

**CONFIDENTIAL UNTIL 01/13/2026**

**UI Standard Service RFP 102025, Bidding Workbook**

Procurement (MMYYYY): 102025

|                 |      |      |
|-----------------|------|------|
|                 | Term | Year |
| Service Term 1: | 1H   | 2026 |
| Service Term 2: | 2H   | 2026 |

| 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  | \$ 117.14      | \$ 117.46       | \$ 117.38    | \$ 117,251,247.77        |
| UI SS Tranche 2             | January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load  | \$ 118.08      | \$ 118.40       | \$ 118.32    | \$ 118,192,054.65        |
| UI SS Tranche 5             | July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load | \$ 104.99      | \$ 105.26       | \$ 105.19    | \$ 122,718,800.72        |
| UI SS Tranche 6             | July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load | \$ 105.43      | \$ 105.71       | \$ 105.63    | \$ 123,235,510.57        |
| UI SS Tranche 7             | July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load | \$ 106.57      | \$ 106.84       | \$ 106.77    | \$ 124,561,974.76        |
| UI SS Tranche 8             | July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load | \$ 107.87      | \$ 108.15       | \$ 108.07    | \$ 126,081,486.10        |
| <b>Total</b>                |                                                                   |                |                 |              | <b>\$ 732,041,074.57</b> |

| Bidder and Bid Identification |                                                                                      |
|-------------------------------|--------------------------------------------------------------------------------------|
| <b>Bidder "G"</b>             |                                                                                      |
| <b>Bidder "G"</b>             |                                                                                      |
| <b>Workbook Identifier</b>    | 2025-10-17 UI Attachment 2a Confidential Bidder G SS BIDDER WORKBOOK RFP 102025.xlsx |

**Additional Instructions:**

- 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.
- Modify yellow cells only. Make no changes in other cells.
- 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.
- 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).
- Quantities in "Bidding\_ Load" worksheet are the product of hourly total UI load (including customers taking generation service from entities other than UI) for 07/01/2024 - 06/30/2025, times the June 2025 migration percentages (percentage of customers in each Customer Class taking generation service from UI).
- 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.
- 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 "G"

| On-peak total quantities for evaluation (MWh) |                |               |                |               |                |
|-----------------------------------------------|----------------|---------------|----------------|---------------|----------------|
| Month                                         | Small C&I      | Large C&I     | Residential    | Street Lights | Total          |
| January                                       | 12,186         | 2,203         | 41,647         | 0             | 56,036         |
| February                                      | 10,100         | 1,979         | 31,593         | 0             | 43,672         |
| March                                         | 8,757          | 1,701         | 22,769         | 0             | 33,227         |
| April                                         | 9,692          | 1,997         | 24,674         | 0             | 36,363         |
| May                                           | 9,903          | 2,198         | 23,578         | 0             | 35,679         |
| June                                          | 12,586         | 2,277         | 35,439         | 0             | 50,302         |
| July                                          | 17,020         | 3,040         | 59,066         | 0             | 79,126         |
| August                                        | 14,382         | 2,735         | 48,359         | 0             | 65,476         |
| September                                     | 11,264         | 2,312         | 31,127         | 0             | 44,703         |
| October                                       | 11,508         | 2,708         | 24,557         | 0             | 38,773         |
| November                                      | 10,466         | 2,662         | 26,070         | 0             | 39,198         |
| December                                      | 10,924         | 2,293         | 35,740         | 0             | 48,957         |
| <b>Total on-peak</b>                          | <b>138,788</b> | <b>28,105</b> | <b>404,619</b> | <b>0</b>      | <b>571,512</b> |

| Off-peak total quantities for evaluation (MWh) |                |               |                  |               |                  |
|------------------------------------------------|----------------|---------------|------------------|---------------|------------------|
| Month                                          | Small C&I      | Large C&I     | Residential      | Street Lights | Total            |
| January                                        | 27,953         | 6,468         | 117,429          | 842           | 152,692          |
| February                                       | 24,287         | 6,056         | 96,495           | 689           | 127,527          |
| March                                          | 23,616         | 6,114         | 87,092           | 598           | 117,420          |
| April                                          | 23,311         | 6,548         | 80,601           | 535           | 110,995          |
| May                                            | 23,519         | 6,943         | 75,045           | 523           | 106,030          |
| June                                           | 26,146         | 6,800         | 95,605           | 443           | 128,994          |
| July                                           | 33,436         | 8,459         | 146,322          | 412           | 188,629          |
| August                                         | 29,795         | 8,090         | 132,418          | 447           | 170,750          |
| September                                      | 24,887         | 7,173         | 93,946           | 502           | 126,508          |
| October                                        | 24,663         | 7,944         | 74,940           | 707           | 108,254          |
| November                                       | 25,003         | 8,199         | 79,359           | 864           | 113,425          |
| December                                       | 26,753         | 7,151         | 108,133          | 804           | 142,841          |
| <b>Total off-peak</b>                          | <b>313,369</b> | <b>85,945</b> | <b>1,187,385</b> | <b>7,366</b>  | <b>1,594,065</b> |

| UI SS TOTAL Bidding Load  | Small C&I      | Large C&I      | Residential      | Street Lights | Total            |
|---------------------------|----------------|----------------|------------------|---------------|------------------|
| <b>Total, on-peak 1H</b>  | <b>63,224</b>  | <b>12,355</b>  | <b>179,700</b>   | <b>0</b>      | <b>255,279</b>   |
| <b>Total, off-peak 1H</b> | <b>148,832</b> | <b>38,929</b>  | <b>552,267</b>   | <b>3,630</b>  | <b>743,658</b>   |
| <b>Total, on-peak 2H</b>  | <b>75,564</b>  | <b>15,750</b>  | <b>224,919</b>   | <b>0</b>      | <b>316,233</b>   |
| <b>Total, off-peak 2H</b> | <b>164,537</b> | <b>47,016</b>  | <b>635,118</b>   | <b>3,736</b>  | <b>850,407</b>   |
| <b>Total</b>              | <b>452,157</b> | <b>114,050</b> | <b>1,592,004</b> | <b>7,366</b>  | <b>2,165,577</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  | 12,186                 | 2,203     | 41,647      | 0             | \$ 158.51                  | \$ 158.51 | \$ 158.51   | N/A           | \$ 1,931,602.86         | \$ 349,197.53   | \$ 6,601,465.97  | N/A           | \$ 8,882,266.36  |
| February | 10,100                 | 1,979     | 31,593      | 0             | \$ 136.06                  | \$ 136.06 | \$ 136.06   | N/A           | \$ 1,374,206.00         | \$ 269,262.74   | \$ 4,298,543.58  | N/A           | \$ 5,942,012.32  |
| March    | 8,757                  | 1,701     | 22,769      | 0             | \$ 120.35                  | \$ 120.35 | \$ 120.35   | N/A           | \$ 1,053,904.95         | \$ 204,715.35   | \$ 2,740,249.15  | N/A           | \$ 3,998,869.45  |
| April    | 9,692                  | 1,997     | 24,674      | 0             | \$ 104.14                  | \$ 104.14 | \$ 104.14   | N/A           | \$ 1,009,324.88         | \$ 207,967.58   | \$ 2,569,550.36  | N/A           | \$ 3,786,842.82  |
| May      | 9,903                  | 2,198     | 23,578      | 0             | \$ 96.22                   | \$ 96.22  | \$ 96.22    | N/A           | \$ 952,866.66           | \$ 211,491.56   | \$ 2,268,675.16  | N/A           | \$ 3,433,033.38  |
| June     | 12,586                 | 2,277     | 35,439      | 0             | \$ 76.75                   | \$ 76.75  | \$ 76.75    | N/A           | \$ 965,975.50           | \$ 174,759.75   | \$ 2,719,943.25  | N/A           | \$ 3,860,678.50  |
| Totals   | 63,224                 | 12,355    | 179,700     | 0             | N/A                        | N/A       | N/A         | N/A           | \$ 7,287,880.85         | \$ 1,417,394.51 | \$ 21,198,427.47 | N/A           | \$ 29,903,702.83 |

|                     |         |
|---------------------|---------|
| Total On-peak (MWh) | 255,279 |
|---------------------|---------|

| 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  | 27,953                  | 6,468     | 117,429     | 842           | \$ 158.51                   | \$ 158.51 | \$ 158.51   | \$ 158.51     | \$ 4,430,830.03          | \$ 1,025,242.68 | \$ 18,613,670.79 | \$ 133,465.42 | \$ 24,203,208.92 |
| February | 24,287                  | 6,056     | 96,495      | 689           | \$ 136.06                   | \$ 136.06 | \$ 136.06   | \$ 136.06     | \$ 3,304,489.22          | \$ 823,979.36   | \$ 13,129,109.70 | \$ 93,745.34  | \$ 17,351,323.62 |
| March    | 23,616                  | 6,114     | 87,092      | 598           | \$ 120.35                   | \$ 120.35 | \$ 120.35   | \$ 120.35     | \$ 2,842,185.60          | \$ 735,819.90   | \$ 10,481,522.20 | \$ 71,969.30  | \$ 14,131,497.00 |
| April    | 23,311                  | 6,548     | 80,601      | 535           | \$ 104.14                   | \$ 104.14 | \$ 104.14   | \$ 104.14     | \$ 2,427,607.54          | \$ 681,908.72   | \$ 8,393,788.14  | \$ 55,714.90  | \$ 11,559,019.30 |
| May      | 23,519                  | 6,943     | 75,045      | 523           | \$ 96.22                    | \$ 96.22  | \$ 96.22    | \$ 96.22      | \$ 2,262,998.18          | \$ 668,055.46   | \$ 7,220,829.90  | \$ 50,323.06  | \$ 10,202,206.60 |
| June     | 26,146                  | 6,800     | 95,605      | 443           | \$ 76.75                    | \$ 76.75  | \$ 76.75    | \$ 76.75      | \$ 2,006,705.50          | \$ 521,900.00   | \$ 7,337,683.75  | \$ 34,000.25  | \$ 9,900,289.50  |
| Totals   | 148,832                 | 38,929    | 552,267     | 3,630         | N/A                         | N/A       | N/A         | N/A           | \$ 17,274,816.07         | \$ 4,456,906.12 | \$ 65,176,604.48 | \$ 439,218.27 | \$ 87,347,544.94 |

|                      |         |
|----------------------|---------|
| Total Off-peak (MWh) | 743,658 |
|----------------------|---------|

|             |         |
|-------------|---------|
| Total (MWh) | 998,937 |
|-------------|---------|

|                    |                   |           |
|--------------------|-------------------|-----------|
| UI SS Tranche 1    | Total Cost        | \$/MWh    |
| Total On-peak Bid  | \$ 29,903,702.83  | \$ 117.14 |
| Total Off-peak Bid | \$ 87,347,544.94  | \$ 117.46 |
| Total Bid          | \$ 117,251,247.77 | \$ 117.38 |

Bidder Identification

Bidder "G"

Bidder "G"

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  | 12,186                 | 2,203     | 41,647      | 0             | \$ 159.51                  | \$ 159.51 | \$ 159.51   | N/A           | \$ 1,943,788.86         | \$ 351,400.53   | \$ 6,643,112.97  | N/A           | \$ 8,938,302.36  |
| February | 10,100                 | 1,979     | 31,593      | 0             | \$ 137.05                  | \$ 137.05 | \$ 137.05   | N/A           | \$ 1,384,205.00         | \$ 271,221.95   | \$ 4,329,820.65  | N/A           | \$ 5,985,247.60  |
| March    | 8,757                  | 1,701     | 22,769      | 0             | \$ 121.33                  | \$ 121.33 | \$ 121.33   | N/A           | \$ 1,062,486.81         | \$ 206,382.33   | \$ 2,762,562.77  | N/A           | \$ 4,031,431.91  |
| April    | 9,692                  | 1,997     | 24,674      | 0             | \$ 104.85                  | \$ 104.85 | \$ 104.85   | N/A           | \$ 1,016,206.20         | \$ 209,385.45   | \$ 2,587,068.90  | N/A           | \$ 3,812,660.55  |
| May      | 9,903                  | 2,198     | 23,578      | 0             | \$ 97.17                   | \$ 97.17  | \$ 97.17    | N/A           | \$ 962,274.51           | \$ 213,579.66   | \$ 2,291,074.26  | N/A           | \$ 3,466,928.43  |
| June     | 12,586                 | 2,277     | 35,439      | 0             | \$ 77.73                   | \$ 77.73  | \$ 77.73    | N/A           | \$ 978,309.78           | \$ 176,991.21   | \$ 2,754,673.47  | N/A           | \$ 3,909,974.46  |
| Totals   | 63,224                 | 12,355    | 179,700     | 0             | N/A                        | N/A       | N/A         | N/A           | \$ 7,347,271.16         | \$ 1,428,961.13 | \$ 21,368,313.02 | N/A           | \$ 30,144,545.31 |

|                     |         |
|---------------------|---------|
| Total On-peak (MWh) | 255,279 |
|---------------------|---------|

| 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  | 27,953                  | 6,468     | 117,429     | 842           | \$ 159.51                   | \$ 159.51 | \$ 159.51   | \$ 159.51     | \$ 4,458,783.03          | \$ 1,031,710.68 | \$ 18,731,099.79 | \$ 134,307.42 | \$ 24,355,900.92 |
| February | 24,287                  | 6,056     | 96,495      | 689           | \$ 137.05                   | \$ 137.05 | \$ 137.05   | \$ 137.05     | \$ 3,328,533.35          | \$ 829,974.80   | \$ 13,224,639.75 | \$ 94,427.45  | \$ 17,477,575.35 |
| March    | 23,616                  | 6,114     | 87,092      | 598           | \$ 121.33                   | \$ 121.33 | \$ 121.33   | \$ 121.33     | \$ 2,865,329.28          | \$ 741,811.62   | \$ 10,566,872.36 | \$ 72,555.34  | \$ 14,246,568.60 |
| April    | 23,311                  | 6,548     | 80,601      | 535           | \$ 104.85                   | \$ 104.85 | \$ 104.85   | \$ 104.85     | \$ 2,444,158.35          | \$ 686,557.80   | \$ 8,451,014.85  | \$ 56,094.75  | \$ 11,637,825.75 |
| May      | 23,519                  | 6,943     | 75,045      | 523           | \$ 97.17                    | \$ 97.17  | \$ 97.17    | \$ 97.17      | \$ 2,285,341.23          | \$ 674,651.31   | \$ 7,292,122.65  | \$ 50,819.91  | \$ 10,302,935.10 |
| June     | 26,146                  | 6,800     | 95,605      | 443           | \$ 77.73                    | \$ 77.73  | \$ 77.73    | \$ 77.73      | \$ 2,032,328.58          | \$ 528,564.00   | \$ 7,431,376.65  | \$ 34,434.39  | \$ 10,026,703.62 |
| Totals   | 148,832                 | 38,929    | 552,267     | 3,630         | N/A                         | N/A       | N/A         | N/A           | \$ 17,414,473.82         | \$ 4,493,270.21 | \$ 65,697,126.05 | \$ 442,639.26 | \$ 88,047,509.34 |

|                      |         |
|----------------------|---------|
| Total Off-peak (MWh) | 743,658 |
|----------------------|---------|

|             |         |
|-------------|---------|
| Total (MWh) | 998,937 |
|-------------|---------|

|                    |                   |           |
|--------------------|-------------------|-----------|
| UI SS Tranche 2    | Total Cost        | \$/MWh    |
| Total On-peak Bid  | \$ 30,144,545.31  | \$ 118.08 |
| Total Off-peak Bid | \$ 88,047,509.34  | \$ 118.40 |
| Total Bid          | \$ 118,192,054.65 | \$ 118.32 |

Bidder Identification

Bidder "G"

Bidder "G"

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

CONFIDENTIAL UNTIL 01/13/2026

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      | 17,020                 | 3,040     | 59,066      | 0             | \$106.73                   | \$106.73  | \$106.73    | N/A           | \$ 1,816,544.60         | \$ 324,459.20   | \$ 6,304,114.18  | N/A           | \$ 8,445,117.98  |
| August    | 14,382                 | 2,735     | 48,359      | 0             | \$92.96                    | \$92.96   | \$92.96     | N/A           | \$ 1,336,950.72         | \$ 254,245.60   | \$ 4,495,452.64  | N/A           | \$ 6,086,648.96  |
| September | 11,264                 | 2,312     | 31,127      | 0             | \$99.04                    | \$99.04   | \$99.04     | N/A           | \$ 1,115,586.56         | \$ 228,980.48   | \$ 3,082,818.08  | N/A           | \$ 4,427,385.12  |
| October   | 11,508                 | 2,708     | 24,557      | 0             | \$95.58                    | \$95.58   | \$95.58     | N/A           | \$ 1,099,934.64         | \$ 258,830.64   | \$ 2,347,158.06  | N/A           | \$ 3,705,923.34  |
| November  | 10,466                 | 2,662     | 26,070      | 0             | \$112.39                   | \$112.39  | \$112.39    | N/A           | \$ 1,176,273.74         | \$ 299,182.18   | \$ 2,930,007.30  | N/A           | \$ 4,405,463.22  |
| December  | 10,924                 | 2,293     | 35,740      | 0             | \$125.23                   | \$125.23  | \$125.23    | N/A           | \$ 1,368,012.52         | \$ 287,152.39   | \$ 4,475,720.20  | N/A           | \$ 6,130,885.11  |
| Totals    | 75,564                 | 15,750    | 224,919     | 0             | N/A                        | N/A       | N/A         | N/A           | \$ 7,913,302.78         | \$ 1,652,850.49 | \$ 23,635,270.46 | N/A           | \$ 33,201,423.73 |

|                     |         |
|---------------------|---------|
| Total On-peak (MWh) | 316,233 |
|---------------------|---------|

| 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      | 33,436                  | 8,459     | 146,322     | 412           | \$106.73                    | \$106.73  | \$106.73    | \$106.73      | \$ 3,568,624.28          | \$ 902,829.07   | \$ 15,616,947.06 | \$ 43,972.76  | \$ 20,132,373.17 |
| August    | 29,795                  | 8,090     | 132,418     | 447           | \$92.96                     | \$92.96   | \$92.96     | \$92.96       | \$ 2,769,743.20          | \$ 752,046.40   | \$ 12,309,577.28 | \$ 41,553.12  | \$ 15,872,920.00 |
| September | 24,887                  | 7,173     | 93,946      | 502           | \$99.04                     | \$99.04   | \$99.04     | \$99.04       | \$ 2,464,808.48          | \$ 710,413.92   | \$ 9,304,411.84  | \$ 49,718.08  | \$ 12,529,352.32 |
| October   | 24,663                  | 7,944     | 74,940      | 707           | \$95.58                     | \$95.58   | \$95.58     | \$95.58       | \$ 2,357,289.54          | \$ 759,287.52   | \$ 7,162,765.20  | \$ 67,575.06  | \$ 10,346,917.32 |
| November  | 25,003                  | 8,199     | 79,359      | 864           | \$112.39                    | \$112.39  | \$112.39    | \$112.39      | \$ 2,810,087.17          | \$ 921,485.61   | \$ 8,919,158.01  | \$ 97,104.96  | \$ 12,747,835.75 |
| December  | 26,753                  | 7,151     | 108,133     | 804           | \$125.23                    | \$125.23  | \$125.23    | \$125.23      | \$ 3,350,278.19          | \$ 895,519.73   | \$ 13,541,495.59 | \$ 100,684.92 | \$ 17,887,978.43 |
| Totals    | 164,537                 | 47,016    | 635,118     | 3,736         | N/A                         | N/A       | N/A         | N/A           | \$ 17,320,830.86         | \$ 4,941,582.25 | \$ 66,854,354.98 | \$ 400,608.90 | \$ 89,517,376.99 |

|                      |         |
|----------------------|---------|
| Total Off-peak (MWh) | 850,407 |
|----------------------|---------|

|             |           |
|-------------|-----------|
| Total (MWh) | 1,166,640 |
|-------------|-----------|

|                    |                   |           |
|--------------------|-------------------|-----------|
| UI SS Tranche 5    | Total Cost        | \$/MWh    |
| Total On-peak Bid  | \$ 33,201,423.73  | \$ 104.99 |
| Total Off-peak Bid | \$ 89,517,376.99  | \$ 105.26 |
| Total Bid          | \$ 122,718,800.72 | \$ 105.19 |

Bidder Identification

Bidder "G"

Bidder "G"

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

CONFIDENTIAL UNTIL 01/13/2026

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      | 17,020                 | 3,040     | 59,066      | 0             | \$107.17                   | \$107.17  | \$107.17    | N/A           | \$ 1,824,033.40         | \$ 325,796.80   | \$ 6,330,103.22  | N/A           | \$ 8,479,933.42  |
| August    | 14,382                 | 2,735     | 48,359      | 0             | \$93.40                    | \$93.40   | \$93.40     | N/A           | \$ 1,343,278.80         | \$ 255,449.00   | \$ 4,516,730.60  | N/A           | \$ 6,115,458.40  |
| September | 11,264                 | 2,312     | 31,127      | 0             | \$99.48                    | \$99.48   | \$99.48     | N/A           | \$ 1,120,542.72         | \$ 229,997.76   | \$ 3,096,513.96  | N/A           | \$ 4,447,054.44  |
| October   | 11,508                 | 2,708     | 24,557      | 0             | \$96.03                    | \$96.03   | \$96.03     | N/A           | \$ 1,105,113.24         | \$ 260,049.24   | \$ 2,358,208.71  | N/A           | \$ 3,723,371.19  |
| November  | 10,466                 | 2,662     | 26,070      | 0             | \$112.83                   | \$112.83  | \$112.83    | N/A           | \$ 1,180,878.78         | \$ 300,353.46   | \$ 2,941,478.10  | N/A           | \$ 4,422,710.34  |
| December  | 10,924                 | 2,293     | 35,740      | 0             | \$125.68                   | \$125.68  | \$125.68    | N/A           | \$ 1,372,928.32         | \$ 288,184.24   | \$ 4,491,803.20  | N/A           | \$ 6,152,915.76  |
| Totals    | 75,564                 | 15,750    | 224,919     | 0             | N/A                        | N/A       | N/A         | N/A           | \$ 7,946,775.26         | \$ 1,659,830.50 | \$ 23,734,837.79 | N/A           | \$ 33,341,443.55 |

|                     |         |
|---------------------|---------|
| Total On-peak (MWh) | 316,233 |
|---------------------|---------|

| 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      | 33,436                  | 8,459     | 146,322     | 412           | \$107.17                    | \$107.17  | \$107.17    | \$107.17      | \$ 3,583,336.12          | \$ 906,551.03   | \$ 15,681,328.74 | \$ 44,154.04  | \$ 20,215,369.93 |
| August    | 29,795                  | 8,090     | 132,418     | 447           | \$93.40                     | \$93.40   | \$93.40     | \$93.40       | \$ 2,782,853.00          | \$ 755,606.00   | \$ 12,367,841.20 | \$ 41,749.80  | \$ 15,948,050.00 |
| September | 24,887                  | 7,173     | 93,946      | 502           | \$99.48                     | \$99.48   | \$99.48     | \$99.48       | \$ 2,475,758.76          | \$ 713,570.04   | \$ 9,345,748.08  | \$ 49,938.96  | \$ 12,585,015.84 |
| October   | 24,663                  | 7,944     | 74,940      | 707           | \$96.03                     | \$96.03   | \$96.03     | \$96.03       | \$ 2,368,387.89          | \$ 762,862.32   | \$ 7,196,488.20  | \$ 67,893.21  | \$ 10,395,631.62 |
| November  | 25,003                  | 8,199     | 79,359      | 864           | \$112.83                    | \$112.83  | \$112.83    | \$112.83      | \$ 2,821,088.49          | \$ 925,093.17   | \$ 8,954,075.97  | \$ 97,485.12  | \$ 12,797,742.75 |
| December  | 26,753                  | 7,151     | 108,133     | 804           | \$125.68                    | \$125.68  | \$125.68    | \$125.68      | \$ 3,362,317.04          | \$ 898,737.68   | \$ 13,590,155.44 | \$ 101,046.72 | \$ 17,952,256.88 |
| Totals    | 164,537                 | 47,016    | 635,118     | 3,736         | N/A                         | N/A       | N/A         | N/A           | \$ 17,393,741.30         | \$ 4,962,420.24 | \$ 67,135,637.63 | \$ 402,267.85 | \$ 89,894,067.02 |

|                      |         |
|----------------------|---------|
| Total Off-peak (MWh) | 850,407 |
|----------------------|---------|

|             |           |
|-------------|-----------|
| Total (MWh) | 1,166,640 |
|-------------|-----------|

|                    |                   |           |
|--------------------|-------------------|-----------|
| UI SS Tranche 6    | Total Cost        | \$/MWh    |
| Total On-peak Bid  | \$ 33,341,443.55  | \$ 105.43 |
| Total Off-peak Bid | \$ 89,894,067.02  | \$ 105.71 |
| Total Bid          | \$ 123,235,510.57 | \$ 105.63 |

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

CONFIDENTIAL UNTIL 01/13/2026

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      | 17,020                 | 3,040     | 59,066      | 0             | \$108.32                   | \$108.32  | \$108.32    | N/A           | \$ 1,843,606.40         | \$ 329,292.80   | \$ 6,398,029.12  | N/A           | \$ 8,570,928.32  |
| August    | 14,382                 | 2,735     | 48,359      | 0             | \$94.56                    | \$94.56   | \$94.56     | N/A           | \$ 1,359,961.92         | \$ 258,621.60   | \$ 4,572,827.04  | N/A           | \$ 6,191,410.56  |
| September | 11,264                 | 2,312     | 31,127      | 0             | \$100.62                   | \$100.62  | \$100.62    | N/A           | \$ 1,133,383.68         | \$ 232,633.44   | \$ 3,131,998.74  | N/A           | \$ 4,498,015.86  |
| October   | 11,508                 | 2,708     | 24,557      | 0             | \$97.14                    | \$97.14   | \$97.14     | N/A           | \$ 1,117,887.12         | \$ 263,055.12   | \$ 2,385,466.98  | N/A           | \$ 3,766,409.22  |
| November  | 10,466                 | 2,662     | 26,070      | 0             | \$113.94                   | \$113.94  | \$113.94    | N/A           | \$ 1,192,496.04         | \$ 303,308.28   | \$ 2,970,415.80  | N/A           | \$ 4,466,220.12  |
| December  | 10,924                 | 2,293     | 35,740      | 0             | \$126.81                   | \$126.81  | \$126.81    | N/A           | \$ 1,385,272.44         | \$ 290,775.33   | \$ 4,532,189.40  | N/A           | \$ 6,208,237.17  |
| Totals    | 75,564                 | 15,750    | 224,919     | 0             | N/A                        | N/A       | N/A         | N/A           | \$ 8,032,607.60         | \$ 1,677,686.57 | \$ 23,990,927.08 | N/A           | \$ 33,701,221.25 |

|                     |         |
|---------------------|---------|
| Total On-peak (MWh) | 316,233 |
|---------------------|---------|

| 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      | 33,436                  | 8,459     | 146,322     | 412           | \$108.32                    | \$108.32  | \$108.32    | \$108.32      | \$ 3,621,787.52          | \$ 916,278.88   | \$ 15,849,599.04 | \$ 44,627.84  | \$ 20,432,293.28 |
| August    | 29,795                  | 8,090     | 132,418     | 447           | \$94.56                     | \$94.56   | \$94.56     | \$94.56       | \$ 2,817,415.20          | \$ 764,990.40   | \$ 12,521,446.08 | \$ 42,268.32  | \$ 16,146,120.00 |
| September | 24,887                  | 7,173     | 93,946      | 502           | \$100.62                    | \$100.62  | \$100.62    | \$100.62      | \$ 2,504,129.94          | \$ 721,747.26   | \$ 9,452,846.52  | \$ 50,511.24  | \$ 12,729,234.96 |
| October   | 24,663                  | 7,944     | 74,940      | 707           | \$97.14                     | \$97.14   | \$97.14     | \$97.14       | \$ 2,395,763.82          | \$ 771,680.16   | \$ 7,279,671.60  | \$ 68,677.98  | \$ 10,515,793.56 |
| November  | 25,003                  | 8,199     | 79,359      | 864           | \$113.94                    | \$113.94  | \$113.94    | \$113.94      | \$ 2,848,841.82          | \$ 934,194.06   | \$ 9,042,164.46  | \$ 98,444.16  | \$ 12,923,644.50 |
| December  | 26,753                  | 7,151     | 108,133     | 804           | \$126.81                    | \$126.81  | \$126.81    | \$126.81      | \$ 3,392,547.93          | \$ 906,818.31   | \$ 13,712,345.73 | \$ 101,955.24 | \$ 18,113,667.21 |
| Totals    | 164,537                 | 47,016    | 635,118     | 3,736         | N/A                         | N/A       | N/A         | N/A           | \$ 17,580,486.23         | \$ 5,015,709.07 | \$ 67,858,073.43 | \$ 406,484.78 | \$ 90,860,753.51 |

|                      |         |
|----------------------|---------|
| Total Off-peak (MWh) | 850,407 |
|----------------------|---------|

|             |           |
|-------------|-----------|
| Total (MWh) | 1,166,640 |
|-------------|-----------|

|                    |                   |           |
|--------------------|-------------------|-----------|
| UI SS Tranche 7    | Total Cost        | \$/MWh    |
| Total On-peak Bid  | \$ 33,701,221.25  | \$ 106.57 |
| Total Off-peak Bid | \$ 90,860,753.51  | \$ 106.84 |
| Total Bid          | \$ 124,561,974.76 | \$ 106.77 |

Bidder Identification

Bidder "G"

Bidder "G"

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

CONFIDENTIAL UNTIL 01/13/2026

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      | 17,020                 | 3,040     | 59,066      | 0             | \$109.63                   | \$109.63  | \$109.63    | N/A           | \$ 1,865,902.60         | \$ 333,275.20   | \$ 6,475,405.58  | N/A           | \$ 8,674,583.38  |
| August    | 14,382                 | 2,735     | 48,359      | 0             | \$95.88                    | \$95.88   | \$95.88     | N/A           | \$ 1,378,946.16         | \$ 262,231.80   | \$ 4,636,660.92  | N/A           | \$ 6,277,838.88  |
| September | 11,264                 | 2,312     | 31,127      | 0             | \$101.92                   | \$101.92  | \$101.92    | N/A           | \$ 1,148,026.88         | \$ 235,639.04   | \$ 3,172,463.84  | N/A           | \$ 4,556,129.76  |
| October   | 11,508                 | 2,708     | 24,557      | 0             | \$98.43                    | \$98.43   | \$98.43     | N/A           | \$ 1,132,732.44         | \$ 266,548.44   | \$ 2,417,145.51  | N/A           | \$ 3,816,426.39  |
| November  | 10,466                 | 2,662     | 26,070      | 0             | \$115.22                   | \$115.22  | \$115.22    | N/A           | \$ 1,205,892.52         | \$ 306,715.64   | \$ 3,003,785.40  | N/A           | \$ 4,516,393.56  |
| December  | 10,924                 | 2,293     | 35,740      | 0             | \$128.11                   | \$128.11  | \$128.11    | N/A           | \$ 1,399,473.64         | \$ 293,756.23   | \$ 4,578,651.40  | N/A           | \$ 6,271,881.27  |
| Totals    | 75,564                 | 15,750    | 224,919     | 0             | N/A                        | N/A       | N/A         | N/A           | \$ 8,130,974.24         | \$ 1,698,166.35 | \$ 24,284,112.65 | N/A           | \$ 34,113,253.24 |

|                     |         |
|---------------------|---------|
| Total On-peak (MWh) | 316,233 |
|---------------------|---------|

| 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      | 33,436                  | 8,459     | 146,322     | 412           | \$109.63                    | \$109.63  | \$109.63    | \$109.63      | \$ 3,665,588.68          | \$ 927,360.17   | \$ 16,041,280.86 | \$ 45,167.56  | \$ 20,679,397.27 |
| August    | 29,795                  | 8,090     | 132,418     | 447           | \$95.88                     | \$95.88   | \$95.88     | \$95.88       | \$ 2,856,744.60          | \$ 775,669.20   | \$ 12,696,237.84 | \$ 42,858.36  | \$ 16,371,510.00 |
| September | 24,887                  | 7,173     | 93,946      | 502           | \$101.92                    | \$101.92  | \$101.92    | \$101.92      | \$ 2,536,483.04          | \$ 731,072.16   | \$ 9,574,976.32  | \$ 51,163.84  | \$ 12,893,695.36 |
| October   | 24,663                  | 7,944     | 74,940      | 707           | \$98.43                     | \$98.43   | \$98.43     | \$98.43       | \$ 2,427,579.09          | \$ 781,927.92   | \$ 7,376,344.20  | \$ 69,590.01  | \$ 10,655,441.22 |
| November  | 25,003                  | 8,199     | 79,359      | 864           | \$115.22                    | \$115.22  | \$115.22    | \$115.22      | \$ 2,880,845.66          | \$ 944,688.78   | \$ 9,143,743.98  | \$ 99,550.08  | \$ 13,068,828.50 |
| December  | 26,753                  | 7,151     | 108,133     | 804           | \$128.11                    | \$128.11  | \$128.11    | \$128.11      | \$ 3,427,326.83          | \$ 916,114.61   | \$ 13,852,918.63 | \$ 103,000.44 | \$ 18,299,360.51 |
| Totals    | 164,537                 | 47,016    | 635,118     | 3,736         | N/A                         | N/A       | N/A         | N/A           | \$ 17,794,567.90         | \$ 5,076,832.84 | \$ 68,685,501.83 | \$ 411,330.29 | \$ 91,968,232.86 |

|                      |         |
|----------------------|---------|
| Total Off-peak (MWh) | 850,407 |
|----------------------|---------|

|             |           |
|-------------|-----------|
| Total (MWh) | 1,166,640 |
|-------------|-----------|

|                    |                   |           |
|--------------------|-------------------|-----------|
| UI SS Tranche 8    | Total Cost        | \$/MWh    |
| Total On-peak Bid  | \$ 34,113,253.24  | \$ 107.87 |
| Total Off-peak Bid | \$ 91,968,232.86  | \$ 108.15 |
| Total Bid          | \$ 126,081,486.10 | \$ 108.07 |

|                                                                   |
|-------------------------------------------------------------------|
| Bidder Identification                                             |
| Bidder "G"                                                        |
| Bidder "G"                                                        |
| 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  | \$ 158.51 | \$ 158.51 | \$ 158.51   | N/A           |
| February-2026 | \$ 136.06 | \$ 136.06 | \$ 136.06   | N/A           |
| March-2026    | \$ 120.35 | \$ 120.35 | \$ 120.35   | N/A           |
| April-2026    | \$ 104.14 | \$ 104.14 | \$ 104.14   | N/A           |
| May-2026      | \$ 96.22  | \$ 96.22  | \$ 96.22    | N/A           |
| June-2026     | \$ 76.75  | \$ 76.75  | \$ 76.75    | N/A           |

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

| Month         | Small C&I | Large C&I | Residential | Street Lights |
|---------------|-----------|-----------|-------------|---------------|
| January-2026  | \$ 158.51 | \$ 158.51 | \$ 158.51   | \$ 158.51     |
| February-2026 | \$ 136.06 | \$ 136.06 | \$ 136.06   | \$ 136.06     |
| March-2026    | \$ 120.35 | \$ 120.35 | \$ 120.35   | \$ 120.35     |
| April-2026    | \$ 104.14 | \$ 104.14 | \$ 104.14   | \$ 104.14     |
| May-2026      | \$ 96.22  | \$ 96.22  | \$ 96.22    | \$ 96.22      |
| June-2026     | \$ 76.75  | \$ 76.75  | \$ 76.75    | \$ 76.75      |

**Delivery Term 1, Tranche 2**

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

| Month         | Small C&I | Large C&I | Residential | Street Lights |
|---------------|-----------|-----------|-------------|---------------|
| January-2026  | \$ 159.51 | \$ 159.51 | \$ 159.51   | N/A           |
| February-2026 | \$ 137.05 | \$ 137.05 | \$ 137.05   | N/A           |
| March-2026    | \$ 121.33 | \$ 121.33 | \$ 121.33   | N/A           |
| April-2026    | \$ 104.85 | \$ 104.85 | \$ 104.85   | N/A           |
| May-2026      | \$ 97.17  | \$ 97.17  | \$ 97.17    | N/A           |
| June-2026     | \$ 77.73  | \$ 77.73  | \$ 77.73    | N/A           |

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

| Month         | Small C&I | Large C&I | Residential | Street Lights |
|---------------|-----------|-----------|-------------|---------------|
| January-2026  | \$ 159.51 | \$ 159.51 | \$ 159.51   | \$ 159.51     |
| February-2026 | \$ 137.05 | \$ 137.05 | \$ 137.05   | \$ 137.05     |
| March-2026    | \$ 121.33 | \$ 121.33 | \$ 121.33   | \$ 121.33     |
| April-2026    | \$ 104.85 | \$ 104.85 | \$ 104.85   | \$ 104.85     |
| May-2026      | \$ 97.17  | \$ 97.17  | \$ 97.17    | \$ 97.17      |
| June-2026     | \$ 77.73  | \$ 77.73  | \$ 77.73    | \$ 77.73      |

**Delivery Term 2, Tranche 5**

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

| Month          | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2026      | \$ 106.73 | \$ 106.73 | \$ 106.73   | N/A           |
| August-2026    | \$ 92.96  | \$ 92.96  | \$ 92.96    | N/A           |
| September-2026 | \$ 99.04  | \$ 99.04  | \$ 99.04    | N/A           |
| October-2026   | \$ 95.58  | \$ 95.58  | \$ 95.58    | N/A           |
| November-2026  | \$ 112.39 | \$ 112.39 | \$ 112.39   | N/A           |
| December-2026  | \$ 125.23 | \$ 125.23 | \$ 125.23   | N/A           |

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

| Month          | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2026      | \$ 106.73 | \$ 106.73 | \$ 106.73   | \$ 106.73     |
| August-2026    | \$ 92.96  | \$ 92.96  | \$ 92.96    | \$ 92.96      |
| September-2026 | \$ 99.04  | \$ 99.04  | \$ 99.04    | \$ 99.04      |
| October-2026   | \$ 95.58  | \$ 95.58  | \$ 95.58    | \$ 95.58      |
| November-2026  | \$ 112.39 | \$ 112.39 | \$ 112.39   | \$ 112.39     |
| December-2026  | \$ 125.23 | \$ 125.23 | \$ 125.23   | \$ 125.23     |

**Delivery Term 2, Tranche 6**

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

| Month          | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2026      | \$ 107.17 | \$ 107.17 | \$ 107.17   | N/A           |
| August-2026    | \$ 93.40  | \$ 93.40  | \$ 93.40    | N/A           |
| September-2026 | \$ 99.48  | \$ 99.48  | \$ 99.48    | N/A           |
| October-2026   | \$ 96.03  | \$ 96.03  | \$ 96.03    | N/A           |
| November-2026  | \$ 112.83 | \$ 112.83 | \$ 112.83   | N/A           |
| December-2026  | \$ 125.68 | \$ 125.68 | \$ 125.68   | N/A           |

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

| Month          | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2026      | \$ 107.17 | \$ 107.17 | \$ 107.17   | \$ 107.17     |
| August-2026    | \$ 93.40  | \$ 93.40  | \$ 93.40    | \$ 93.40      |
| September-2026 | \$ 99.48  | \$ 99.48  | \$ 99.48    | \$ 99.48      |
| October-2026   | \$ 96.03  | \$ 96.03  | \$ 96.03    | \$ 96.03      |
| November-2026  | \$ 112.83 | \$ 112.83 | \$ 112.83   | \$ 112.83     |
| December-2026  | \$ 125.68 | \$ 125.68 | \$ 125.68   | \$ 125.68     |

**Delivery Term 2, Tranche 7**

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

| Month          | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2026      | \$ 108.32 | \$ 108.32 | \$ 108.32   | N/A           |
| August-2026    | \$ 94.56  | \$ 94.56  | \$ 94.56    | N/A           |
| September-2026 | \$ 100.62 | \$ 100.62 | \$ 100.62   | N/A           |
| October-2026   | \$ 97.14  | \$ 97.14  | \$ 97.14    | N/A           |
| November-2026  | \$ 113.94 | \$ 113.94 | \$ 113.94   | N/A           |
| December-2026  | \$ 126.81 | \$ 126.81 | \$ 126.81   | N/A           |

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

| Month          | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2026      | \$ 108.32 | \$ 108.32 | \$ 108.32   | \$ 108.32     |
| August-2026    | \$ 94.56  | \$ 94.56  | \$ 94.56    | \$ 94.56      |
| September-2026 | \$ 100.62 | \$ 100.62 | \$ 100.62   | \$ 100.62     |
| October-2026   | \$ 97.14  | \$ 97.14  | \$ 97.14    | \$ 97.14      |
| November-2026  | \$ 113.94 | \$ 113.94 | \$ 113.94   | \$ 113.94     |
| December-2026  | \$ 126.81 | \$ 126.81 | \$ 126.81   | \$ 126.81     |

**Delivery Term 2, Tranche 8**

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

| Month          | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2026      | \$ 109.63 | \$ 109.63 | \$ 109.63   | N/A           |
| August-2026    | \$ 95.88  | \$ 95.88  | \$ 95.88    | N/A           |
| September-2026 | \$ 101.92 | \$ 101.92 | \$ 101.92   | N/A           |
| October-2026   | \$ 98.43  | \$ 98.43  | \$ 98.43    | N/A           |
| November-2026  | \$ 115.22 | \$ 115.22 | \$ 115.22   | N/A           |
| December-2026  | \$ 128.11 | \$ 128.11 | \$ 128.11   | N/A           |

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

| Month          | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2026      | \$ 109.63 | \$ 109.63 | \$ 109.63   | \$ 109.63     |
| August-2026    | \$ 95.88  | \$ 95.88  | \$ 95.88    | \$ 95.88      |
| September-2026 | \$ 101.92 | \$ 101.92 | \$ 101.92   | \$ 101.92     |
| October-2026   | \$ 98.43  | \$ 98.43  | \$ 98.43    | \$ 98.43      |
| November-2026  | \$ 115.22 | \$ 115.22 | \$ 115.22   | \$ 115.22     |
| December-2026  | \$ 128.11 | \$ 128.11 | \$ 128.11   | \$ 128.11     |