

**CONFIDENTIAL UNTIL 10/14/2025**

**UI Standard Service RFP 072025, Bidding Workbook**

Procurement (MMYYYY): **072025**

	Term	Year
Service Term 1:	<b>1H</b>	<b>2026</b>
Service Term 2:	<b>2H</b>	<b>2026</b>

UI Standard Service Tranche	Tranche Definition	On-peak \$/MWh	Off-peak \$/MWh	Total \$/MWh	Total \$
UI SS Tranche 1	January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load	\$ 138.43	\$ 138.04	\$ 138.14	\$ 154,074,214.25
UI SS Tranche 2	January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -
UI SS Tranche 3	January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -
UI SS Tranche 4	January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -
UI SS Tranche 5	July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load	\$ 115.43	\$ 115.27	\$ 115.31	\$ 144,243,125.61
UI SS Tranche 6	July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -
UI SS Tranche 7	July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -
UI SS Tranche 8	July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -
<b>Total</b>					<b>\$ 298,317,339.86</b>

**Bidder and Bid Identification**

**Bidder "B"**

**Bidder "B"**

**Workbook Identifier** **2025-07-18 UI Attachment 2a Confidential Bidder B SS BIDDER WORKBOOK RFP 072025.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 **04/01/2024 - 03/31/2025**, times the **March 2025** 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 "B"

On-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	12,716	4,950	41,345	0	59,011
February	10,538	4,447	31,373	0	46,358
March	9,137	3,822	22,643	0	35,602
April	10,771	5,240	27,384	0	43,395
May	11,657	5,605	27,044	0	44,306
June	14,100	5,987	38,710	0	58,797
July	17,758	6,833	58,789	0	83,380
August	15,006	6,147	48,169	0	69,322
September	11,755	5,195	31,002	0	47,952
October	12,011	6,085	24,465	0	42,561
November	10,924	5,981	25,952	0	42,857
December	11,400	5,153	35,484	0	52,037
<b>Total on-peak</b>	<b>147,773</b>	<b>65,445</b>	<b>412,360</b>	<b>0</b>	<b>625,578</b>

Off-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	29,186	14,535	116,403	830	160,954
February	25,354	13,608	95,667	679	135,308
March	24,658	13,740	86,462	590	125,450
April	24,661	16,339	85,724	584	127,308
May	25,964	16,472	77,891	532	120,859
June	30,856	19,069	107,534	512	157,971
July	34,907	19,009	145,561	406	199,883
August	31,108	18,180	131,836	441	181,565
September	25,987	16,120	93,500	495	136,102
October	25,761	17,853	74,585	697	118,896
November	26,116	18,425	78,910	852	124,303
December	27,937	16,070	107,245	793	152,045
<b>Total off-peak</b>	<b>332,495</b>	<b>199,420</b>	<b>1,201,318</b>	<b>7,411</b>	<b>1,740,644</b>

UI SS TOTAL Bidding Load	Small C&I	Large C&I	Residential	Street Lights	Total
<b>Total, on-peak 1H</b>	<b>68,919</b>	<b>30,051</b>	<b>188,499</b>	<b>0</b>	<b>287,469</b>
<b>Total, off-peak 1H</b>	<b>160,679</b>	<b>93,763</b>	<b>569,681</b>	<b>3,727</b>	<b>827,850</b>
<b>Total, on-peak 2H</b>	<b>78,854</b>	<b>35,394</b>	<b>223,861</b>	<b>0</b>	<b>338,109</b>
<b>Total, off-peak 2H</b>	<b>171,816</b>	<b>105,657</b>	<b>631,637</b>	<b>3,684</b>	<b>912,794</b>
<b>Total</b>	<b>480,268</b>	<b>264,865</b>	<b>1,613,678</b>	<b>7,411</b>	<b>2,366,222</b>

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UI SS Tranche 1    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	12,716	4,950	41,345	0	\$ 203.40	\$ 203.40	\$ 203.40	N/A	\$ 2,586,434.40	\$ 1,006,830.00	\$ 8,409,573.00	N/A	\$ 12,002,837.40
February	10,538	4,447	31,373	0	\$ 178.31	\$ 178.31	\$ 178.31	N/A	\$ 1,879,030.78	\$ 792,944.57	\$ 5,594,119.63	N/A	\$ 8,266,094.98
March	9,137	3,822	22,643	0	\$ 124.43	\$ 124.43	\$ 124.43	N/A	\$ 1,136,916.91	\$ 475,571.46	\$ 2,817,468.49	N/A	\$ 4,429,956.86
April	10,771	5,240	27,384	0	\$ 100.67	\$ 100.67	\$ 100.67	N/A	\$ 1,084,316.57	\$ 527,510.80	\$ 2,756,747.28	N/A	\$ 4,368,574.65
May	11,657	5,605	27,044	0	\$ 94.14	\$ 94.14	\$ 94.14	N/A	\$ 1,097,389.98	\$ 527,654.70	\$ 2,545,922.16	N/A	\$ 4,170,966.84
June	14,100	5,987	38,710	0	\$ 111.49	\$ 111.49	\$ 111.49	N/A	\$ 1,572,009.00	\$ 667,490.63	\$ 4,315,777.90	N/A	\$ 6,555,277.53
<b>Totals</b>	<b>68,919</b>	<b>30,051</b>	<b>188,499</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 9,356,097.64</b>	<b>\$ 3,998,002.16</b>	<b>\$ 26,439,608.46</b>	<b>N/A</b>	<b>\$ 39,793,708.26</b>

Total On-peak (MWh)	287,469
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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	29,186	14,535	116,403	830	\$ 203.40	\$ 203.40	\$ 203.40	\$ 203.40	\$ 5,936,432.40	\$ 2,956,419.00	\$ 23,676,370.20	\$ 168,822.00	\$ 32,738,043.60
February	25,354	13,608	95,667	679	\$ 178.31	\$ 178.31	\$ 178.31	\$ 178.31	\$ 4,520,871.74	\$ 2,426,442.48	\$ 17,058,382.77	\$ 121,072.49	\$ 24,126,769.48
March	24,658	13,740	86,462	590	\$ 124.43	\$ 124.43	\$ 124.43	\$ 124.43	\$ 3,068,194.94	\$ 1,709,668.20	\$ 10,758,466.66	\$ 73,413.70	\$ 15,609,743.50
April	24,661	16,339	85,724	584	\$ 100.67	\$ 100.67	\$ 100.67	\$ 100.67	\$ 2,482,622.87	\$ 1,644,847.13	\$ 8,629,835.08	\$ 58,791.28	\$ 12,816,096.36
May	25,964	16,472	77,891	532	\$ 94.14	\$ 94.14	\$ 94.14	\$ 94.14	\$ 2,444,250.96	\$ 1,550,674.08	\$ 7,332,658.74	\$ 50,082.48	\$ 11,377,666.26
June	30,856	19,069	107,534	512	\$ 111.49	\$ 111.49	\$ 111.49	\$ 111.49	\$ 3,440,135.44	\$ 2,126,002.81	\$ 11,988,965.66	\$ 57,082.88	\$ 17,612,186.79
<b>Totals</b>	<b>160,679</b>	<b>93,763</b>	<b>569,681</b>	<b>3,727</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 21,892,508.35</b>	<b>\$ 12,414,053.70</b>	<b>\$ 79,444,679.11</b>	<b>\$ 529,264.83</b>	<b>\$ 114,280,505.99</b>

Total Off-peak (MWh)	827,850
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Total (MWh)	1,115,319
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UI SS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ 39,793,708.26	\$ 138.43
Total Off-peak Bid	\$ 114,280,505.99	\$ 138.04
<b>Total Bid</b>	<b>\$ 154,074,214.25</b>	<b>\$ 138.14</b>

Bidder Identification

Bidder "B"

Bidder "B"

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

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UI SS Tranche 2    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	12,716	4,950	41,345	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
February	10,538	4,447	31,373	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
March	9,137	3,822	22,643	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
April	10,771	5,240	27,384	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
May	11,657	5,605	27,044	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
June	14,100	5,987	38,710	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
<b>Totals</b>	<b>68,919</b>	<b>30,051</b>	<b>188,499</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	

Total On-peak (MWh)	287,469
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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	29,186	14,535	116,403	830					\$ -	\$ -	\$ -	\$ -	\$ -
February	25,354	13,608	95,667	679					\$ -	\$ -	\$ -	\$ -	\$ -
March	24,658	13,740	86,462	590					\$ -	\$ -	\$ -	\$ -	\$ -
April	24,661	16,339	85,724	584					\$ -	\$ -	\$ -	\$ -	\$ -
May	25,964	16,472	77,891	532					\$ -	\$ -	\$ -	\$ -	\$ -
June	30,856	19,069	107,534	512					\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>160,679</b>	<b>93,763</b>	<b>569,681</b>	<b>3,727</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Total Off-peak (MWh)	827,850
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Total (MWh)	1,115,319
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UI SS Tranche 2	Total Cost	\$/MWh
Total On-peak Bid	\$ -	\$ -
Total Off-peak Bid	\$ -	\$ -
<b>Total Bid</b>	<b>\$ -</b>	<b>\$ -</b>

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

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UI SS Tranche 3    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	12,716	4,950	41,345	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
February	10,538	4,447	31,373	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
March	9,137	3,822	22,643	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
April	10,771	5,240	27,384	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
May	11,657	5,605	27,044	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
June	14,100	5,987	38,710	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
<b>Totals</b>	<b>68,919</b>	<b>30,051</b>	<b>188,499</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>

Total On-peak (MWh)    287,469

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	29,186	14,535	116,403	830					\$ -	\$ -	\$ -	\$ -	\$ -
February	25,354	13,608	95,667	679					\$ -	\$ -	\$ -	\$ -	\$ -
March	24,658	13,740	86,462	590					\$ -	\$ -	\$ -	\$ -	\$ -
April	24,661	16,339	85,724	584					\$ -	\$ -	\$ -	\$ -	\$ -
May	25,964	16,472	77,891	532					\$ -	\$ -	\$ -	\$ -	\$ -
June	30,856	19,069	107,534	512					\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>160,679</b>	<b>93,763</b>	<b>569,681</b>	<b>3,727</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Total Off-peak (MWh)    827,850

Total (MWh)    1,115,319

UI SS Tranche 3	Total Cost	\$/MWh
Total On-peak Bid	\$ -	\$ -
Total Off-peak Bid	\$ -	\$ -
<b>Total Bid</b>	<b>\$ -</b>	<b>\$ -</b>

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

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UI SS Tranche 4    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	12,716	4,950	41,345	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
February	10,538	4,447	31,373	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
March	9,137	3,822	22,643	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
April	10,771	5,240	27,384	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
May	11,657	5,605	27,044	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
June	14,100	5,987	38,710	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
<b>Totals</b>	<b>68,919</b>	<b>30,051</b>	<b>188,499</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>

Total On-peak (MWh)    287,469

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	29,186	14,535	116,403	830					\$ -	\$ -	\$ -	\$ -	\$ -
February	25,354	13,608	95,667	679					\$ -	\$ -	\$ -	\$ -	\$ -
March	24,658	13,740	86,462	590					\$ -	\$ -	\$ -	\$ -	\$ -
April	24,661	16,339	85,724	584					\$ -	\$ -	\$ -	\$ -	\$ -
May	25,964	16,472	77,891	532					\$ -	\$ -	\$ -	\$ -	\$ -
June	30,856	19,069	107,534	512					\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>160,679</b>	<b>93,763</b>	<b>569,681</b>	<b>3,727</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Total Off-peak (MWh)    827,850

Total (MWh)    1,115,319

UI SS Tranche 4	Total Cost	\$/MWh
Total On-peak Bid	\$ -	\$ -
Total Off-peak Bid	\$ -	\$ -
<b>Total Bid</b>	<b>\$ -</b>	<b>\$ -</b>

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

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UI SS Tranche 5    July 1, 2026 through December 31, 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
July	17,758	6,833	58,789	0	\$ 127.14	\$ 127.14	\$ 127.14	N/A	\$ 2,257,752.12	\$ 868,747.62	\$ 7,474,433.46	N/A	\$ 10,600,933.20
August	15,006	6,147	48,169	0	\$ 108.25	\$ 108.25	\$ 108.25	N/A	\$ 1,624,399.50	\$ 665,412.75	\$ 5,214,294.25	N/A	\$ 7,504,106.50
September	11,755	5,195	31,002	0	\$ 93.18	\$ 93.18	\$ 93.18	N/A	\$ 1,095,330.90	\$ 484,070.10	\$ 2,888,766.36	N/A	\$ 4,468,167.36
October	12,011	6,085	24,465	0	\$ 93.34	\$ 93.34	\$ 93.34	N/A	\$ 1,121,106.74	\$ 567,973.90	\$ 2,283,563.10	N/A	\$ 3,972,643.74
November	10,924	5,981	25,952	0	\$ 112.07	\$ 112.07	\$ 112.07	N/A	\$ 1,224,252.68	\$ 670,290.67	\$ 2,908,440.64	N/A	\$ 4,802,983.99
December	11,400	5,153	35,484	0	\$ 147.57	\$ 147.57	\$ 147.57	N/A	\$ 1,682,298.00	\$ 760,428.21	\$ 5,236,373.88	N/A	\$ 7,679,100.09
<b>Totals</b>	<b>78,854</b>	<b>35,394</b>	<b>223,861</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 9,005,139.94</b>	<b>\$ 4,016,923.25</b>	<b>\$ 26,005,871.69</b>	<b>N/A</b>	<b>\$ 39,027,934.88</b>

Total On-peak (MWh)	338,109
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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	34,907	19,009	145,561	406	\$ 127.14	\$ 127.14	\$ 127.14	\$ 127.14	\$ 4,438,075.98	\$ 2,416,804.26	\$ 18,506,625.54	\$ 51,618.84	\$ 25,413,124.62
August	31,108	18,180	131,836	441	\$ 108.25	\$ 108.25	\$ 108.25	\$ 108.25	\$ 3,367,441.00	\$ 1,967,985.00	\$ 14,271,247.00	\$ 47,738.25	\$ 19,654,411.25
September	25,987	16,120	93,500	495	\$ 93.18	\$ 93.18	\$ 93.18	\$ 93.18	\$ 2,421,468.66	\$ 1,502,061.60	\$ 8,712,330.00	\$ 46,124.10	\$ 12,681,984.36
October	25,781	17,853	74,585	697	\$ 93.34	\$ 93.34	\$ 93.34	\$ 93.34	\$ 2,404,531.74	\$ 1,666,399.02	\$ 6,961,763.90	\$ 65,057.98	\$ 11,097,752.64
November	26,116	18,425	78,910	852	\$ 112.07	\$ 112.07	\$ 112.07	\$ 112.07	\$ 2,926,820.12	\$ 2,064,889.75	\$ 8,843,443.70	\$ 95,483.64	\$ 13,930,637.21
December	27,937	16,070	107,245	793	\$ 147.57	\$ 147.57	\$ 147.57	\$ 147.57	\$ 4,122,663.09	\$ 2,371,449.90	\$ 15,826,144.65	\$ 117,023.01	\$ 22,437,280.65
<b>Totals</b>	<b>171,816</b>	<b>105,657</b>	<b>631,637</b>	<b>3,684</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 19,681,000.59</b>	<b>\$ 11,989,589.53</b>	<b>\$ 73,121,554.79</b>	<b>\$ 423,045.82</b>	<b>\$ 105,215,190.73</b>

Total Off-peak (MWh)	912,794
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Total (MWh)	1,250,903
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UI SS Tranche 5	Total Cost	\$/MWh
Total On-peak Bid	\$ 39,027,934.88	\$ 115.43
Total Off-peak Bid	\$ 105,215,190.73	\$ 115.27
<b>Total Bid</b>	<b>\$ 144,243,125.61</b>	<b>\$ 115.31</b>

Bidder Identification				
Bidder "B"				
Bidder "B"				

July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 10/14/2025

UI SS Tranche 6 July 1, 2026 through December 31, 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
July	17,758	6,833	58,789	0					N/A	\$ -	\$ -	\$ -	N/A \$ -
August	15,006	6,147	48,169	0					N/A	\$ -	\$ -	\$ -	N/A \$ -
September	11,755	5,195	31,002	0					N/A	\$ -	\$ -	\$ -	N/A \$ -
October	12,011	6,085	24,465	0					N/A	\$ -	\$ -	\$ -	N/A \$ -
November	10,924	5,981	25,952	0					N/A	\$ -	\$ -	\$ -	N/A \$ -
December	11,400	5,153	35,484	0					N/A	\$ -	\$ -	\$ -	N/A \$ -
<b>Totals</b>	<b>78,854</b>	<b>35,394</b>	<b>223,861</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>

Total On-peak (MWh)	338,109
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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	34,907	19,009	145,561	406					\$ -	\$ -	\$ -	\$ -	\$ -
August	31,108	18,180	131,836	441					\$ -	\$ -	\$ -	\$ -	\$ -
September	25,987	16,120	93,500	495					\$ -	\$ -	\$ -	\$ -	\$ -
October	25,761	17,853	74,585	697					\$ -	\$ -	\$ -	\$ -	\$ -
November	26,116	18,425	78,910	852					\$ -	\$ -	\$ -	\$ -	\$ -
December	27,937	16,070	107,245	793					\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>171,816</b>	<b>105,657</b>	<b>631,637</b>	<b>3,684</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Total Off-peak (MWh)	912,794
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Total (MWh)	1,250,903
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UI SS Tranche 6	Total Cost	\$/MWh
Total On-peak Bid	\$ -	\$ -
Total Off-peak Bid	\$ -	\$ -
<b>Total Bid</b>	<b>\$ -</b>	<b>\$ -</b>

Bidder Identification	
Bidder "B"	
Bidder "B"	
July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load	

CONFIDENTIAL UNTIL 10/14/2025

UI SS Tranche 7 July 1, 2026 through December 31, 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	
July	17,758	6,833	58,789	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
August	15,006	6,147	48,169	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
September	11,755	5,195	31,002	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
October	12,011	6,085	24,465	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
November	10,924	5,981	25,952	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
December	11,400	5,153	35,484	0					N/A	\$ -	\$ -	\$ -	N/A	\$ -
<b>Totals</b>	<b>78,854</b>	<b>35,394</b>	<b>223,861</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	

Total On-peak (MWh)	338,109
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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	34,907	19,009	145,561	406					\$ -	\$ -	\$ -	\$ -	\$ -
August	31,108	18,180	131,836	441					\$ -	\$ -	\$ -	\$ -	\$ -
September	25,987	16,120	93,500	495					\$ -	\$ -	\$ -	\$ -	\$ -
October	25,761	17,853	74,585	697					\$ -	\$ -	\$ -	\$ -	\$ -
November	26,116	18,425	78,910	852					\$ -	\$ -	\$ -	\$ -	\$ -
December	27,937	16,070	107,245	793					\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>171,816</b>	<b>105,657</b>	<b>631,637</b>	<b>3,684</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Total Off-peak (MWh)	912,794
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Total (MWh)	1,250,903
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UI SS Tranche 7	Total Cost	\$/MWh
Total On-peak Bid	\$ -	\$ -
Total Off-peak Bid	\$ -	\$ -
<b>Total Bid</b>	<b>\$ -</b>	<b>\$ -</b>

Bidder Identification	
Bidder "B"	
Bidder "B"	

July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 10/14/2025

UI SS Tranche 8 July 1, 2026 through December 31, 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
July	17,758	6,833	58,789	0					N/A	\$ -	\$ -	\$ -	N/A \$ -
August	15,006	6,147	48,169	0					N/A	\$ -	\$ -	\$ -	N/A \$ -
September	11,755	5,195	31,002	0					N/A	\$ -	\$ -	\$ -	N/A \$ -
October	12,011	6,085	24,465	0					N/A	\$ -	\$ -	\$ -	N/A \$ -
November	10,924	5,981	25,952	0					N/A	\$ -	\$ -	\$ -	N/A \$ -
December	11,400	5,153	35,484	0					N/A	\$ -	\$ -	\$ -	N/A \$ -
<b>Totals</b>	<b>78,854</b>	<b>35,394</b>	<b>223,861</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>

Total On-peak (MWh)	338,109
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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	34,907	19,009	145,561	406					\$ -	\$ -	\$ -	\$ -	\$ -
August	31,108	18,180	131,836	441					\$ -	\$ -	\$ -	\$ -	\$ -
September	25,987	16,120	93,500	495					\$ -	\$ -	\$ -	\$ -	\$ -
October	25,761	17,853	74,585	697					\$ -	\$ -	\$ -	\$ -	\$ -
November	26,116	18,425	78,910	852					\$ -	\$ -	\$ -	\$ -	\$ -
December	27,937	16,070	107,245	793					\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>171,816</b>	<b>105,657</b>	<b>631,637</b>	<b>3,684</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Total Off-peak (MWh)	912,794
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Total (MWh)	1,250,903
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UI SS Tranche 8	Total Cost	\$/MWh
Total On-peak Bid	\$ -	\$ -
Total Off-peak Bid	\$ -	\$ -
<b>Total Bid</b>	<b>\$ -</b>	<b>\$ -</b>

Bidder Identification			
Bidder "B"			
Bidder "B"			
July 1, 2026 through December 31, 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
January-2026	\$ 203.40	\$ 203.40	\$ 203.40	N/A
February-2026	\$ 178.31	\$ 178.31	\$ 178.31	N/A
March-2026	\$ 124.43	\$ 124.43	\$ 124.43	N/A
April-2026	\$ 100.67	\$ 100.67	\$ 100.67	N/A
May-2026	\$ 94.14	\$ 94.14	\$ 94.14	N/A
June-2026	\$ 111.49	\$ 111.49	\$ 111.49	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 203.40	\$ 203.40	\$ 203.40	\$ 203.40
February-2026	\$ 178.31	\$ 178.31	\$ 178.31	\$ 178.31
March-2026	\$ 124.43	\$ 124.43	\$ 124.43	\$ 124.43
April-2026	\$ 100.67	\$ 100.67	\$ 100.67	\$ 100.67
May-2026	\$ 94.14	\$ 94.14	\$ 94.14	\$ 94.14
June-2026	\$ 111.49	\$ 111.49	\$ 111.49	\$ 111.49

**Delivery Term 1, Tranche 2**

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ -	\$ -	\$ -	N/A
February-2026	\$ -	\$ -	\$ -	N/A
March-2026	\$ -	\$ -	\$ -	N/A
April-2026	\$ -	\$ -	\$ -	N/A
May-2026	\$ -	\$ -	\$ -	N/A
June-2026	\$ -	\$ -	\$ -	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ -	\$ -	\$ -	\$ -
February-2026	\$ -	\$ -	\$ -	\$ -
March-2026	\$ -	\$ -	\$ -	\$ -
April-2026	\$ -	\$ -	\$ -	\$ -
May-2026	\$ -	\$ -	\$ -	\$ -
June-2026	\$ -	\$ -	\$ -	\$ -

**Delivery Term 1, Tranche 3**

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ -	\$ -	\$ -	N/A
February-2026	\$ -	\$ -	\$ -	N/A
March-2026	\$ -	\$ -	\$ -	N/A
April-2026	\$ -	\$ -	\$ -	N/A
May-2026	\$ -	\$ -	\$ -	N/A
June-2026	\$ -	\$ -	\$ -	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ -	\$ -	\$ -	\$ -
February-2026	\$ -	\$ -	\$ -	\$ -
March-2026	\$ -	\$ -	\$ -	\$ -
April-2026	\$ -	\$ -	\$ -	\$ -
May-2026	\$ -	\$ -	\$ -	\$ -
June-2026	\$ -	\$ -	\$ -	\$ -

**Delivery Term 1, Tranche 4**

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ -	\$ -	\$ -	N/A
February-2026	\$ -	\$ -	\$ -	N/A
March-2026	\$ -	\$ -	\$ -	N/A
April-2026	\$ -	\$ -	\$ -	N/A
May-2026	\$ -	\$ -	\$ -	N/A
June-2026	\$ -	\$ -	\$ -	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ -	\$ -	\$ -	\$ -
February-2026	\$ -	\$ -	\$ -	\$ -
March-2026	\$ -	\$ -	\$ -	\$ -
April-2026	\$ -	\$ -	\$ -	\$ -
May-2026	\$ -	\$ -	\$ -	\$ -
June-2026	\$ -	\$ -	\$ -	\$ -

**Delivery Term 2, Tranche 5**

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 127.14	\$ 127.14	\$ 127.14	N/A
August-2026	\$ 108.25	\$ 108.25	\$ 108.25	N/A
September-2026	\$ 93.18	\$ 93.18	\$ 93.18	N/A
October-2026	\$ 93.34	\$ 93.34	\$ 93.34	N/A
November-2026	\$ 112.07	\$ 112.07	\$ 112.07	N/A
December-2026	\$ 147.57	\$ 147.57	\$ 147.57	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 127.14	\$ 127.14	\$ 127.14	\$ 127.14
August-2026	\$ 108.25	\$ 108.25	\$ 108.25	\$ 108.25
September-2026	\$ 93.18	\$ 93.18	\$ 93.18	\$ 93.18
October-2026	\$ 93.34	\$ 93.34	\$ 93.34	\$ 93.34
November-2026	\$ 112.07	\$ 112.07	\$ 112.07	\$ 112.07
December-2026	\$ 147.57	\$ 147.57	\$ 147.57	\$ 147.57

**Delivery Term 2, Tranche 6**

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ -	\$ -	\$ -	N/A
August-2026	\$ -	\$ -	\$ -	N/A
September-2026	\$ -	\$ -	\$ -	N/A
October-2026	\$ -	\$ -	\$ -	N/A
November-2026	\$ -	\$ -	\$ -	N/A
December-2026	\$ -	\$ -	\$ -	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ -	\$ -	\$ -	\$ -
August-2026	\$ -	\$ -	\$ -	\$ -
September-2026	\$ -	\$ -	\$ -	\$ -
October-2026	\$ -	\$ -	\$ -	\$ -
November-2026	\$ -	\$ -	\$ -	\$ -
December-2026	\$ -	\$ -	\$ -	\$ -

**Delivery Term 2, Tranche 7**

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ -	\$ -	\$ -	N/A
August-2026	\$ -	\$ -	\$ -	N/A
September-2026	\$ -	\$ -	\$ -	N/A
October-2026	\$ -	\$ -	\$ -	N/A
November-2026	\$ -	\$ -	\$ -	N/A
December-2026	\$ -	\$ -	\$ -	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ -	\$ -	\$ -	\$ -
August-2026	\$ -	\$ -	\$ -	\$ -
September-2026	\$ -	\$ -	\$ -	\$ -
October-2026	\$ -	\$ -	\$ -	\$ -
November-2026	\$ -	\$ -	\$ -	\$ -
December-2026	\$ -	\$ -	\$ -	\$ -

**Delivery Term 2, Tranche 8**

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ -	\$ -	\$ -	N/A
August-2026	\$ -	\$ -	\$ -	N/A
September-2026	\$ -	\$ -	\$ -	N/A
October-2026	\$ -	\$ -	\$ -	N/A
November-2026	\$ -	\$ -	\$ -	N/A
December-2026	\$ -	\$ -	\$ -	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ -	\$ -	\$ -	\$ -
August-2026	\$ -	\$ -	\$ -	\$ -
September-2026	\$ -	\$ -	\$ -	\$ -
October-2026	\$ -	\$ -	\$ -	\$ -
November-2026	\$ -	\$ -	\$ -	\$ -
December-2026	\$ -	\$ -	\$ -	\$ -