

CONFIDENTIAL UNTIL 07/14/2026

UI Standard Service RFP 042026, Bidding Workbook

Procurement (MMYYYY): 042026

	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	\$ 131.38	\$ 112.98	\$ 118.08	\$ 143,221,199.43
UI SS Tranche 2	July 1, 2026 through December 31, 2026 - 10% of the SS TOTAL load	\$ 131.90	\$ 113.50	\$ 118.60	\$ 143,851,922.51
UI SS Tranche 5	January 1, 2027 through June 30, 2027 - 10% of the SS TOTAL load	\$ 149.08	\$ 143.18	\$ 144.68	\$ 153,846,727.69
UI SS Tranche 6	January 1, 2027 through June 30, 2027 - 10% of the SS TOTAL load	\$ 149.29	\$ 143.38	\$ 144.89	\$ 154,067,175.85
UI SS Tranche 7	January 1, 2027 through June 30, 2027 - 10% of the SS TOTAL load	\$ 150.33	\$ 144.42	\$ 145.93	\$ 155,173,050.49
UI SS Tranche 8	January 1, 2027 through June 30, 2027 - 10% of the SS TOTAL load	\$ 153.19	\$ 147.28	\$ 148.79	\$ 158,213,639.65
Total					\$ 908,373,715.62

Bidder and Bid Identification	
Bidder "P"	
Bidder "P"	
Workbook Identifier	2026-04-17 UI Attachment 2a Confidential Bidder P SS BIDDER WORKBOOK RFP 042026.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 01/01/2025 - 12/31/2025, times the December 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 "P"

On-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	12,481	3,480	43,379	0	59,340
February	10,345	3,126	32,905	0	46,376
March	8,969	2,686	23,705	0	35,360
April	9,923	3,154	25,683	0	38,760
May	10,139	3,471	24,540	0	38,150
June	12,889	3,597	36,880	0	53,366
July	16,547	4,636	61,887	0	83,070
August	12,742	3,774	44,556	0	61,072
September	12,164	3,663	34,346	0	50,173
October	11,605	3,936	26,387	0	41,928
November	10,226	3,599	27,878	0	41,703
December	12,076	3,594	42,438	0	58,108
Total on-peak	140,106	42,716	424,584	0	607,406

Off-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	28,621	10,216	122,362	678	161,877
February	24,874	9,565	100,544	555	135,538
March	24,183	9,658	90,712	482	125,035
April	23,864	10,343	83,926	431	118,564
May	24,077	10,967	78,128	421	113,593
June	26,764	10,740	99,521	357	137,382
July	31,156	12,480	138,513	297	182,446
August	27,351	11,553	121,464	316	160,684
September	25,236	10,678	94,267	395	130,576
October	25,951	11,967	80,118	572	118,608
November	27,096	12,225	89,332	676	129,329
December	28,145	10,574	115,891	622	155,232
Total off-peak	317,318	130,966	1,214,778	5,802	1,668,864

UI SS TOTAL Bidding Load	Small C&I	Large C&I	Residential	Street Lights	Total
Total, on-peak 1H	64,746	19,514	187,092	0	271,352
Total, off-peak 1H	152,383	61,489	575,193	2,924	791,989
Total, on-peak 2H	75,360	23,202	237,492	0	336,054
Total, off-peak 2H	164,935	69,477	639,585	2,878	876,875
Total	457,424	173,682	1,639,362	5,802	2,276,270

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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	16,547	4,636	61,887	0	\$ 132.66	\$ 132.66	\$ 157.05	N/A	\$ 2,195,125.02	\$ 615,011.76	\$ 9,719,353.35	N/A	\$ 12,529,490.13
August	12,742	3,774	44,556	0	\$ 103.79	\$ 103.79	\$ 123.10	N/A	\$ 1,322,492.18	\$ 391,703.46	\$ 5,484,843.60	N/A	\$ 7,199,039.24
September	12,164	3,663	34,346	0	\$ 79.94	\$ 79.94	\$ 95.54	N/A	\$ 972,390.16	\$ 292,820.22	\$ 3,281,416.84	N/A	\$ 4,546,627.22
October	11,605	3,936	26,387	0	\$ 74.65	\$ 74.65	\$ 93.73	N/A	\$ 866,313.25	\$ 293,822.40	\$ 2,473,253.51	N/A	\$ 3,633,389.16
November	10,226	3,599	27,878	0	\$ 103.01	\$ 103.01	\$ 118.06	N/A	\$ 1,053,380.26	\$ 370,732.99	\$ 3,291,276.68	N/A	\$ 4,715,389.93
December	12,076	3,594	42,438	0	\$ 181.50	\$ 181.50	\$ 204.57	N/A	\$ 2,191,794.00	\$ 652,311.00	\$ 8,681,541.66	N/A	\$ 11,525,646.66
Totals	75,360	23,202	237,492	0	N/A	N/A	N/A	N/A	\$ 8,601,494.87	\$ 2,616,401.83	\$ 32,931,685.64	N/A	\$ 44,149,582.34

Total On-peak (MWh)	336,054
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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	31,156	12,480	138,513	297	\$ 112.75	\$ 112.75	\$ 108.29	\$ 112.75	\$ 3,512,839.00	\$ 1,407,120.00	\$ 14,999,572.77	\$ 33,486.75	\$ 19,953,018.52
August	27,351	11,553	121,464	316	\$ 94.09	\$ 94.09	\$ 91.82	\$ 94.09	\$ 2,573,455.59	\$ 1,087,021.77	\$ 11,152,824.48	\$ 29,732.44	\$ 14,843,034.28
September	25,236	10,678	94,267	395	\$ 81.19	\$ 81.19	\$ 82.24	\$ 81.19	\$ 2,048,910.84	\$ 866,946.82	\$ 7,752,518.08	\$ 32,070.05	\$ 10,700,445.79
October	25,951	11,967	80,118	572	\$ 83.22	\$ 83.22	\$ 84.92	\$ 83.22	\$ 2,159,642.22	\$ 995,893.74	\$ 6,803,620.56	\$ 47,601.84	\$ 10,006,758.36
November	27,096	12,225	89,332	676	\$ 108.31	\$ 108.31	\$ 109.48	\$ 108.31	\$ 2,934,767.76	\$ 1,324,089.75	\$ 9,780,067.36	\$ 73,217.56	\$ 14,112,142.43
December	28,145	10,574	115,891	622	\$ 189.45	\$ 189.45	\$ 189.86	\$ 189.45	\$ 5,332,070.25	\$ 2,003,244.30	\$ 22,003,065.26	\$ 117,837.90	\$ 29,456,217.71
Totals	164,935	69,477	639,585	2,878	N/A	N/A	N/A	N/A	\$ 18,561,685.66	\$ 7,684,316.38	\$ 72,491,668.51	\$ 333,946.54	\$ 98,071,617.09

Total Off-peak (MWh)	876,875
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Total (MWh)	1,212,929
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UI SS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ 44,149,582.34	\$ 131.38
Total Off-peak Bid	\$ 99,071,617.09	\$ 112.98
Total Bid	\$ 143,221,199.43	\$ 118.08

Bidder Identification
Bidder "P"
Bidder "P"
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	16,547	4,636	61,887	0	\$ 133.18	\$ 133.18	\$ 157.57	N/A	\$ 2,203,729.46	\$ 617,422.48	\$ 9,751,534.59	N/A	\$ 12,572,686.53
August	12,742	3,774	44,556	0	\$ 104.31	\$ 104.31	\$ 123.62	N/A	\$ 1,329,118.02	\$ 393,665.94	\$ 5,508,012.72	N/A	\$ 7,230,796.68
September	12,164	3,663	34,346	0	\$ 80.46	\$ 80.46	\$ 96.06	N/A	\$ 978,715.44	\$ 294,724.98	\$ 3,299,276.76	N/A	\$ 4,572,717.18
October	11,605	3,936	26,387	0	\$ 75.17	\$ 75.17	\$ 94.25	N/A	\$ 872,347.85	\$ 295,869.12	\$ 2,486,974.75	N/A	\$ 3,655,191.72
November	10,226	3,599	27,878	0	\$ 103.53	\$ 103.53	\$ 118.58	N/A	\$ 1,058,697.78	\$ 372,604.47	\$ 3,305,773.24	N/A	\$ 4,737,075.49
December	12,076	3,594	42,438	0	\$ 182.02	\$ 182.02	\$ 205.09	N/A	\$ 2,198,073.52	\$ 654,179.88	\$ 8,703,609.42	N/A	\$ 11,555,862.82
Totals	75,360	23,202	237,492	0	N/A	N/A	N/A	N/A	\$ 8,640,682.07	\$ 2,628,466.87	\$ 33,055,181.48	N/A	\$ 44,324,330.42

Total On-peak (MWh)	336,054
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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	31,156	12,480	138,513	297	\$ 113.27	\$ 113.27	\$ 108.81	\$ 113.27	\$ 3,529,040.12	\$ 1,413,609.60	\$ 15,071,599.53	\$ 33,641.19	\$ 20,047,890.44
August	27,351	11,553	121,464	316	\$ 94.61	\$ 94.61	\$ 92.34	\$ 94.61	\$ 2,587,678.11	\$ 1,093,029.33	\$ 11,215,985.76	\$ 29,896.76	\$ 14,926,589.96
September	25,236	10,678	94,267	395	\$ 81.71	\$ 81.71	\$ 82.76	\$ 81.71	\$ 2,062,033.56	\$ 872,499.38	\$ 7,801,536.92	\$ 32,275.45	\$ 10,768,345.31
October	25,951	11,967	80,118	572	\$ 83.74	\$ 83.74	\$ 85.44	\$ 83.74	\$ 2,173,136.74	\$ 1,002,116.58	\$ 6,845,281.92	\$ 47,899.28	\$ 10,068,434.52
November	27,096	12,225	89,332	676	\$ 108.83	\$ 108.83	\$ 110.00	\$ 108.83	\$ 2,948,857.68	\$ 1,330,446.75	\$ 9,826,520.00	\$ 73,569.08	\$ 14,179,393.51
December	28,145	10,574	115,891	622	\$ 189.97	\$ 189.97	\$ 190.38	\$ 189.97	\$ 5,346,705.65	\$ 2,008,742.78	\$ 22,063,328.58	\$ 118,161.34	\$ 29,536,938.35
Totals	164,935	69,477	639,585	2,878	N/A	N/A	N/A	N/A	\$ 18,647,451.86	\$ 7,720,444.42	\$ 72,824,252.71	\$ 335,443.10	\$ 99,527,592.09

Total Off-peak (MWh)	876,875
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Total (MWh)	1,212,929
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UI SS Tranche 2	Total Cost	\$/MWh
Total On-peak Bid	\$ 44,324,330.42	\$ 131.90
Total Off-peak Bid	\$ 99,527,592.09	\$ 113.50
Total Bid	\$ 143,851,922.51	\$ 118.60

Bidder Identification
Bidder "P"
Bidder "P"
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	12,481	3,480	43,379	0	\$ 216.66	\$ 216.66	\$ 235.60	N/A	\$ 2,704,133.46	\$ 753,976.80	\$ 10,220,092.40	N/A	\$ 13,678,202.66
February	10,345	3,126	32,905	0	\$ 192.30	\$ 192.30	\$ 214.87	N/A	\$ 1,989,343.50	\$ 601,129.80	\$ 7,070,297.35	N/A	\$ 9,660,770.65
March	8,969	2,686	23,705	0	\$ 109.72	\$ 109.72	\$ 129.40	N/A	\$ 984,078.68	\$ 294,707.92	\$ 3,067,427.00	N/A	\$ 4,346,213.60
April	9,923	3,154	25,683	0	\$ 81.41	\$ 81.41	\$ 99.21	N/A	\$ 807,831.43	\$ 256,767.14	\$ 2,548,010.43	N/A	\$ 3,612,609.00
May	10,139	3,471	24,540	0	\$ 77.44	\$ 77.44	\$ 94.50	N/A	\$ 785,164.16	\$ 268,794.24	\$ 2,319,030.00	N/A	\$ 3,372,988.40
June	12,889	3,597	36,880	0	\$ 98.40	\$ 98.40	\$ 112.79	N/A	\$ 1,268,277.60	\$ 353,944.80	\$ 4,159,695.20	N/A	\$ 5,781,917.60
Totals	64,746	19,514	167,092	0	N/A	N/A	N/A	N/A	\$ 8,538,628.83	\$ 2,529,320.70	\$ 29,384,552.38	N/A	\$ 40,452,701.91

Total On-peak (MWh)	271,352
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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	28,621	10,216	122,362	678	\$ 226.99	\$ 226.99	\$ 227.50	\$ 226.99	\$ 6,496,680.79	\$ 2,318,929.84	\$ 27,837,355.00	\$ 153,899.22	\$ 36,806,864.85
February	24,874	9,565	100,544	555	\$ 204.41	\$ 204.41	\$ 205.40	\$ 204.41	\$ 5,084,494.34	\$ 1,955,181.65	\$ 20,651,737.60	\$ 113,447.55	\$ 27,804,861.14
March	24,183	9,658	90,712	482	\$ 121.53	\$ 121.53	\$ 120.59	\$ 121.53	\$ 2,938,959.99	\$ 1,173,736.74	\$ 10,938,960.08	\$ 58,577.46	\$ 15,110,234.27
April	23,864	10,343	83,926	431	\$ 89.53	\$ 89.53	\$ 90.87	\$ 89.53	\$ 2,136,543.92	\$ 926,008.79	\$ 7,626,355.62	\$ 38,587.43	\$ 10,727,495.76
May	24,077	10,967	78,128	421	\$ 83.13	\$ 83.13	\$ 86.10	\$ 83.13	\$ 2,001,521.01	\$ 911,686.71	\$ 6,726,820.80	\$ 34,997.73	\$ 9,675,026.25
June	26,764	10,740	99,521	357	\$ 96.48	\$ 96.48	\$ 96.63	\$ 96.48	\$ 2,582,190.72	\$ 1,036,195.20	\$ 9,616,714.23	\$ 34,443.36	\$ 13,269,543.51
Totals	152,383	61,489	575,193	2,924	N/A	N/A	N/A	N/A	\$ 21,240,390.77	\$ 8,321,738.93	\$ 83,397,943.33	\$ 433,952.75	\$ 113,394,025.78

Total Off-peak (MWh)	791,989
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Total (MWh)	1,063,341
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UI SS Tranche 5	Total Cost	\$/MWh
Total On-peak Bid	\$ 40,452,701.91	\$ 149.08
Total Off-peak Bid	\$ 113,394,025.78	\$ 143.18
Total Bid	\$ 153,846,727.69	\$ 144.68

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

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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	12,481	3,480	43,379	0	\$ 216.86	\$ 216.86	\$ 235.81	N/A	\$ 2,706,629.66	\$ 754,672.80	\$ 10,229,201.99	N/A	\$ 13,690,504.45
February	10,345	3,126	32,905	0	\$ 192.51	\$ 192.51	\$ 215.08	N/A	\$ 1,991,515.95	\$ 601,786.26	\$ 7,077,207.40	N/A	\$ 9,670,509.61
March	8,969	2,686	23,705	0	\$ 109.93	\$ 109.93	\$ 129.61	N/A	\$ 985,962.17	\$ 295,271.98	\$ 3,072,405.05	N/A	\$ 4,353,639.20
April	9,923	3,154	25,683	0	\$ 81.62	\$ 81.62	\$ 99.42	N/A	\$ 809,915.26	\$ 257,429.48	\$ 2,553,403.86	N/A	\$ 3,620,748.60
May	10,139	3,471	24,540	0	\$ 77.65	\$ 77.65	\$ 94.71	N/A	\$ 787,293.35	\$ 269,523.15	\$ 2,324,183.40	N/A	\$ 3,380,999.90
June	12,889	3,597	36,880	0	\$ 98.61	\$ 98.61	\$ 113.00	N/A	\$ 1,270,984.29	\$ 354,700.17	\$ 4,167,440.00	N/A	\$ 5,793,124.46
Totals	64,746	19,514	167,092	0	N/A	N/A	N/A	N/A	\$ 8,552,300.66	\$ 2,533,383.84	\$ 29,423,841.70	N/A	\$ 40,509,526.22

Total On-peak (MWh)	271,352
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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	28,621	10,216	122,362	678	\$ 227.20	\$ 227.20	\$ 227.71	\$ 227.20	\$ 6,502,691.20	\$ 2,321,075.20	\$ 27,863,051.02	\$ 154,041.60	\$ 36,840,859.02
February	24,674	9,565	100,544	555	\$ 204.62	\$ 204.62	\$ 205.60	\$ 204.62	\$ 5,089,717.88	\$ 1,957,190.30	\$ 20,671,846.40	\$ 113,564.10	\$ 27,832,318.68
March	24,183	9,658	90,712	482	\$ 121.74	\$ 121.74	\$ 120.79	\$ 121.74	\$ 2,944,038.42	\$ 1,175,764.92	\$ 10,957,102.48	\$ 58,678.68	\$ 15,135,584.50
April	23,864	10,343	83,926	431	\$ 89.74	\$ 89.74	\$ 91.08	\$ 89.74	\$ 2,141,555.36	\$ 928,180.82	\$ 7,643,980.08	\$ 38,677.94	\$ 10,752,394.20
May	24,077	10,967	78,128	421	\$ 83.34	\$ 83.34	\$ 86.30	\$ 83.34	\$ 2,006,577.18	\$ 913,989.78	\$ 6,742,446.40	\$ 35,086.14	\$ 9,698,099.50
June	26,764	10,740	99,521	357	\$ 96.69	\$ 96.69	\$ 96.84	\$ 96.69	\$ 2,587,811.16	\$ 1,038,450.60	\$ 9,637,613.64	\$ 34,518.33	\$ 13,298,393.73
Totals	152,383	61,489	575,193	2,924	N/A	N/A	N/A	N/A	\$ 21,272,391.20	\$ 8,334,651.62	\$ 83,516,040.02	\$ 434,566.79	\$ 113,557,649.63

Total Off-peak (MWh)	791,989
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Total (MWh)	1,063,341
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UI SS Tranche 6	Total Cost	\$/MWh
Total On-peak Bid	\$ 40,509,526.22	\$ 149.29
Total Off-peak Bid	\$ 113,557,649.63	\$ 143.38
Total Bid	\$ 154,067,175.85	\$ 144.89

Bidder Identification

Bidder "P"

Bidder "P"

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

CONFIDENTIAL UNTIL 07/14/2026

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	12,481	3,480	43,379	0	\$ 217.90	\$ 217.90	\$ 236.85	N/A	\$ 2,719,609.90	\$ 758,292.00	\$ 10,274,316.15	N/A	\$ 13,752,218.05
February	10,345	3,126	32,905	0	\$ 193.55	\$ 193.55	\$ 216.12	N/A	\$ 2,002,274.75	\$ 605,037.30	\$ 7,111,428.60	N/A	\$ 9,718,740.65
March	8,969	2,686	23,705	0	\$ 110.97	\$ 110.97	\$ 130.65	N/A	\$ 995,289.93	\$ 298,065.42	\$ 3,097,058.25	N/A	\$ 4,390,413.60
April	9,923	3,154	25,683	0	\$ 82.66	\$ 82.66	\$ 100.46	N/A	\$ 820,235.18	\$ 260,709.64	\$ 2,580,114.18	N/A	\$ 3,661,059.00
May	10,139	3,471	24,540	0	\$ 78.69	\$ 78.69	\$ 95.75	N/A	\$ 797,837.91	\$ 273,132.99	\$ 2,349,705.00	N/A	\$ 3,420,675.90
June	12,889	3,597	36,880	0	\$ 99.65	\$ 99.65	\$ 114.04	N/A	\$ 1,284,388.85	\$ 358,441.05	\$ 4,205,795.20	N/A	\$ 5,848,625.10
Totals	64,746	19,514	187,092	0	N/A	N/A	N/A	N/A	\$ 8,619,636.52	\$ 2,553,678.40	\$ 29,618,417.38	N/A	\$ 40,791,732.30

Total On-peak (MWh)	271,352
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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	28,621	10,216	122,362	678	\$ 228.24	\$ 228.24	\$ 228.75	\$ 228.24	\$ 6,532,457.04	\$ 2,331,699.84	\$ 27,990,307.50	\$ 154,746.72	\$ 37,009,211.10
February	24,874	9,565	100,544	555	\$ 205.66	\$ 205.66	\$ 206.64	\$ 205.66	\$ 5,115,586.84	\$ 1,967,137.90	\$ 20,776,412.16	\$ 114,141.30	\$ 27,973,278.20
March	24,183	9,658	90,712	482	\$ 122.78	\$ 122.78	\$ 121.83	\$ 122.78	\$ 2,969,188.74	\$ 1,185,809.24	\$ 11,051,442.96	\$ 59,179.96	\$ 15,265,620.90
April	23,864	10,343	83,926	431	\$ 90.78	\$ 90.78	\$ 92.12	\$ 90.78	\$ 2,166,373.92	\$ 938,937.54	\$ 7,731,263.12	\$ 39,126.18	\$ 10,875,700.76
May	24,077	10,967	78,128	421	\$ 84.38	\$ 84.38	\$ 87.34	\$ 84.38	\$ 2,031,617.26	\$ 925,395.46	\$ 6,823,699.52	\$ 35,523.98	\$ 9,816,236.22
June	26,764	10,740	99,521	357	\$ 97.73	\$ 97.73	\$ 97.88	\$ 97.73	\$ 2,615,645.72	\$ 1,049,620.20	\$ 9,741,115.48	\$ 34,889.61	\$ 13,441,271.01
Totals	152,383	61,489	575,193	2,924	N/A	N/A	N/A	N/A	\$ 21,430,869.52	\$ 8,398,600.18	\$ 84,114,240.74	\$ 437,607.75	\$ 114,381,318.19

Total Off-peak (MWh)	791,989
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Total (MWh)	1,063,341
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UI SS Tranche 7	Total Cost	\$/MWh
Total On-peak Bid	\$ 40,791,732.30	\$ 150.33
Total Off-peak Bid	\$ 114,381,318.19	\$ 144.42
Total Bid	\$ 155,173,050.49	\$ 145.93

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

CONFIDENTIAL UNTIL 07/14/2026

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	12,481	3,480	43,379	0	\$ 220.76	\$ 220.76	\$ 239.71	N/A	\$ 2,755,305.56	\$ 768,244.80	\$ 10,398,380.09	N/A	\$ 13,921,930.45
February	10,345	3,126	32,905	0	\$ 196.41	\$ 196.41	\$ 218.97	N/A	\$ 2,031,861.45	\$ 613,977.66	\$ 7,205,207.85	N/A	\$ 9,851,046.96
March	8,969	2,686	23,705	0	\$ 113.83	\$ 113.83	\$ 133.50	N/A	\$ 1,020,941.27	\$ 305,747.38	\$ 3,164,617.50	N/A	\$ 4,491,306.15
April	9,923	3,154	25,683	0	\$ 85.52	\$ 85.52	\$ 103.32	N/A	\$ 848,614.96	\$ 269,730.08	\$ 2,653,567.56	N/A	\$ 3,771,912.60
May	10,139	3,471	24,540	0	\$ 81.55	\$ 81.55	\$ 98.61	N/A	\$ 826,835.45	\$ 283,060.05	\$ 2,419,889.40	N/A	\$ 3,529,784.90
June	12,889	3,597	36,880	0	\$ 102.51	\$ 102.51	\$ 116.90	N/A	\$ 1,321,251.39	\$ 368,728.47	\$ 4,311,272.00	N/A	\$ 6,001,251.86
Totals	64,746	19,514	187,092	0	N/A	N/A	N/A	N/A	\$ 8,804,810.08	\$ 2,609,488.44	\$ 30,152,934.40	N/A	\$ 41,567,232.92

Total On-peak (MWh)	271,352
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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	28,621	10,216	122,362	678	\$ 231.10	\$ 231.10	\$ 231.61	\$ 231.10	\$ 6,614,313.10	\$ 2,360,917.60	\$ 28,340,262.82	\$ 156,685.80	\$ 37,472,179.32
February	24,874	9,565	100,544	555	\$ 208.52	\$ 208.52	\$ 209.50	\$ 208.52	\$ 5,186,726.48	\$ 1,994,493.80	\$ 21,063,968.00	\$ 115,728.60	\$ 28,360,916.88
March	24,183	9,658	90,712	482	\$ 125.64	\$ 125.64	\$ 124.69	\$ 125.64	\$ 3,038,352.12	\$ 1,213,431.12	\$ 11,310,879.28	\$ 60,558.48	\$ 15,623,221.00
April	23,864	10,343	83,926	431	\$ 93.64	\$ 93.64	\$ 94.98	\$ 93.64	\$ 2,234,624.96	\$ 968,518.52	\$ 7,971,291.48	\$ 40,358.84	\$ 11,214,793.80
May	24,077	10,967	78,128	421	\$ 87.24	\$ 87.24	\$ 90.20	\$ 87.24	\$ 2,100,477.48	\$ 956,761.08	\$ 7,047,145.60	\$ 36,728.04	\$ 10,141,112.20
June	26,764	10,740	99,521	357	\$ 100.59	\$ 100.59	\$ 100.74	\$ 100.59	\$ 2,692,190.76	\$ 1,080,336.60	\$ 10,025,745.54	\$ 35,910.63	\$ 13,834,183.53
Totals	152,383	61,489	575,193	2,924	N/A	N/A	N/A	N/A	\$ 21,866,684.90	\$ 8,574,458.72	\$ 85,759,292.72	\$ 445,970.39	\$ 116,646,406.73

Total Off-peak (MWh)	791,989
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Total (MWh)	1,063,341
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UI SS Tranche 8	Total Cost	\$/MWh
Total On-peak Bid	\$ 41,567,232.92	\$ 153.19
Total Off-peak Bid	\$ 116,646,406.73	\$ 147.28
Total Bid	\$ 158,213,639.65	\$ 148.79

Bidder Identification
Bidder "P"
Bidder "P"
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	\$ 132.66	\$ 132.66	\$ 157.05	N/A
August-2026	\$ 103.79	\$ 103.79	\$ 123.10	N/A
September-2026	\$ 79.94	\$ 79.94	\$ 95.54	N/A
October-2026	\$ 74.65	\$ 74.65	\$ 93.73	N/A
November-2026	\$ 103.01	\$ 103.01	\$ 118.06	N/A
December-2026	\$ 181.50	\$ 181.50	\$ 204.57	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 112.75	\$ 112.75	\$ 108.29	\$ 112.75
August-2026	\$ 94.09	\$ 94.09	\$ 91.82	\$ 94.09
September-2026	\$ 81.19	\$ 81.19	\$ 82.24	\$ 81.19
October-2026	\$ 83.22	\$ 83.22	\$ 84.92	\$ 83.22
November-2026	\$ 108.31	\$ 108.31	\$ 109.48	\$ 108.31
December-2026	\$ 189.45	\$ 189.45	\$ 189.86	\$ 189.45

Delivery Term 1, Tranche 2

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 133.18	\$ 133.18	\$ 157.57	N/A
August-2026	\$ 104.31	\$ 104.31	\$ 123.62	N/A
September-2026	\$ 80.46	\$ 80.46	\$ 96.06	N/A
October-2026	\$ 75.17	\$ 75.17	\$ 94.25	N/A
November-2026	\$ 103.53	\$ 103.53	\$ 118.58	N/A
December-2026	\$ 182.02	\$ 182.02	\$ 205.09	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2026	\$ 113.27	\$ 113.27	\$ 108.81	\$ 113.27
August-2026	\$ 94.61	\$ 94.61	\$ 92.34	\$ 94.61
September-2026	\$ 81.71	\$ 81.71	\$ 82.76	\$ 81.71
October-2026	\$ 83.74	\$ 83.74	\$ 85.44	\$ 83.74
November-2026	\$ 108.83	\$ 108.83	\$ 110.00	\$ 108.83
December-2026	\$ 189.97	\$ 189.97	\$ 190.38	\$ 189.97

Delivery Term 2, Tranche 5

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 216.66	\$ 216.66	\$ 235.60	N/A
February-2027	\$ 192.30	\$ 192.30	\$ 214.87	N/A
March-2027	\$ 109.72	\$ 109.72	\$ 129.40	N/A
April-2027	\$ 81.41	\$ 81.41	\$ 99.21	N/A
May-2027	\$ 77.44	\$ 77.44	\$ 94.50	N/A
June-2027	\$ 98.40	\$ 98.40	\$ 112.79	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 226.99	\$ 226.99	\$ 227.50	\$ 226.99
February-2027	\$ 204.41	\$ 204.41	\$ 205.40	\$ 204.41
March-2027	\$ 121.53	\$ 121.53	\$ 120.59	\$ 121.53
April-2027	\$ 89.53	\$ 89.53	\$ 90.87	\$ 89.53
May-2027	\$ 83.13	\$ 83.13	\$ 86.10	\$ 83.13
June-2027	\$ 96.48	\$ 96.48	\$ 96.63	\$ 96.48

Delivery Term 2, Tranche 6

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 216.86	\$ 216.86	\$ 235.81	N/A
February-2027	\$ 192.51	\$ 192.51	\$ 215.08	N/A
March-2027	\$ 109.93	\$ 109.93	\$ 129.61	N/A
April-2027	\$ 81.62	\$ 81.62	\$ 99.42	N/A
May-2027	\$ 77.65	\$ 77.65	\$ 94.71	N/A
June-2027	\$ 98.61	\$ 98.61	\$ 113.00	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 227.20	\$ 227.20	\$ 227.71	\$ 227.20
February-2027	\$ 204.62	\$ 204.62	\$ 205.60	\$ 204.62
March-2027	\$ 121.74	\$ 121.74	\$ 120.79	\$ 121.74
April-2027	\$ 89.74	\$ 89.74	\$ 91.08	\$ 89.74
May-2027	\$ 83.34	\$ 83.34	\$ 86.30	\$ 83.34
June-2027	\$ 96.69	\$ 96.69	\$ 96.84	\$ 96.69

Delivery Term 2, Tranche 7

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 217.90	\$ 217.90	\$ 236.85	N/A
February-2027	\$ 193.55	\$ 193.55	\$ 216.12	N/A
March-2027	\$ 110.97	\$ 110.97	\$ 130.65	N/A
April-2027	\$ 82.66	\$ 82.66	\$ 100.46	N/A
May-2027	\$ 78.69	\$ 78.69	\$ 95.75	N/A
June-2027	\$ 99.65	\$ 99.65	\$ 114.04	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 228.24	\$ 228.24	\$ 228.75	\$ 228.24
February-2027	\$ 205.66	\$ 205.66	\$ 206.64	\$ 205.66
March-2027	\$ 122.78	\$ 122.78	\$ 121.83	\$ 122.78
April-2027	\$ 90.78	\$ 90.78	\$ 92.12	\$ 90.78
May-2027	\$ 84.38	\$ 84.38	\$ 87.34	\$ 84.38
June-2027	\$ 97.73	\$ 97.73	\$ 97.88	\$ 97.73

Delivery Term 2, Tranche 8

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 220.76	\$ 220.76	\$ 239.71	N/A
February-2027	\$ 196.41	\$ 196.41	\$ 218.97	N/A
March-2027	\$ 113.83	\$ 113.83	\$ 133.50	N/A
April-2027	\$ 85.52	\$ 85.52	\$ 103.32	N/A
May-2027	\$ 81.55	\$ 81.55	\$ 98.61	N/A
June-2027	\$ 102.51	\$ 102.51	\$ 116.90	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 231.10	\$ 231.10	\$ 231.61	\$ 231.10
February-2027	\$ 208.52	\$ 208.52	\$ 209.50	\$ 208.52
March-2027	\$ 125.64	\$ 125.64	\$ 124.69	\$ 125.64
April-2027	\$ 93.64	\$ 93.64	\$ 94.98	\$ 93.64
May-2027	\$ 87.24	\$ 87.24	\$ 90.20	\$ 87.24
June-2027	\$ 100.59	\$ 100.59	\$ 100.74	\$ 100.59