May-2025 | \$ 98.27 | \$ 98.27 | \$ 94.70 | \$ 98.27 |
| June-2025 | \$ 98.83 | \$ 98.83 | \$ 92.47 | \$ 98.83 |

Delivery Term 1, Tranche 4

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

| Month | Small C&I | Large C&I | Residential | Street Lights |
|---------------|-----------|-----------|-------------|---------------|
| January-2025 | \$ 196.18 | \$ 196.18 | \$ 208.75 | N/A |
| February-2025 | \$ 175.55 | \$ 175.55 | \$ 188.14 | N/A |
| March-2025 | \$ 113.15 | \$ 113.15 | \$ 123.53 | N/A |
| April-2025 | \$ 102.16 | \$ 102.16 | \$ 112.26 | N/A |
| May-2025 | \$ 96.62 | \$ 96.62 | \$ 104.74 | N/A |
| June-2025 | \$ 110.44 | \$ 110.44 | \$ 114.67 | N/A |

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

| Month | Small C&I | Large C&I | Residential | Street Lights |
|---------------|-----------|-----------|-------------|---------------|
| January-2025 | \$ 201.17 | \$ 201.17 | \$ 194.76 | \$ 201.17 |
| February-2025 | \$ 182.86 | \$ 182.86 | \$ 176.11 | \$ 182.86 |
| March-2025 | \$ 126.33 | \$ 126.33 | \$ 120.73 | \$ 126.33 |
| April-2025 | \$ 110.35 | \$ 110.35 | \$ 106.37 | \$ 110.35 |
| May-2025 | \$ 101.39 | \$ 101.39 | \$ 97.82 | \$ 101.39 |
| June-2025 | \$ 101.95 | \$ 101.95 | \$ 95.59 | \$ 101.95 |

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

| Month | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2025 | \$ 146.55 | \$ 146.55 | \$ 162.91 | N/A |
| August-2025 | \$ 122.66 | \$ 122.66 | \$ 126.84 | N/A |
| September-2025 | \$ 102.86 | \$ 102.86 | \$ 107.18 | N/A |
| October-2025 | \$ 93.65 | \$ 93.65 | \$ 99.74 | N/A |
| November-2025 | \$ 116.53 | \$ 116.53 | \$ 121.28 | N/A |
| December-2025 | \$ 153.79 | \$ 153.79 | \$ 159.49 | N/A |

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

| Month | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2025 | \$ 118.11 | \$ 118.11 | \$ 104.81 | \$ 118.11 |
| August-2025 | \$ 104.73 | \$ 104.73 | \$ 94.90 | \$ 104.73 |
| September-2025 | \$ 95.58 | \$ 95.58 | \$ 87.45 | \$ 95.58 |
| October-2025 | \$ 93.90 | \$ 93.90 | \$ 88.19 | \$ 93.90 |
| November-2025 | \$ 118.10 | \$ 118.10 | \$ 110.94 | \$ 118.10 |
| December-2025 | \$ 152.62 | \$ 152.62 | \$ 145.28 | \$ 152.62 |

Delivery Term 2, Tranche 6

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

| Month | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2025 | \$ 148.11 | \$ 148.11 | \$ 164.47 | N/A |
| August-2025 | \$ 124.22 | \$ 124.22 | \$ 128.40 | N/A |
| September-2025 | \$ 104.42 | \$ 104.42 | \$ 108.74 | N/A |
| October-2025 | \$ 95.21 | \$ 95.21 | \$ 101.30 | N/A |
| November-2025 | \$ 118.09 | \$ 118.09 | \$ 122.84 | N/A |
| December-2025 | \$ 155.35 | \$ 155.35 | \$ 161.05 | N/A |

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

| Month | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2025 | \$ 119.67 | \$ 119.67 | \$ 106.37 | \$ 119.67 |
| August-2025 | \$ 106.29 | \$ 106.29 | \$ 96.46 | \$ 106.29 |
| September-2025 | \$ 97.14 | \$ 97.14 | \$ 89.01 | \$ 97.14 |
| October-2025 | \$ 95.46 | \$ 95.46 | \$ 89.75 | \$ 95.46 |
| November-2025 | \$ 119.66 | \$ 119.66 | \$ 112.50 | \$ 119.66 |
| December-2025 | \$ 154.18 | \$ 154.18 | \$ 146.84 | \$ 154.18 |

Delivery Term 2, Tranche 7

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

| Month | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2025 | \$ 149.41 | \$ 149.41 | \$ 165.77 | N/A |
| August-2025 | \$ 125.52 | \$ 125.52 | \$ 129.70 | N/A |
| September-2025 | \$ 105.72 | \$ 105.72 | \$ 110.04 | N/A |
| October-2025 | \$ 96.51 | \$ 96.51 | \$ 102.60 | N/A |
| November-2025 | \$ 119.39 | \$ 119.39 | \$ 124.14 | N/A |
| December-2025 | \$ 156.65 | \$ 156.65 | \$ 162.35 | N/A |

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

| Month | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2025 | \$ 120.97 | \$ 120.97 | \$ 107.67 | \$ 120.97 |
| August-2025 | \$ 107.59 | \$ 107.59 | \$ 97.76 | \$ 107.59 |
| September-2025 | \$ 98.44 | \$ 98.44 | \$ 90.31 | \$ 98.44 |
| October-2025 | \$ 96.76 | \$ 96.76 | \$ 91.05 | \$ 96.76 |
| November-2025 | \$ 120.96 | \$ 120.96 | \$ 113.80 | \$ 120.96 |
| December-2025 | \$ 155.48 | \$ 155.48 | \$ 148.14 | \$ 155.48 |

Delivery Term 2, Tranche 8

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

| Month | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2025 | \$ 152.53 | \$ 152.53 | \$ 168.89 | N/A |
| August-2025 | \$ 128.64 | \$ 128.64 | \$ 132.82 | N/A |
| September-2025 | \$ 108.84 | \$ 108.84 | \$ 113.16 | N/A |
| October-2025 | \$ 99.63 | \$ 99.63 | \$ 105.72 | N/A |
| November-2025 | \$ 122.51 | \$ 122.51 | \$ 127.26 | N/A |
| December-2025 | \$ 159.77 | \$ 159.77 | \$ 165.47 | N/A |

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

| Month | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2025 | \$ 124.09 | \$ 124.09 | \$ 110.79 | \$ 124.09 |
| August-2025 | \$ 110.71 | \$ 110.71 | \$ 100.88 | \$ 110.71 |
| September-2025 | \$ 101.56 | \$ 101.56 | \$ 93.43 | \$ 101.56 |
| October-2025 | \$ 99.88 | \$ 99.88 | \$ 94.17 | \$ 99.88 |
| November-2025 | \$ 124.08 | \$ 124.08 | \$ 116.92 | \$ 124.08 |
| December-2025 | \$ 158.60 | \$ 158.60 | \$ 151.26 | \$ 158.60 |