

**CONFIDENTIAL UNTIL 10/17/2023**

**UI Standard Service RFP 072023, Bidding Workbook for Scenario Mystic COS Carve-Out**

Service Term 1: Term 1H Year 2024

Procurement (MMYYYY): 072023

UI Standard Service Tranche	Tranche Definition	On-peak \$/MWh	Off-peak \$/MWh	Total \$/MWh	Total \$
UI SS Tranche 1	January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load	\$ 160.65	\$ 161.31	\$ 161.14	\$ 197,759,866.11
UI SS Tranche 2	January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load	\$ 160.99	\$ 161.66	\$ 161.49	\$ 198,187,514.79
UI SS Tranche 3	January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load	\$ 161.10	\$ 161.77	\$ 161.60	\$ 198,324,668.34
UI SS Tranche 4	January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load	\$ 161.10	\$ 161.77	\$ 161.60	\$ 198,324,668.34
<b>Total</b>					<b>\$ 792,596,717.58</b>

Bidder and Bid Identification	
<b>Bidder "U"</b>	
<b>Scenario Mystic COS Carve-Out - Bidder "U"</b>	
<b>Workbook Identifier</b>	<a href="#">2023-07-21 UI Attachment 2a Confidential Bidder U SS Bidder Workbook Scenario A Mystic COS Carve-Out RFP 072023.xlsx</a>

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 <b>04/01/2022 - 03/31/2023, times the March 2023</b> 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.

On-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	17,760	2,878	40,024	0	60,662
February	15,962	2,658	32,933	0	51,553
March	17,481	2,799	33,116	0	53,396
April	14,608	2,561	26,334	0	43,503
May	16,963	3,089	29,276	0	49,328
June	20,784	3,502	38,240	0	62,526
<b>Total on-peak</b>	<b>103,558</b>	<b>17,487</b>	<b>199,923</b>	<b>0</b>	<b>320,968</b>

Off-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	40,073	8,435	117,994	1,301	167,803
February	37,278	8,050	104,376	1,135	150,839
March	40,171	8,573	107,196	1,150	157,090
April	34,910	8,274	91,943	953	136,080
May	39,687	9,341	91,660	871	141,559
June	40,501	9,566	102,049	809	152,925
<b>Total off-peak</b>	<b>232,620</b>	<b>52,239</b>	<b>615,218</b>	<b>6,219</b>	<b>906,296</b>

UI SS TOTAL Bidding Load	Small C&I	Large C&I	Residential	Street Lights	Total
<b>Total, on-peak 1H</b>	<b>103,558</b>	<b>17,487</b>	<b>199,923</b>	<b>0</b>	<b>320,968</b>
<b>Total, off-peak 1H</b>	<b>232,620</b>	<b>52,239</b>	<b>615,218</b>	<b>6,219</b>	<b>906,296</b>
<b>Total</b>	<b>336,178</b>	<b>69,726</b>	<b>815,141</b>	<b>6,219</b>	<b>1,227,264</b>

UI SS Tranche 1 January 1, 2024 through June 30, 2024 - 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	17,760	2,878	40,024	0	\$261.51	\$261.51	\$261.51	N/A	\$ 4,644,417.60	\$ 752,625.78	\$ 10,466,676.24	N/A	\$ 15,863,719.62
February	15,962	2,658	32,933	0	\$246.73	\$246.73	\$246.73	N/A	\$ 3,938,304.26	\$ 655,808.34	\$ 8,125,559.09	N/A	\$ 12,719,671.69
March	17,481	2,799	33,116	0	\$147.51	\$147.51	\$147.51	N/A	\$ 2,578,622.31	\$ 412,880.49	\$ 4,884,941.16	N/A	\$ 7,876,443.96
April	14,608	2,561	26,334	0	\$105.47	\$105.47	\$105.47	N/A	\$ 1,540,705.76	\$ 270,108.67	\$ 2,777,446.98	N/A	\$ 4,588,261.41
May	16,963	3,089	29,276	0	\$88.46	\$88.46	\$88.46	N/A	\$ 1,500,546.98	\$ 273,252.94	\$ 2,589,754.96	N/A	\$ 4,363,554.88
June	20,784	3,502	38,240	0	\$98.41	\$98.41	\$98.41	N/A	\$ 2,045,353.44	\$ 344,631.82	\$ 3,763,198.40	N/A	\$ 6,153,183.66
<b>Totals</b>	<b>103,558</b>	<b>17,487</b>	<b>199,923</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 16,247,950.35</b>	<b>\$ 2,709,308.04</b>	<b>\$ 32,607,576.83</b>	<b>N/A</b>	<b>\$ 51,564,835.22</b>

Total On-peak (MWh)	320,968
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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	40,073	8,435	117,994	1,301	\$261.51	\$261.51	\$261.51	\$261.51	\$ 10,479,490.23	\$ 2,205,836.85	\$ 30,856,610.94	\$ 340,224.51	\$ 43,882,162.53
February	37,278	8,050	104,376	1,135	\$246.73	\$246.73	\$246.73	\$246.73	\$ 9,197,600.94	\$ 1,986,176.50	\$ 25,752,690.48	\$ 280,038.55	\$ 37,216,506.47
March	40,171	8,573	107,196	1,150	\$147.51	\$147.51	\$147.51	\$147.51	\$ 5,925,624.21	\$ 1,264,603.23	\$ 15,812,481.96	\$ 169,636.50	\$ 23,172,345.90
April	34,910	8,274	91,943	953	\$105.47	\$105.47	\$105.47	\$105.47	\$ 3,681,957.70	\$ 872,658.78	\$ 9,697,228.21	\$ 100,512.91	\$ 14,352,357.60
May	39,687	9,341	91,660	871	\$88.46	\$88.46	\$88.46	\$88.46	\$ 3,510,712.02	\$ 826,304.86	\$ 8,108,243.60	\$ 77,048.66	\$ 12,522,309.14
June	40,501	9,566	102,049	809	\$98.41	\$98.41	\$98.41	\$98.41	\$ 3,985,703.41	\$ 941,390.06	\$ 10,042,642.09	\$ 79,613.69	\$ 15,049,349.25
<b>Totals</b>	<b>232,620</b>	<b>52,239</b>	<b>615,218</b>	<b>6,219</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 36,781,088.51</b>	<b>\$ 8,096,970.28</b>	<b>\$ 100,269,897.28</b>	<b>\$ 1,047,074.82</b>	<b>\$ 146,195,030.89</b>

Total Off-peak (MWh)	906,296
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Total (MWh)	1,227,264
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**Bidder Identification**  
  
Bidder "U"  
Scenario Mystic COS Carve-Out - Bidder "U"  
January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load

UI SS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ 51,564,835.22	\$ 160.65
Total Off-peak Bid	\$ 146,195,030.89	\$ 161.31
<b>Total Bid</b>	<b>\$ 197,759,866.11</b>	<b>\$ 161.14</b>

UI SS Tranche 2 January 1, 2024 through June 30, 2024 - 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	17,760	2,878	40,024	0	\$261.27	\$261.27	\$261.27	N/A	\$ 4,640,155.20	\$ 751,935.06	\$ 10,457,070.48	N/A	\$ 15,849,160.74
February	15,962	2,658	32,933	0	\$247.86	\$247.86	\$247.86	N/A	\$ 3,956,341.32	\$ 658,811.88	\$ 8,162,773.38	N/A	\$ 12,777,926.58
March	17,481	2,799	33,116	0	\$148.66	\$148.66	\$148.66	N/A	\$ 2,598,725.46	\$ 416,099.34	\$ 4,923,024.56	N/A	\$ 7,937,849.36
April	14,608	2,561	26,334	0	\$105.49	\$105.49	\$105.49	N/A	\$ 1,540,997.92	\$ 270,159.89	\$ 2,777,973.66	N/A	\$ 4,589,131.47
May	16,963	3,089	29,276	0	\$88.48	\$88.48	\$88.48	N/A	\$ 1,500,886.24	\$ 273,314.72	\$ 2,590,340.48	N/A	\$ 4,364,541.44
June	20,784	3,502	38,240	0	\$98.43	\$98.43	\$98.43	N/A	\$ 2,045,769.12	\$ 344,701.86	\$ 3,763,963.20	N/A	\$ 6,154,434.18
<b>Totals</b>	<b>103,558</b>	<b>17,487</b>	<b>199,923</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 16,282,875.26</b>	<b>\$ 2,715,022.75</b>	<b>\$ 32,675,145.76</b>	<b>N/A</b>	<b>\$ 51,673,043.77</b>

Total On-peak (MWh)	320,968
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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	40,073	8,435	117,994	1,301	\$261.27	\$261.27	\$261.27	\$261.27	\$ 10,469,872.71	\$ 2,203,812.45	\$ 30,828,292.38	\$ 339,912.27	\$ 43,841,889.81
February	37,278	8,050	104,376	1,135	\$247.86	\$247.86	\$247.86	\$247.86	\$ 9,239,725.08	\$ 1,995,273.00	\$ 25,870,635.36	\$ 281,321.10	\$ 37,386,954.54
March	40,171	8,573	107,196	1,150	\$148.66	\$148.66	\$148.66	\$148.66	\$ 5,971,820.86	\$ 1,274,462.18	\$ 15,935,757.36	\$ 170,959.00	\$ 23,352,999.40
April	34,910	8,274	91,943	953	\$105.49	\$105.49	\$105.49	\$105.49	\$ 3,682,655.90	\$ 872,824.26	\$ 9,699,067.07	\$ 100,531.97	\$ 14,355,079.20
May	39,687	9,341	91,660	871	\$88.48	\$88.48	\$88.48	\$88.48	\$ 3,511,505.76	\$ 826,491.68	\$ 8,110,076.80	\$ 77,066.08	\$ 12,525,140.32
June	40,501	9,566	102,049	809	\$98.43	\$98.43	\$98.43	\$98.43	\$ 3,986,513.43	\$ 941,581.38	\$ 10,044,683.07	\$ 79,629.87	\$ 15,052,407.75
<b>Totals</b>	<b>232,620</b>	<b>52,239</b>	<b>615,218</b>	<b>6,219</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 36,862,093.74</b>	<b>\$ 8,114,444.95</b>	<b>\$ 100,488,512.04</b>	<b>\$ 1,049,420.29</b>	<b>\$ 146,514,471.02</b>

Total Off-peak (MWh)	906,296
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Total (MWh)	1,227,264
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**Bidder Identification**  
  
Bidder "U"  
Scenario Mystic COS Carve-Out - Bidder "U"  
January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load

UI SS Tranche 2	Total Cost	\$/MWh
Total On-peak Bid	\$ 51,673,043.77	\$ 160.99
Total Off-peak Bid	\$ 146,514,471.02	\$ 161.66
<b>Total Bid</b>	<b>\$ 198,187,514.79</b>	<b>\$ 161.49</b>

UI SS Tranche 3 January 1, 2024 through June 30, 2024 - 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	17,760	2,878	40,024	0	\$261.38	\$261.38	\$261.38	N/A	\$ 4,642,108.80	\$ 752,251.64	\$ 10,461,473.12	N/A	\$ 15,855,833.56
February	15,962	2,658	32,933	0	\$247.97	\$247.97	\$247.97	N/A	\$ 3,958,097.14	\$ 659,104.26	\$ 8,166,396.01	N/A	\$ 12,783,597.41
March	17,481	2,799	33,116	0	\$148.77	\$148.77	\$148.77	N/A	\$ 2,600,648.37	\$ 416,407.23	\$ 4,926,667.32	N/A	\$ 7,943,722.92
April	14,608	2,561	26,334	0	\$105.60	\$105.60	\$105.60	N/A	\$ 1,542,604.80	\$ 270,441.60	\$ 2,780,870.40	N/A	\$ 4,593,916.80
May	16,963	3,089	29,276	0	\$88.59	\$88.59	\$88.59	N/A	\$ 1,502,752.17	\$ 273,654.51	\$ 2,593,560.84	N/A	\$ 4,369,967.52
June	20,784	3,502	38,240	0	\$98.55	\$98.55	\$98.55	N/A	\$ 2,048,263.20	\$ 345,122.10	\$ 3,768,552.00	N/A	\$ 6,161,937.30
<b>Totals</b>	<b>103,558</b>	<b>17,487</b>	<b>199,923</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 16,294,474.48</b>	<b>\$ 2,716,981.34</b>	<b>\$ 32,697,519.69</b>	<b>N/A</b>	<b>\$ 51,708,975.51</b>

Total On-peak (MWh)	320,968
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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	40,073	8,435	117,994	1,301	\$261.38	\$261.38	\$261.38	\$261.38	\$ 10,474,280.74	\$ 2,204,740.30	\$ 30,841,271.72	\$ 340,055.38	\$ 43,860,348.14
February	37,278	8,050	104,376	1,135	\$247.97	\$247.97	\$247.97	\$247.97	\$ 9,243,825.66	\$ 1,996,158.50	\$ 25,882,116.72	\$ 281,445.95	\$ 37,403,546.83
March	40,171	8,573	107,196	1,150	\$148.77	\$148.77	\$148.77	\$148.77	\$ 5,976,239.67	\$ 1,275,405.21	\$ 15,947,548.92	\$ 171,085.50	\$ 23,370,279.30
April	34,910	8,274	91,943	953	\$105.60	\$105.60	\$105.60	\$105.60	\$ 3,686,496.00	\$ 873,734.40	\$ 9,709,180.80	\$ 100,636.80	\$ 14,370,048.00
May	39,687	9,341	91,660	871	\$88.59	\$88.59	\$88.59	\$88.59	\$ 3,515,871.33	\$ 827,519.19	\$ 8,120,159.40	\$ 77,161.89	\$ 12,540,711.81
June	40,501	9,566	102,049	809	\$98.55	\$98.55	\$98.55	\$98.55	\$ 3,991,373.55	\$ 942,729.30	\$ 10,056,928.95	\$ 79,726.95	\$ 15,070,758.75
<b>Totals</b>	<b>232,620</b>	<b>52,239</b>	<b>615,218</b>	<b>6,219</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 36,888,086.95</b>	<b>\$ 8,120,286.90</b>	<b>\$ 100,557,206.51</b>	<b>\$ 1,050,112.47</b>	<b>\$ 146,615,692.83</b>

Total Off-peak (MWh)	906,296
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Total (MWh)	1,227,264
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**Bidder Identification**  
  
Bidder "U"  
Scenario Mystic COS Carve-Out - Bidder "U"  
January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load

UI SS Tranche 3	Total Cost	\$/MWh
Total On-peak Bid	\$ 51,708,975.51	\$ 161.10
Total Off-peak Bid	\$ 146,615,692.83	\$ 161.77
<b>Total Bid</b>	<b>\$ 198,324,668.34</b>	<b>\$ 161.60</b>

**UI SS Tranche 4 January 1, 2024 through June 30, 2024 - 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	17,760	2,878	40,024	0	\$261.38	\$261.38	\$261.38	N/A	\$ 4,642,108.80	\$ 752,251.64	\$ 10,461,473.12	N/A	\$ 15,855,833.56
February	15,962	2,658	32,933	0	\$247.97	\$247.97	\$247.97	N/A	\$ 3,958,097.14	\$ 659,104.26	\$ 8,166,396.01	N/A	\$ 12,783,597.41
March	17,481	2,799	33,116	0	\$148.77	\$148.77	\$148.77	N/A	\$ 2,600,648.37	\$ 416,407.23	\$ 4,926,667.32	N/A	\$ 7,943,722.92
April	14,608	2,561	26,334	0	\$105.60	\$105.60	\$105.60	N/A	\$ 1,542,604.80	\$ 270,441.60	\$ 2,780,870.40	N/A	\$ 4,593,916.80
May	16,963	3,089	29,276	0	\$88.59	\$88.59	\$88.59	N/A	\$ 1,502,752.17	\$ 273,654.51	\$ 2,593,560.84	N/A	\$ 4,369,967.52
June	20,784	3,502	38,240	0	\$98.55	\$98.55	\$98.55	N/A	\$ 2,048,263.20	\$ 345,122.10	\$ 3,768,552.00	N/A	\$ 6,161,937.30
<b>Totals</b>	<b>103,558</b>	<b>17,487</b>	<b>199,923</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 16,294,474.48</b>	<b>\$ 2,716,981.34</b>	<b>\$ 32,697,519.69</b>	<b>N/A</b>	<b>\$ 51,708,975.51</b>

<b>Total On-peak (MWh)</b>	<b>320,968</b>
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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	40,073	8,435	117,994	1,301	\$261.38	\$261.38	\$261.38	\$261.38	\$ 10,474,280.74	\$ 2,204,740.30	\$ 30,841,271.72	\$ 340,055.38	\$ 43,860,348.14
February	37,278	8,050	104,376	1,135	\$247.97	\$247.97	\$247.97	\$247.97	\$ 9,243,825.66	\$ 1,996,158.50	\$ 25,882,116.72	\$ 281,445.95	\$ 37,403,546.83
March	40,171	8,573	107,196	1,150	\$148.77	\$148.77	\$148.77	\$148.77	\$ 5,976,239.67	\$ 1,275,405.21	\$ 15,947,548.92	\$ 171,085.50	\$ 23,370,279.30
April	34,910	8,274	91,943	953	\$105.60	\$105.60	\$105.60	\$105.60	\$ 3,686,496.00	\$ 873,734.40	\$ 9,709,180.80	\$ 100,636.80	\$ 14,370,048.00
May	39,687	9,341	91,660	871	\$88.59	\$88.59	\$88.59	\$88.59	\$ 3,515,871.33	\$ 827,519.19	\$ 8,120,159.40	\$ 77,161.89	\$ 12,540,711.81
June	40,501	9,566	102,049	809	\$98.55	\$98.55	\$98.55	\$98.55	\$ 3,991,373.55	\$ 942,729.30	\$ 10,056,928.95	\$ 79,726.95	\$ 15,070,758.75
<b>Totals</b>	<b>232,620</b>	<b>52,239</b>	<b>615,218</b>	<b>6,219</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 36,888,086.95</b>	<b>\$ 8,120,286.90</b>	<b>\$ 100,557,206.51</b>	<b>\$ 1,050,112.47</b>	<b>\$ 146,615,692.83</b>

<b>Total Off-peak (MWh)</b>	<b>906,296</b>
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<b>Total (MWh)</b>	<b>1,227,264</b>
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**Bidder Identification**  
  
Bidder "U"  
Scenario Mystic COS Carve-Out - Bidder "U"  
January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load

UI SS Tranche 4	Total Cost	\$/MWh
Total On-peak Bid	\$ 51,708,975.51	\$ 161.10
Total Off-peak Bid	\$ 146,615,692.83	\$ 161.77
<b>Total Bid</b>	<b>\$ 198,324,668.34</b>	<b>\$ 161.60</b>

**Delivery Term 1, Tranche 1**

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 261.51	\$ 261.51	\$ 261.51	N/A
February-2024	\$ 246.73	\$ 246.73	\$ 246.73	N/A
March-2024	\$ 147.51	\$ 147.51	\$ 147.51	N/A
April-2024	\$ 105.47	\$ 105.47	\$ 105.47	N/A
May-2024	\$ 88.46	\$ 88.46	\$ 88.46	N/A
June-2024	\$ 98.41	\$ 98.41	\$ 98.41	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 261.51	\$ 261.51	\$ 261.51	\$ 261.51
February-2024	\$ 246.73	\$ 246.73	\$ 246.73	\$ 246.73
March-2024	\$ 147.51	\$ 147.51	\$ 147.51	\$ 147.51
April-2024	\$ 105.47	\$ 105.47	\$ 105.47	\$ 105.47
May-2024	\$ 88.46	\$ 88.46	\$ 88.46	\$ 88.46
June-2024	\$ 98.41	\$ 98.41	\$ 98.41	\$ 98.41

**Delivery Term 1, Tranche 2**

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 261.27	\$ 261.27	\$ 261.27	N/A
February-2024	\$ 247.86	\$ 247.86	\$ 247.86	N/A
March-2024	\$ 148.66	\$ 148.66	\$ 148.66	N/A
April-2024	\$ 105.49	\$ 105.49	\$ 105.49	N/A
May-2024	\$ 88.48	\$ 88.48	\$ 88.48	N/A
June-2024	\$ 98.43	\$ 98.43	\$ 98.43	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 261.27	\$ 261.27	\$ 261.27	\$ 261.27
February-2024	\$ 247.86	\$ 247.86	\$ 247.86	\$ 247.86
March-2024	\$ 148.66	\$ 148.66	\$ 148.66	\$ 148.66
April-2024	\$ 105.49	\$ 105.49	\$ 105.49	\$ 105.49
May-2024	\$ 88.48	\$ 88.48	\$ 88.48	\$ 88.48
June-2024	\$ 98.43	\$ 98.43	\$ 98.43	\$ 98.43

**Delivery Term 1, Tranche 3**

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 261.38	\$ 261.38	\$ 261.38	N/A
February-2024	\$ 247.97	\$ 247.97	\$ 247.97	N/A
March-2024	\$ 148.77	\$ 148.77	\$ 148.77	N/A
April-2024	\$ 105.60	\$ 105.60	\$ 105.60	N/A
May-2024	\$ 88.59	\$ 88.59	\$ 88.59	N/A
June-2024	\$ 98.55	\$ 98.55	\$ 98.55	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 261.38	\$ 261.38	\$ 261.38	\$ 261.38
February-2024	\$ 247.97	\$ 247.97	\$ 247.97	\$ 247.97
March-2024	\$ 148.77	\$ 148.77	\$ 148.77	\$ 148.77
April-2024	\$ 105.60	\$ 105.60	\$ 105.60	\$ 105.60
May-2024	\$ 88.59	\$ 88.59	\$ 88.59	\$ 88.59
June-2024	\$ 98.55	\$ 98.55	\$ 98.55	\$ 98.55

**Delivery Term 1, Tranche 4**

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 261.38	\$ 261.38	\$ 261.38	N/A
February-2024	\$ 247.97	\$ 247.97	\$ 247.97	N/A
March-2024	\$ 148.77	\$ 148.77	\$ 148.77	N/A
April-2024	\$ 105.60	\$ 105.60	\$ 105.60	N/A
May-2024	\$ 88.59	\$ 88.59	\$ 88.59	N/A
June-2024	\$ 98.55	\$ 98.55	\$ 98.55	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 261.38	\$ 261.38	\$ 261.38	\$ 261.38
February-2024	\$ 247.97	\$ 247.97	\$ 247.97	\$ 247.97
March-2024	\$ 148.77	\$ 148.77	\$ 148.77	\$ 148.77
April-2024	\$ 105.60	\$ 105.60	\$ 105.60	\$ 105.60
May-2024	\$ 88.59	\$ 88.59	\$ 88.59	\$ 88.59
June-2024	\$ 98.55	\$ 98.55	\$ 98.55	\$ 98.55