

CONFIDENTIAL UNTIL 10/20/2026

UI Standard Service RFP 072026, Bidding Workbook

Procurement (MMYYYY): 072026

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

UI Standard Service Tranche	Tranche Definition	On-peak \$/MWh	Off-peak \$/MWh	Total \$/MWh	Total \$
UI SS Tranche 1	January 1, 2027 through June 30, 2027 - 10% of the SS TOTAL load	\$ 166.13	\$ 162.79	\$ 163.64	\$ 178,714,613.73
UI SS Tranche 2	January 1, 2027 through June 30, 2027 - 10% of the SS TOTAL load	\$ 166.65	\$ 163.31	\$ 164.16	\$ 179,282,406.13
UI SS Tranche 3	January 1, 2027 through June 30, 2027 - 10% of the SS TOTAL load	\$ 167.17	\$ 163.83	\$ 164.68	\$ 179,850,319.45
UI SS Tranche 4	January 1, 2027 through June 30, 2027 - 10% of the SS TOTAL load	\$ 170.29	\$ 166.94	\$ 167.79	\$ 183,254,141.84
UI SS Tranche 5	July 1, 2027 through December 31, 2027 - 10% of the SS TOTAL load	\$ 137.83	\$ 117.03	\$ 122.81	\$ 146,557,606.85
UI SS Tranche 6	July 1, 2027 through December 31, 2027 - 10% of the SS TOTAL load	\$ 138.87	\$ 118.07	\$ 123.85	\$ 147,797,450.40
UI SS Tranche 7	July 1, 2027 through December 31, 2027 - 10% of the SS TOTAL load	\$ 139.50	\$ 118.69	\$ 124.47	\$ 148,541,104.06
UI SS Tranche 8	July 1, 2027 through December 31, 2027 - 10% of the SS TOTAL load	\$ 142.35	\$ 121.55	\$ 127.33	\$ 151,951,879.74
Total					\$ 1,315,949,522.20

Bidder and Bid Identification	
Bidder "T"	
Bidder "T"	
Workbook Identifier	2026-07-24 UI Attachment 2a Confidential Bidder T SS BIDDER WORKBOOK RFP 072026.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 04/01/2025 - 03/31/2026, times the March 2026 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 "T"

On-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	12,910	1,704	45,302	0	59,916
February	11,351	1,853	36,807	0	50,011
March	10,474	1,618	27,827	0	39,919
April	10,208	1,624	26,207	0	38,039
May	10,432	1,787	25,041	0	37,260
June	13,255	1,852	37,632	0	52,739
July	17,019	2,387	63,150	0	82,556
August	13,107	1,943	45,464	0	60,514
September	12,516	1,886	35,046	0	49,448
October	11,946	2,027	26,925	0	40,898
November	10,527	1,853	28,447	0	40,827
December	12,418	1,850	43,306	0	57,574
Total on-peak	146,163	22,384	441,154	0	609,701

Off-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	31,535	5,311	134,881	741	172,468
February	28,300	5,425	117,905	741	152,371
March	26,204	4,787	96,196	544	127,731
April	24,551	5,326	85,641	501	116,019
May	24,769	5,647	79,724	490	110,630
June	27,540	5,530	101,553	415	135,038
July	32,078	6,426	141,339	345	180,188
August	28,153	5,949	123,941	367	158,410
September	25,978	5,498	96,191	460	128,127
October	26,714	6,162	81,753	665	115,294
November	27,893	6,295	91,157	786	126,131
December	28,948	5,445	118,265	724	153,382
Total off-peak	332,663	67,801	1,268,546	6,779	1,675,789

UI SS TOTAL Bidding Load	Small C&I	Large C&I	Residential	Street Lights	Total
Total, on-peak 1H	68,630	10,438	198,816	0	277,884
Total, off-peak 1H	162,899	32,026	615,900	3,432	814,257
Total, on-peak 2H	77,533	11,946	242,338	0	331,817
Total, off-peak 2H	169,764	35,775	652,646	3,347	861,532
Total	478,826	90,185	1,709,700	6,779	2,285,490

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UI SS Tranche 1 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	12,910	1,704	45,302	0	\$ 254.45	\$ 254.45	\$ 282.03	N/A	\$ 3,284,949.50	\$ 433,582.80	\$ 12,776,523.06	N/A	\$ 16,495,055.36
February	11,351	1,853	36,807	0	\$ 223.72	\$ 223.72	\$ 251.07	N/A	\$ 2,539,445.72	\$ 414,553.16	\$ 9,241,133.49	N/A	\$ 12,195,132.37
March	10,474	1,618	27,827	0	\$ 102.46	\$ 102.46	\$ 125.54	N/A	\$ 1,073,166.04	\$ 165,780.28	\$ 3,493,401.58	N/A	\$ 4,732,347.90
April	10,208	1,624	26,207	0	\$ 74.82	\$ 74.82	\$ 97.39	N/A	\$ 763,762.56	\$ 121,507.68	\$ 2,552,299.73	N/A	\$ 3,437,569.97
May	10,432	1,787	25,041	0	\$ 75.53	\$ 75.53	\$ 95.45	N/A	\$ 787,928.96	\$ 134,972.11	\$ 2,390,163.45	N/A	\$ 3,313,064.52
June	13,255	1,852	37,632	0	\$ 97.76	\$ 97.76	\$ 119.98	N/A	\$ 1,295,808.80	\$ 181,051.52	\$ 4,515,087.36	N/A	\$ 5,991,947.68
Totals	68,630	10,438	198,816	0	N/A	N/A	N/A	N/A	\$ 9,745,061.58	\$ 1,451,447.55	\$ 34,968,608.67	N/A	\$ 46,165,117.80

Total On-peak (MWh)	277,884
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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	31,535	5,311	134,881	741	\$ 271.41	\$ 271.41	\$ 272.08	\$ 271.41	\$ 8,558,914.35	\$ 1,441,458.51	\$ 36,698,422.48	\$ 201,114.81	\$ 46,899,910.15
February	28,300	5,425	117,905	741	\$ 242.44	\$ 242.44	\$ 245.22	\$ 242.44	\$ 6,861,052.00	\$ 1,315,237.00	\$ 28,912,664.10	\$ 179,648.04	\$ 37,268,601.14
March	26,204	4,787	96,196	544	\$ 117.58	\$ 117.58	\$ 120.22	\$ 117.58	\$ 3,081,066.32	\$ 562,855.46	\$ 11,564,683.12	\$ 63,963.52	\$ 15,272,568.42
April	24,551	5,326	85,641	501	\$ 87.10	\$ 87.10	\$ 91.80	\$ 87.10	\$ 2,138,392.10	\$ 463,894.60	\$ 7,861,843.80	\$ 43,637.10	\$ 10,507,767.60
May	24,769	5,647	79,724	490	\$ 81.17	\$ 81.17	\$ 87.20	\$ 81.17	\$ 2,010,499.73	\$ 458,366.99	\$ 6,951,932.80	\$ 39,773.30	\$ 9,460,572.82
June	27,540	5,530	101,553	415	\$ 94.90	\$ 94.90	\$ 98.10	\$ 94.90	\$ 2,613,546.00	\$ 524,797.00	\$ 9,962,349.30	\$ 39,383.50	\$ 13,140,075.80
Totals	162,899	32,026	615,900	3,432	N/A	N/A	N/A	N/A	\$ 25,263,470.50	\$ 4,766,609.56	\$ 101,951,895.60	\$ 567,520.27	\$ 132,549,495.93

Total Off-peak (MWh)	814,257
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Total (MWh)	1,092,141
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UI SS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ 46,165,117.80	\$ 166.13
Total Off-peak Bid	\$ 132,549,495.93	\$ 162.79
Total Bid	\$ 178,714,613.73	\$ 163.64

Bidder Identification

Bidder "T"

Bidder "T"

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

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UI SS Tranche 2 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	12,910	1,704	45,302	0	\$ 254.97	\$ 254.97	\$ 282.55	N/A	\$ 3,291,662.70	\$ 434,468.88	\$ 12,800,080.10	N/A	\$ 16,526,211.68
February	11,351	1,853	36,807	0	\$ 224.24	\$ 224.24	\$ 251.59	N/A	\$ 2,545,348.24	\$ 415,516.72	\$ 9,260,273.13	N/A	\$ 12,221,138.09
March	10,474	1,618	27,827	0	\$ 102.97	\$ 102.97	\$ 126.06	N/A	\$ 1,078,507.78	\$ 166,605.46	\$ 3,507,871.62	N/A	\$ 4,752,984.86
April	10,208	1,624	26,207	0	\$ 75.34	\$ 75.34	\$ 97.91	N/A	\$ 769,070.72	\$ 122,352.16	\$ 2,565,927.37	N/A	\$ 3,457,350.25
May	10,432	1,787	25,041	0	\$ 76.05	\$ 76.05	\$ 95.97	N/A	\$ 793,353.60	\$ 135,901.35	\$ 2,403,184.77	N/A	\$ 3,332,439.72
June	13,255	1,852	37,632	0	\$ 98.28	\$ 98.28	\$ 120.50	N/A	\$ 1,302,701.40	\$ 182,014.56	\$ 4,534,656.00	N/A	\$ 6,019,371.96
Totals	68,630	10,438	198,816	0	N/A	N/A	N/A	N/A	\$ 9,780,644.44	\$ 1,456,859.13	\$ 35,071,992.99	N/A	\$ 46,309,496.56

Total On-peak (MWh)	277,884
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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	31,535	5,311	134,881	741	\$ 271.93	\$ 271.93	\$ 272.80	\$ 271.93	\$ 8,575,312.55	\$ 1,444,220.23	\$ 36,768,560.60	\$ 201,500.13	\$ 46,989,593.51
February	28,300	5,425	117,905	741	\$ 242.96	\$ 242.96	\$ 245.74	\$ 242.96	\$ 6,875,768.00	\$ 1,318,058.00	\$ 28,973,974.70	\$ 180,033.36	\$ 37,347,834.06
March	26,204	4,787	96,196	544	\$ 118.10	\$ 118.10	\$ 120.74	\$ 118.10	\$ 3,094,692.40	\$ 565,344.70	\$ 11,614,705.04	\$ 64,246.40	\$ 15,338,988.54
April	24,551	5,326	85,641	501	\$ 87.62	\$ 87.62	\$ 92.32	\$ 87.62	\$ 2,151,158.62	\$ 466,664.12	\$ 7,906,377.12	\$ 43,897.62	\$ 10,568,097.48
May	24,769	5,647	79,724	490	\$ 81.69	\$ 81.69	\$ 87.72	\$ 81.69	\$ 2,023,379.61	\$ 461,303.43	\$ 6,993,389.28	\$ 40,028.10	\$ 9,518,100.42
June	27,540	5,530	101,553	415	\$ 95.42	\$ 95.42	\$ 98.62	\$ 95.42	\$ 2,627,866.80	\$ 527,672.60	\$ 10,015,156.86	\$ 39,599.30	\$ 13,210,295.56
Totals	162,899	32,026	615,900	3,432	N/A	N/A	N/A	N/A	\$ 25,348,177.98	\$ 4,783,263.08	\$ 102,272,163.60	\$ 569,304.91	\$ 132,972,909.57

Total Off-peak (MWh)	814,257
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Total (MWh)	1,092,141
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UI SS Tranche 2	Total Cost	\$/MWh
Total On-peak Bid	\$ 46,309,496.56	\$ 166.65
Total Off-peak Bid	\$ 132,972,909.57	\$ 163.31
Total Bid	\$ 179,282,406.13	\$ 164.16

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

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UI SS Tranche 3 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	12,910	1,704	45,302	0	\$ 255.49	\$ 255.49	\$ 283.07	N/A	\$ 3,298,375.90	\$ 435,354.96	\$ 12,823,637.14	N/A	\$ 16,557,368.00
February	11,351	1,853	36,807	0	\$ 224.76	\$ 224.76	\$ 252.11	N/A	\$ 2,561,250.76	\$ 416,480.28	\$ 9,279,412.77	N/A	\$ 12,247,143.81
March	10,474	1,618	27,827	0	\$ 103.49	\$ 103.49	\$ 126.58	N/A	\$ 1,083,954.26	\$ 167,446.82	\$ 3,522,341.66	N/A	\$ 4,773,742.74
April	10,208	1,624	26,207	0	\$ 75.86	\$ 75.86	\$ 98.43	N/A	\$ 774,378.88	\$ 123,196.64	\$ 2,579,555.01	N/A	\$ 3,477,130.53
May	10,432	1,787	25,041	0	\$ 76.57	\$ 76.57	\$ 96.49	N/A	\$ 798,778.24	\$ 136,830.59	\$ 2,416,206.09	N/A	\$ 3,351,814.92
June	13,255	1,852	37,632	0	\$ 98.80	\$ 98.80	\$ 121.02	N/A	\$ 1,309,594.00	\$ 182,977.60	\$ 4,554,224.64	N/A	\$ 6,046,796.24
Totals	68,630	10,438	198,816	0	N/A	N/A	N/A	N/A	\$ 9,816,332.04	\$ 1,462,286.89	\$ 35,175,377.31	N/A	\$ 46,453,996.24

Total On-peak (MWh)	277,884
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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	31,535	5,311	134,881	741	\$ 272.45	\$ 272.45	\$ 273.12	\$ 272.45	\$ 8,591,710.75	\$ 1,446,981.95	\$ 36,838,698.72	\$ 201,885.45	\$ 47,079,276.87
February	28,300	5,425	117,905	741	\$ 243.48	\$ 243.48	\$ 246.26	\$ 243.48	\$ 6,890,484.00	\$ 1,320,879.00	\$ 29,035,285.30	\$ 180,418.68	\$ 37,427,066.98
March	26,204	4,787	96,196	544	\$ 118.62	\$ 118.62	\$ 121.26	\$ 118.62	\$ 3,108,318.48	\$ 567,833.94	\$ 11,664,726.96	\$ 64,529.28	\$ 15,405,408.66
April	24,551	5,326	85,641	501	\$ 88.14	\$ 88.14	\$ 92.84	\$ 88.14	\$ 2,163,925.14	\$ 469,433.64	\$ 7,950,910.44	\$ 44,158.14	\$ 10,628,427.36
May	24,769	5,647	79,724	490	\$ 82.21	\$ 82.21	\$ 88.24	\$ 82.21	\$ 2,036,259.49	\$ 464,239.87	\$ 7,034,845.76	\$ 40,282.90	\$ 9,575,628.02
June	27,540	5,530	101,553	415	\$ 95.94	\$ 95.94	\$ 99.14	\$ 95.94	\$ 2,642,187.60	\$ 530,548.20	\$ 10,067,964.42	\$ 39,815.10	\$ 13,280,515.32
Totals	162,899	32,026	615,900	3,432	N/A	N/A	N/A	N/A	\$ 25,432,885.46	\$ 4,799,916.60	\$ 102,592,431.60	\$ 571,089.55	\$ 133,396,323.21

Total Off-peak (MWh)	814,257
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Total (MWh)	1,092,141
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UI SS Tranche 3	Total Cost	\$/MWh
Total On-peak Bid	\$ 46,453,996.24	\$ 167.17
Total Off-peak Bid	\$ 133,396,323.21	\$ 163.83
Total Bid	\$ 179,850,319.45	\$ 164.68

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

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UI SS Tranche 4 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	12,910	1,704	45,302	0	\$ 258.61	\$ 258.61	\$ 286.19	N/A	\$ 3,338,655.10	\$ 440,671.44	\$ 12,964,979.38	N/A	\$ 16,744,305.92
February	11,351	1,853	36,807	0	\$ 227.88	\$ 227.88	\$ 255.23	N/A	\$ 2,586,665.88	\$ 422,261.64	\$ 9,394,250.61	N/A	\$ 12,403,178.13
March	10,474	1,618	27,827	0	\$ 106.61	\$ 106.61	\$ 129.70	N/A	\$ 1,116,633.14	\$ 172,494.98	\$ 3,609,161.90	N/A	\$ 4,898,290.02
April	10,208	1,624	26,207	0	\$ 78.98	\$ 78.98	\$ 101.55	N/A	\$ 806,227.84	\$ 128,263.52	\$ 2,661,320.85	N/A	\$ 3,595,812.21
May	10,432	1,787	25,041	0	\$ 79.68	\$ 79.68	\$ 99.61	N/A	\$ 831,221.76	\$ 142,388.16	\$ 2,494,334.01	N/A	\$ 3,467,943.93
June	13,255	1,852	37,632	0	\$ 101.91	\$ 101.91	\$ 124.14	N/A	\$ 1,350,817.05	\$ 188,737.32	\$ 4,671,636.48	N/A	\$ 6,211,190.85
Totals	68,630	10,438	198,816	0	N/A	N/A	N/A	N/A	\$ 10,030,220.77	\$ 1,494,817.06	\$ 35,795,683.23	N/A	\$ 47,320,721.06

Total On-peak (MWh)	277,884
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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	31,535	5,311	134,881	741	\$ 275.57	\$ 275.57	\$ 276.23	\$ 275.57	\$ 8,690,099.95	\$ 1,463,552.27	\$ 37,258,178.63	\$ 204,197.37	\$ 47,616,028.22
February	28,300	5,425	117,905	741	\$ 246.60	\$ 246.60	\$ 249.37	\$ 246.60	\$ 6,978,780.00	\$ 1,337,805.00	\$ 29,401,969.85	\$ 182,730.60	\$ 37,901,285.45
March	26,204	4,787	96,196	544	\$ 121.74	\$ 121.74	\$ 124.38	\$ 121.74	\$ 3,190,074.96	\$ 582,769.38	\$ 11,964,858.48	\$ 66,226.56	\$ 15,803,929.38
April	24,551	5,326	85,641	501	\$ 91.26	\$ 91.26	\$ 95.95	\$ 91.26	\$ 2,240,524.26	\$ 486,050.76	\$ 8,217,253.95	\$ 45,721.26	\$ 10,989,550.23
May	24,769	5,647	79,724	490	\$ 85.33	\$ 85.33	\$ 91.36	\$ 85.33	\$ 2,113,538.77	\$ 481,858.51	\$ 7,283,584.64	\$ 41,811.70	\$ 9,920,793.62
June	27,540	5,530	101,553	415	\$ 99.06	\$ 99.06	\$ 102.26	\$ 99.06	\$ 2,728,112.40	\$ 547,801.80	\$ 10,384,809.78	\$ 41,109.90	\$ 13,701,833.88
Totals	162,899	32,026	615,900	3,432	N/A	N/A	N/A	N/A	\$ 25,941,130.34	\$ 4,899,837.72	\$ 104,510,655.33	\$ 581,797.39	\$ 135,933,420.78

Total Off-peak (MWh)	814,257
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Total (MWh)	1,092,141
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UI SS Tranche 4	Total Cost	\$/MWh
Total On-peak Bid	\$ 47,320,721.06	\$ 170.29
Total Off-peak Bid	\$ 135,933,420.78	\$ 166.94
Total Bid	\$ 183,254,141.84	\$ 167.79

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

CONFIDENTIAL UNTIL 10/20/2026

UI SS Tranche 5 July 1, 2027 through December 31, 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
July	17,019	2,387	63,150	0	\$ 142.07	\$ 142.07	\$ 173.88	N/A	\$ 2,417,889.33	\$ 339,121.09	\$ 10,980,522.00	N/A	\$ 13,737,532.42
August	13,107	1,943	45,464	0	\$ 110.85	\$ 110.85	\$ 130.28	N/A	\$ 1,452,910.95	\$ 215,381.55	\$ 5,923,049.92	N/A	\$ 7,591,342.42
September	12,516	1,886	35,046	0	\$ 87.77	\$ 87.77	\$ 108.22	N/A	\$ 1,098,529.32	\$ 165,534.22	\$ 3,792,678.12	N/A	\$ 5,056,741.66
October	11,946	2,027	26,925	0	\$ 80.31	\$ 80.31	\$ 105.67	N/A	\$ 959,383.26	\$ 162,788.37	\$ 2,845,164.75	N/A	\$ 3,967,336.38
November	10,527	1,853	28,447	0	\$ 108.06	\$ 108.06	\$ 128.14	N/A	\$ 1,137,547.62	\$ 200,235.18	\$ 3,645,198.58	N/A	\$ 4,982,981.38
December	12,418	1,850	43,306	0	\$ 166.96	\$ 166.96	\$ 185.13	N/A	\$ 2,073,309.28	\$ 308,876.00	\$ 8,017,239.78	N/A	\$ 10,399,425.06
Totals	77,533	11,946	242,338	0	N/A	N/A	N/A	N/A	\$ 9,139,569.76	\$ 1,391,936.41	\$ 35,203,853.15	N/A	\$ 45,735,359.32

Total On-peak (MWh)	331,817
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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	32,078	6,426	141,339	345	\$ 117.96	\$ 117.96	\$ 116.78	\$ 117.96	\$ 3,783,920.88	\$ 758,010.96	\$ 16,505,568.42	\$ 40,696.20	\$ 21,088,196.46
August	28,153	5,949	123,941	367	\$ 100.55	\$ 100.55	\$ 100.74	\$ 100.55	\$ 2,830,784.15	\$ 598,171.95	\$ 12,485,816.34	\$ 36,901.85	\$ 15,951,674.29
September	25,978	5,498	96,191	460	\$ 89.35	\$ 89.35	\$ 93.79	\$ 89.35	\$ 2,321,134.30	\$ 491,246.30	\$ 9,021,753.89	\$ 41,101.00	\$ 11,875,235.49
October	26,714	6,162	81,753	665	\$ 88.77	\$ 88.77	\$ 94.46	\$ 88.77	\$ 2,371,401.78	\$ 547,000.74	\$ 7,722,388.38	\$ 59,032.05	\$ 10,699,822.95
November	27,893	6,295	91,157	786	\$ 110.34	\$ 110.34	\$ 115.47	\$ 110.34	\$ 3,077,713.62	\$ 694,590.30	\$ 10,525,898.79	\$ 86,727.24	\$ 14,384,929.95
December	28,948	5,445	118,265	724	\$ 171.92	\$ 171.92	\$ 175.75	\$ 171.92	\$ 4,976,740.16	\$ 936,104.40	\$ 20,785,073.75	\$ 124,470.08	\$ 26,822,388.39
Totals	169,764	35,775	652,646	3,347	N/A	N/A	N/A	N/A	\$ 19,361,694.89	\$ 4,025,124.65	\$ 77,046,499.57	\$ 388,928.42	\$ 100,822,247.53

Total Off-peak (MWh)	861,532
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Total (MWh)	1,193,349
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UI SS Tranche 5	Total Cost	\$/MWh
Total On-peak Bid	\$ 45,735,359.32	\$ 137.83
Total Off-peak Bid	\$ 100,822,247.53	\$ 117.03
Total Bid	\$ 146,557,606.85	\$ 122.81

Bidder Identification
Bidder "T"
Bidder "T"
July 1, 2027 through December 31, 2027 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 10/20/2026

UI SS Tranche 6 July 1, 2027 through December 31, 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
July	17,019	2,387	63,150	0	\$ 143.11	\$ 143.11	\$ 174.92	N/A	\$ 2,435,589.09	\$ 341,603.57	\$ 11,046,198.00	N/A	\$ 13,823,390.66
August	13,107	1,943	45,464	0	\$ 111.89	\$ 111.89	\$ 131.32	N/A	\$ 1,466,542.23	\$ 217,402.27	\$ 5,970,332.48	N/A	\$ 7,654,276.98
September	12,516	1,886	35,046	0	\$ 88.81	\$ 88.81	\$ 109.26	N/A	\$ 1,111,545.96	\$ 167,495.66	\$ 3,829,125.96	N/A	\$ 5,108,167.58
October	11,946	2,027	26,925	0	\$ 81.35	\$ 81.35	\$ 106.71	N/A	\$ 971,807.10	\$ 164,896.45	\$ 2,873,166.75	N/A	\$ 4,009,870.30
November	10,527	1,853	28,447	0	\$ 109.10	\$ 109.10	\$ 129.18	N/A	\$ 1,148,495.70	\$ 202,162.30	\$ 3,674,783.46	N/A	\$ 5,025,441.46
December	12,418	1,850	43,306	0	\$ 168.00	\$ 168.00	\$ 186.17	N/A	\$ 2,086,224.00	\$ 310,800.00	\$ 8,062,278.02	N/A	\$ 10,459,302.02
Totals	77,533	11,946	242,338	0	N/A	N/A	N/A	N/A	\$ 9,220,204.08	\$ 1,484,360.25	\$ 35,455,884.67	N/A	\$ 46,080,449.00

Total On-peak (MWh)	331,817
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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	32,078	6,426	141,339	345	\$ 119.00	\$ 119.00	\$ 117.82	\$ 119.00	\$ 3,817,282.00	\$ 764,694.00	\$ 16,652,560.98	\$ 41,055.00	\$ 21,275,591.98
August	28,153	5,949	123,941	367	\$ 101.59	\$ 101.59	\$ 101.77	\$ 101.59	\$ 2,860,063.27	\$ 604,358.91	\$ 12,613,475.57	\$ 37,283.53	\$ 16,115,181.28
September	25,978	5,498	96,191	460	\$ 90.39	\$ 90.39	\$ 94.83	\$ 90.39	\$ 2,348,151.42	\$ 496,964.22	\$ 9,121,792.53	\$ 41,579.40	\$ 12,008,487.57
October	26,714	6,162	81,753	665	\$ 89.81	\$ 89.81	\$ 95.50	\$ 89.81	\$ 2,399,184.34	\$ 553,409.22	\$ 7,807,411.50	\$ 59,723.65	\$ 10,819,728.71
November	27,893	6,295	91,157	786	\$ 111.38	\$ 111.38	\$ 116.51	\$ 111.38	\$ 3,106,722.34	\$ 701,137.10	\$ 10,620,702.07	\$ 87,544.68	\$ 14,516,106.19
December	28,948	5,445	118,265	724	\$ 172.96	\$ 172.96	\$ 176.79	\$ 172.96	\$ 5,006,846.08	\$ 941,767.20	\$ 20,908,069.35	\$ 125,223.04	\$ 26,981,905.67
Totals	169,764	35,775	652,646	3,347	N/A	N/A	N/A	N/A	\$ 19,538,249.45	\$ 4,062,330.65	\$ 77,724,012.00	\$ 392,409.30	\$ 101,717,001.40

Total Off-peak (MWh)	861,532
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Total (MWh)	1,193,349
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UI SS Tranche 6	Total Cost	\$/MWh
Total On-peak Bid	\$ 46,080,449.00	\$ 138.87
Total Off-peak Bid	\$ 101,717,001.40	\$ 118.07
Total Bid	\$ 147,797,450.40	\$ 123.85

Bidder Identification

Bidder "T"

Bidder "T"

July 1, 2027 through December 31, 2027 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 10/20/2026

UI SS Tranche 7 July 1, 2027 through December 31, 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
July	17,019	2,387	63,150	0	\$ 143.74	\$ 143.74	\$ 175.54	N/A	\$ 2,446,311.06	\$ 343,107.38	\$ 11,085,351.00	N/A	\$ 13,874,769.44
August	13,107	1,943	45,464	0	\$ 112.52	\$ 112.52	\$ 131.94	N/A	\$ 1,474,799.64	\$ 218,626.36	\$ 5,998,520.16	N/A	\$ 7,691,946.16
September	12,516	1,886	35,046	0	\$ 89.44	\$ 89.44	\$ 109.88	N/A	\$ 1,119,431.04	\$ 168,683.84	\$ 3,850,854.48	N/A	\$ 5,138,969.36
October	11,946	2,027	26,925	0	\$ 81.98	\$ 81.98	\$ 107.34	N/A	\$ 979,333.08	\$ 166,173.46	\$ 2,890,129.50	N/A	\$ 4,035,636.04
November	10,527	1,853	28,447	0	\$ 109.72	\$ 109.72	\$ 129.80	N/A	\$ 1,155,022.44	\$ 203,311.16	\$ 3,692,420.60	N/A	\$ 5,050,754.20
December	12,418	1,850	43,306	0	\$ 168.63	\$ 168.63	\$ 186.79	N/A	\$ 2,094,047.34	\$ 311,965.50	\$ 8,089,127.74	N/A	\$ 10,495,140.58
Totals	77,533	11,946	242,338	0	N/A	N/A	N/A	N/A	\$ 9,268,944.60	\$ 1,411,867.70	\$ 35,606,403.48	N/A	\$ 46,287,215.78

Total On-peak (MWh)	331,817
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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	32,078	6,426	141,339	345	\$ 119.62	\$ 119.62	\$ 118.44	\$ 119.62	\$ 3,837,170.36	\$ 768,678.12	\$ 16,740,191.16	\$ 41,268.90	\$ 21,387,308.54
August	28,153	5,949	123,941	367	\$ 102.22	\$ 102.22	\$ 102.40	\$ 102.22	\$ 2,877,799.66	\$ 608,106.78	\$ 12,691,558.40	\$ 37,514.74	\$ 16,214,979.58
September	25,978	5,498	96,191	460	\$ 91.01	\$ 91.01	\$ 95.45	\$ 91.01	\$ 2,364,257.78	\$ 500,372.98	\$ 9,181,430.95	\$ 41,864.60	\$ 12,087,926.31
October	26,714	6,162	81,753	665	\$ 90.44	\$ 90.44	\$ 96.13	\$ 90.44	\$ 2,416,014.16	\$ 557,291.28	\$ 7,858,915.89	\$ 60,142.60	\$ 10,892,363.93
November	27,893	6,295	91,157	786	\$ 112.00	\$ 112.00	\$ 117.13	\$ 112.00	\$ 3,124,016.00	\$ 705,040.00	\$ 10,677,219.41	\$ 88,032.00	\$ 14,594,307.41
December	28,948	5,445	118,265	724	\$ 173.58	\$ 173.58	\$ 177.41	\$ 173.58	\$ 5,024,793.84	\$ 945,143.10	\$ 20,981,393.65	\$ 125,671.92	\$ 27,077,002.51
Totals	169,764	35,775	652,646	3,347	N/A	N/A	N/A	N/A	\$ 19,644,051.80	\$ 4,084,632.26	\$ 78,130,709.46	\$ 394,494.76	\$ 102,253,888.28

Total Off-peak (MWh)	861,532
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Total (MWh)	1,193,349
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UI SS Tranche 7	Total Cost	\$/MWh
Total On-peak Bid	\$ 46,287,215.78	\$ 139.50
Total Off-peak Bid	\$ 102,253,888.28	\$ 118.69
Total Bid	\$ 148,541,104.06	\$ 124.47

Bidder Identification
Bidder "T"
Bidder "T"
July 1, 2027 through December 31, 2027 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 10/20/2026

UI SS Tranche 8 July 1, 2027 through December 31, 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
July	17,019	2,387	63,150	0	\$ 146.59	\$ 146.59	\$ 178.40	N/A	\$ 2,494,815.21	\$ 349,910.33	\$ 11,265,960.00	N/A	\$ 14,110,685.54
August	13,107	1,943	45,464	0	\$ 115.37	\$ 115.37	\$ 134.80	N/A	\$ 1,512,154.59	\$ 224,163.91	\$ 6,128,547.20	N/A	\$ 7,864,865.70
September	12,516	1,886	35,046	0	\$ 92.29	\$ 92.29	\$ 112.74	N/A	\$ 1,155,101.64	\$ 174,058.94	\$ 3,951,086.04	N/A	\$ 5,280,246.62
October	11,946	2,027	26,925	0	\$ 84.83	\$ 84.83	\$ 110.19	N/A	\$ 1,013,379.18	\$ 171,950.41	\$ 2,966,865.75	N/A	\$ 4,152,195.34
November	10,527	1,853	28,447	0	\$ 112.58	\$ 112.58	\$ 132.66	N/A	\$ 1,185,129.66	\$ 208,610.74	\$ 3,773,779.02	N/A	\$ 5,167,519.42
December	12,418	1,850	43,306	0	\$ 171.48	\$ 171.48	\$ 189.65	N/A	\$ 2,129,438.64	\$ 317,238.00	\$ 8,212,982.90	N/A	\$ 10,659,659.54
Totals	77,533	11,946	242,338	0	N/A	N/A	N/A	N/A	\$ 9,490,018.92	\$ 1,445,932.33	\$ 36,299,220.91	N/A	\$ 47,235,172.16

Total On-peak (MWh) 331,817

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	32,078	6,426	141,339	345	\$ 122.48	\$ 122.48	\$ 121.30	\$ 122.48	\$ 3,928,913.44	\$ 787,056.48	\$ 17,144,420.70	\$ 42,255.60	\$ 21,902,646.22
August	28,153	5,949	123,941	367	\$ 105.07	\$ 105.07	\$ 105.26	\$ 105.07	\$ 2,958,035.71	\$ 625,061.43	\$ 13,046,029.66	\$ 38,560.69	\$ 16,667,687.49
September	25,978	5,498	96,191	460	\$ 93.87	\$ 93.87	\$ 98.31	\$ 93.87	\$ 2,438,554.86	\$ 516,097.26	\$ 9,456,537.21	\$ 43,180.20	\$ 12,454,369.53
October	26,714	6,162	81,753	665	\$ 93.30	\$ 93.30	\$ 98.98	\$ 93.30	\$ 2,492,416.20	\$ 574,914.60	\$ 8,091,911.94	\$ 62,044.50	\$ 11,221,287.24
November	27,893	6,295	91,157	786	\$ 114.86	\$ 114.86	\$ 119.99	\$ 114.86	\$ 3,203,789.98	\$ 723,043.70	\$ 10,937,928.43	\$ 90,279.96	\$ 14,955,042.07
December	28,948	5,445	118,265	724	\$ 176.44	\$ 176.44	\$ 180.27	\$ 176.44	\$ 5,107,585.12	\$ 960,715.80	\$ 21,319,631.55	\$ 127,742.56	\$ 27,515,675.03
Totals	169,764	35,775	652,646	3,347	N/A	N/A	N/A	N/A	\$ 20,129,295.31	\$ 4,186,889.27	\$ 79,996,459.49	\$ 404,063.51	\$ 104,716,707.58

Total Off-peak (MWh) 861,532

Total (MWh) 1,193,349

UI SS Tranche 8	Total Cost	\$/MWh
Total On-peak Bid	\$ 47,235,172.16	\$ 142.35
Total Off-peak Bid	\$ 104,716,707.58	\$ 121.55
Total Bid	\$ 151,951,879.74	\$ 127.33

Bidder Identification
Bidder "T" Bidder "T" July 1, 2027 through December 31, 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
January-2027	\$ 254.45	\$ 254.45	\$ 282.03	N/A
February-2027	\$ 223.72	\$ 223.72	\$ 251.07	N/A
March-2027	\$ 102.46	\$ 102.46	\$ 125.54	N/A
April-2027	\$ 74.82	\$ 74.82	\$ 97.39	N/A
May-2027	\$ 75.53	\$ 75.53	\$ 95.45	N/A
June-2027	\$ 97.76	\$ 97.76	\$ 119.98	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 271.41	\$ 271.41	\$ 272.08	\$ 271.41
February-2027	\$ 242.44	\$ 242.44	\$ 245.22	\$ 242.44
March-2027	\$ 117.58	\$ 117.58	\$ 120.22	\$ 117.58
April-2027	\$ 87.10	\$ 87.10	\$ 91.80	\$ 87.10
May-2027	\$ 81.17	\$ 81.17	\$ 87.20	\$ 81.17
June-2027	\$ 94.90	\$ 94.90	\$ 98.10	\$ 94.90

Delivery Term 1, Tranche 2

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 254.97	\$ 254.97	\$ 282.55	N/A
February-2027	\$ 224.24	\$ 224.24	\$ 251.59	N/A
March-2027	\$ 102.97	\$ 102.97	\$ 126.06	N/A
April-2027	\$ 75.34	\$ 75.34	\$ 97.91	N/A
May-2027	\$ 76.05	\$ 76.05	\$ 95.97	N/A
June-2027	\$ 98.28	\$ 98.28	\$ 120.50	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 271.93	\$ 271.93	\$ 272.60	\$ 271.93
February-2027	\$ 242.96	\$ 242.96	\$ 245.74	\$ 242.96
March-2027	\$ 118.10	\$ 118.10	\$ 120.74	\$ 118.10
April-2027	\$ 87.62	\$ 87.62	\$ 92.32	\$ 87.62
May-2027	\$ 81.69	\$ 81.69	\$ 87.72	\$ 81.69
June-2027	\$ 95.42	\$ 95.42	\$ 98.62	\$ 95.42

Delivery Term 1, Tranche 3

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 255.49	\$ 255.49	\$ 283.07	N/A
February-2027	\$ 224.76	\$ 224.76	\$ 252.11	N/A
March-2027	\$ 103.49	\$ 103.49	\$ 126.58	N/A
April-2027	\$ 75.86	\$ 75.86	\$ 98.43	N/A
May-2027	\$ 76.57	\$ 76.57	\$ 96.49	N/A
June-2027	\$ 98.80	\$ 98.80	\$ 121.02	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 272.45	\$ 272.45	\$ 273.12	\$ 272.45
February-2027	\$ 243.48	\$ 243.48	\$ 246.26	\$ 243.48
March-2027	\$ 118.62	\$ 118.62	\$ 121.26	\$ 118.62
April-2027	\$ 88.14	\$ 88.14	\$ 92.84	\$ 88.14
May-2027	\$ 82.21	\$ 82.21	\$ 88.24	\$ 82.21
June-2027	\$ 95.94	\$ 95.94	\$ 99.14	\$ 95.94

Delivery Term 1, Tranche 4

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 258.61	\$ 258.61	\$ 286.19	N/A
February-2027	\$ 227.88	\$ 227.88	\$ 255.23	N/A
March-2027	\$ 106.61	\$ 106.61	\$ 129.70	N/A
April-2027	\$ 78.98	\$ 78.98	\$ 101.55	N/A
May-2027	\$ 79.68	\$ 79.68	\$ 99.61	N/A
June-2027	\$ 101.91	\$ 101.91	\$ 124.14	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2027	\$ 275.57	\$ 275.57	\$ 276.23	\$ 275.57
February-2027	\$ 246.60	\$ 246.60	\$ 249.37	\$ 246.60
March-2027	\$ 121.74	\$ 121.74	\$ 124.38	\$ 121.74
April-2027	\$ 91.26	\$ 91.26	\$ 95.95	\$ 91.26
May-2027	\$ 85.33	\$ 85.33	\$ 91.36	\$ 85.33
June-2027	\$ 99.06	\$ 99.06	\$ 102.26	\$ 99.06

Delivery Term 2, Tranche 5

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2027	\$ 142.07	\$ 142.07	\$ 173.88	N/A
August-2027	\$ 110.85	\$ 110.85	\$ 130.28	N/A
September-2027	\$ 87.77	\$ 87.77	\$ 108.22	N/A
October-2027	\$ 80.31	\$ 80.31	\$ 105.67	N/A
November-2027	\$ 108.06	\$ 108.06	\$ 128.14	N/A
December-2027	\$ 166.96	\$ 166.96	\$ 185.13	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2027	\$ 117.96	\$ 117.96	\$ 116.78	\$ 117.96
August-2027	\$ 100.55	\$ 100.55	\$ 100.74	\$ 100.55
September-2027	\$ 89.35	\$ 89.35	\$ 93.79	\$ 89.35
October-2027	\$ 88.77	\$ 88.77	\$ 94.46	\$ 88.77
November-2027	\$ 110.34	\$ 110.34	\$ 115.47	\$ 110.34
December-2027	\$ 171.92	\$ 171.92	\$ 175.75	\$ 171.92

Delivery Term 2, Tranche 6

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2027	\$ 143.11	\$ 143.11	\$ 174.92	N/A
August-2027	\$ 111.89	\$ 111.89	\$ 131.32	N/A
September-2027	\$ 88.81	\$ 88.81	\$ 109.26	N/A
October-2027	\$ 81.35	\$ 81.35	\$ 106.71	N/A
November-2027	\$ 109.10	\$ 109.10	\$ 129.18	N/A
December-2027	\$ 168.00	\$ 168.00	\$ 186.17	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2027	\$ 119.00	\$ 119.00	\$ 117.82	\$ 119.00
August-2027	\$ 101.59	\$ 101.59	\$ 101.77	\$ 101.59
September-2027	\$ 90.39	\$ 90.39	\$ 94.83	\$ 90.39
October-2027	\$ 89.81	\$ 89.81	\$ 95.50	\$ 89.81
November-2027	\$ 111.38	\$ 111.38	\$ 116.51	\$ 111.38
December-2027	\$ 172.96	\$ 172.96	\$ 176.79	\$ 172.96

Delivery Term 2, Tranche 7

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2027	\$ 143.74	\$ 143.74	\$ 175.54	N/A
August-2027	\$ 112.52	\$ 112.52	\$ 131.94	N/A
September-2027	\$ 89.44	\$ 89.44	\$ 109.88	N/A
October-2027	\$ 81.98	\$ 81.98	\$ 107.34	N/A
November-2027	\$ 109.72	\$ 109.72	\$ 129.80	N/A
December-2027	\$ 168.63	\$ 168.63	\$ 186.79	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2027	\$ 119.62	\$ 119.62	\$ 118.44	\$ 119.62
August-2027	\$ 102.22	\$ 102.22	\$ 102.40	\$ 102.22
September-2027	\$ 91.01	\$ 91.01	\$ 95.45	\$ 91.01
October-2027	\$ 90.44	\$ 90.44	\$ 96.13	\$ 90.44
November-2027	\$ 112.00	\$ 112.00	\$ 117.13	\$ 112.00
December-2027	\$ 173.58	\$ 173.58	\$ 177.41	\$ 173.58

Delivery Term 2, Tranche 8

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2027	\$ 146.59	\$ 146.59	\$ 178.40	N/A
August-2027	\$ 115.37	\$ 115.37	\$ 134.80	N/A
September-2027	\$ 92.29	\$ 92.29	\$ 112.74	N/A
October-2027	\$ 84.83	\$ 84.83	\$ 110.19	N/A
November-2027	\$ 112.58	\$ 112.58	\$ 132.66	N/A
December-2027	\$ 171.48	\$ 171.48	\$ 189.65	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2027	\$ 122.48	\$ 122.48	\$ 121.30	\$ 122.48
August-2027	\$ 105.07	\$ 105.07	\$ 105.26	\$ 105.07
September-2027	\$ 93.87	\$ 93.87	\$ 98.31	\$ 93.87
October-2027	\$ 93.30	\$ 93.30	\$ 98.98	\$ 93.30
November-2027	\$ 114.86	\$ 114.86	\$ 119.99	\$ 114.86
December-2027	\$ 176.44	\$ 176.44	\$ 180.27	\$ 176.44