

**CONFIDENTIAL UNTIL 07/15/2025**

**UI Standard Service RFP 042025, Bidding Workbook**

Procurement (MMYYYY): 042025

	Term	Year
Service Term 1:	2H	2025
Service Term 2:	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	\$ 111.42	\$ 111.36	\$ 111.38	\$ 129,943,475.69
UI SS Tranche 2	July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load	\$ 114.03	\$ 113.97	\$ 113.99	\$ 132,987,748.61
UI SS Tranche 5	January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load	\$ 129.02	\$ 128.65	\$ 128.75	\$ 137,365,102.09
UI SS Tranche 6	January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load	\$ 132.43	\$ 132.03	\$ 132.14	\$ 140,983,178.00
UI SS Tranche 7	January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load	\$ 140.86	\$ 140.46	\$ 140.56	\$ 149,972,770.66
UI SS Tranche 8	January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load	\$ 148.61	\$ 148.21	\$ 148.31	\$ 158,241,656.41
<b>Total</b>					<b>\$ 849,493,931.46</b>

Bidder and Bid Identification	
<b>Bidder "A"</b>	
<b>Bidder "A"</b>	
<b>Workbook Identifier</b>	2025-04-18 UI Attachment 2a Confidential Bidder A SS BIDDER WORKBOOK RFP 042025.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 01/01/2024 - 12/31/2024, times the December 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 "A"

On-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	13,344	1,283	42,310	0	56,937
February	11,708	1,179	33,690	0	46,577
March	10,815	1,012	27,563	0	39,390
April	10,747	1,196	28,195	0	40,138
May	11,637	1,279	27,826	0	40,742
June	14,064	1,367	39,811	0	55,242
July	17,715	1,560	60,493	0	79,768
August	14,971	1,403	49,525	0	65,899
September	11,734	1,186	31,878	0	44,798
October	11,993	1,389	25,149	0	38,531
November	10,911	1,365	26,700	0	38,976
December	11,377	1,176	36,608	0	49,161
<b>Total on-peak</b>	<b>151,016</b>	<b>15,395</b>	<b>429,748</b>	<b>0</b>	<b>596,159</b>

Off-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	29,632	3,647	118,462	816	152,557
February	27,605	3,558	102,371	703	134,237
March	27,269	3,394	95,853	578	127,094
April	24,625	3,729	88,398	523	117,275
May	25,935	3,760	80,233	477	110,405
June	30,809	4,353	110,738	459	146,359
July	34,860	4,339	149,862	364	189,425
August	31,065	4,150	135,616	395	171,226
September	25,962	3,680	96,216	444	126,302
October	25,741	4,075	76,751	624	107,191
November	26,097	4,206	81,282	763	112,348
December	27,897	3,668	110,769	710	143,044
<b>Total off-peak</b>	<b>337,497</b>	<b>46,559</b>	<b>1,246,551</b>	<b>6,856</b>	<b>1,637,463</b>

UI SS TOTAL Bidding Load	Small C&I	Large C&I	Residential	Street Lights	Total
<b>Total, on-peak 1H</b>	<b>72,315</b>	<b>7,316</b>	<b>199,395</b>	<b>0</b>	<b>279,026</b>
<b>Total, off-peak 1H</b>	<b>165,875</b>	<b>22,441</b>	<b>596,055</b>	<b>3,556</b>	<b>787,927</b>
<b>Total, on-peak 2H</b>	<b>78,701</b>	<b>8,079</b>	<b>230,353</b>	<b>0</b>	<b>317,133</b>
<b>Total, off-peak 2H</b>	<b>171,622</b>	<b>24,118</b>	<b>650,496</b>	<b>3,300</b>	<b>849,536</b>
<b>Total</b>	<b>488,513</b>	<b>61,954</b>	<b>1,676,299</b>	<b>6,856</b>	<b>2,233,622</b>

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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	17,715	1,560	60,493	0	\$ 118.89	\$ 118.89	\$ 118.89	N/A	\$ 2,106,136.35	\$ 185,468.40	\$ 7,192,012.77	N/A	\$ 9,483,617.52
August	14,971	1,403	49,525	0	\$ 107.24	\$ 107.24	\$ 107.24	N/A	\$ 1,605,490.04	\$ 150,457.72	\$ 5,311,061.00	N/A	\$ 7,067,008.76
September	11,734	1,186	31,878	0	\$ 94.44	\$ 94.44	\$ 94.44	N/A	\$ 1,108,158.96	\$ 112,005.84	\$ 3,010,558.32	N/A	\$ 4,230,723.12
October	11,993	1,389	25,149	0	\$ 89.57	\$ 89.57	\$ 89.57	N/A	\$ 1,074,213.01	\$ 124,412.73	\$ 2,252,595.93	N/A	\$ 3,451,221.67
November	10,911	1,365	26,700	0	\$ 104.12	\$ 104.12	\$ 104.12	N/A	\$ 1,136,053.32	\$ 142,123.80	\$ 2,780,004.00	N/A	\$ 4,058,181.12
December	11,377	1,176	36,608	0	\$ 143.30	\$ 143.30	\$ 143.30	N/A	\$ 1,630,324.10	\$ 168,520.80	\$ 5,245,926.40	N/A	\$ 7,044,771.30
<b>Totals</b>	<b>78,701</b>	<b>8,079</b>	<b>230,353</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 8,660,375.78</b>	<b>\$ 882,989.29</b>	<b>\$ 25,792,158.42</b>	<b>N/A</b>	<b>\$ 35,335,523.49</b>

<b>Total On-peak (MWh)</b>	<b>317,133</b>
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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	34,860	4,339	149,862	364	\$ 118.89	\$ 118.89	\$ 118.89	\$ 118.89	\$ 4,144,505.40	\$ 515,863.71	\$ 17,817,093.18	\$ 43,275.96	\$ 22,520,738.25
August	31,065	4,150	135,616	395	\$ 107.24	\$ 107.24	\$ 107.24	\$ 107.24	\$ 3,331,410.60	\$ 445,046.00	\$ 14,543,459.84	\$ 42,359.80	\$ 18,362,276.24
September	25,962	3,680	96,216	444	\$ 94.44	\$ 94.44	\$ 94.44	\$ 94.44	\$ 2,451,851.28	\$ 347,539.20	\$ 9,086,639.04	\$ 41,931.36	\$ 11,927,960.88
October	25,741	4,075	76,751	624	\$ 89.57	\$ 89.57	\$ 89.57	\$ 89.57	\$ 2,305,621.37	\$ 364,997.75	\$ 6,874,587.07	\$ 55,891.68	\$ 9,601,097.87
November	26,097	4,206	81,282	763	\$ 104.12	\$ 104.12	\$ 104.12	\$ 104.12	\$ 2,717,219.64	\$ 437,928.72	\$ 8,463,081.84	\$ 79,443.56	\$ 11,697,673.76
December	27,897	3,668	110,769	710	\$ 143.30	\$ 143.30	\$ 143.30	\$ 143.30	\$ 3,997,640.10	\$ 525,624.40	\$ 15,873,197.70	\$ 101,743.00	\$ 20,498,205.20
<b>Totals</b>	<b>171,622</b>	<b>24,118</b>	<b>650,496</b>	<b>3,300</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 18,948,248.39</b>	<b>\$ 2,636,999.78</b>	<b>\$ 72,658,058.67</b>	<b>\$ 364,645.36</b>	<b>\$ 94,607,952.20</b>

<b>Total Off-peak (MWh)</b>	<b>849,536</b>
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<b>Total (MWh)</b>	<b>1,166,669</b>
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UI SS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ 35,335,523.49	\$ 111.42
Total Off-peak Bid	\$ 94,607,952.20	\$ 111.36
<b>Total Bid</b>	<b>\$ 129,943,475.69</b>	<b>\$ 111.38</b>

**Bidder Identification**  
  
Bidder "A"  
Bidder "A"  
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	17,715	1,560	60,493	0	\$ 121.47	\$ 121.47	\$ 121.47	N/A	\$ 2,151,841.05	\$ 189,493.20	\$ 7,348,084.71	N/A	\$ 9,689,418.96
August	14,971	1,403	49,525	0	\$ 110.23	\$ 110.23	\$ 110.23	N/A	\$ 1,650,253.33	\$ 154,652.69	\$ 5,459,140.75	N/A	\$ 7,264,046.77
September	11,734	1,186	31,878	0	\$ 96.44	\$ 96.44	\$ 96.44	N/A	\$ 1,131,626.96	\$ 114,377.84	\$ 3,074,314.32	N/A	\$ 4,320,319.12
October	11,993	1,389	25,149	0	\$ 91.51	\$ 91.51	\$ 91.51	N/A	\$ 1,097,479.43	\$ 127,107.39	\$ 2,301,384.99	N/A	\$ 3,525,971.81
November	10,911	1,365	26,700	0	\$ 106.07	\$ 106.07	\$ 106.07	N/A	\$ 1,157,329.77	\$ 144,785.55	\$ 2,832,069.00	N/A	\$ 4,134,184.32
December	11,377	1,176	36,608	0	\$ 147.05	\$ 147.05	\$ 147.05	N/A	\$ 1,672,987.85	\$ 172,930.80	\$ 5,383,206.40	N/A	\$ 7,229,125.05
<b>Totals</b>	<b>78,701</b>	<b>8,079</b>	<b>230,353</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 8,861,518.39</b>	<b>\$ 903,347.47</b>	<b>\$ 26,398,200.17</b>	<b>N/A</b>	<b>\$ 36,163,066.03</b>

Total On-peak (MWh) 317,133

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	34,860	4,339	149,862	364	\$ 121.47	\$ 121.47	\$ 121.47	\$ 121.47	\$ 4,234,444.20	\$ 527,058.33	\$ 18,203,737.14	\$ 44,215.08	\$ 23,009,454.75
August	31,065	4,150	135,616	395	\$ 110.23	\$ 110.23	\$ 110.23	\$ 110.23	\$ 3,424,294.95	\$ 457,454.50	\$ 14,948,951.68	\$ 43,540.85	\$ 18,874,241.98
September	25,962	3,680	96,216	444	\$ 96.44	\$ 96.44	\$ 96.44	\$ 96.44	\$ 2,503,775.28	\$ 354,899.20	\$ 9,279,071.04	\$ 42,819.36	\$ 12,180,564.88
October	25,741	4,075	76,751	624	\$ 91.51	\$ 91.51	\$ 91.51	\$ 91.51	\$ 2,355,558.91	\$ 372,903.25	\$ 7,023,484.01	\$ 57,102.24	\$ 9,809,048.41
November	26,097	4,206	81,282	763	\$ 106.07	\$ 106.07	\$ 106.07	\$ 106.07	\$ 2,768,108.79	\$ 446,130.42	\$ 8,621,581.74	\$ 80,931.41	\$ 11,916,752.36
December	27,897	3,668	110,769	710	\$ 147.05	\$ 147.05	\$ 147.05	\$ 147.05	\$ 4,102,253.85	\$ 539,379.40	\$ 16,288,581.45	\$ 104,405.50	\$ 21,034,620.20
<b>Totals</b>	<b>171,622</b>	<b>24,118</b>	<b>650,496</b>	<b>3,300</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 19,388,435.98</b>	<b>\$ 2,697,825.10</b>	<b>\$ 74,365,407.06</b>	<b>\$ 373,014.44</b>	<b>\$ 96,824,682.58</b>

Total Off-peak (MWh) 849,536

Total (MWh) 1,166,669

UI SS Tranche 2	Total Cost	\$/MWh
Total On-peak Bid	\$ 36,163,066.03	\$ 114.03
Total Off-peak Bid	\$ 96,824,682.58	\$ 113.97
<b>Total Bid</b>	<b>\$ 132,987,748.61</b>	<b>\$ 113.99</b>

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

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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	13,344	1,283	42,310	0	\$ 194.24	\$ 194.24	\$ 194.24	N/A	\$ 2,591,938.56	\$ 249,209.92	\$ 8,218,294.40	N/A	\$ 11,059,442.88
February	11,708	1,179	33,690	0	\$ 164.84	\$ 164.84	\$ 164.84	N/A	\$ 1,929,946.72	\$ 194,346.36	\$ 5,553,459.60	N/A	\$ 7,677,752.68
March	10,815	1,012	27,563	0	\$ 114.30	\$ 114.30	\$ 114.30	N/A	\$ 1,236,154.50	\$ 115,671.60	\$ 3,150,450.90	N/A	\$ 4,502,277.00
April	10,747	1,196	28,195	0	\$ 96.58	\$ 96.58	\$ 96.58	N/A	\$ 1,037,945.26	\$ 115,509.68	\$ 2,723,073.10	N/A	\$ 3,876,528.04
May	11,637	1,279	27,826	0	\$ 86.90	\$ 86.90	\$ 86.90	N/A	\$ 1,011,255.30	\$ 111,145.10	\$ 2,418,079.40	N/A	\$ 3,540,479.80
June	14,064	1,367	39,811	0	\$ 96.73	\$ 96.73	\$ 96.73	N/A	\$ 1,360,410.72	\$ 132,229.91	\$ 3,850,918.03	N/A	\$ 5,343,558.66
<b>Totals</b>	<b>72,315</b>	<b>7,316</b>	<b>199,395</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 9,167,651.06</b>	<b>\$ 918,112.57</b>	<b>\$ 25,914,275.43</b>	<b>N/A</b>	<b>\$ 36,000,039.06</b>

Total On-peak (MWh)	279,026
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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	29,632	3,647	118,462	816	\$ 194.24	\$ 194.24	\$ 194.24	\$ 194.24	\$ 5,755,719.68	\$ 708,393.28	\$ 23,010,058.88	\$ 158,499.84	\$ 29,632,671.68
February	27,605	3,558	102,371	703	\$ 164.84	\$ 164.84	\$ 164.84	\$ 164.84	\$ 4,550,408.20	\$ 586,500.72	\$ 16,874,835.64	\$ 115,882.52	\$ 22,127,627.08
March	27,269	3,394	95,853	578	\$ 114.30	\$ 114.30	\$ 114.30	\$ 114.30	\$ 3,116,846.70	\$ 387,934.20	\$ 10,955,997.90	\$ 66,065.40	\$ 14,526,844.20
April	24,625	3,729	88,398	523	\$ 96.58	\$ 96.58	\$ 96.58	\$ 96.58	\$ 2,378,282.50	\$ 360,146.82	\$ 8,537,478.84	\$ 50,511.34	\$ 11,326,419.50
May	25,935	3,760	80,233	477	\$ 86.90	\$ 86.90	\$ 86.90	\$ 86.90	\$ 2,253,751.50	\$ 326,744.00	\$ 6,972,247.70	\$ 41,451.30	\$ 9,594,194.50
June	30,809	4,353	110,738	459	\$ 96.73	\$ 96.73	\$ 96.73	\$ 96.73	\$ 2,980,154.57	\$ 421,065.69	\$ 10,711,686.74	\$ 44,399.07	\$ 14,157,306.07
<b>Totals</b>	<b>165,875</b>	<b>22,441</b>	<b>596,055</b>	<b>3,556</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 21,035,163.15</b>	<b>\$ 2,790,784.71</b>	<b>\$ 77,062,305.70</b>	<b>\$ 476,809.47</b>	<b>\$ 101,365,063.03</b>

Total Off-peak (MWh)	787,927
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Total (MWh)	1,066,953
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UI SS Tranche 5	Total Cost	\$/MWh
Total On-peak Bid	\$ 36,000,039.06	\$ 129.02
Total Off-peak Bid	\$ 101,365,063.03	\$ 128.65
<b>Total Bid</b>	<b>\$ 137,365,102.09</b>	<b>\$ 128.75</b>

**Bidder Identification**

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

CONFIDENTIAL UNTIL 07/15/2025

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	13,344	1,283	42,310	0	\$ 199.92	\$ 199.92	\$ 199.92	N/A	\$ 2,667,732.48	\$ 256,497.36	\$ 8,458,615.20	N/A	\$ 11,382,845.04
February	11,708	1,179	33,690	0	\$ 170.56	\$ 170.56	\$ 170.56	N/A	\$ 1,996,916.48	\$ 201,090.24	\$ 5,746,166.40	N/A	\$ 7,944,173.12
March	10,815	1,012	27,563	0	\$ 116.66	\$ 116.66	\$ 116.66	N/A	\$ 1,261,677.90	\$ 118,059.92	\$ 3,215,499.58	N/A	\$ 4,595,237.40
April	10,747	1,196	28,195	0	\$ 98.39	\$ 98.39	\$ 98.39	N/A	\$ 1,057,397.33	\$ 117,674.44	\$ 2,774,106.05	N/A	\$ 3,949,177.82
May	11,637	1,279	27,826	0	\$ 89.01	\$ 89.01	\$ 89.01	N/A	\$ 1,035,809.37	\$ 113,843.79	\$ 2,476,792.26	N/A	\$ 3,626,445.42
June	14,064	1,367	39,811	0	\$ 98.70	\$ 98.70	\$ 98.70	N/A	\$ 1,388,116.80	\$ 134,922.90	\$ 3,929,345.70	N/A	\$ 5,452,385.40
<b>Totals</b>	<b>72,315</b>	<b>7,316</b>	<b>199,395</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 9,407,650.36</b>	<b>\$ 942,088.65</b>	<b>\$ 26,600,525.19</b>	<b>N/A</b>	<b>\$ 36,950,264.20</b>

Total On-peak (MWh)	279,026
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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	29,632	3,647	118,462	816	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92	\$ 5,924,029.44	\$ 729,108.24	\$ 23,682,923.04	\$ 163,134.72	\$ 30,499,195.44
February	27,605	3,558	102,371	703	\$ 170.56	\$ 170.56	\$ 170.56	\$ 170.56	\$ 4,708,308.80	\$ 606,852.48	\$ 17,460,397.76	\$ 119,903.68	\$ 22,895,462.72
March	27,269	3,394	95,853	578	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 3,181,201.54	\$ 395,944.04	\$ 11,182,210.98	\$ 67,429.48	\$ 14,826,786.04
April	24,625	3,729	88,398	523	\$ 98.39	\$ 98.39	\$ 98.39	\$ 98.39	\$ 2,422,853.75	\$ 366,896.31	\$ 8,697,479.22	\$ 51,457.97	\$ 11,538,687.25
May	25,935	3,760	80,233	477	\$ 89.01	\$ 89.01	\$ 89.01	\$ 89.01	\$ 2,308,474.35	\$ 334,677.60	\$ 7,141,539.33	\$ 42,457.77	\$ 9,827,149.05
June	30,809	4,353	110,738	459	\$ 98.70	\$ 98.70	\$ 98.70	\$ 98.70	\$ 3,040,848.30	\$ 429,641.10	\$ 10,929,840.60	\$ 45,303.30	\$ 14,445,633.30
<b>Totals</b>	<b>165,875</b>	<b>22,441</b>	<b>596,055</b>	<b>3,556</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 21,585,716.18</b>	<b>\$ 2,863,119.77</b>	<b>\$ 79,094,390.93</b>	<b>\$ 489,686.92</b>	<b>\$ 104,032,913.80</b>

Total Off-peak (MWh)	787,927
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Total (MWh)	1,066,953
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UI SS Tranche 6	Total Cost	\$/MWh
Total On-peak Bid	\$ 36,950,264.20	\$ 132.43
Total Off-peak Bid	\$ 104,032,913.80	\$ 132.03
<b>Total Bid</b>	<b>\$ 140,983,178.00</b>	<b>\$ 132.14</b>

Bidder Identification  
  
Bidder "A"  
Bidder "A"  
January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 07/15/2025

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	13,344	1,283	42,310	0	\$ 209.63	\$ 209.63	\$ 209.63	N/A	\$ 2,797,302.72	\$ 268,955.29	\$ 8,869,445.30	N/A	\$ 11,935,703.31
February	11,708	1,179	33,690	0	\$ 180.39	\$ 180.39	\$ 180.39	N/A	\$ 2,112,006.12	\$ 212,679.81	\$ 6,077,339.10	N/A	\$ 8,402,025.03
March	10,815	1,012	27,563	0	\$ 124.62	\$ 124.62	\$ 124.62	N/A	\$ 1,347,765.30	\$ 126,115.44	\$ 3,434,901.06	N/A	\$ 4,908,781.80
April	10,747	1,196	28,195	0	\$ 105.79	\$ 105.79	\$ 105.79	N/A	\$ 1,136,925.13	\$ 126,524.84	\$ 2,982,749.05	N/A	\$ 4,246,199.02
May	11,637	1,279	27,826	0	\$ 96.71	\$ 96.71	\$ 96.71	N/A	\$ 1,125,414.27	\$ 123,692.09	\$ 2,691,052.46	N/A	\$ 3,940,158.82
June	14,064	1,367	39,811	0	\$ 106.26	\$ 106.26	\$ 106.26	N/A	\$ 1,494,440.64	\$ 145,257.42	\$ 4,230,316.86	N/A	\$ 5,870,014.92
<b>Totals</b>	<b>72,315</b>	<b>7,316</b>	<b>199,395</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 10,013,854.18</b>	<b>\$ 1,003,224.89</b>	<b>\$ 28,285,803.83</b>	<b>N/A</b>	<b>\$ 39,302,882.90</b>

Total On-peak (MWh)	279,026
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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	29,632	3,647	118,462	816	\$ 209.63	\$ 209.63	\$ 209.63	\$ 209.63	\$ 6,211,756.16	\$ 764,520.61	\$ 24,833,189.06	\$ 171,058.08	\$ 31,980,523.91
February	27,605	3,558	102,371	703	\$ 180.39	\$ 180.39	\$ 180.39	\$ 180.39	\$ 4,979,665.95	\$ 641,827.62	\$ 18,466,704.69	\$ 126,814.17	\$ 24,215,012.43
March	27,269	3,394	95,853	578	\$ 124.62	\$ 124.62	\$ 124.62	\$ 124.62	\$ 3,398,262.78	\$ 422,960.28	\$ 11,945,200.86	\$ 72,030.36	\$ 15,838,454.28
April	24,625	3,729	88,398	523	\$ 105.79	\$ 105.79	\$ 105.79	\$ 105.79	\$ 2,605,078.75	\$ 394,490.91	\$ 9,351,624.42	\$ 55,328.17	\$ 12,406,522.25
May	25,935	3,760	80,233	477	\$ 96.71	\$ 96.71	\$ 96.71	\$ 96.71	\$ 2,508,173.85	\$ 363,629.60	\$ 7,759,333.43	\$ 46,130.67	\$ 10,677,267.55
June	30,809	4,353	110,738	459	\$ 106.26	\$ 106.26	\$ 106.26	\$ 106.26	\$ 3,273,764.34	\$ 462,549.78	\$ 11,767,019.88	\$ 48,773.34	\$ 15,552,107.34
<b>Totals</b>	<b>165,875</b>	<b>22,441</b>	<b>596,055</b>	<b>3,556</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 22,976,701.83</b>	<b>\$ 3,049,978.80</b>	<b>\$ 84,123,072.34</b>	<b>\$ 520,134.79</b>	<b>\$ 110,669,887.76</b>

Total Off-peak (MWh)	787,927
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Total (MWh)	1,066,953
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UI SS Tranche 7	Total Cost	\$/MWh
Total On-peak Bid	\$ 39,302,882.90	\$ 140.86
Total Off-peak Bid	\$ 110,669,887.76	\$ 140.46
<b>Total Bid</b>	<b>\$ 149,972,770.66</b>	<b>\$ 140.56</b>

Bidder Identification  
  
Bidder "A"  
Bidder "A"  
January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 07/15/2025

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	13,344	1,283	42,310	0	\$ 217.38	\$ 217.38	\$ 217.38	N/A	\$ 2,900,718.72	\$ 278,898.54	\$ 9,197,347.80	N/A	\$ 12,376,965.06
February	11,708	1,179	33,690	0	\$ 188.14	\$ 188.14	\$ 188.14	N/A	\$ 2,202,743.12	\$ 221,817.06	\$ 6,338,436.60	N/A	\$ 8,762,996.78
March	10,815	1,012	27,563	0	\$ 132.37	\$ 132.37	\$ 132.37	N/A	\$ 1,431,581.55	\$ 133,958.44	\$ 3,648,514.31	N/A	\$ 5,214,054.30
April	10,747	1,196	28,195	0	\$ 113.54	\$ 113.54	\$ 113.54	N/A	\$ 1,220,214.38	\$ 135,793.84	\$ 3,201,260.30	N/A	\$ 4,557,268.52
May	11,637	1,279	27,826	0	\$ 104.46	\$ 104.46	\$ 104.46	N/A	\$ 1,215,601.02	\$ 133,604.34	\$ 2,906,703.96	N/A	\$ 4,255,909.32
June	14,064	1,367	39,811	0	\$ 114.01	\$ 114.01	\$ 114.01	N/A	\$ 1,603,436.64	\$ 155,851.67	\$ 4,538,852.11	N/A	\$ 6,298,140.42
<b>Totals</b>	<b>72,315</b>	<b>7,316</b>	<b>199,395</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 10,574,295.43</b>	<b>\$ 1,059,923.89</b>	<b>\$ 29,831,115.08</b>	<b>N/A</b>	<b>\$ 41,465,334.40</b>

Total On-peak (MWh)	279,026
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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	29,632	3,647	118,462	816	\$ 217.38	\$ 217.38	\$ 217.38	\$ 217.38	\$ 6,441,404.16	\$ 792,784.86	\$ 25,751,269.56	\$ 177,382.08	\$ 33,162,840.66
February	27,605	3,558	102,371	703	\$ 188.14	\$ 188.14	\$ 188.14	\$ 188.14	\$ 5,193,604.70	\$ 669,402.12	\$ 19,260,079.94	\$ 132,262.42	\$ 25,255,349.18
March	27,269	3,394	95,853	578	\$ 132.37	\$ 132.37	\$ 132.37	\$ 132.37	\$ 3,609,597.53	\$ 449,263.78	\$ 12,688,061.61	\$ 76,509.86	\$ 16,823,432.78
April	24,625	3,729	88,398	523	\$ 113.54	\$ 113.54	\$ 113.54	\$ 113.54	\$ 2,795,922.50	\$ 423,390.66	\$ 10,036,708.92	\$ 59,381.42	\$ 13,315,403.50
May	25,935	3,760	80,233	477	\$ 104.46	\$ 104.46	\$ 104.46	\$ 104.46	\$ 2,709,170.10	\$ 392,769.60	\$ 8,381,139.18	\$ 49,827.42	\$ 11,532,906.30
June	30,809	4,353	110,738	459	\$ 114.01	\$ 114.01	\$ 114.01	\$ 114.01	\$ 3,512,534.09	\$ 496,285.53	\$ 12,625,239.38	\$ 52,330.59	\$ 16,686,389.59
<b>Totals</b>	<b>165,875</b>	<b>22,441</b>	<b>596,055</b>	<b>3,556</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 24,262,233.08</b>	<b>\$ 3,223,896.55</b>	<b>\$ 88,742,498.59</b>	<b>\$ 547,693.79</b>	<b>\$ 116,776,322.01</b>

Total Off-peak (MWh)	787,927
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Total (MWh)	1,066,953
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UI SS Tranche 8	Total Cost	\$/MWh
Total On-peak Bid	\$ 41,465,334.40	\$ 148.61
Total Off-peak Bid	\$ 116,776,322.01	\$ 148.21
<b>Total Bid</b>	<b>\$ 158,241,656.41</b>	<b>\$ 148.31</b>

**Bidder Identification**

Bidder "A"  
Bidder "A"  
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	\$ 118.89	\$ 118.89	\$ 118.89	N/A
August-2025	\$ 107.24	\$ 107.24	\$ 107.24	N/A
September-2025	\$ 94.44	\$ 94.44	\$ 94.44	N/A
October-2025	\$ 89.57	\$ 89.57	\$ 89.57	N/A
November-2025	\$ 104.12	\$ 104.12	\$ 104.12	N/A
December-2025	\$ 143.30	\$ 143.30	\$ 143.30	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 118.89	\$ 118.89	\$ 118.89	\$ 118.89
August-2025	\$ 107.24	\$ 107.24	\$ 107.24	\$ 107.24
September-2025	\$ 94.44	\$ 94.44	\$ 94.44	\$ 94.44
October-2025	\$ 89.57	\$ 89.57	\$ 89.57	\$ 89.57
November-2025	\$ 104.12	\$ 104.12	\$ 104.12	\$ 104.12
December-2025	\$ 143.30	\$ 143.30	\$ 143.30	\$ 143.30

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 121.47	\$ 121.47	\$ 121.47	N/A
August-2025	\$ 110.23	\$ 110.23	\$ 110.23	N/A
September-2025	\$ 96.44	\$ 96.44	\$ 96.44	N/A
October-2025	\$ 91.51	\$ 91.51	\$ 91.51	N/A
November-2025	\$ 106.07	\$ 106.07	\$ 106.07	N/A
December-2025	\$ 147.05	\$ 147.05	\$ 147.05	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 121.47	\$ 121.47	\$ 121.47	\$ 121.47
August-2025	\$ 110.23	\$ 110.23	\$ 110.23	\$ 110.23
September-2025	\$ 96.44	\$ 96.44	\$ 96.44	\$ 96.44
October-2025	\$ 91.51	\$ 91.51	\$ 91.51	\$ 91.51
November-2025	\$ 106.07	\$ 106.07	\$ 106.07	\$ 106.07
December-2025	\$ 147.05	\$ 147.05	\$ 147.05	\$ 147.05

**Delivery Term 2, Tranche 5**

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 194.24	\$ 194.24	\$ 194.24	N/A
February-2026	\$ 164.84	\$ 164.84	\$ 164.84	N/A
March-2026	\$ 114.30	\$ 114.30	\$ 114.30	N/A
April-2026	\$ 96.58	\$ 96.58	\$ 96.58	N/A
May-2026	\$ 86.90	\$ 86.90	\$ 86.90	N/A
June-2026	\$ 96.73	\$ 96.73	\$ 96.73	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 194.24	\$ 194.24	\$ 194.24	\$ 194.24
February-2026	\$ 164.84	\$ 164.84	\$ 164.84	\$ 164.84
March-2026	\$ 114.30	\$ 114.30	\$ 114.30	\$ 114.30
April-2026	\$ 96.58	\$ 96.58	\$ 96.58	\$ 96.58
May-2026	\$ 86.90	\$ 86.90	\$ 86.90	\$ 86.90
June-2026	\$ 96.73	\$ 96.73	\$ 96.73	\$ 96.73

**Delivery Term 2, Tranche 6**

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 199.92	\$ 199.92	\$ 199.92	N/A
February-2026	\$ 170.56	\$ 170.56	\$ 170.56	N/A
March-2026	\$ 116.66	\$ 116.66	\$ 116.66	N/A
April-2026	\$ 98.39	\$ 98.39	\$ 98.39	N/A
May-2026	\$ 89.01	\$ 89.01	\$ 89.01	N/A
June-2026	\$ 98.70	\$ 98.70	\$ 98.70	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 199.92	\$ 199.92	\$ 199.92	\$ 199.92
February-2026	\$ 170.56	\$ 170.56	\$ 170.56	\$ 170.56
March-2026	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66
April-2026	\$ 98.39	\$ 98.39	\$ 98.39	\$ 98.39
May-2026	\$ 89.01	\$ 89.01	\$ 89.01	\$ 89.01
June-2026	\$ 98.70	\$ 98.70	\$ 98.70	\$ 98.70

**Delivery Term 2, Tranche 7**

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 209.63	\$ 209.63	\$ 209.63	N/A
February-2026	\$ 180.39	\$ 180.39	\$ 180.39	N/A
March-2026	\$ 124.62	\$ 124.62	\$ 124.62	N/A
April-2026	\$ 105.79	\$ 105.79	\$ 105.79	N/A
May-2026	\$ 96.71	\$ 96.71	\$ 96.71	N/A
June-2026	\$ 106.26	\$ 106.26	\$ 106.26	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 209.63	\$ 209.63	\$ 209.63	\$ 209.63
February-2026	\$ 180.39	\$ 180.39	\$ 180.39	\$ 180.39
March-2026	\$ 124.62	\$ 124.62	\$ 124.62	\$ 124.62
April-2026	\$ 105.79	\$ 105.79	\$ 105.79	\$ 105.79
May-2026	\$ 96.71	\$ 96.71	\$ 96.71	\$ 96.71
June-2026	\$ 106.26	\$ 106.26	\$ 106.26	\$ 106.26

**Delivery Term 2, Tranche 8**

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 217.38	\$ 217.38	\$ 217.38	N/A
February-2026	\$ 188.14	\$ 188.14	\$ 188.14	N/A
March-2026	\$ 132.37	\$ 132.37	\$ 132.37	N/A
April-2026	\$ 113.54	\$ 113.54	\$ 113.54	N/A
May-2026	\$ 104.46	\$ 104.46	\$ 104.46	N/A
June-2026	\$ 114.01	\$ 114.01	\$ 114.01	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 217.38	\$ 217.38	\$ 217.38	\$ 217.38
February-2026	\$ 188.14	\$ 188.14	\$ 188.14	\$ 188.14
March-2026	\$ 132.37	\$ 132.37	\$ 132.37	\$ 132.37
April-2026	\$ 113.54	\$ 113.54	\$ 113.54	\$ 113.54
May-2026	\$ 104.46	\$ 104.46	\$ 104.46	\$ 104.46
June-2026	\$ 114.01	\$ 114.01	\$ 114.01	\$ 114.01