

CONFIDENTIAL UNTIL 04/21/2026

UI Standard Service RFP 012026, Bidding Workbook

Procurement (MMYYYY): 012026

	Term	Year
Service Term 1:	2H	2026
Service Term 2:	1H	2027

UI Standard Service Tranche	Tranche Definition	On-peak \$/MWh	Off-peak \$/MWh	Total \$/MWh	Total \$
UI SS Tranche 1	July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load	\$ 130.10	\$ 112.59	\$ 117.45	\$ 133,437,561.84
UI SS Tranche 2	July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load	\$ 130.31	\$ 112.79	\$ 117.66	\$ 133,674,449.86
UI SS Tranche 3	July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load	\$ 131.35	\$ 113.83	\$ 118.70	\$ 134,855,747.33
UI SS Tranche 4	July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load	\$ 132.39	\$ 114.87	\$ 119.74	\$ 136,036,780.62
UI SS Tranche 5	January 1, 2027 through June 30, 2027 - 10% of the SS TOTAL load	\$ 137.68	\$ 131.76	\$ 133.28	\$ 135,090,156.99
UI SS Tranche 6	January 1, 2027 through June 30, 2027 - 10% of the SS TOTAL load	\$ 138.05	\$ 132.12	\$ 133.64	\$ 135,459,003.49
UI SS Tranche 7	January 1, 2027 through June 30, 2027 - 10% of the SS TOTAL load	\$ 139.09	\$ 133.16	\$ 134.68	\$ 136,513,158.93
UI SS Tranche 8	January 1, 2027 through June 30, 2027 - 10% of the SS TOTAL load	\$ 141.94	\$ 136.02	\$ 137.54	\$ 139,409,289.25
Total					\$ 1,084,476,148.31

Bidder and Bid Identification	
Bidder "M"	
Bidder "M"	
Workbook Identifier	2026-01-23 UI Attachment 2a Confidential Bidder M SS BIDDER WORKBOOK RFP 012026.xlsx

Additional Instructions:
1. DO NOT USE SAMPLE BIDDER WORKBOOK FROM RFP DOCUMENTS TO SUBMIT BIDS. Use Official Bidder Workbook with your unique alpha-numeric identifier provided by UI. Price quotes provided in any other format will not be accepted.
2. Modify yellow cells only. Make no changes in other cells.
3. Do not enter pricing on this page. Pricing on this page populates automatically. Enter pricing in tabs for each Tranche in this Workbook. Workbook rounds prices to nearest \$.01/MWh.
4. For any Tranche quoted, make sure prices are populated for every month, each customer class and for both peak and off peak periods. However, prices do not have to vary on this basis (i.e. suppliers are not obligated to differentiate pricing between customer classes, month or time of use).
5. Quantities in "Bidding_Load" worksheet are the product of hourly total UI load (including customers taking generation service from entities other than UI) for 10/01/2024 - 09/30/2025, times the September 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 "M"

On-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	12,728	1,653	42,680	0	57,061
February	10,549	1,485	32,378	0	44,412
March	9,146	1,276	23,343	0	33,765
April	10,122	1,498	25,300	0	36,920
May	10,343	1,649	24,176	0	36,168
June	13,146	1,709	36,343	0	51,198
July	16,878	2,202	60,989	0	80,069
August	12,997	1,793	43,917	0	58,707
September	12,409	1,740	33,853	0	48,002
October	12,019	2,032	25,186	0	39,237
November	10,930	1,997	26,733	0	39,660
December	11,409	1,720	36,627	0	49,756
Total on-peak	142,676	20,754	411,525	0	574,955

Off-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	29,190	4,853	120,301	806	155,150
February	25,364	4,543	98,858	659	129,424
March	24,662	4,587	89,251	573	119,073
April	24,343	4,913	82,619	512	112,387
May	24,559	5,209	76,934	501	107,203
June	27,303	5,102	98,021	424	130,850
July	31,790	5,928	136,462	353	174,533
August	27,905	5,488	119,690	375	153,458
September	25,748	5,072	92,878	469	124,167
October	25,752	5,961	76,840	677	109,230
November	26,106	6,152	81,355	827	114,440
December	27,936	5,365	110,790	770	144,861
Total off-peak	320,658	63,173	1,183,999	6,946	1,574,776

UI SS TOTAL Bidding Load	Small C&I	Large C&I	Residential	Street Lights	Total
Total, on-peak 1H	66,034	9,270	184,220	0	259,524
Total, off-peak 1H	155,421	29,207	565,984	3,475	754,087
Total, on-peak 2H	76,642	11,484	227,305	0	315,431
Total, off-peak 2H	165,237	33,966	618,015	3,471	820,689
Total	463,334	83,927	1,595,524	6,946	2,149,731

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UI SS Tranche 1 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	16,878	2,202	60,989	0	0	\$ 136.14	\$ 136.14	\$ 158.57	N/A		\$ 2,297,770.92	\$ 299,780.28	\$ 9,671,025.73	N/A	\$ 12,268,576.93
August	12,997	1,793	43,917	0	0	\$ 109.47	\$ 109.47	\$ 127.36	N/A		\$ 1,422,781.59	\$ 196,279.71	\$ 5,593,269.12	N/A	\$ 7,212,330.42
September	12,409	1,740	33,853	0	0	\$ 83.72	\$ 83.72	\$ 99.93	N/A		\$ 1,038,881.48	\$ 145,672.80	\$ 3,382,930.29	N/A	\$ 4,567,484.57
October	12,019	2,032	25,186	0	0	\$ 81.07	\$ 81.07	\$ 100.07	N/A		\$ 974,380.33	\$ 164,734.24	\$ 2,520,363.02	N/A	\$ 3,659,477.59
November	10,930	1,997	26,733	0	0	\$ 106.68	\$ 106.68	\$ 121.71	N/A		\$ 1,166,012.40	\$ 213,039.96	\$ 3,253,673.43	N/A	\$ 4,632,725.79
December	11,409	1,720	36,627	0	0	\$ 161.13	\$ 161.13	\$ 179.72	N/A		\$ 1,838,332.17	\$ 277,143.60	\$ 6,582,604.44	N/A	\$ 8,698,080.21
Totals	76,642	11,484	227,305	0	0	N/A	N/A	N/A	N/A		\$ 8,738,158.89	\$ 1,296,650.59	\$ 31,003,866.03	N/A	\$ 41,038,675.51

Total On-peak (MWh) 315,431

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	31,790	5,928	136,462	353	353	\$ 117.82	\$ 117.82	\$ 113.25	\$ 117.82		\$ 3,745,497.80	\$ 698,436.96	\$ 15,454,321.50	\$ 41,590.46	\$ 19,939,846.72
August	27,905	5,488	119,690	375	375	\$ 99.78	\$ 99.78	\$ 96.91	\$ 99.78		\$ 2,784,360.90	\$ 547,592.64	\$ 11,599,157.90	\$ 37,417.50	\$ 14,968,528.94
September	25,748	5,072	92,878	469	469	\$ 85.41	\$ 85.41	\$ 86.82	\$ 85.41		\$ 2,199,136.68	\$ 433,199.52	\$ 8,063,667.96	\$ 40,057.29	\$ 10,736,061.45
October	25,752	5,961	76,840	677	677	\$ 87.89	\$ 87.89	\$ 90.16	\$ 87.89		\$ 2,263,343.28	\$ 523,912.29	\$ 6,927,894.40	\$ 59,501.53	\$ 9,774,651.50
November	26,106	6,152	81,355	827	827	\$ 111.49	\$ 111.49	\$ 113.45	\$ 111.49		\$ 2,910,557.94	\$ 685,886.48	\$ 9,229,724.75	\$ 92,202.23	\$ 12,918,371.40
December	27,936	5,365	110,790	770	770	\$ 165.32	\$ 165.32	\$ 166.34	\$ 165.32		\$ 4,618,379.52	\$ 886,941.80	\$ 18,428,808.60	\$ 127,296.40	\$ 24,061,426.32
Totals	165,237	33,966	618,015	3,471	3,471	N/A	N/A	N/A	N/A		\$ 18,521,276.12	\$ 3,775,969.69	\$ 69,703,575.11	\$ 398,065.41	\$ 92,398,886.33

Total Off-peak (MWh) 820,689

Total (MWh) 1,136,120

UI SS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ 41,038,675.51	\$ 130.10
Total Off-peak Bid	\$ 92,398,886.33	\$ 112.59
Total Bid	\$ 133,437,561.84	\$ 117.45

Bidder Identification

Bidder "M"
Bidder "M"

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

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UI SS Tranche 2 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	16,878	2,202	60,989	0	\$ 136.35	\$ 136.35	\$ 158.78	N/A	\$ 2,301,315.30	\$ 300,242.70	\$ 9,683,833.42	N/A	\$ 12,285,391.42
August	12,997	1,793	43,917	0	\$ 109.68	\$ 109.68	\$ 127.57	N/A	\$ 1,425,510.96	\$ 196,656.24	\$ 5,602,491.69	N/A	\$ 7,224,658.89
September	12,409	1,740	33,853	0	\$ 83.93	\$ 83.93	\$ 100.14	N/A	\$ 1,041,487.37	\$ 146,038.20	\$ 3,390,039.42	N/A	\$ 4,577,564.99
October	12,019	2,032	25,186	0	\$ 81.28	\$ 81.28	\$ 100.28	N/A	\$ 976,904.32	\$ 165,160.96	\$ 2,525,652.08	N/A	\$ 3,667,717.36
November	10,930	1,997	26,733	0	\$ 106.89	\$ 106.89	\$ 121.92	N/A	\$ 1,168,307.70	\$ 213,459.33	\$ 3,259,287.36	N/A	\$ 4,641,054.39
December	11,409	1,720	36,627	0	\$ 161.34	\$ 161.34	\$ 179.93	N/A	\$ 1,840,728.06	\$ 277,504.80	\$ 6,590,296.11	N/A	\$ 8,708,528.97
Totals	76,642	11,484	227,305	0	N/A	N/A	N/A	N/A	\$ 8,754,253.71	\$ 1,299,062.23	\$ 31,051,600.08	N/A	\$ 41,104,916.02

Total On-peak (MWh) 315,431

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	31,790	5,928	136,462	353	\$ 118.03	\$ 118.03	\$ 113.46	\$ 118.03	\$ 3,752,173.70	\$ 699,681.84	\$ 15,482,978.52	\$ 41,664.59	\$ 19,976,498.65
August	27,905	5,488	119,690	375	\$ 99.99	\$ 99.99	\$ 97.12	\$ 99.99	\$ 2,790,220.95	\$ 548,745.12	\$ 11,624,292.80	\$ 37,496.25	\$ 15,000,755.12
September	25,748	5,072	92,878	469	\$ 85.62	\$ 85.62	\$ 87.02	\$ 85.62	\$ 2,204,543.76	\$ 434,264.64	\$ 8,082,243.56	\$ 40,155.78	\$ 10,761,207.74
October	25,752	5,961	76,840	677	\$ 88.10	\$ 88.10	\$ 90.36	\$ 88.10	\$ 2,268,751.20	\$ 525,164.10	\$ 6,943,262.40	\$ 59,643.70	\$ 9,796,821.40
November	26,106	6,152	81,355	827	\$ 111.70	\$ 111.70	\$ 113.66	\$ 111.70	\$ 2,916,040.20	\$ 687,178.40	\$ 9,246,809.30	\$ 92,375.90	\$ 12,942,403.80
December	27,936	5,365	110,790	770	\$ 165.53	\$ 165.53	\$ 166.55	\$ 165.53	\$ 4,624,246.08	\$ 888,068.45	\$ 18,452,074.50	\$ 127,458.10	\$ 24,091,847.13
Totals	165,237	33,966	618,015	3,471	N/A	N/A	N/A	N/A	\$ 18,555,975.89	\$ 3,783,102.55	\$ 69,831,661.08	\$ 398,794.32	\$ 92,569,533.84

Total Off-peak (MWh) 820,689

Total (MWh) 1,136,120

UI SS Tranche 2	Total Cost	\$/MWh
Total On-peak Bid	\$ 41,104,916.02	\$ 130.31
Total Off-peak Bid	\$ 92,569,533.84	\$ 112.79
Total Bid	\$ 133,674,449.86	\$ 117.66

Bidder Identification

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

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UI SS Tranche 3 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	16,878	2,202	60,989	0	\$ 137.39	\$ 137.39	\$ 159.82	N/A	\$ 2,318,868.42	\$ 302,532.78	\$ 9,747,261.98	N/A	\$ 12,368,663.18
August	12,997	1,793	43,917	0	\$ 110.72	\$ 110.72	\$ 128.61	N/A	\$ 1,439,027.84	\$ 198,520.96	\$ 5,648,165.37	N/A	\$ 7,285,714.17
September	12,409	1,740	33,853	0	\$ 84.97	\$ 84.97	\$ 101.18	N/A	\$ 1,054,392.73	\$ 147,847.80	\$ 3,425,246.54	N/A	\$ 4,627,487.07
October	12,019	2,032	25,186	0	\$ 82.32	\$ 82.32	\$ 101.32	N/A	\$ 989,404.08	\$ 167,274.24	\$ 2,551,845.52	N/A	\$ 3,708,523.84
November	10,930	1,997	26,733	0	\$ 107.93	\$ 107.93	\$ 122.95	N/A	\$ 1,179,674.90	\$ 215,536.21	\$ 3,286,822.35	N/A	\$ 4,682,033.46
December	11,409	1,720	36,627	0	\$ 162.38	\$ 162.38	\$ 180.97	N/A	\$ 1,852,593.42	\$ 279,293.60	\$ 6,628,368.19	N/A	\$ 8,760,275.21
Totals	76,642	11,484	227,305	0	N/A	N/A	N/A	N/A	\$ 8,833,961.39	\$ 1,311,005.59	\$ 31,287,729.95	N/A	\$ 41,432,696.93

Total On-peak (MWh) 315,431

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	31,790	5,928	136,462	353	\$ 119.07	\$ 119.07	\$ 114.50	\$ 119.07	\$ 3,785,235.30	\$ 705,846.96	\$ 15,624,899.00	\$ 42,031.71	\$ 20,158,012.97
August	27,905	5,488	119,690	375	\$ 101.03	\$ 101.03	\$ 98.16	\$ 101.03	\$ 2,819,242.15	\$ 554,452.64	\$ 11,748,770.40	\$ 37,886.25	\$ 15,160,351.44
September	25,748	5,072	92,878	469	\$ 86.66	\$ 86.66	\$ 88.06	\$ 86.66	\$ 2,231,321.68	\$ 439,539.52	\$ 8,178,836.68	\$ 40,643.54	\$ 10,890,341.42
October	25,752	5,961	76,840	677	\$ 89.14	\$ 89.14	\$ 91.40	\$ 89.14	\$ 2,295,533.28	\$ 531,363.54	\$ 7,023,176.00	\$ 60,347.78	\$ 9,910,420.60
November	26,106	6,152	81,355	827	\$ 112.74	\$ 112.74	\$ 114.70	\$ 112.74	\$ 2,943,190.44	\$ 693,576.48	\$ 9,331,418.50	\$ 93,235.98	\$ 13,061,421.40
December	27,936	5,365	110,790	770	\$ 166.57	\$ 166.57	\$ 167.59	\$ 166.57	\$ 4,653,299.52	\$ 893,648.05	\$ 18,567,296.10	\$ 128,258.90	\$ 24,242,502.57
Totals	165,237	33,966	618,015	3,471	N/A	N/A	N/A	N/A	\$ 18,727,822.37	\$ 3,818,427.19	\$ 70,474,396.68	\$ 402,404.16	\$ 93,423,050.40

Total Off-peak (MWh) 820,689

Total (MWh) 1,136,120

UI SS Tranche 3	Total Cost	\$/MWh
Total On-peak Bid	\$ 41,432,696.93	\$ 131.35
Total Off-peak Bid	\$ 93,423,050.40	\$ 113.83
Total Bid	\$ 134,855,747.33	\$ 118.70

Bidder Identification

Bidder "M"
Bidder "M"

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

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UI SS Tranche 4 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	16,878	2,202	60,989	0	\$ 138.42	\$ 138.42	\$ 160.86	N/A	\$ 2,336,252.76	\$ 304,800.84	\$ 9,810,690.54	N/A	\$ 12,451,744.14
August	12,997	1,793	43,917	0	\$ 111.76	\$ 111.76	\$ 129.65	N/A	\$ 1,452,544.72	\$ 200,385.68	\$ 5,693,839.05	N/A	\$ 7,346,769.45
September	12,409	1,740	33,853	0	\$ 86.01	\$ 86.01	\$ 102.22	N/A	\$ 1,067,298.09	\$ 149,657.40	\$ 3,460,453.66	N/A	\$ 4,677,409.15
October	12,019	2,032	25,186	0	\$ 83.36	\$ 83.36	\$ 102.36	N/A	\$ 1,001,903.84	\$ 169,387.52	\$ 2,578,038.96	N/A	\$ 3,749,330.32
November	10,930	1,997	26,733	0	\$ 108.97	\$ 108.97	\$ 123.99	N/A	\$ 1,191,042.10	\$ 217,613.09	\$ 3,314,624.67	N/A	\$ 4,723,279.86
December	11,409	1,720	36,627	0	\$ 163.42	\$ 163.42	\$ 182.01	N/A	\$ 1,864,458.78	\$ 281,082.40	\$ 6,666,480.27	N/A	\$ 8,812,021.45
Totals	76,642	11,484	227,305	0	N/A	N/A	N/A	N/A	\$ 8,913,500.29	\$ 1,322,926.93	\$ 31,524,127.15	N/A	\$ 41,760,554.37

Total On-peak (MWh) 315,431

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	31,790	5,928	136,462	353	\$ 120.11	\$ 120.11	\$ 115.54	\$ 120.11	\$ 3,818,296.90	\$ 712,012.08	\$ 15,766,819.48	\$ 42,398.83	\$ 20,339,527.29
August	27,905	5,488	119,690	375	\$ 102.07	\$ 102.07	\$ 99.20	\$ 102.07	\$ 2,848,263.35	\$ 560,160.16	\$ 11,873,248.00	\$ 38,276.25	\$ 15,319,947.76
September	25,748	5,072	92,878	469	\$ 87.70	\$ 87.70	\$ 89.10	\$ 87.70	\$ 2,258,099.60	\$ 444,814.40	\$ 8,275,429.80	\$ 41,131.30	\$ 11,019,475.10
October	25,752	5,961	76,840	677	\$ 90.18	\$ 90.18	\$ 92.44	\$ 90.18	\$ 2,322,315.36	\$ 537,562.98	\$ 7,103,089.60	\$ 61,051.86	\$ 10,024,019.80
November	26,106	6,152	81,355	827	\$ 113.78	\$ 113.78	\$ 115.74	\$ 113.78	\$ 2,970,340.68	\$ 699,974.56	\$ 9,416,027.70	\$ 94,096.06	\$ 13,180,439.00
December	27,936	5,365	110,790	770	\$ 167.60	\$ 167.60	\$ 168.63	\$ 167.60	\$ 4,682,073.60	\$ 899,174.00	\$ 18,682,517.70	\$ 129,052.00	\$ 24,392,817.30
Totals	165,237	33,966	618,015	3,471	N/A	N/A	N/A	N/A	\$ 18,899,389.49	\$ 3,853,698.18	\$ 71,117,132.28	\$ 406,006.30	\$ 94,276,226.25

Total Off-peak (MWh) 820,689

Total (MWh) 1,136,120

UI SS Tranche 4	Total Cost	\$/MWh
Total On-peak Bid	\$ 41,760,554.37	\$ 132.39
Total Off-peak Bid	\$ 94,276,226.25	\$ 114.87
Total Bid	\$ 136,036,780.62	\$ 119.74

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

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UI SS Tranche 5 January 1, 2027 through June 30, 2027 - 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	12,728	1,653	42,680	0	\$ 191.24	\$ 191.24	\$ 205.78	N/A	\$ 2,434,102.72	\$ 316,119.72	\$ 8,782,690.40	N/A	\$ 11,532,912.84
February	10,549	1,485	32,378	0	\$ 170.22	\$ 170.22	\$ 187.52	N/A	\$ 1,795,650.78	\$ 252,776.70	\$ 6,071,522.56	N/A	\$ 8,119,950.04
March	9,146	1,276	23,343	0	\$ 103.99	\$ 103.99	\$ 122.06	N/A	\$ 951,092.54	\$ 132,691.24	\$ 2,849,246.58	N/A	\$ 3,933,030.36
April	10,122	1,498	25,300	0	\$ 83.28	\$ 83.28	\$ 100.90	N/A	\$ 842,960.16	\$ 124,753.44	\$ 2,552,770.00	N/A	\$ 3,520,483.60
May	10,343	1,649	24,176	0	\$ 78.45	\$ 78.45	\$ 94.69	N/A	\$ 811,408.35	\$ 129,364.05	\$ 2,289,225.44	N/A	\$ 3,229,997.84
June	13,146	1,709	36,343	0	\$ 96.32	\$ 96.32	\$ 109.07	N/A	\$ 1,266,222.72	\$ 164,610.88	\$ 3,963,931.01	N/A	\$ 5,394,764.61
Totals	66,034	9,270	184,220	0	N/A	N/A	N/A	N/A	\$ 8,101,437.27	\$ 1,120,316.03	\$ 26,509,385.99	N/A	\$ 35,731,139.29

Total On-peak (MWh) 259,524

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	29,190	4,853	120,301	806	\$ 196.22	\$ 196.22	\$ 195.69	\$ 196.22	\$ 5,727,661.80	\$ 952,255.66	\$ 23,541,702.69	\$ 158,153.32	\$ 30,379,773.47
February	25,364	4,543	98,858	659	\$ 177.25	\$ 177.25	\$ 177.21	\$ 177.25	\$ 4,495,769.00	\$ 805,246.75	\$ 17,518,626.18	\$ 116,807.75	\$ 22,936,449.68
March	24,662	4,587	89,251	573	\$ 116.90	\$ 116.90	\$ 116.15	\$ 116.90	\$ 2,882,987.80	\$ 536,220.30	\$ 10,366,503.65	\$ 66,983.70	\$ 13,852,695.45
April	24,343	4,913	82,619	512	\$ 93.17	\$ 93.17	\$ 94.29	\$ 93.17	\$ 2,268,037.31	\$ 457,744.21	\$ 7,790,145.51	\$ 47,703.04	\$ 10,563,630.07
May	24,559	5,209	76,934	501	\$ 84.76	\$ 84.76	\$ 87.34	\$ 84.76	\$ 2,081,620.84	\$ 441,514.84	\$ 6,719,415.56	\$ 42,464.76	\$ 9,285,016.00
June	27,303	5,102	98,021	424	\$ 94.37	\$ 94.37	\$ 94.30	\$ 94.37	\$ 2,576,584.11	\$ 481,475.74	\$ 9,243,380.30	\$ 40,012.88	\$ 12,341,453.03
Totals	155,421	29,207	565,984	3,475	N/A	N/A	N/A	N/A	\$ 20,032,660.86	\$ 3,674,457.50	\$ 75,179,773.89	\$ 472,125.45	\$ 99,359,017.70

Total Off-peak (MWh) 754,087

Total (MWh) 1,013,611

UI SS Tranche 5	Total Cost	\$/MWh
Total On-peak Bid	\$ 35,731,139.29	\$ 137.68
Total Off-peak Bid	\$ 99,359,017.70	\$ 131.76
Total Bid	\$ 135,090,156.99	\$ 133.28

Bidder Identification

Bidder "M"
Bidder "M"
January 1, 2027 through June 30, 2027 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 04/21/2026

UI SS Tranche 6 January 1, 2027 through June 30, 2027 - 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	12,728	1,653	42,680	0	\$ 191.61	\$ 191.61	\$ 206.15	N/A	\$ 2,438,812.08	\$ 316,731.33	\$ 8,798,482.00	N/A	\$ 11,554,025.41
February	10,549	1,485	32,378	0	\$ 170.59	\$ 170.59	\$ 187.88	N/A	\$ 1,799,553.91	\$ 253,326.15	\$ 6,083,178.64	N/A	\$ 8,136,058.70
March	9,146	1,276	23,343	0	\$ 104.36	\$ 104.36	\$ 122.42	N/A	\$ 954,476.56	\$ 133,163.36	\$ 2,857,650.06	N/A	\$ 3,945,289.98
April	10,122	1,498	25,300	0	\$ 83.64	\$ 83.64	\$ 101.27	N/A	\$ 846,604.08	\$ 125,292.72	\$ 2,562,131.00	N/A	\$ 3,534,027.80
May	10,343	1,649	24,176	0	\$ 78.82	\$ 78.82	\$ 95.05	N/A	\$ 815,235.26	\$ 129,974.18	\$ 2,297,928.80	N/A	\$ 3,243,138.24
June	13,146	1,709	36,343	0	\$ 96.69	\$ 96.69	\$ 109.44	N/A	\$ 1,271,086.74	\$ 165,243.21	\$ 3,977,377.92	N/A	\$ 5,413,707.87
Totals	66,034	9,270	184,220	0	N/A	N/A	N/A	N/A	\$ 8,125,766.63	\$ 1,123,730.95	\$ 26,576,748.42	N/A	\$ 35,626,248.00

Total On-peak (MWh)	259,524
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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	29,190	4,853	120,301	806	\$ 196.58	\$ 196.58	\$ 196.05	\$ 196.58	\$ 5,738,170.20	\$ 954,002.74	\$ 23,585,011.05	\$ 158,443.48	\$ 30,435,627.47
February	25,364	4,543	98,858	659	\$ 177.61	\$ 177.61	\$ 177.58	\$ 177.61	\$ 4,504,900.04	\$ 806,882.23	\$ 17,555,203.64	\$ 117,044.99	\$ 22,984,030.90
March	24,662	4,587	89,251	573	\$ 117.26	\$ 117.26	\$ 116.51	\$ 117.26	\$ 2,891,866.12	\$ 537,871.62	\$ 10,398,634.01	\$ 67,189.98	\$ 13,895,561.73
April	24,343	4,913	82,619	512	\$ 93.54	\$ 93.54	\$ 94.65	\$ 93.54	\$ 2,277,044.22	\$ 459,562.02	\$ 7,819,888.35	\$ 47,892.48	\$ 10,604,387.07
May	24,559	5,209	76,934	501	\$ 85.12	\$ 85.12	\$ 87.70	\$ 85.12	\$ 2,090,462.08	\$ 443,390.08	\$ 6,747,111.80	\$ 42,645.12	\$ 9,323,609.08
June	27,303	5,102	98,021	424	\$ 94.73	\$ 94.73	\$ 94.67	\$ 94.73	\$ 2,586,413.19	\$ 483,312.46	\$ 9,279,648.07	\$ 40,165.52	\$ 12,389,539.24
Totals	155,421	29,207	565,984	3,475	N/A	N/A	N/A	N/A	\$ 20,088,855.85	\$ 3,685,021.15	\$ 75,385,496.92	\$ 473,381.57	\$ 99,632,755.49

Total Off-peak (MWh)	754,087
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Total (MWh)	1,013,611
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UI SS Tranche 6	Total Cost	\$/MWh
Total On-peak Bid	\$ 35,826,248.00	\$ 138.05
Total Off-peak Bid	\$ 99,632,755.49	\$ 132.12
Total Bid	\$ 135,459,003.49	\$ 133.64

Bidder Identification

Bidder "M"
Bidder "M"
January 1, 2027 through June 30, 2027 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 04/21/2026

UI SS Tranche 7 January 1, 2027 through June 30, 2027 - 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	12,728	1,653	42,680	0	\$ 192.65	\$ 192.65	\$ 207.19	N/A	\$ 2,452,049.20	\$ 318,450.45	\$ 8,842,869.20	N/A	\$ 11,613,368.85
February	10,549	1,485	32,378	0	\$ 171.63	\$ 171.63	\$ 188.92	N/A	\$ 1,810,524.87	\$ 254,870.55	\$ 6,116,851.76	N/A	\$ 8,182,247.18
March	9,146	1,276	23,343	0	\$ 105.40	\$ 105.40	\$ 123.46	N/A	\$ 963,988.40	\$ 134,490.40	\$ 2,881,926.78	N/A	\$ 3,980,405.58
April	10,122	1,498	25,300	0	\$ 84.68	\$ 84.68	\$ 102.31	N/A	\$ 857,130.96	\$ 126,850.64	\$ 2,588,443.00	N/A	\$ 3,572,424.60
May	10,343	1,649	24,176	0	\$ 79.86	\$ 79.86	\$ 96.09	N/A	\$ 825,991.98	\$ 131,689.14	\$ 2,323,071.84	N/A	\$ 3,280,752.96
June	13,146	1,709	36,343	0	\$ 97.73	\$ 97.73	\$ 110.48	N/A	\$ 1,284,758.58	\$ 167,020.57	\$ 4,015,174.64	N/A	\$ 5,466,953.79
Totals	66,034	9,270	184,220	0	N/A	N/A	N/A	N/A	\$ 8,194,443.99	\$ 1,133,371.75	\$ 26,768,337.22	N/A	\$ 36,096,152.96

Total On-peak (MWh) 259,524

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	29,190	4,853	120,301	806	\$ 197.62	\$ 197.62	\$ 197.09	\$ 197.62	\$ 5,768,527.80	\$ 959,049.86	\$ 23,710,124.09	\$ 159,281.72	\$ 30,596,983.47
February	25,364	4,543	98,858	659	\$ 178.65	\$ 178.65	\$ 178.62	\$ 178.65	\$ 4,531,278.60	\$ 811,606.95	\$ 17,658,015.96	\$ 117,730.35	\$ 23,118,631.86
March	24,662	4,587	89,251	573	\$ 118.30	\$ 118.30	\$ 117.55	\$ 118.30	\$ 2,917,514.60	\$ 542,642.10	\$ 10,491,455.05	\$ 67,785.90	\$ 14,019,397.65
April	24,343	4,913	82,619	512	\$ 94.58	\$ 94.58	\$ 95.69	\$ 94.58	\$ 2,302,360.94	\$ 464,671.54	\$ 7,905,812.11	\$ 48,424.96	\$ 10,721,269.55
May	24,559	5,209	76,934	501	\$ 86.16	\$ 86.16	\$ 88.74	\$ 86.16	\$ 2,116,003.44	\$ 448,807.44	\$ 6,827,123.16	\$ 43,166.16	\$ 9,435,100.20
June	27,303	5,102	98,021	424	\$ 95.77	\$ 95.77	\$ 95.71	\$ 95.77	\$ 2,614,808.31	\$ 488,618.54	\$ 9,381,589.91	\$ 40,606.48	\$ 12,525,623.24
Totals	155,421	29,207	565,984	3,475	N/A	N/A	N/A	N/A	\$ 20,250,493.69	\$ 3,715,396.43	\$ 75,974,120.28	\$ 476,995.57	\$ 100,417,005.97

Total Off-peak (MWh) 754,087

Total (MWh) 1,013,611

UI SS Tranche 7	Total Cost	\$/MWh
Total On-peak Bid	\$ 36,096,152.96	\$ 139.09
Total Off-peak Bid	\$ 100,417,005.97	\$ 133.16
Total Bid	\$ 136,513,158.93	\$ 134.68

Bidder Identification

Bidder "M"
Bidder "M"
January 1, 2027 through June 30, 2027 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 04/21/2026

UI SS Tranche 8 January 1, 2027 through June 30, 2027 - 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	12,728	1,653	42,680	0	\$ 195.51	\$ 195.51	\$ 210.04	N/A	\$ 2,488,451.28	\$ 323,178.03	\$ 8,964,507.20	N/A	\$ 11,776,136.51
February	10,549	1,485	32,378	0	\$ 174.49	\$ 174.49	\$ 191.78	N/A	\$ 1,840,695.01	\$ 259,117.65	\$ 6,209,452.84	N/A	\$ 8,309,265.50
March	9,146	1,276	23,343	0	\$ 108.26	\$ 108.26	\$ 126.32	N/A	\$ 990,145.96	\$ 138,139.76	\$ 2,948,687.76	N/A	\$ 4,076,973.48
April	10,122	1,498	25,300	0	\$ 87.54	\$ 87.54	\$ 105.16	N/A	\$ 886,079.88	\$ 131,134.92	\$ 2,660,548.00	N/A	\$ 3,677,762.80
May	10,343	1,649	24,176	0	\$ 82.72	\$ 82.72	\$ 98.95	N/A	\$ 855,572.96	\$ 136,405.28	\$ 2,392,215.20	N/A	\$ 3,384,193.44
June	13,146	1,709	36,343	0	\$ 100.58	\$ 100.58	\$ 113.34	N/A	\$ 1,322,224.68	\$ 171,891.22	\$ 4,119,115.62	N/A	\$ 5,613,231.52
Totals	66,034	9,270	184,220	0	N/A	N/A	N/A	N/A	\$ 8,383,169.77	\$ 1,159,866.86	\$ 27,294,526.62	N/A	\$ 36,837,563.25

Total On-peak (MWh) 259,524

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	29,190	4,853	120,301	806	\$ 200.48	\$ 200.48	\$ 199.95	\$ 200.48	\$ 5,852,011.20	\$ 972,929.44	\$ 24,054,184.95	\$ 161,586.88	\$ 31,040,712.47
February	25,364	4,543	98,858	659	\$ 181.51	\$ 181.51	\$ 181.47	\$ 181.51	\$ 4,603,819.64	\$ 824,599.93	\$ 17,939,761.26	\$ 119,615.09	\$ 23,487,795.92
March	24,662	4,587	89,251	573	\$ 121.16	\$ 121.16	\$ 120.41	\$ 121.16	\$ 2,988,047.92	\$ 555,760.92	\$ 10,746,712.91	\$ 69,424.68	\$ 14,359,946.43
April	24,343	4,913	82,619	512	\$ 97.44	\$ 97.44	\$ 98.55	\$ 97.44	\$ 2,371,981.92	\$ 478,722.72	\$ 8,142,102.45	\$ 49,889.28	\$ 11,042,696.37
May	24,559	5,209	76,934	501	\$ 89.02	\$ 89.02	\$ 91.60	\$ 89.02	\$ 2,186,242.18	\$ 463,705.18	\$ 7,047,154.40	\$ 44,599.02	\$ 9,741,700.78
June	27,303	5,102	98,021	424	\$ 98.63	\$ 98.63	\$ 98.56	\$ 98.63	\$ 2,692,894.89	\$ 503,210.26	\$ 9,660,949.76	\$ 41,819.12	\$ 12,898,874.03
Totals	155,421	29,207	565,984	3,475	N/A	N/A	N/A	N/A	\$ 20,694,997.75	\$ 3,798,926.45	\$ 77,590,865.73	\$ 486,934.07	\$ 102,571,726.00

Total Off-peak (MWh) 754,087

Total (MWh) 1,013,611

UI SS Tranche 8	Total Cost	\$/MWh
Total On-peak Bid	\$ 36,837,563.25	\$ 141.94
Total Off-peak Bid	\$ 102,571,726.00	\$ 136.02
Total Bid	\$ 139,409,289.25	\$ 137.54

Bidder Identification

Bidder "M"
Bidder "M"
January 1, 2027 through June 30, 2027 - 10% of the SS TOTAL load

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 136.14	\$ 136.14	\$ 158.57	N/A
August-2026	\$ 109.47	\$ 109.47	\$ 127.36	N/A
September-2026	\$ 83.72	\$ 83.72	\$ 99.93	N/A
October-2026	\$ 81.07	\$ 81.07	\$ 100.07	N/A
November-2026	\$ 106.68	\$ 106.68	\$ 121.71	N/A
December-2026	\$ 161.13	\$ 161.13	\$ 179.72	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 117.82	\$ 117.82	\$ 113.25	\$ 117.82
August-2026	\$ 99.78	\$ 99.78	\$ 96.91	\$ 99.78
September-2026	\$ 85.41	\$ 85.41	\$ 86.82	\$ 85.41
October-2026	\$ 87.89	\$ 87.89	\$ 90.16	\$ 87.89
November-2026	\$ 111.49	\$ 111.49	\$ 113.45	\$ 111.49
December-2026	\$ 165.32	\$ 165.32	\$ 166.34	\$ 165.32

Delivery Term 1, Tranche 2

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 136.35	\$ 136.35	\$ 158.78	N/A
August-2026	\$ 109.68	\$ 109.68	\$ 127.57	N/A
September-2026	\$ 83.93	\$ 83.93	\$ 100.14	N/A
October-2026	\$ 81.28	\$ 81.28	\$ 100.28	N/A
November-2026	\$ 106.89	\$ 106.89	\$ 121.92	N/A
December-2026	\$ 161.34	\$ 161.34	\$ 179.93	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 118.03	\$ 118.03	\$ 113.46	\$ 118.03
August-2026	\$ 99.99	\$ 99.99	\$ 97.12	\$ 99.99
September-2026	\$ 85.62	\$ 85.62	\$ 87.02	\$ 85.62
October-2026	\$ 88.10	\$ 88.10	\$ 90.36	\$ 88.10
November-2026	\$ 111.70	\$ 111.70	\$ 113.66	\$ 111.70
December-2026	\$ 165.53	\$ 165.53	\$ 166.55	\$ 165.53

Delivery Term 1, Tranche 3

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 137.39	\$ 137.39	\$ 159.82	N/A
August-2026	\$ 110.72	\$ 110.72	\$ 128.61	N/A
September-2026	\$ 84.97	\$ 84.97	\$ 101.18	N/A
October-2026	\$ 82.32	\$ 82.32	\$ 101.32	N/A
November-2026	\$ 107.93	\$ 107.93	\$ 122.95	N/A
December-2026	\$ 162.38	\$ 162.38	\$ 180.97	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 119.07	\$ 119.07	\$ 114.50	\$ 119.07
August-2026	\$ 101.03	\$ 101.03	\$ 98.16	\$ 101.03
September-2026	\$ 86.66	\$ 86.66	\$ 88.06	\$ 86.66
October-2026	\$ 89.14	\$ 89.14	\$ 91.40	\$ 89.14
November-2026	\$ 112.74	\$ 112.74	\$ 114.70	\$ 112.74
December-2026	\$ 166.57	\$ 166.57	\$ 167.59	\$ 166.57

Delivery Term 1, Tranche 4

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 138.42	\$ 138.42	\$ 160.86	N/A
August-2026	\$ 111.76	\$ 111.76	\$ 129.65	N/A
September-2026	\$ 86.01	\$ 86.01	\$ 102.22	N/A
October-2026	\$ 83.36	\$ 83.36	\$ 102.36	N/A
November-2026	\$ 108.97	\$ 108.97	\$ 123.99	N/A
December-2026	\$ 163.42	\$ 163.42	\$ 182.01	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 120.11	\$ 120.11	\$ 115.54	\$ 120.11
August-2026	\$ 102.07	\$ 102.07	\$ 99.20	\$ 102.07
September-2026	\$ 87.70	\$ 87.70	\$ 89.10	\$ 87.70
October-2026	\$ 90.18	\$ 90.18	\$ 92.44	\$ 90.18
November-2026	\$ 113.78	\$ 113.78	\$ 115.74	\$ 113.78
December-2026	\$ 167.60	\$ 167.60	\$ 168.63	\$ 167.60

Delivery Term 2, Tranche 5

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 191.24	\$ 191.24	\$ 205.78	N/A
February-2027	\$ 170.22	\$ 170.22	\$ 187.52	N/A
March-2027	\$ 103.99	\$ 103.99	\$ 122.06	N/A
April-2027	\$ 83.28	\$ 83.28	\$ 100.90	N/A
May-2027	\$ 78.45	\$ 78.45	\$ 94.69	N/A
June-2027	\$ 96.32	\$ 96.32	\$ 109.07	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 196.22	\$ 196.22	\$ 195.69	\$ 196.22
February-2027	\$ 177.25	\$ 177.25	\$ 177.21	\$ 177.25
March-2027	\$ 116.90	\$ 116.90	\$ 116.15	\$ 116.90
April-2027	\$ 93.17	\$ 93.17	\$ 94.29	\$ 93.17
May-2027	\$ 84.76	\$ 84.76	\$ 87.34	\$ 84.76
June-2027	\$ 94.37	\$ 94.37	\$ 94.30	\$ 94.37

Delivery Term 2, Tranche 6

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 191.61	\$ 191.61	\$ 206.15	N/A
February-2027	\$ 170.59	\$ 170.59	\$ 187.88	N/A
March-2027	\$ 104.36	\$ 104.36	\$ 122.42	N/A
April-2027	\$ 83.64	\$ 83.64	\$ 101.27	N/A
May-2027	\$ 78.82	\$ 78.82	\$ 95.05	N/A
June-2027	\$ 96.69	\$ 96.69	\$ 109.44	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 196.58	\$ 196.58	\$ 196.05	\$ 196.58
February-2027	\$ 177.61	\$ 177.61	\$ 177.58	\$ 177.61
March-2027	\$ 117.26	\$ 117.26	\$ 116.51	\$ 117.26
April-2027	\$ 93.54	\$ 93.54	\$ 94.65	\$ 93.54
May-2027	\$ 85.12	\$ 85.12	\$ 87.70	\$ 85.12
June-2027	\$ 94.73	\$ 94.73	\$ 94.67	\$ 94.73

Delivery Term 2, Tranche 7

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 192.65	\$ 192.65	\$ 207.19	N/A
February-2027	\$ 171.63	\$ 171.63	\$ 188.92	N/A
March-2027	\$ 105.40	\$ 105.40	\$ 123.46	N/A
April-2027	\$ 84.68	\$ 84.68	\$ 102.31	N/A
May-2027	\$ 79.86	\$ 79.86	\$ 96.09	N/A
June-2027	\$ 97.73	\$ 97.73	\$ 110.48	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 197.62	\$ 197.62	\$ 197.09	\$ 197.62
February-2027	\$ 178.65	\$ 178.65	\$ 178.62	\$ 178.65
March-2027	\$ 118.30	\$ 118.30	\$ 117.55	\$ 118.30
April-2027	\$ 94.58	\$ 94.58	\$ 95.69	\$ 94.58
May-2027	\$ 86.16	\$ 86.16	\$ 88.74	\$ 86.16
June-2027	\$ 95.77	\$ 95.77	\$ 95.71	\$ 95.77

Delivery Term 2, Tranche 8

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 195.51	\$ 195.51	\$ 210.04	N/A
February-2027	\$ 174.49	\$ 174.49	\$ 191.78	N/A
March-2027	\$ 108.26	\$ 108.26	\$ 126.32	N/A
April-2027	\$ 87.54	\$ 87.54	\$ 105.16	N/A
May-2027	\$ 82.72	\$ 82.72	\$ 98.95	N/A
June-2027	\$ 100.58	\$ 100.58	\$ 113.34	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 200.48	\$ 200.48	\$ 199.95	\$ 200.48
February-2027	\$ 181.51	\$ 181.51	\$ 181.47	\$ 181.51
March-2027	\$ 121.16	\$ 121.16	\$ 120.41	\$ 121.16
April-2027	\$ 97.44	\$ 97.44	\$ 98.55	\$ 97.44
May-2027	\$ 89.02	\$ 89.02	\$ 91.60	\$ 89.02
June-2027	\$ 98.63	\$ 98.63	\$ 98.56	\$ 98.63