

CONFIDENTIAL UNTIL 04/22/2025

UI Standard Service RFP 012025, Bidding Workbook

Procurement (MMYYYY): 012025

Service Term 1:	Term	Year
Service Term 2:	2H	2025
	1H	2026

UI Standard Service Tranche	Tranche Definition	On-peak \$/MWh	Off-peak \$/MWh	Total \$/MWh	Total \$
UI SS Tranche 1	July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load	\$ 126.39	\$ 105.25	\$ 111.00	\$ 129,199,942.80
UI SS Tranche 2	July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load	\$ 127.69	\$ 106.55	\$ 112.30	\$ 130,712,410.54
UI SS Tranche 3	July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load	\$ 128.99	\$ 107.85	\$ 113.60	\$ 132,225,042.96
UI SS Tranche 4	July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load	\$ 131.59	\$ 110.45	\$ 116.20	\$ 135,250,798.57
UI SS Tranche 5	January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load	\$ 137.54	\$ 128.69	\$ 131.01	\$ 137,239,747.75
UI SS Tranche 6	January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load	\$ 139.04	\$ 130.19	\$ 132.51	\$ 138,818,636.10
UI SS Tranche 7	January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load	\$ 140.34	\$ 131.49	\$ 133.81	\$ 140,179,235.78
UI SS Tranche 8	January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load	\$ 143.72	\$ 134.87	\$ 137.19	\$ 143,718,777.66
Total					\$ 1,087,344,592.16

Bidder and Bid Identification	
Bidder "V"	
Bidder "V"	
Workbook Identifier	2025-01-25 UI Attachment 2a Confidential Bidder V SS BIDDER WORKBOOK RFP 012025.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 10/01/2023 - 09/30/2024, times the September 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 "V"

On-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	13,162	1,338	41,443	0	55,943
February	11,549	1,230	33,003	0	45,782
March	10,664	1,056	27,013	0	38,733
April	10,597	1,247	27,638	0	39,482
May	11,471	1,334	27,285	0	40,090
June	13,870	1,425	39,045	0	54,340
July	17,470	1,626	59,316	0	78,412
August	14,763	1,463	48,579	0	64,805
September	11,567	1,237	31,268	0	44,072
October	12,214	1,334	25,896	0	39,444
November	11,622	1,371	29,775	0	42,768
December	11,622	1,181	34,335	0	47,138
Total on-peak	150,571	15,842	424,596	0	591,009

Off-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	29,212	3,803	115,958	584	149,557
February	27,218	3,711	100,197	503	131,629
March	26,874	3,540	93,867	414	124,695
April	24,266	3,889	86,592	374	115,121
May	25,552	3,921	78,633	341	108,447
June	30,361	4,539	108,543	328	143,771
July	34,353	4,525	146,908	260	186,046
August	30,612	4,328	132,995	282	168,217
September	25,578	3,837	94,341	317	124,073
October	26,929	4,012	82,811	432	114,184
November	26,246	4,060	85,199	505	116,010
December	29,531	3,819	104,847	573	138,770
Total off-peak	336,732	47,984	1,230,891	4,913	1,620,520

UI SS TOTAL Bidding Load	Small C&I	Large C&I	Residential	Street Lights	Total
Total, on-peak 1H	71,313	7,630	195,427	0	274,370
Total, off-peak 1H	163,483	23,403	583,790	2,544	773,220
Total, on-peak 2H	79,258	8,212	229,169	0	316,639
Total, off-peak 2H	173,249	24,581	647,101	2,369	847,300
Total	487,303	63,826	1,655,487	4,913	2,211,529

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UI SS Tranche 1 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	17,470	1,626	59,316	0	\$ 136.21	\$ 136.21	\$ 149.85	N/A	\$ 2,379,588.70	\$ 221,477.46	\$ 8,888,502.60	N/A	\$ 11,489,568.76
August	14,763	1,463	48,579	0	\$ 112.92	\$ 112.92	\$ 122.33	N/A	\$ 1,667,037.96	\$ 165,201.96	\$ 5,942,669.07	N/A	\$ 7,774,908.99
September	11,567	1,237	31,268	0	\$ 100.70	\$ 100.70	\$ 110.72	N/A	\$ 1,164,796.90	\$ 124,565.90	\$ 3,461,992.96	N/A	\$ 4,751,355.76
October	12,214	1,334	25,896	0	\$ 88.56	\$ 88.56	\$ 100.21	N/A	\$ 1,081,671.84	\$ 118,139.04	\$ 2,595,038.16	N/A	\$ 3,794,849.04
November	11,622	1,371	29,775	0	\$ 107.88	\$ 107.88	\$ 117.88	N/A	\$ 1,253,781.36	\$ 147,903.48	\$ 3,509,877.00	N/A	\$ 4,911,561.84
December	11,622	1,181	34,335	0	\$ 147.32	\$ 147.32	\$ 157.59	N/A	\$ 1,712,153.04	\$ 173,984.92	\$ 5,410,852.65	N/A	\$ 7,296,990.61
Totals	79,258	8,212	229,169	0	N/A	N/A	N/A	N/A	\$ 9,259,029.80	\$ 951,272.76	\$ 29,808,932.44	N/A	\$ 40,019,235.00

Total On-peak (MWh)	316,639
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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	34,353	4,525	146,908	260	\$ 111.74	\$ 111.74	\$ 106.72	\$ 111.74	\$ 3,838,604.22	\$ 505,623.50	\$ 15,678,021.76	\$ 29,052.40	\$ 20,051,301.88
August	30,612	4,328	132,995	282	\$ 94.36	\$ 94.36	\$ 90.22	\$ 94.36	\$ 2,888,548.32	\$ 408,390.08	\$ 11,998,808.90	\$ 26,609.52	\$ 15,322,356.82
September	25,578	3,837	94,341	317	\$ 91.62	\$ 91.62	\$ 89.72	\$ 91.62	\$ 2,343,456.36	\$ 351,545.94	\$ 8,464,274.52	\$ 29,043.54	\$ 11,188,320.36
October	26,929	4,012	82,811	432	\$ 88.41	\$ 88.41	\$ 88.51	\$ 88.41	\$ 2,380,792.89	\$ 354,700.92	\$ 7,329,601.61	\$ 38,193.12	\$ 10,103,288.54
November	26,246	4,060	85,199	505	\$ 106.08	\$ 106.08	\$ 105.12	\$ 106.08	\$ 2,784,175.68	\$ 430,684.80	\$ 8,956,118.88	\$ 53,570.40	\$ 12,224,549.76
December	29,531	3,819	104,847	573	\$ 147.64	\$ 147.64	\$ 145.76	\$ 147.64	\$ 4,359,956.84	\$ 563,837.16	\$ 15,282,498.72	\$ 84,597.72	\$ 20,290,890.44
Totals	173,249	24,581	647,101	2,369	N/A	N/A	N/A	N/A	\$ 18,595,534.31	\$ 2,614,782.40	\$ 67,709,324.39	\$ 261,066.70	\$ 89,180,707.80

Total Off-peak (MWh)	847,300
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Total (MWh)	1,163,939
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UI SS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ 40,019,235.00	\$ 126.39
Total Off-peak Bid	\$ 89,180,707.80	\$ 105.25
Total Bid	\$ 129,199,942.80	\$ 111.00

Bidder Identification

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

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UI SS Tranche 2 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	17,470	1,626	59,316	0	\$ 137.51	\$ 137.51	\$ 151.15	N/A	\$ 2,402,299.70	\$ 223,591.26	\$ 8,965,613.40	N/A	\$ 11,591,504.36
August	14,763	1,463	48,579	0	\$ 114.22	\$ 114.22	\$ 123.63	N/A	\$ 1,686,229.86	\$ 167,103.86	\$ 6,005,821.77	N/A	\$ 7,859,155.49
September	11,567	1,237	31,268	0	\$ 102.00	\$ 102.00	\$ 112.02	N/A	\$ 1,179,834.00	\$ 126,174.00	\$ 3,502,641.36	N/A	\$ 4,808,649.36
October	12,214	1,334	25,896	0	\$ 89.86	\$ 89.86	\$ 101.51	N/A	\$ 1,097,550.04	\$ 119,873.24	\$ 2,628,702.96	N/A	\$ 3,846,126.24
November	11,622	1,371	29,775	0	\$ 109.18	\$ 109.18	\$ 119.18	N/A	\$ 1,268,889.96	\$ 149,685.78	\$ 3,548,584.50	N/A	\$ 4,967,160.24
December	11,622	1,181	34,335	0	\$ 148.62	\$ 148.62	\$ 158.89	N/A	\$ 1,727,261.64	\$ 175,520.22	\$ 5,455,488.15	N/A	\$ 7,358,270.01
Totals	79,258	8,212	229,169	0	N/A	N/A	N/A	N/A	\$ 9,362,065.20	\$ 961,948.36	\$ 30,106,852.14	N/A	\$ 40,430,865.70

Total On-peak (MWh)	316,639
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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	34,353	4,525	146,908	260	\$ 113.04	\$ 113.04	\$ 108.02	\$ 113.04	\$ 3,883,263.12	\$ 511,506.00	\$ 15,869,002.16	\$ 29,390.40	\$ 20,293,161.68
August	30,612	4,328	132,995	282	\$ 95.66	\$ 95.66	\$ 91.52	\$ 95.66	\$ 2,928,343.92	\$ 414,016.48	\$ 12,171,702.40	\$ 26,976.12	\$ 15,541,038.92
September	25,578	3,837	94,341	317	\$ 92.92	\$ 92.92	\$ 91.02	\$ 92.92	\$ 2,376,707.76	\$ 356,534.04	\$ 8,586,917.82	\$ 29,455.64	\$ 11,349,615.26
October	26,929	4,012	82,811	432	\$ 89.70	\$ 89.70	\$ 89.81	\$ 89.70	\$ 2,415,531.30	\$ 359,876.40	\$ 7,437,255.91	\$ 38,750.40	\$ 10,251,414.01
November	26,246	4,060	85,199	505	\$ 107.38	\$ 107.38	\$ 106.42	\$ 107.38	\$ 2,818,295.48	\$ 435,962.80	\$ 9,066,877.58	\$ 54,226.90	\$ 12,375,362.76
December	29,531	3,819	104,847	573	\$ 148.93	\$ 148.93	\$ 147.06	\$ 148.93	\$ 4,398,051.83	\$ 568,763.67	\$ 15,418,799.82	\$ 85,336.89	\$ 20,470,952.21
Totals	173,249	24,581	647,101	2,369	N/A	N/A	N/A	N/A	\$ 18,820,193.41	\$ 2,646,659.39	\$ 68,550,555.69	\$ 264,136.35	\$ 90,281,544.84

Total Off-peak (MWh)	847,300
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Total (MWh)	1,163,939
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UI SS Tranche 2	Total Cost	\$/MWh
Total On-peak Bid	\$ 40,430,865.70	\$ 127.69
Total Off-peak Bid	\$ 90,281,544.84	\$ 106.55
Total Bid	\$ 130,712,410.54	\$ 112.30

Bidder Identification

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

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UI SS Tranche 3 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	17,470	1,626	59,316	0	\$ 138.80	\$ 138.80	\$ 152.45	N/A	\$ 2,424,836.00	\$ 225,688.80	\$ 9,042,724.20	N/A	\$ 11,693,249.00
August	14,763	1,463	48,579	0	\$ 115.52	\$ 115.52	\$ 124.93	N/A	\$ 1,705,421.76	\$ 169,005.76	\$ 6,068,974.47	N/A	\$ 7,943,401.99
September	11,567	1,237	31,268	0	\$ 103.30	\$ 103.30	\$ 113.32	N/A	\$ 1,194,871.10	\$ 127,782.10	\$ 3,543,289.76	N/A	\$ 4,865,942.96
October	12,214	1,334	25,896	0	\$ 91.16	\$ 91.16	\$ 102.81	N/A	\$ 1,113,428.24	\$ 121,607.44	\$ 2,662,367.76	N/A	\$ 3,897,403.44
November	11,622	1,371	29,775	0	\$ 110.48	\$ 110.48	\$ 120.48	N/A	\$ 1,283,998.56	\$ 151,468.08	\$ 3,587,292.00	N/A	\$ 5,022,758.64
December	11,622	1,181	34,335	0	\$ 149.92	\$ 149.92	\$ 160.19	N/A	\$ 1,742,370.24	\$ 177,055.52	\$ 5,500,123.65	N/A	\$ 7,419,549.41
Totals	79,258	8,212	229,169	0	N/A	N/A	N/A	N/A	\$ 9,464,925.90	\$ 972,607.70	\$ 30,404,771.84	N/A	\$ 40,842,305.44

Total On-peak (MWh)	316,639
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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	34,353	4,525	146,908	260	\$ 114.34	\$ 114.34	\$ 109.32	\$ 114.34	\$ 3,927,922.02	\$ 517,388.50	\$ 16,059,982.56	\$ 29,728.40	\$ 20,535,021.48
August	30,612	4,328	132,995	282	\$ 96.96	\$ 96.96	\$ 92.82	\$ 96.96	\$ 2,968,139.52	\$ 419,642.88	\$ 12,344,595.90	\$ 27,342.72	\$ 15,759,721.02
September	25,578	3,837	94,341	317	\$ 94.21	\$ 94.21	\$ 92.32	\$ 94.21	\$ 2,409,703.38	\$ 361,483.77	\$ 8,709,561.12	\$ 29,864.57	\$ 11,510,612.84
October	26,929	4,012	82,811	432	\$ 91.00	\$ 91.00	\$ 91.11	\$ 91.00	\$ 2,450,539.00	\$ 365,092.00	\$ 7,544,910.21	\$ 39,312.00	\$ 10,399,853.21
November	26,246	4,060	85,199	505	\$ 108.68	\$ 108.68	\$ 107.72	\$ 108.68	\$ 2,852,415.28	\$ 441,240.80	\$ 9,177,636.28	\$ 54,883.40	\$ 12,526,175.76
December	29,531	3,819	104,847	573	\$ 150.23	\$ 150.23	\$ 148.36	\$ 150.23	\$ 4,436,442.13	\$ 573,728.37	\$ 15,555,100.92	\$ 86,081.79	\$ 20,651,353.21
Totals	173,249	24,581	647,101	2,369	N/A	N/A	N/A	N/A	\$ 19,045,161.33	\$ 2,678,576.32	\$ 69,391,786.99	\$ 267,212.88	\$ 91,382,737.52

Total Off-peak (MWh)	847,300
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Total (MWh)	1,163,939
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UI SS Tranche 3	Total Cost	\$/MWh
Total On-peak Bid	\$ 40,842,305.44	\$ 128.99
Total Off-peak Bid	\$ 91,382,737.52	\$ 107.85
Total Bid	\$ 132,225,042.96	\$ 113.60

Bidder Identification

Bidder "V"
Bidder "V"

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

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UI SS Tranche 4 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	17,470	1,626	59,316	0	\$ 141.40	\$ 141.40	\$ 155.05	N/A	\$ 2,470,258.00	\$ 229,916.40	\$ 9,196,945.80	N/A	\$ 11,897,120.20
August	14,763	1,463	48,579	0	\$ 118.12	\$ 118.12	\$ 127.52	N/A	\$ 1,743,805.56	\$ 172,809.56	\$ 6,194,794.08	N/A	\$ 8,111,409.20
September	11,567	1,237	31,268	0	\$ 105.90	\$ 105.90	\$ 115.92	N/A	\$ 1,224,945.30	\$ 130,998.30	\$ 3,624,586.56	N/A	\$ 4,980,530.16
October	12,214	1,334	25,896	0	\$ 93.76	\$ 93.76	\$ 105.41	N/A	\$ 1,145,184.64	\$ 125,075.84	\$ 2,729,697.36	N/A	\$ 3,999,957.84
November	11,622	1,371	29,775	0	\$ 113.08	\$ 113.08	\$ 123.08	N/A	\$ 1,314,215.76	\$ 155,032.68	\$ 3,664,707.00	N/A	\$ 5,133,955.44
December	11,622	1,181	34,335	0	\$ 152.52	\$ 152.52	\$ 162.79	N/A	\$ 1,772,587.44	\$ 180,126.12	\$ 5,589,394.65	N/A	\$ 7,542,108.21
Totals	79,258	8,212	229,169	0	N/A	N/A	N/A	N/A	\$ 9,670,996.70	\$ 993,958.90	\$ 31,000,125.45	N/A	\$ 41,665,081.05

Total On-peak (MWh)	316,639
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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	34,353	4,525	146,908	260	\$ 116.94	\$ 116.94	\$ 111.92	\$ 116.94	\$ 4,017,239.82	\$ 529,153.50	\$ 16,441,943.36	\$ 30,404.40	\$ 21,018,741.08
August	30,612	4,328	132,995	282	\$ 99.56	\$ 99.56	\$ 95.42	\$ 99.56	\$ 3,047,730.72	\$ 430,895.68	\$ 12,690,382.90	\$ 28,075.92	\$ 16,197,085.22
September	25,578	3,837	94,341	317	\$ 96.81	\$ 96.81	\$ 94.92	\$ 96.81	\$ 2,476,206.18	\$ 371,459.97	\$ 8,954,847.72	\$ 30,688.77	\$ 11,833,202.64
October	26,929	4,012	82,811	432	\$ 93.60	\$ 93.60	\$ 93.71	\$ 93.60	\$ 2,520,554.40	\$ 375,523.20	\$ 7,760,218.81	\$ 40,435.20	\$ 10,696,731.61
November	26,246	4,060	85,199	505	\$ 111.28	\$ 111.28	\$ 110.32	\$ 111.28	\$ 2,920,654.88	\$ 451,796.80	\$ 9,399,153.68	\$ 56,196.40	\$ 12,827,801.76
December	29,531	3,819	104,847	573	\$ 152.83	\$ 152.83	\$ 150.96	\$ 152.83	\$ 4,513,222.73	\$ 583,657.77	\$ 15,827,703.12	\$ 87,571.59	\$ 21,012,155.21
Totals	173,249	24,581	647,101	2,369	N/A	N/A	N/A	N/A	\$ 19,495,608.73	\$ 2,742,486.92	\$ 71,074,249.59	\$ 273,372.28	\$ 93,585,717.52

Total Off-peak (MWh)	847,300
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Total (MWh)	1,163,939
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UI SS Tranche 4	Total Cost	\$/MWh
Total On-peak Bid	\$ 41,665,081.05	\$ 131.59
Total Off-peak Bid	\$ 93,585,717.52	\$ 110.45
Total Bid	\$ 135,250,798.57	\$ 116.20

Bidder Identification

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

CONFIDENTIAL UNTIL 04/22/2025

UI SS Tranche 5 January 1, 2026 through June 30, 2026 - 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	13,162	1,338	41,443	0	\$ 194.86	\$ 194.86	\$ 206.42	N/A	\$ 2,564,747.32	\$ 260,722.68	\$ 8,554,664.06	N/A	\$ 11,380,134.06
February	11,549	1,230	33,003	0	\$ 166.13	\$ 166.13	\$ 177.34	N/A	\$ 1,918,635.37	\$ 204,339.90	\$ 5,852,752.02	N/A	\$ 7,975,727.29
March	10,664	1,056	27,013	0	\$ 110.58	\$ 110.58	\$ 120.70	N/A	\$ 1,179,225.12	\$ 116,772.48	\$ 3,260,469.10	N/A	\$ 4,556,466.70
April	10,597	1,247	27,638	0	\$ 96.34	\$ 96.34	\$ 104.03	N/A	\$ 1,020,914.98	\$ 120,135.98	\$ 2,875,181.14	N/A	\$ 4,016,232.10
May	11,471	1,334	27,285	0	\$ 93.87	\$ 93.87	\$ 98.79	N/A	\$ 1,076,782.77	\$ 125,222.58	\$ 2,695,485.15	N/A	\$ 3,897,490.50
June	13,870	1,425	39,045	0	\$ 107.31	\$ 107.31	\$ 109.32	N/A	\$ 1,488,389.70	\$ 152,916.75	\$ 4,268,399.40	N/A	\$ 5,909,705.85
Totals	71,313	7,630	195,427	0	N/A	N/A	N/A	N/A	\$ 9,248,695.26	\$ 980,110.37	\$ 27,506,950.87	N/A	\$ 37,735,756.50

Total On-peak (MWh)	274,370
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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	29,212	3,803	115,958	584	\$ 197.50	\$ 197.50	\$ 191.63	\$ 197.50	\$ 5,769,370.00	\$ 751,092.50	\$ 22,221,031.54	\$ 115,340.00	\$ 28,856,834.04
February	27,218	3,711	100,197	503	\$ 170.27	\$ 170.27	\$ 164.19	\$ 170.27	\$ 4,634,408.86	\$ 631,871.97	\$ 16,451,345.43	\$ 85,645.81	\$ 21,803,272.07
March	26,874	3,540	93,867	414	\$ 120.60	\$ 120.60	\$ 114.20	\$ 120.60	\$ 3,241,004.40	\$ 426,924.00	\$ 10,719,611.40	\$ 49,928.40	\$ 14,437,468.20
April	24,266	3,889	86,592	374	\$ 100.59	\$ 100.59	\$ 96.50	\$ 100.59	\$ 2,440,916.94	\$ 391,194.51	\$ 8,356,128.00	\$ 37,620.66	\$ 11,225,860.11
May	25,552	3,921	78,633	341	\$ 93.00	\$ 93.00	\$ 89.94	\$ 93.00	\$ 2,376,336.00	\$ 364,653.00	\$ 7,072,252.02	\$ 31,713.00	\$ 9,844,954.02
June	30,361	4,539	108,543	328	\$ 98.32	\$ 98.32	\$ 90.95	\$ 98.32	\$ 2,985,093.52	\$ 446,274.48	\$ 9,871,985.85	\$ 32,248.96	\$ 13,335,602.81
Totals	163,483	23,403	583,790	2,544	N/A	N/A	N/A	N/A	\$ 21,447,129.72	\$ 3,012,010.46	\$ 74,692,354.24	\$ 352,496.83	\$ 99,503,991.25

Total Off-peak (MWh)	773,220
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Total (MWh)	1,047,590
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UI SS Tranche 5	Total Cost	\$/MWh
Total On-peak Bid	\$ 37,735,756.50	\$ 137.54
Total Off-peak Bid	\$ 99,503,991.25	\$ 128.69
Total Bid	\$ 137,239,747.75	\$ 131.01

Bidder Identification

Bidder "V"
Bidder "V"

January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 04/22/2025

UI SS Tranche 6 January 1, 2026 through June 30, 2026 - 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	13,162	1,338	41,443	0	\$ 196.37	\$ 196.37	\$ 207.92	N/A	\$ 2,584,621.94	\$ 262,743.06	\$ 8,616,828.56	N/A	\$ 11,464,193.56
February	11,549	1,230	33,003	0	\$ 167.64	\$ 167.64	\$ 178.85	N/A	\$ 1,936,074.36	\$ 206,197.20	\$ 5,902,586.55	N/A	\$ 8,044,858.11
March	10,664	1,056	27,013	0	\$ 112.09	\$ 112.09	\$ 122.21	N/A	\$ 1,195,327.76	\$ 118,367.04	\$ 3,301,258.73	N/A	\$ 4,614,953.53
April	10,597	1,247	27,638	0	\$ 97.84	\$ 97.84	\$ 105.54	N/A	\$ 1,036,810.48	\$ 122,006.48	\$ 2,916,914.52	N/A	\$ 4,075,731.48
May	11,471	1,334	27,285	0	\$ 95.38	\$ 95.38	\$ 100.30	N/A	\$ 1,094,103.98	\$ 127,236.92	\$ 2,736,685.50	N/A	\$ 3,958,026.40
June	13,870	1,425	39,045	0	\$ 108.82	\$ 108.82	\$ 110.83	N/A	\$ 1,509,333.40	\$ 155,068.50	\$ 4,327,357.35	N/A	\$ 5,991,759.25
Totals	71,313	7,630	195,427	0	N/A	N/A	N/A	N/A	\$ 9,356,271.92	\$ 991,619.20	\$ 27,801,631.21	N/A	\$ 38,149,522.33

Total On-peak (MWh)	274,370
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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	29,212	3,803	115,958	584	\$ 199.01	\$ 199.01	\$ 193.14	\$ 199.01	\$ 5,813,480.12	\$ 756,835.03	\$ 22,396,128.12	\$ 116,221.84	\$ 29,082,665.11
February	27,218	3,711	100,197	503	\$ 171.78	\$ 171.78	\$ 165.69	\$ 171.78	\$ 4,675,508.04	\$ 637,475.58	\$ 16,601,640.93	\$ 86,405.34	\$ 22,001,029.89
March	26,874	3,540	93,867	414	\$ 122.11	\$ 122.11	\$ 115.71	\$ 122.11	\$ 3,281,584.14	\$ 432,269.40	\$ 10,861,350.57	\$ 50,553.54	\$ 14,625,757.65
April	24,266	3,889	86,592	374	\$ 102.10	\$ 102.10	\$ 98.01	\$ 102.10	\$ 2,477,558.60	\$ 397,066.90	\$ 8,486,881.92	\$ 38,185.40	\$ 11,399,692.82
May	25,552	3,921	78,633	341	\$ 94.51	\$ 94.51	\$ 91.45	\$ 94.51	\$ 2,414,919.52	\$ 370,573.71	\$ 7,190,987.85	\$ 32,227.91	\$ 10,008,708.99
June	30,361	4,539	108,543	328	\$ 99.82	\$ 99.82	\$ 92.45	\$ 99.82	\$ 3,030,635.02	\$ 453,082.98	\$ 10,034,800.35	\$ 32,740.96	\$ 13,551,259.31
Totals	163,483	23,403	583,790	2,544	N/A	N/A	N/A	N/A	\$ 21,693,685.44	\$ 3,047,303.60	\$ 75,571,789.74	\$ 356,334.99	\$ 100,669,113.77

Total Off-peak (MWh)	773,220
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Total (MWh)	1,047,590
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UI SS Tranche 6	Total Cost	\$/MWh
Total On-peak Bid	\$ 38,149,522.33	\$ 139.04
Total Off-peak Bid	\$ 100,669,113.77	\$ 130.19
Total Bid	\$ 138,818,636.10	\$ 132.51

Bidder Identification

Bidder "V"
Bidder "V"

January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 04/22/2025

UI SS Tranche 7 January 1, 2026 through June 30, 2026 - 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	13,162	1,338	41,443	0	\$ 197.66	\$ 197.66	\$ 209.22	N/A	\$ 2,601,600.92	\$ 264,469.08	\$ 8,670,704.46	N/A	\$ 11,536,774.46
February	11,549	1,230	33,003	0	\$ 168.94	\$ 168.94	\$ 180.15	N/A	\$ 1,951,088.06	\$ 207,796.20	\$ 5,945,490.45	N/A	\$ 8,104,374.71
March	10,664	1,056	27,013	0	\$ 113.39	\$ 113.39	\$ 123.51	N/A	\$ 1,209,190.96	\$ 119,739.84	\$ 3,336,375.63	N/A	\$ 4,665,306.43
April	10,597	1,247	27,638	0	\$ 99.14	\$ 99.14	\$ 106.84	N/A	\$ 1,050,586.58	\$ 123,627.58	\$ 2,952,843.92	N/A	\$ 4,127,058.08
May	11,471	1,334	27,285	0	\$ 96.68	\$ 96.68	\$ 101.60	N/A	\$ 1,109,016.28	\$ 128,971.12	\$ 2,772,156.00	N/A	\$ 4,010,143.40
June	13,870	1,425	39,045	0	\$ 110.12	\$ 110.12	\$ 112.13	N/A	\$ 1,527,364.40	\$ 156,921.00	\$ 4,378,115.85	N/A	\$ 6,062,401.25
Totals	71,313	7,630	195,427	0	N/A	N/A	N/A	N/A	\$ 9,448,847.20	\$ 1,001,524.82	\$ 28,055,686.31	N/A	\$ 38,506,058.33

Total On-peak (MWh)	274,370
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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	29,212	3,903	115,958	584	\$ 200.30	\$ 200.30	\$ 194.44	\$ 200.30	\$ 5,851,163.60	\$ 761,740.90	\$ 22,546,873.52	\$ 116,975.20	\$ 29,276,753.22
February	27,218	3,711	100,197	503	\$ 173.08	\$ 173.08	\$ 166.99	\$ 173.08	\$ 4,710,891.44	\$ 642,299.88	\$ 16,731,897.03	\$ 87,059.24	\$ 22,172,147.59
March	26,874	3,540	93,867	414	\$ 123.41	\$ 123.41	\$ 117.01	\$ 123.41	\$ 3,316,520.34	\$ 436,871.40	\$ 10,983,377.67	\$ 51,091.74	\$ 14,787,861.15
April	24,266	3,889	86,592	374	\$ 103.40	\$ 103.40	\$ 99.31	\$ 103.40	\$ 2,509,104.40	\$ 402,122.60	\$ 8,599,451.52	\$ 38,671.60	\$ 11,549,350.12
May	25,552	3,921	78,633	341	\$ 95.81	\$ 95.81	\$ 92.74	\$ 95.81	\$ 2,448,137.12	\$ 375,671.01	\$ 7,292,424.42	\$ 32,671.21	\$ 10,148,903.76
June	30,361	4,539	108,543	328	\$ 101.12	\$ 101.12	\$ 93.75	\$ 101.12	\$ 3,070,104.32	\$ 458,983.68	\$ 10,175,906.25	\$ 33,167.36	\$ 13,738,161.61
Totals	163,483	23,403	583,790	2,544	N/A	N/A	N/A	N/A	\$ 21,905,921.22	\$ 3,077,689.47	\$ 76,329,930.41	\$ 359,636.35	\$ 101,673,177.45

Total Off-peak (MWh)	773,220
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Total (MWh)	1,047,590
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UI SS Tranche 7	Total Cost	\$/MWh
Total On-peak Bid	\$ 38,506,058.33	\$ 140.34
Total Off-peak Bid	\$ 101,673,177.45	\$ 131.49
Total Bid	\$ 140,179,235.78	\$ 133.81

Bidder Identification

Bidder "V"
Bidder "V"

January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 04/22/2025

UI SS Tranche 8 January 1, 2026 through June 30, 2026 - 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	13,162	1,338	41,443	0	\$ 201.04	\$ 201.04	\$ 212.60	N/A	\$ 2,646,088.48	\$ 268,991.52	\$ 8,810,781.80	N/A	\$ 11,725,861.80
February	11,549	1,230	33,003	0	\$ 172.32	\$ 172.32	\$ 183.53	N/A	\$ 1,990,123.68	\$ 211,953.60	\$ 6,057,040.59	N/A	\$ 8,259,117.87
March	10,664	1,056	27,013	0	\$ 116.77	\$ 116.77	\$ 126.89	N/A	\$ 1,245,235.28	\$ 123,309.12	\$ 3,427,679.57	N/A	\$ 4,796,223.97
April	10,597	1,247	27,638	0	\$ 102.52	\$ 102.52	\$ 110.21	N/A	\$ 1,086,404.44	\$ 127,842.44	\$ 3,045,983.98	N/A	\$ 4,260,230.86
May	11,471	1,334	27,285	0	\$ 100.05	\$ 100.05	\$ 104.98	N/A	\$ 1,147,673.55	\$ 133,466.70	\$ 2,864,379.30	N/A	\$ 4,145,519.55
June	13,870	1,425	39,045	0	\$ 113.50	\$ 113.50	\$ 115.51	N/A	\$ 1,574,245.00	\$ 161,737.50	\$ 4,510,087.95	N/A	\$ 6,246,070.45
Totals	71,313	7,630	195,427	0	N/A	N/A	N/A	N/A	\$ 9,689,770.43	\$ 1,027,300.88	\$ 28,715,953.19	N/A	\$ 39,433,024.50

Total On-peak (MWh) **274,370**

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	29,212	3,803	115,958	584	\$ 203.68	\$ 203.68	\$ 197.82	\$ 203.68	\$ 5,949,900.16	\$ 774,595.04	\$ 22,938,811.56	\$ 118,949.12	\$ 29,782,255.88
February	27,218	3,711	100,197	503	\$ 176.45	\$ 176.45	\$ 170.37	\$ 176.45	\$ 4,802,616.10	\$ 654,805.95	\$ 17,070,562.89	\$ 88,754.35	\$ 22,616,739.29
March	26,874	3,540	93,967	414	\$ 126.78	\$ 126.78	\$ 120.39	\$ 126.78	\$ 3,407,085.72	\$ 448,801.20	\$ 11,300,648.13	\$ 52,486.92	\$ 15,209,021.97
April	24,266	3,889	86,592	374	\$ 106.77	\$ 106.77	\$ 102.69	\$ 106.77	\$ 2,590,880.82	\$ 415,228.53	\$ 8,892,132.48	\$ 39,931.98	\$ 11,938,173.81
May	25,552	3,921	78,633	341	\$ 99.19	\$ 99.19	\$ 96.12	\$ 99.19	\$ 2,534,502.88	\$ 388,923.99	\$ 7,558,203.96	\$ 33,823.79	\$ 10,515,454.62
June	30,361	4,539	108,543	328	\$ 104.50	\$ 104.50	\$ 97.13	\$ 104.50	\$ 3,172,724.50	\$ 474,325.50	\$ 10,542,781.59	\$ 34,276.00	\$ 14,224,107.59
Totals	163,483	23,403	583,790	2,544	N/A	N/A	N/A	N/A	\$ 22,457,710.18	\$ 3,156,680.21	\$ 78,303,140.61	\$ 368,222.16	\$ 104,285,753.16

Total Off-peak (MWh) **773,220**

Total (MWh) **1,047,590**

UI SS Tranche 8	Total Cost	\$/MWh
Total On-peak Bid	\$ 39,433,024.50	\$ 143.72
Total Off-peak Bid	\$ 104,285,753.16	\$ 134.87
Total Bid	\$ 143,718,777.66	\$ 137.19

Bidder Identification

Bidder "V"
Bidder "V"

January 1, 2026 through June 30, 2026 - 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-2025	\$ 136.21	\$ 136.21	\$ 149.85	N/A
August-2025	\$ 112.92	\$ 112.92	\$ 122.33	N/A
September-2025	\$ 100.70	\$ 100.70	\$ 110.72	N/A
October-2025	\$ 88.56	\$ 88.56	\$ 100.21	N/A
November-2025	\$ 107.88	\$ 107.88	\$ 117.88	N/A
December-2025	\$ 147.32	\$ 147.32	\$ 157.59	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 111.74	\$ 111.74	\$ 106.72	\$ 111.74
August-2025	\$ 94.36	\$ 94.36	\$ 90.22	\$ 94.36
September-2025	\$ 91.62	\$ 91.62	\$ 89.72	\$ 91.62
October-2025	\$ 88.41	\$ 88.41	\$ 88.51	\$ 88.41
November-2025	\$ 106.08	\$ 106.08	\$ 105.12	\$ 106.08
December-2025	\$ 147.64	\$ 147.64	\$ 145.76	\$ 147.64

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 137.51	\$ 137.51	\$ 151.15	N/A
August-2025	\$ 114.22	\$ 114.22	\$ 123.63	N/A
September-2025	\$ 102.00	\$ 102.00	\$ 112.02	N/A
October-2025	\$ 89.86	\$ 89.86	\$ 101.51	N/A
November-2025	\$ 109.18	\$ 109.18	\$ 119.18	N/A
December-2025	\$ 148.62	\$ 148.62	\$ 158.89	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 113.04	\$ 113.04	\$ 108.02	\$ 113.04
August-2025	\$ 95.66	\$ 95.66	\$ 91.52	\$ 95.66
September-2025	\$ 92.92	\$ 92.92	\$ 91.02	\$ 92.92
October-2025	\$ 89.70	\$ 89.70	\$ 89.81	\$ 89.70
November-2025	\$ 107.38	\$ 107.38	\$ 106.42	\$ 107.38
December-2025	\$ 148.93	\$ 148.93	\$ 147.06	\$ 148.93

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 138.80	\$ 138.80	\$ 152.45	N/A
August-2025	\$ 115.52	\$ 115.52	\$ 124.93	N/A
September-2025	\$ 103.30	\$ 103.30	\$ 113.32	N/A
October-2025	\$ 91.16	\$ 91.16	\$ 102.81	N/A
November-2025	\$ 110.48	\$ 110.48	\$ 120.48	N/A
December-2025	\$ 149.92	\$ 149.92	\$ 160.19	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 114.34	\$ 114.34	\$ 109.32	\$ 114.34
August-2025	\$ 96.96	\$ 96.96	\$ 92.82	\$ 96.96
September-2025	\$ 94.21	\$ 94.21	\$ 92.32	\$ 94.21
October-2025	\$ 91.00	\$ 91.00	\$ 91.11	\$ 91.00
November-2025	\$ 108.68	\$ 108.68	\$ 107.72	\$ 108.68
December-2025	\$ 150.23	\$ 150.23	\$ 148.36	\$ 150.23

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 141.40	\$ 141.40	\$ 155.05	N/A
August-2025	\$ 118.12	\$ 118.12	\$ 127.52	N/A
September-2025	\$ 105.90	\$ 105.90	\$ 115.92	N/A
October-2025	\$ 93.76	\$ 93.76	\$ 105.41	N/A
November-2025	\$ 113.08	\$ 113.08	\$ 123.08	N/A
December-2025	\$ 152.52	\$ 152.52	\$ 162.79	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 116.94	\$ 116.94	\$ 111.92	\$ 116.94
August-2025	\$ 99.56	\$ 99.56	\$ 95.42	\$ 99.56
September-2025	\$ 96.81	\$ 96.81	\$ 94.92	\$ 96.81
October-2025	\$ 93.60	\$ 93.60	\$ 93.71	\$ 93.60
November-2025	\$ 111.28	\$ 111.28	\$ 110.32	\$ 111.28
December-2025	\$ 152.83	\$ 152.83	\$ 150.96	\$ 152.83

Delivery Term 2, Tranche 5

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 194.86	\$ 194.86	\$ 206.42	N/A
February-2026	\$ 166.13	\$ 166.13	\$ 177.34	N/A
March-2026	\$ 110.58	\$ 110.58	\$ 120.70	N/A
April-2026	\$ 96.34	\$ 96.34	\$ 104.03	N/A
May-2026	\$ 93.87	\$ 93.87	\$ 98.79	N/A
June-2026	\$ 107.31	\$ 107.31	\$ 109.32	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 197.50	\$ 197.50	\$ 191.63	\$ 197.50
February-2026	\$ 170.27	\$ 170.27	\$ 164.19	\$ 170.27
March-2026	\$ 120.60	\$ 120.60	\$ 114.20	\$ 120.60
April-2026	\$ 100.59	\$ 100.59	\$ 96.50	\$ 100.59
May-2026	\$ 93.00	\$ 93.00	\$ 89.94	\$ 93.00
June-2026	\$ 98.32	\$ 98.32	\$ 90.95	\$ 98.32

Delivery Term 2, Tranche 6

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 196.37	\$ 196.37	\$ 207.92	N/A
February-2026	\$ 167.64	\$ 167.64	\$ 178.85	N/A
March-2026	\$ 112.09	\$ 112.09	\$ 122.21	N/A
April-2026	\$ 97.84	\$ 97.84	\$ 105.54	N/A
May-2026	\$ 95.38	\$ 95.38	\$ 100.30	N/A
June-2026	\$ 108.82	\$ 108.82	\$ 110.83	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 199.01	\$ 199.01	\$ 193.14	\$ 199.01
February-2026	\$ 171.78	\$ 171.78	\$ 165.69	\$ 171.78
March-2026	\$ 122.11	\$ 122.11	\$ 115.71	\$ 122.11
April-2026	\$ 102.10	\$ 102.10	\$ 98.01	\$ 102.10
May-2026	\$ 94.51	\$ 94.51	\$ 91.45	\$ 94.51
June-2026	\$ 99.82	\$ 99.82	\$ 92.45	\$ 99.82

Delivery Term 2, Tranche 7

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 197.66	\$ 197.66	\$ 209.22	N/A
February-2026	\$ 168.94	\$ 168.94	\$ 180.15	N/A
March-2026	\$ 113.39	\$ 113.39	\$ 123.51	N/A
April-2026	\$ 99.14	\$ 99.14	\$ 106.84	N/A
May-2026	\$ 96.68	\$ 96.68	\$ 101.60	N/A
June-2026	\$ 110.12	\$ 110.12	\$ 112.13	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 200.30	\$ 200.30	\$ 194.44	\$ 200.30
February-2026	\$ 173.08	\$ 173.08	\$ 166.99	\$ 173.08
March-2026	\$ 123.41	\$ 123.41	\$ 117.01	\$ 123.41
April-2026	\$ 103.40	\$ 103.40	\$ 99.31	\$ 103.40
May-2026	\$ 95.81	\$ 95.81	\$ 92.74	\$ 95.81
June-2026	\$ 101.12	\$ 101.12	\$ 93.75	\$ 101.12

Delivery Term 2, Tranche 8

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 201.04	\$ 201.04	\$ 212.60	N/A
February-2026	\$ 172.32	\$ 172.32	\$ 183.53	N/A
March-2026	\$ 116.77	\$ 116.77	\$ 126.89	N/A
April-2026	\$ 102.52	\$ 102.52	\$ 110.21	N/A
May-2026	\$ 100.05	\$ 100.05	\$ 104.98	N/A
June-2026	\$ 113.50	\$ 113.50	\$ 115.51	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 203.68	\$ 203.68	\$ 197.82	\$ 203.68
February-2026	\$ 176.45	\$ 176.45	\$ 170.37	\$ 176.45
March-2026	\$ 126.78	\$ 126.78	\$ 120.39	\$ 126.78
April-2026	\$ 106.77	\$ 106.77	\$ 102.69	\$ 106.77
May-2026	\$ 99.19	\$ 99.19	\$ 96.12	\$ 99.19
June-2026	\$ 104.50	\$ 104.50	\$ 97.13	\$ 104.50