

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	\$ 127.12	\$ 119.75	\$ 121.64	\$ 121,507,702.14
UI SS Tranche 2	January 1, 2026 through June 30, 2026 - 10% of the SS TOTAL load	\$ 127.38	\$ 120.01	\$ 121.90	\$ 121,767,425.76
UI SS Tranche 5	July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load	\$ 122.86	\$ 102.33	\$ 107.89	\$ 125,873,871.56
UI SS Tranche 6	July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load	\$ 123.12	\$ 102.59	\$ 108.15	\$ 126,177,197.96
UI SS Tranche 7	July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load	\$ 124.16	\$ 103.63	\$ 109.19	\$ 127,389,361.29
UI SS Tranche 8	July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load	\$ 127.02	\$ 106.49	\$ 112.05	\$ 130,725,820.41
Total					\$ 753,441,379.12

Bidder and Bid Identification	
Bidder "I"	
Bidder "I"	
Workbook Identifier	2025-10-17 UI Attachment 2a Confidential Bidder I 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 "I"

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
Total on-peak	138,788	28,105	404,619	0	571,512

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
Total off-peak	313,369	85,945	1,187,385	7,366	1,594,065

UI SS TOTAL Bidding Load	Small C&I	Large C&I	Residential	Street Lights	Total
Total, on-peak 1H	63,224	12,355	179,700	0	255,279
Total, off-peak 1H	148,832	38,929	552,267	3,630	743,658
Total, on-peak 2H	75,564	15,750	224,919	0	316,233
Total, off-peak 2H	164,537	47,016	635,118	3,736	850,407
Total	452,157	114,050	1,592,004	7,366	2,165,577

CONFIDENTIAL UNTIL 01/13/2026

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	\$ 172.69	\$ 172.69	\$ 187.92	N/A	\$ 2,104,400.34	\$ 380,436.07	\$ 7,826,304.24	N/A	\$ 10,311,140.65
February	10,100	1,979	31,593	0	\$ 153.94	\$ 153.94	\$ 170.46	N/A	\$ 1,554,794.00	\$ 304,647.26	\$ 5,385,342.78	N/A	\$ 7,244,784.04
March	8,757	1,701	22,769	0	\$ 96.45	\$ 96.45	\$ 110.19	N/A	\$ 844,612.65	\$ 164,061.45	\$ 2,508,916.11	N/A	\$ 3,517,590.21
April	9,692	1,997	24,674	0	\$ 82.35	\$ 82.35	\$ 95.02	N/A	\$ 798,136.20	\$ 164,452.95	\$ 2,344,523.48	N/A	\$ 3,307,112.63
May	9,903	2,198	23,578	0	\$ 78.43	\$ 78.43	\$ 89.64	N/A	\$ 776,692.29	\$ 172,389.14	\$ 2,113,531.92	N/A	\$ 3,062,613.35
June	12,586	2,277	35,439	0	\$ 92.75	\$ 92.75	\$ 102.43	N/A	\$ 1,167,351.50	\$ 211,191.75	\$ 3,630,016.77	N/A	\$ 5,008,560.02
Totals	63,224	12,355	179,700	0	N/A	N/A	N/A	N/A	\$ 7,245,986.98	\$ 1,397,178.62	\$ 23,808,635.30	N/A	\$ 32,451,800.90

Total On-peak (MWh)	255,279
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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	27,953	6,468	117,429	842	\$ 174.23	\$ 174.23	\$ 174.73	\$ 174.23	\$ 4,870,251.19	\$ 1,126,919.64	\$ 20,518,369.17	\$ 146,701.66	\$ 26,662,241.66
February	24,287	6,056	96,495	689	\$ 159.53	\$ 159.53	\$ 160.02	\$ 159.53	\$ 3,874,505.11	\$ 966,113.68	\$ 15,441,129.90	\$ 109,916.17	\$ 20,391,664.86
March	23,616	6,114	87,092	598	\$ 105.96	\$ 105.96	\$ 105.88	\$ 105.96	\$ 2,502,351.36	\$ 647,839.44	\$ 9,221,300.96	\$ 63,364.08	\$ 12,434,855.84
April	23,311	6,548	80,601	535	\$ 87.72	\$ 87.72	\$ 89.83	\$ 87.72	\$ 2,044,840.92	\$ 574,390.56	\$ 7,240,387.83	\$ 46,930.20	\$ 9,906,549.51
May	23,519	6,943	75,045	523	\$ 79.88	\$ 79.88	\$ 82.88	\$ 79.88	\$ 1,878,697.72	\$ 554,606.84	\$ 6,219,729.60	\$ 41,777.24	\$ 8,694,811.40
June	26,146	6,800	95,605	443	\$ 84.38	\$ 84.38	\$ 85.23	\$ 84.38	\$ 2,206,199.48	\$ 573,784.00	\$ 8,148,414.15	\$ 37,380.34	\$ 10,965,777.97
Totals	148,832	38,929	552,267	3,630	N/A	N/A	N/A	N/A	\$ 17,376,845.78	\$ 4,443,654.16	\$ 66,789,331.61	\$ 446,069.69	\$ 89,055,901.24

Total Off-peak (MWh)	743,658
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Total (MWh)	998,937
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UI SS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ 32,451,800.90	\$ 127.12
Total Off-peak Bid	\$ 89,055,901.24	\$ 119.75
Total Bid	\$ 121,507,702.14	\$ 121.64

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

CONFIDENTIAL UNTIL 01/13/2026

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	\$ 172.95	\$ 172.95	\$ 188.18	N/A	\$ 2,107,568.70	\$ 381,008.85	\$ 7,837,132.46	N/A	\$ 10,325,710.01
February	10,100	1,979	31,593	0	\$ 154.20	\$ 154.20	\$ 170.72	N/A	\$ 1,557,420.00	\$ 305,161.80	\$ 5,393,556.96	N/A	\$ 7,256,138.76
March	8,757	1,701	22,769	0	\$ 96.71	\$ 96.71	\$ 110.45	N/A	\$ 846,889.47	\$ 164,503.71	\$ 2,514,836.05	N/A	\$ 3,526,229.23
April	9,692	1,997	24,674	0	\$ 82.61	\$ 82.61	\$ 95.28	N/A	\$ 800,656.12	\$ 164,972.17	\$ 2,350,938.72	N/A	\$ 3,316,567.01
May	9,903	2,198	23,578	0	\$ 78.69	\$ 78.69	\$ 89.90	N/A	\$ 779,267.07	\$ 172,960.62	\$ 2,119,662.20	N/A	\$ 3,071,889.89
June	12,586	2,277	35,439	0	\$ 93.01	\$ 93.01	\$ 102.69	N/A	\$ 1,170,623.86	\$ 211,783.77	\$ 3,639,230.91	N/A	\$ 5,021,638.54
Totals	63,224	12,355	179,700	0	N/A	N/A	N/A	N/A	\$ 7,262,425.22	\$ 1,400,390.92	\$ 23,855,357.30	N/A	\$ 32,518,173.44

Total On-peak (MWh)	255,279
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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	27,953	6,468	117,429	842	\$ 174.49	\$ 174.49	\$ 174.99	\$ 174.49	\$ 4,877,518.97	\$ 1,128,601.32	\$ 20,548,900.71	\$ 146,920.58	\$ 26,701,941.58
February	24,287	6,056	96,495	689	\$ 159.79	\$ 159.79	\$ 160.28	\$ 159.79	\$ 3,880,819.73	\$ 967,688.24	\$ 15,466,218.60	\$ 110,095.31	\$ 20,424,821.88
March	23,616	6,114	87,092	598	\$ 106.22	\$ 106.22	\$ 106.14	\$ 106.22	\$ 2,508,491.52	\$ 649,429.08	\$ 9,243,944.88	\$ 63,519.56	\$ 12,465,385.04
April	23,311	6,548	80,601	535	\$ 87.98	\$ 87.98	\$ 90.09	\$ 87.98	\$ 2,050,901.78	\$ 576,093.04	\$ 7,261,344.09	\$ 47,069.30	\$ 9,935,408.21
May	23,519	6,943	75,045	523	\$ 80.14	\$ 80.14	\$ 83.14	\$ 80.14	\$ 1,884,812.66	\$ 556,412.02	\$ 6,239,241.30	\$ 41,913.22	\$ 8,722,379.20
June	26,146	6,800	95,605	443	\$ 84.64	\$ 84.64	\$ 85.49	\$ 84.64	\$ 2,212,997.44	\$ 575,552.00	\$ 8,173,271.45	\$ 37,495.52	\$ 10,999,316.41
Totals	148,832	38,929	552,267	3,630	N/A	N/A	N/A	N/A	\$ 17,415,542.10	\$ 4,453,775.70	\$ 66,932,921.03	\$ 447,013.49	\$ 89,249,252.32

Total Off-peak (MWh)	743,658
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Total (MWh)	998,937
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UI SS Tranche 2	Total Cost	\$/MWh
Total On-peak Bid	\$ 32,518,173.44	\$ 127.38
Total Off-peak Bid	\$ 89,249,252.32	\$ 120.01
Total Bid	\$ 121,767,425.76	\$ 121.90

Bidder Identification
Bidder "I"
Bidder "I"
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	\$ 139.32	\$ 139.32	\$ 152.98	N/A	\$ 2,371,226.40	\$ 423,532.80	\$ 9,035,916.68	N/A	\$ 11,830,675.88
August	14,382	2,735	48,359	0	\$ 116.28	\$ 116.28	\$ 124.80	N/A	\$ 1,672,338.96	\$ 318,025.80	\$ 6,035,203.20	N/A	\$ 8,025,567.96
September	11,264	2,312	31,127	0	\$ 87.99	\$ 87.99	\$ 94.03	N/A	\$ 991,119.36	\$ 203,432.88	\$ 2,926,871.81	N/A	\$ 4,121,424.05
October	11,508	2,708	24,557	0	\$ 85.59	\$ 85.59	\$ 93.75	N/A	\$ 984,969.72	\$ 231,777.72	\$ 2,302,218.75	N/A	\$ 3,518,966.19
November	10,466	2,662	26,070	0	\$ 100.98	\$ 100.98	\$ 108.58	N/A	\$ 1,056,856.68	\$ 268,808.76	\$ 2,830,680.60	N/A	\$ 4,156,346.04
December	10,924	2,293	35,740	0	\$ 139.54	\$ 139.54	\$ 149.82	N/A	\$ 1,524,334.96	\$ 319,965.22	\$ 5,354,566.80	N/A	\$ 7,198,866.98
Totals	75,564	15,750	224,919	0	N/A	N/A	N/A	N/A	\$ 8,600,846.08	\$ 1,765,543.18	\$ 28,485,457.84	N/A	\$ 38,851,847.10

Total On-peak (MWh)	316,233
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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	33,436	8,459	146,322	412	\$ 113.67	\$ 113.67	\$ 107.30	\$ 113.67	\$ 3,800,670.12	\$ 961,534.53	\$ 15,700,350.60	\$ 46,832.04	\$ 20,509,387.29
August	29,795	8,090	132,418	447	\$ 96.57	\$ 96.57	\$ 91.87	\$ 96.57	\$ 2,877,303.15	\$ 781,251.30	\$ 12,165,241.66	\$ 43,166.79	\$ 15,866,962.90
September	24,887	7,173	93,946	502	\$ 84.69	\$ 84.69	\$ 82.11	\$ 84.69	\$ 2,107,680.03	\$ 607,481.37	\$ 7,713,906.06	\$ 42,514.38	\$ 10,471,581.84
October	24,663	7,944	74,940	707	\$ 85.64	\$ 85.64	\$ 84.25	\$ 85.64	\$ 2,112,139.32	\$ 680,324.16	\$ 6,313,695.00	\$ 60,547.48	\$ 9,166,705.96
November	25,003	8,199	79,359	864	\$ 101.85	\$ 101.85	\$ 99.39	\$ 101.85	\$ 2,546,555.55	\$ 835,068.15	\$ 7,887,491.01	\$ 87,998.40	\$ 11,357,113.11
December	26,753	7,151	108,133	804	\$ 139.46	\$ 139.46	\$ 136.96	\$ 139.46	\$ 3,730,973.38	\$ 997,278.46	\$ 14,809,895.68	\$ 112,125.84	\$ 19,650,273.36
Totals	164,537	47,016	635,118	3,736	N/A	N/A	N/A	N/A	\$ 17,175,321.55	\$ 4,862,937.97	\$ 64,590,580.01	\$ 393,184.93	\$ 87,022,024.46

Total Off-peak (MWh)	850,407
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Total (MWh)	1,166,640
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UI SS Tranche 5	Total Cost	\$/MWh
Total On-peak Bid	\$ 38,851,847.10	\$ 122.86
Total Off-peak Bid	\$ 87,022,024.46	\$ 102.33
Total Bid	\$ 125,873,871.56	\$ 107.89

Bidder Identification
Bidder "I"
Bidder "I"
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	\$ 139.58	\$ 139.58	\$ 153.24	N/A	\$ 2,375,651.60	\$ 424,323.20	\$ 9,051,273.84	N/A	\$ 11,851,248.64
August	14,382	2,735	48,359	0	\$ 116.54	\$ 116.54	\$ 125.06	N/A	\$ 1,676,078.28	\$ 318,736.90	\$ 6,047,776.54	N/A	\$ 8,042,591.72
September	11,264	2,312	31,127	0	\$ 88.25	\$ 88.25	\$ 94.29	N/A	\$ 994,048.00	\$ 204,034.00	\$ 2,934,964.83	N/A	\$ 4,133,046.83
October	11,508	2,708	24,557	0	\$ 85.85	\$ 85.85	\$ 94.01	N/A	\$ 987,961.80	\$ 232,481.80	\$ 2,308,603.57	N/A	\$ 3,529,047.17
November	10,466	2,662	26,070	0	\$ 101.24	\$ 101.24	\$ 108.84	N/A	\$ 1,059,577.84	\$ 269,500.88	\$ 2,837,458.80	N/A	\$ 4,166,537.52
December	10,924	2,293	35,740	0	\$ 139.80	\$ 139.80	\$ 150.08	N/A	\$ 1,527,175.20	\$ 320,561.40	\$ 5,363,859.20	N/A	\$ 7,211,595.80
Totals	75,564	15,750	224,919	0	N/A	N/A	N/A	N/A	\$ 8,620,492.72	\$ 1,769,638.18	\$ 28,543,936.78	N/A	\$ 38,934,067.68

Total On-peak (MWh)	316,233
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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	33,436	8,459	146,322	412	\$ 113.93	\$ 113.93	\$ 107.56	\$ 113.93	\$ 3,809,363.48	\$ 963,733.87	\$ 15,738,394.32	\$ 46,939.16	\$ 20,558,430.83
August	29,795	8,090	132,418	447	\$ 96.83	\$ 96.83	\$ 92.13	\$ 96.83	\$ 2,885,049.85	\$ 783,354.70	\$ 12,199,670.34	\$ 43,283.01	\$ 15,911,357.90
September	24,887	7,173	93,946	502	\$ 84.95	\$ 84.95	\$ 82.37	\$ 84.95	\$ 2,114,150.65	\$ 609,346.35	\$ 7,738,332.02	\$ 42,644.90	\$ 10,504,473.92
October	24,663	7,944	74,940	707	\$ 85.90	\$ 85.90	\$ 84.51	\$ 85.90	\$ 2,118,551.70	\$ 682,389.60	\$ 6,333,179.40	\$ 60,731.30	\$ 9,194,852.00
November	25,003	8,199	79,359	864	\$ 102.11	\$ 102.11	\$ 99.65	\$ 102.11	\$ 2,553,056.33	\$ 837,199.89	\$ 7,908,124.35	\$ 88,223.04	\$ 11,386,603.61
December	26,753	7,151	108,133	804	\$ 139.72	\$ 139.72	\$ 137.22	\$ 139.72	\$ 3,737,929.16	\$ 999,137.72	\$ 14,838,010.26	\$ 112,334.88	\$ 19,687,412.02
Totals	164,537	47,016	635,118	3,736	N/A	N/A	N/A	N/A	\$ 17,218,101.17	\$ 4,875,162.13	\$ 64,755,710.69	\$ 394,156.29	\$ 87,243,130.28

Total Off-peak (MWh)	850,407
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Total (MWh)	1,166,640
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UI SS Tranche 6	Total Cost	\$/MWh
Total On-peak Bid	\$ 38,934,067.68	\$ 123.12
Total Off-peak Bid	\$ 87,243,130.28	\$ 102.59
Total Bid	\$ 126,177,197.96	\$ 108.15

Bidder Identification
Bidder "I"
Bidder "I"
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	\$ 140.62	\$ 140.62	\$ 154.28	N/A	\$ 2,393,352.40	\$ 427,484.80	\$ 9,112,702.48	N/A	\$ 11,933,539.68
August	14,382	2,735	48,359	0	\$ 117.58	\$ 117.58	\$ 126.10	N/A	\$ 1,691,035.56	\$ 321,581.30	\$ 6,098,069.90	N/A	\$ 8,110,686.76
September	11,264	2,312	31,127	0	\$ 89.29	\$ 89.29	\$ 95.33	N/A	\$ 1,005,762.56	\$ 206,438.48	\$ 2,967,336.91	N/A	\$ 4,179,537.95
October	11,508	2,708	24,557	0	\$ 86.89	\$ 86.89	\$ 95.05	N/A	\$ 999,930.12	\$ 235,298.12	\$ 2,334,142.85	N/A	\$ 3,569,371.09
November	10,466	2,662	26,070	0	\$ 102.28	\$ 102.28	\$ 109.87	N/A	\$ 1,070,462.48	\$ 272,269.36	\$ 2,864,310.90	N/A	\$ 4,207,042.74
December	10,924	2,293	35,740	0	\$ 140.83	\$ 140.83	\$ 151.12	N/A	\$ 1,538,426.92	\$ 322,923.19	\$ 5,401,028.80	N/A	\$ 7,262,378.91
Totals	75,564	15,750	224,919	0	N/A	N/A	N/A	N/A	\$ 8,698,970.04	\$ 1,785,995.25	\$ 28,777,591.84	N/A	\$ 39,262,557.13

Total On-peak (MWh)	316,233
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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	33,436	8,459	146,322	412	\$ 114.97	\$ 114.97	\$ 108.60	\$ 114.97	\$ 3,844,136.92	\$ 972,531.23	\$ 15,890,569.20	\$ 47,367.64	\$ 20,754,604.99
August	29,795	8,090	132,418	447	\$ 97.87	\$ 97.87	\$ 93.17	\$ 97.87	\$ 2,916,036.65	\$ 791,768.30	\$ 12,337,385.06	\$ 43,747.89	\$ 16,088,937.90
September	24,887	7,173	93,946	502	\$ 85.99	\$ 85.99	\$ 83.41	\$ 85.99	\$ 2,140,033.13	\$ 616,806.27	\$ 7,836,035.86	\$ 43,166.98	\$ 10,636,042.24
October	24,663	7,944	74,940	707	\$ 86.94	\$ 86.94	\$ 85.54	\$ 86.94	\$ 2,144,201.22	\$ 690,651.36	\$ 6,410,367.60	\$ 61,466.58	\$ 9,306,686.76
November	25,003	8,199	79,359	864	\$ 103.15	\$ 103.15	\$ 100.69	\$ 103.15	\$ 2,579,059.45	\$ 845,726.85	\$ 7,990,657.71	\$ 89,121.60	\$ 11,504,565.61
December	26,753	7,151	108,133	804	\$ 140.76	\$ 140.76	\$ 138.26	\$ 140.76	\$ 3,765,752.28	\$ 1,006,574.76	\$ 14,950,468.58	\$ 113,171.04	\$ 19,835,966.66
Totals	164,537	47,016	635,118	3,736	N/A	N/A	N/A	N/A	\$ 17,389,219.65	\$ 4,924,058.77	\$ 65,415,484.01	\$ 398,041.73	\$ 88,126,804.16

Total Off-peak (MWh)	850,407
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Total (MWh)	1,166,640
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UI SS Tranche 7	Total Cost	\$/MWh
Total On-peak Bid	\$ 39,262,557.13	\$ 124.16
Total Off-peak Bid	\$ 88,126,804.16	\$ 103.63
Total Bid	\$ 127,389,361.29	\$ 109.19

Bidder Identification
Bidder "I"
Bidder "I"
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	\$ 143.48	\$ 143.48	\$ 157.14	N/A	\$ 2,442,029.60	\$ 436,179.20	\$ 9,281,631.24	N/A	\$ 12,159,840.04
August	14,382	2,735	48,359	0	\$ 120.44	\$ 120.44	\$ 128.96	N/A	\$ 1,732,168.08	\$ 329,403.40	\$ 6,236,376.64	N/A	\$ 8,297,948.12
September	11,264	2,312	31,127	0	\$ 92.15	\$ 92.15	\$ 98.19	N/A	\$ 1,037,977.60	\$ 213,050.80	\$ 3,056,360.13	N/A	\$ 4,307,388.53
October	11,508	2,708	24,557	0	\$ 89.75	\$ 89.75	\$ 97.91	N/A	\$ 1,032,843.00	\$ 243,043.00	\$ 2,404,375.87	N/A	\$ 3,680,261.87
November	10,466	2,662	26,070	0	\$ 105.13	\$ 105.13	\$ 112.73	N/A	\$ 1,100,290.58	\$ 279,856.06	\$ 2,938,871.10	N/A	\$ 4,319,017.74
December	10,924	2,293	35,740	0	\$ 143.69	\$ 143.69	\$ 153.98	N/A	\$ 1,569,669.56	\$ 329,481.17	\$ 5,503,245.20	N/A	\$ 7,402,395.93
Totals	75,564	15,750	224,919	0	N/A	N/A	N/A	N/A	\$ 8,914,978.42	\$ 1,831,013.63	\$ 29,420,860.18	N/A	\$ 40,166,852.23

Total On-peak (MWh)	316,233
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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	33,436	8,459	146,322	412	\$ 117.83	\$ 117.83	\$ 111.46	\$ 117.83	\$ 3,939,763.88	\$ 996,723.97	\$ 16,309,050.12	\$ 48,545.96	\$ 21,294,083.93
August	29,795	8,090	132,418	447	\$ 100.73	\$ 100.73	\$ 96.03	\$ 100.73	\$ 3,001,250.35	\$ 814,905.70	\$ 12,716,100.54	\$ 45,026.31	\$ 16,577,282.90
September	24,887	7,173	93,946	502	\$ 88.85	\$ 88.85	\$ 86.27	\$ 88.85	\$ 2,211,209.95	\$ 637,321.05	\$ 8,104,721.42	\$ 44,602.70	\$ 10,997,855.12
October	24,663	7,944	74,940	707	\$ 89.80	\$ 89.80	\$ 88.40	\$ 89.80	\$ 2,214,737.40	\$ 713,371.20	\$ 6,624,696.00	\$ 63,488.60	\$ 9,616,293.20
November	25,003	8,199	79,359	864	\$ 106.01	\$ 106.01	\$ 103.55	\$ 106.01	\$ 2,650,568.03	\$ 869,175.99	\$ 8,217,624.45	\$ 91,592.64	\$ 11,828,961.11
December	26,753	7,151	108,133	804	\$ 143.62	\$ 143.62	\$ 141.12	\$ 143.62	\$ 3,842,265.86	\$ 1,027,026.62	\$ 15,259,728.96	\$ 115,470.48	\$ 20,244,491.92
Totals	164,537	47,016	635,118	3,736	N/A	N/A	N/A	N/A	\$ 17,859,795.47	\$ 5,058,524.53	\$ 67,231,921.49	\$ 408,726.69	\$ 90,558,968.18

Total Off-peak (MWh)	850,407
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Total (MWh)	1,166,640
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UI SS Tranche 8	Total Cost	\$/MWh
Total On-peak Bid	\$ 40,166,852.23	\$ 127.02
Total Off-peak Bid	\$ 90,558,968.18	\$ 106.49
Total Bid	\$ 130,725,820.41	\$ 112.05

Bidder Identification
Bidder "I"
Bidder "I"
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	\$ 172.69	\$ 172.69	\$ 187.92	N/A
February-2026	\$ 153.94	\$ 153.94	\$ 170.46	N/A
March-2026	\$ 96.45	\$ 96.45	\$ 110.19	N/A
April-2026	\$ 82.35	\$ 82.35	\$ 95.02	N/A
May-2026	\$ 78.43	\$ 78.43	\$ 89.64	N/A
June-2026	\$ 92.75	\$ 92.75	\$ 102.43	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 174.23	\$ 174.23	\$ 174.73	\$ 174.23
February-2026	\$ 159.53	\$ 159.53	\$ 160.02	\$ 159.53
March-2026	\$ 105.96	\$ 105.96	\$ 105.88	\$ 105.96
April-2026	\$ 87.72	\$ 87.72	\$ 89.83	\$ 87.72
May-2026	\$ 79.88	\$ 79.88	\$ 82.88	\$ 79.88
June-2026	\$ 84.38	\$ 84.38	\$ 85.23	\$ 84.38

Delivery Term 1, Tranche 2

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 172.95	\$ 172.95	\$ 188.18	N/A
February-2026	\$ 154.20	\$ 154.20	\$ 170.72	N/A
March-2026	\$ 96.71	\$ 96.71	\$ 110.45	N/A
April-2026	\$ 82.61	\$ 82.61	\$ 95.28	N/A
May-2026	\$ 78.69	\$ 78.69	\$ 89.90	N/A
June-2026	\$ 93.01	\$ 93.01	\$ 102.69	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2026	\$ 174.49	\$ 174.49	\$ 174.99	\$ 174.49
February-2026	\$ 159.79	\$ 159.79	\$ 160.28	\$ 159.79
March-2026	\$ 106.22	\$ 106.22	\$ 106.14	\$ 106.22
April-2026	\$ 87.98	\$ 87.98	\$ 90.09	\$ 87.98
May-2026	\$ 80.14	\$ 80.14	\$ 83.14	\$ 80.14
June-2026	\$ 84.64	\$ 84.64	\$ 85.49	\$ 84.64

Delivery Term 2, Tranche 5

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 139.32	\$ 139.32	\$ 152.98	N/A
August-2026	\$ 116.28	\$ 116.28	\$ 124.80	N/A
September-2026	\$ 87.99	\$ 87.99	\$ 94.03	N/A
October-2026	\$ 85.59	\$ 85.59	\$ 93.75	N/A
November-2026	\$ 100.98	\$ 100.98	\$ 108.58	N/A
December-2026	\$ 139.54	\$ 139.54	\$ 149.82	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 113.67	\$ 113.67	\$ 107.30	\$ 113.67
August-2026	\$ 96.57	\$ 96.57	\$ 91.87	\$ 96.57
September-2026	\$ 84.69	\$ 84.69	\$ 82.11	\$ 84.69
October-2026	\$ 85.64	\$ 85.64	\$ 84.25	\$ 85.64
November-2026	\$ 101.85	\$ 101.85	\$ 99.39	\$ 101.85
December-2026	\$ 139.46	\$ 139.46	\$ 136.96	\$ 139.46

Delivery Term 2, Tranche 6

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 139.58	\$ 139.58	\$ 153.24	N/A
August-2026	\$ 116.54	\$ 116.54	\$ 125.06	N/A
September-2026	\$ 88.25	\$ 88.25	\$ 94.29	N/A
October-2026	\$ 85.85	\$ 85.85	\$ 94.01	N/A
November-2026	\$ 101.24	\$ 101.24	\$ 108.84	N/A
December-2026	\$ 139.80	\$ 139.80	\$ 150.08	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 113.93	\$ 113.93	\$ 107.56	\$ 113.93
August-2026	\$ 96.83	\$ 96.83	\$ 92.13	\$ 96.83
September-2026	\$ 84.95	\$ 84.95	\$ 82.37	\$ 84.95
October-2026	\$ 85.90	\$ 85.90	\$ 84.51	\$ 85.90
November-2026	\$ 102.11	\$ 102.11	\$ 99.65	\$ 102.11
December-2026	\$ 139.72	\$ 139.72	\$ 137.22	\$ 139.72

Delivery Term 2, Tranche 7

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 140.62	\$ 140.62	\$ 154.28	N/A
August-2026	\$ 117.58	\$ 117.58	\$ 126.10	N/A
September-2026	\$ 89.29	\$ 89.29	\$ 95.33	N/A
October-2026	\$ 86.89	\$ 86.89	\$ 95.05	N/A
November-2026	\$ 102.28	\$ 102.28	\$ 109.87	N/A
December-2026	\$ 140.83	\$ 140.83	\$ 151.12	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 114.97	\$ 114.97	\$ 108.60	\$ 114.97
August-2026	\$ 97.87	\$ 97.87	\$ 93.17	\$ 97.87
September-2026	\$ 85.99	\$ 85.99	\$ 83.41	\$ 85.99
October-2026	\$ 86.94	\$ 86.94	\$ 85.54	\$ 86.94
November-2026	\$ 103.15	\$ 103.15	\$ 100.69	\$ 103.15
December-2026	\$ 140.76	\$ 140.76	\$ 138.26	\$ 140.76

Delivery Term 2, Tranche 8

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 143.48	\$ 143.48	\$ 157.14	N/A
August-2026	\$ 120.44	\$ 120.44	\$ 128.96	N/A
September-2026	\$ 92.15	\$ 92.15	\$ 98.19	N/A
October-2026	\$ 89.75	\$ 89.75	\$ 97.91	N/A
November-2026	\$ 105.13	\$ 105.13	\$ 112.73	N/A
December-2026	\$ 143.69	\$ 143.69	\$ 153.98	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 117.83	\$ 117.83	\$ 111.46	\$ 117.83
August-2026	\$ 100.73	\$ 100.73	\$ 96.03	\$ 100.73
September-2026	\$ 88.85	\$ 88.85	\$ 86.27	\$ 88.85
October-2026	\$ 89.80	\$ 89.80	\$ 88.40	\$ 89.80
November-2026	\$ 106.01	\$ 106.01	\$ 103.55	\$ 106.01
December-2026	\$ 143.62	\$ 143.62	\$ 141.12	\$ 143.62