

CONFIDENTIAL UNTIL 10/17/2023

UI Standard Service RFP 072023, Bidding Workbook
Procurement (MMYYYY): 072023

	Term	Year
Service Term 1:	1H	2024
Service Term 2:	2H	2024

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	\$ -	\$ -	\$ -	\$ -
UI SS Tranche 2	January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -
UI SS Tranche 3	January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -
UI SS Tranche 4	January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -
UI SS Tranche 5	July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load	\$ 134.29	\$ 135.63	\$ 135.26	\$ 197,912,715.29
UI SS Tranche 6	July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load	\$ 134.76	\$ 136.10	\$ 135.73	\$ 198,605,388.41
UI SS Tranche 7	July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load	\$ 134.76	\$ 136.10	\$ 135.73	\$ 198,605,388.41
UI SS Tranche 8	July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load	\$ 134.77	\$ 136.11	\$ 135.74	\$ 198,621,127.40
Total					\$ 793,744,619.51

Bidder and Bid Identification	
Bidder "U"	
Scenario A - Bidder "U"	
Workbook Identifier	2023-07-21 UI Attachment 2a Confidential Bidder U SS Bidder Workbook Scenario A RFP 072023.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 04/01/2022 - 03/31/2023, times the March 2023 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 "U"

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
July	24,273	3,701	59,293	0	87,267
August	26,577	4,038	66,266	0	96,881
September	19,279	3,111	39,075	0	61,465
October	16,644	2,867	27,513	0	47,024
November	16,994	3,215	31,797	0	52,006
December	18,036	3,019	40,235	0	61,290
Total on-peak	225,361	37,438	464,102	0	726,901

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
July	51,148	11,031	163,491	813	226,483
August	49,418	10,719	161,194	687	222,018
September	38,080	8,661	108,982	774	156,497
October	37,973	8,954	92,778	942	140,647
November	38,113	9,443	89,710	1,178	138,444
December	43,439	9,265	119,167	1,359	173,230
Total off-peak	490,791	110,312	1,350,540	11,972	1,963,615

UI SS TOTAL Bidding Load	Small C&I	Large C&I	Residential	Street Lights	Total
Total, on-peak 1H	103,558	17,487	199,923	0	320,968
Total, off-peak 1H	232,620	52,239	615,218	6,219	906,296
Total, on-peak 2H	121,803	19,951	264,179	0	405,933
Total, off-peak 2H	258,171	58,073	735,322	5,753	1,057,319
Total	716,152	147,750	1,814,642	11,972	2,690,516

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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				N/A	\$ -	\$ -	\$ -	N/A	\$ -
February	15,962	2,658	32,933	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
March	17,481	2,799	33,116	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
April	14,608	2,561	26,334	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
May	16,963	3,089	29,276	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
June	20,784	3,502	38,240	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
Totals	103,558	17,487	199,923	0	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -

Total On-peak (MWh) 320,968

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					\$ -	\$ -	\$ -	\$ -	\$ -
February	37,278	8,050	104,376	1,135					\$ -	\$ -	\$ -	\$ -	\$ -
March	40,171	8,573	107,196	1,150					\$ -	\$ -	\$ -	\$ -	\$ -
April	34,910	8,274	91,943	953					\$ -	\$ -	\$ -	\$ -	\$ -
May	39,687	9,341	91,660	871					\$ -	\$ -	\$ -	\$ -	\$ -
June	40,501	9,566	102,049	809					\$ -	\$ -	\$ -	\$ -	\$ -
Totals	232,620	52,239	615,218	6,219	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -

Total Off-peak (MWh) 906,296

Total (MWh) 1,227,264

UI SS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ -	\$ -
Total Off-peak Bid	\$ -	\$ -
Total Bid	\$ -	\$ -

Bidder Identification

Bidder "U"
Scenario A - Bidder "U"
January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load

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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				N/A	\$ -	\$ -	\$ -	N/A	\$ -
February	15,962	2,658	32,933	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
March	17,481	2,799	33,116	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
April	14,608	2,561	26,334	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
May	16,963	3,089	29,276	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
June	20,784	3,502	38,240	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
Totals	103,558	17,487	199,923	0	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -

Total On-peak (MWh) 320,968

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					\$ -	\$ -	\$ -	\$ -	\$ -
February	37,278	8,050	104,376	1,135					\$ -	\$ -	\$ -	\$ -	\$ -
March	40,171	8,573	107,196	1,150					\$ -	\$ -	\$ -	\$ -	\$ -
April	34,910	8,274	91,943	953					\$ -	\$ -	\$ -	\$ -	\$ -
May	39,687	9,341	91,660	871					\$ -	\$ -	\$ -	\$ -	\$ -
June	40,501	9,566	102,049	809					\$ -	\$ -	\$ -	\$ -	\$ -
Totals	232,620	52,239	615,218	6,219	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -

Total Off-peak (MWh) 906,296

Total (MWh) 1,227,264

UI SS Tranche 2	Total Cost	\$/MWh
Total On-peak Bid	\$ -	\$ -
Total Off-peak Bid	\$ -	\$ -
Total Bid	\$ -	\$ -

Bidder Identification

Bidder "U"
Scenario A - Bidder "U"
January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load

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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				N/A	\$ -	\$ -	\$ -	N/A	\$ -
February	15,962	2,658	32,933	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
March	17,481	2,799	33,116	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
April	14,608	2,561	26,334	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
May	16,963	3,089	29,276	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
June	20,784	3,502	38,240	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
Totals	103,558	17,487	199,923	0	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -

Total On-peak (MWh) 320,968

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					\$ -	\$ -	\$ -	\$ -	\$ -
February	37,278	8,050	104,376	1,135					\$ -	\$ -	\$ -	\$ -	\$ -
March	40,171	8,573	107,196	1,150					\$ -	\$ -	\$ -	\$ -	\$ -
April	34,910	8,274	91,943	953					\$ -	\$ -	\$ -	\$ -	\$ -
May	39,687	9,341	91,660	871					\$ -	\$ -	\$ -	\$ -	\$ -
June	40,501	9,566	102,049	809					\$ -	\$ -	\$ -	\$ -	\$ -
Totals	232,620	52,239	615,218	6,219	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -

Total Off-peak (MWh) 906,296

Total (MWh) 1,227,264

UI SS Tranche 3	Total Cost	\$/MWh
Total On-peak Bid	\$ -	\$ -
Total Off-peak Bid	\$ -	\$ -
Total Bid	\$ -	\$ -

Bidder Identification

Bidder "U"
Scenario A - Bidder "U"
January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load

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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				N/A	\$ -	\$ -	\$ -	N/A	\$ -
February	15,962	2,658	32,933	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
March	17,481	2,799	33,116	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
April	14,608	2,561	26,334	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
May	16,963	3,089	29,276	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
June	20,784	3,502	38,240	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
Totals	103,558	17,487	199,923	0	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	N/A	\$ -

Total On-peak (MWh) 320,968

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					\$ -	\$ -	\$ -	\$ -	\$ -
February	37,278	8,050	104,376	1,135					\$ -	\$ -	\$ -	\$ -	\$ -
March	40,171	8,573	107,196	1,150					\$ -	\$ -	\$ -	\$ -	\$ -
April	34,910	8,274	91,943	953					\$ -	\$ -	\$ -	\$ -	\$ -
May	39,687	9,341	91,660	871					\$ -	\$ -	\$ -	\$ -	\$ -
June	40,501	9,566	102,049	809					\$ -	\$ -	\$ -	\$ -	\$ -
Totals	232,620	52,239	615,218	6,219	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -

Total Off-peak (MWh) 906,296

Total (MWh) 1,227,264

UI SS Tranche 4	Total Cost	\$/MWh
Total On-peak Bid	\$ -	\$ -
Total Off-peak Bid	\$ -	\$ -
Total Bid	\$ -	\$ -

Bidder Identification

Bidder "U"
Scenario A - Bidder "U"
January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load

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UI SS Tranche 5 July 1, 2024 through December 31, 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
July	24,273	3,701	59,293	0	\$124.64	\$124.64	\$124.64	N/A	\$ 3,025,386.72	\$ 461,292.64	\$ 7,390,279.52	N/A	\$ 10,876,958.88
August	26,577	4,038	66,266	0	\$116.46	\$116.46	\$116.46	N/A	\$ 3,095,157.42	\$ 470,265.48	\$ 7,717,338.36	N/A	\$ 11,282,761.26
September	19,279	3,111	39,075	0	\$98.05	\$98.05	\$98.05	N/A	\$ 1,890,305.95	\$ 305,033.55	\$ 3,831,303.75	N/A	\$ 6,026,643.25
October	16,644	2,867	27,513	0	\$96.05	\$96.05	\$96.05	N/A	\$ 1,598,656.20	\$ 275,375.35	\$ 2,642,623.65	N/A	\$ 4,516,655.20
November	16,994	3,215	31,797	0	\$138.01	\$138.01	\$138.01	N/A	\$ 2,345,341.94	\$ 443,702.15	\$ 4,388,303.97	N/A	\$ 7,177,348.06
December	18,036	3,019	40,235	0	\$238.73	\$238.73	\$238.73	N/A	\$ 4,305,734.28	\$ 720,725.87	\$ 9,605,301.55	N/A	\$ 14,631,761.70
Totals	121,803	19,951	264,179	0	N/A	N/A	N/A	N/A	\$ 16,260,582.51	\$ 2,676,395.04	\$ 35,575,150.80	N/A	\$ 54,512,128.35

Total On-peak (MWh) 405,933

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	51,148	11,031	163,491	813	\$124.64	\$124.64	\$124.64	\$124.64	\$ 6,375,086.72	\$ 1,374,903.84	\$ 20,377,518.24	\$ 101,332.32	\$ 28,228,841.12
August	49,418	10,719	161,194	687	\$116.46	\$116.46	\$116.46	\$116.46	\$ 5,755,220.28	\$ 1,248,334.74	\$ 18,772,653.24	\$ 80,008.02	\$ 25,856,216.28
September	38,080	8,661	108,982	774	\$98.05	\$98.05	\$98.05	\$98.05	\$ 3,733,744.00	\$ 849,211.05	\$ 10,685,685.10	\$ 75,890.70	\$ 15,344,530.85
October	37,973	8,954	92,778	942	\$96.05	\$96.05	\$96.05	\$96.05	\$ 3,647,306.65	\$ 860,031.70	\$ 8,911,326.90	\$ 90,479.10	\$ 13,509,144.35
November	38,113	9,443	89,710	1,178	\$138.01	\$138.01	\$138.01	\$138.01	\$ 5,259,975.13	\$ 1,303,228.43	\$ 12,380,877.10	\$ 162,575.78	\$ 19,106,656.44
December	43,439	9,265	119,167	1,359	\$238.73	\$238.73	\$238.73	\$238.73	\$ 10,370,192.47	\$ 2,211,833.45	\$ 28,448,737.91	\$ 324,434.07	\$ 41,355,197.90
Totals	258,171	58,073	735,322	5,753	N/A	N/A	N/A	N/A	\$ 35,141,525.25	\$ 7,847,543.21	\$ 99,576,798.49	\$ 834,719.99	\$ 143,400,586.94

Total Off-peak (MWh) 1,057,319

Total (MWh) 1,463,252

UI SS Tranche 5	Total Cost	\$/MWh
Total On-peak Bid	\$ 54,512,128.35	\$ 134.29
Total Off-peak Bid	\$ 143,400,586.94	\$ 135.63
Total Bid	\$ 197,912,715.29	\$ 135.26

Bidder Identification

Bidder "U"
Scenario A - Bidder "U"
July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 10/17/2023

UI SS Tranche 6 July 1, 2024 through December 31, 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
July	24,273	3,701	59,293	0	\$125.21	\$125.21	\$125.21	N/A	\$ 3,039,222.33	\$ 463,402.21	\$ 7,424,076.53	N/A	\$ 10,926,701.07
August	26,577	4,038	66,266	0	\$117.02	\$117.02	\$117.02	N/A	\$ 3,110,040.54	\$ 472,526.76	\$ 7,754,447.32	N/A	\$ 11,337,014.62
September	19,279	3,111	39,075	0	\$98.34	\$98.34	\$98.34	N/A	\$ 1,895,896.86	\$ 305,935.74	\$ 3,842,635.50	N/A	\$ 6,044,468.10
October	16,644	2,867	27,513	0	\$96.05	\$96.05	\$96.05	N/A	\$ 1,598,656.20	\$ 275,375.35	\$ 2,642,623.65	N/A	\$ 4,516,655.20
November	16,994	3,215	31,797	0	\$138.01	\$138.01	\$138.01	N/A	\$ 2,345,341.94	\$ 443,702.15	\$ 4,388,303.97	N/A	\$ 7,177,348.06
December	18,036	3,019	40,235	0	\$239.89	\$239.89	\$239.89	N/A	\$ 4,326,656.04	\$ 724,227.91	\$ 9,651,974.15	N/A	\$ 14,702,858.10
Totals	121,803	19,951	264,179	0	N/A	N/A	N/A	N/A	\$ 16,315,813.91	\$ 2,685,170.12	\$ 35,704,061.12	N/A	\$ 54,705,045.15

Total On-peak (MWh) 405,933

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	51,148	11,031	163,491	813	\$125.21	\$125.21	\$125.21	\$125.21	\$ 6,404,241.08	\$ 1,381,191.51	\$ 20,470,708.11	\$ 101,795.73	\$ 28,357,936.43
August	49,418	10,719	161,194	687	\$117.02	\$117.02	\$117.02	\$117.02	\$ 5,782,894.36	\$ 1,254,337.38	\$ 18,862,921.88	\$ 80,392.74	\$ 25,980,546.36
September	38,080	8,661	108,982	774	\$98.34	\$98.34	\$98.34	\$98.34	\$ 3,744,787.20	\$ 851,722.74	\$ 10,717,289.88	\$ 76,115.16	\$ 15,389,914.98
October	37,973	8,954	92,778	942	\$96.05	\$96.05	\$96.05	\$96.05	\$ 3,647,306.65	\$ 860,031.70	\$ 8,911,326.90	\$ 90,479.10	\$ 13,509,144.35
November	38,113	9,443	89,710	1,178	\$138.01	\$138.01	\$138.01	\$138.01	\$ 5,259,975.13	\$ 1,303,228.43	\$ 12,380,877.10	\$ 162,575.78	\$ 19,106,656.44
December	43,439	9,265	119,167	1,359	\$239.89	\$239.89	\$239.89	\$239.89	\$ 10,420,581.71	\$ 2,222,580.85	\$ 28,586,971.63	\$ 326,010.51	\$ 41,556,144.70
Totals	258,171	58,073	735,322	5,753	N/A	N/A	N/A	N/A	\$ 35,259,786.13	\$ 7,873,092.61	\$ 99,930,095.50	\$ 837,369.02	\$ 143,900,343.26

Total Off-peak (MWh) 1,057,319

Total (MWh) 1,463,252

UI SS Tranche 6	Total Cost	\$/MWh
Total On-peak Bid	\$ 54,705,045.15	\$ 134.76
Total Off-peak Bid	\$ 143,900,343.26	\$ 136.10
Total Bid	\$ 198,605,388.41	\$ 135.73

Bidder Identification

Bidder "U"
Scenario A - Bidder "U"
July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 10/17/2023

UI SS Tranche 7 July 1, 2024 through December 31, 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
July	24,273	3,701	59,293	0	\$125.21	\$125.21	\$125.21	N/A	\$ 3,039,222.33	\$ 463,402.21	\$ 7,424,076.53	N/A	\$ 10,926,701.07
August	26,577	4,038	66,266	0	\$117.02	\$117.02	\$117.02	N/A	\$ 3,110,040.54	\$ 472,526.76	\$ 7,754,447.32	N/A	\$ 11,337,014.62
September	19,279	3,111	39,075	0	\$98.34	\$98.34	\$98.34	N/A	\$ 1,895,896.86	\$ 305,935.74	\$ 3,842,635.50	N/A	\$ 6,044,468.10
October	16,644	2,867	27,513	0	\$96.05	\$96.05	\$96.05	N/A	\$ 1,598,656.20	\$ 275,375.35	\$ 2,642,623.65	N/A	\$ 4,516,655.20
November	16,994	3,215	31,797	0	\$138.01	\$138.01	\$138.01	N/A	\$ 2,345,341.94	\$ 443,702.15	\$ 4,388,303.97	N/A	\$ 7,177,348.06
December	18,036	3,019	40,235	0	\$239.89	\$239.89	\$239.89	N/A	\$ 4,326,656.04	\$ 724,227.91	\$ 9,651,974.15	N/A	\$ 14,702,858.10
Totals	121,803	19,951	264,179	0	N/A	N/A	N/A	N/A	\$ 16,315,813.91	\$ 2,685,170.12	\$ 35,704,061.12	N/A	\$ 54,705,045.15

Total On-peak (MWh)	405,933
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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	51,148	11,031	163,491	813	\$125.21	\$125.21	\$125.21	\$125.21	\$ 6,404,241.08	\$ 1,381,191.51	\$ 20,470,708.11	\$ 101,795.73	\$ 28,357,936.43
August	49,418	10,719	161,194	687	\$117.02	\$117.02	\$117.02	\$117.02	\$ 5,782,894.36	\$ 1,254,337.38	\$ 18,862,921.88	\$ 80,392.74	\$ 25,980,546.36
September	38,080	8,661	108,982	774	\$98.34	\$98.34	\$98.34	\$98.34	\$ 3,744,787.20	\$ 851,722.74	\$ 10,717,289.88	\$ 76,115.16	\$ 15,389,914.98
October	37,973	8,954	92,778	942	\$96.05	\$96.05	\$96.05	\$96.05	\$ 3,647,306.65	\$ 860,031.70	\$ 8,911,326.90	\$ 90,479.10	\$ 13,509,144.35
November	38,113	9,443	89,710	1,178	\$138.01	\$138.01	\$138.01	\$138.01	\$ 5,259,975.13	\$ 1,303,228.43	\$ 12,380,877.10	\$ 162,575.78	\$ 19,106,656.44
December	43,439	9,265	119,167	1,359	\$239.89	\$239.89	\$239.89	\$239.89	\$ 10,420,581.71	\$ 2,222,580.85	\$ 28,586,971.63	\$ 326,010.51	\$ 41,556,144.70
Totals	258,171	58,073	735,322	5,753	N/A	N/A	N/A	N/A	\$ 35,259,786.13	\$ 7,873,092.61	\$ 99,930,095.50	\$ 837,369.02	\$ 143,900,343.26

Total Off-peak (MWh)	1,057,319
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Total (MWh)	1,463,252
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UI SS Tranche 7	Total Cost	\$/MWh
Total On-peak Bid	\$ 54,705,045.15	\$ 134.76
Total Off-peak Bid	\$ 143,900,343.26	\$ 136.10
Total Bid	\$ 198,605,388.41	\$ 135.73

Bidder Identification

Bidder "U"
Scenario A - Bidder "U"
July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 10/17/2023

UI SS Tranche 8 July 1, 2024 through December 31, 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
July	24,273	3,701	59,293	0	\$125.25	\$125.25	\$125.25	N/A	\$ 3,040,193.25	\$ 463,550.25	\$ 7,426,448.25	N/A	\$ 10,930,191.75
August	26,577	4,038	66,266	0	\$117.03	\$117.03	\$117.03	N/A	\$ 3,110,306.31	\$ 472,567.14	\$ 7,755,109.98	N/A	\$ 11,337,983.43
September	19,279	3,111	39,075	0	\$98.34	\$98.34	\$98.34	N/A	\$ 1,895,896.86	\$ 305,935.74	\$ 3,842,635.50	N/A	\$ 6,044,468.10
October	16,644	2,867	27,513	0	\$96.05	\$96.05	\$96.05	N/A	\$ 1,598,656.20	\$ 275,375.35	\$ 2,642,623.65	N/A	\$ 4,516,655.20
November	16,994	3,215	31,797	0	\$138.01	\$138.01	\$138.01	N/A	\$ 2,345,341.94	\$ 443,702.15	\$ 4,388,303.97	N/A	\$ 7,177,348.06
December	18,036	3,019	40,235	0	\$239.89	\$239.89	\$239.89	N/A	\$ 4,326,656.04	\$ 724,227.91	\$ 9,651,974.15	N/A	\$ 14,702,858.10
Totals	121,803	19,951	264,179	0	N/A	N/A	N/A	N/A	\$ 16,317,050.60	\$ 2,685,358.54	\$ 35,707,095.50	N/A	\$ 54,709,504.64

Total On-peak (MWh)	405,933
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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	51,148	11,031	163,491	813	\$125.25	\$125.25	\$125.25	\$125.25	\$ 6,406,287.00	\$ 1,381,632.75	\$ 20,477,247.75	\$ 101,828.25	\$ 28,366,995.75
August	49,418	10,719	161,194	687	\$117.03	\$117.03	\$117.03	\$117.03	\$ 5,783,388.54	\$ 1,254,444.57	\$ 18,864,533.82	\$ 80,399.61	\$ 25,982,766.54
September	38,080	8,661	108,982	774	\$98.34	\$98.34	\$98.34	\$98.34	\$ 3,744,787.20	\$ 851,722.74	\$ 10,717,289.88	\$ 76,115.16	\$ 15,389,914.98
October	37,973	8,954	92,778	942	\$96.05	\$96.05	\$96.05	\$96.05	\$ 3,647,306.65	\$ 860,031.70	\$ 8,911,326.90	\$ 90,479.10	\$ 13,509,144.35
November	38,113	9,443	89,710	1,178	\$138.01	\$138.01	\$138.01	\$138.01	\$ 5,259,975.13	\$ 1,303,228.43	\$ 12,380,877.10	\$ 162,575.78	\$ 19,106,656.44
December	43,439	9,265	119,167	1,359	\$239.89	\$239.89	\$239.89	\$239.89	\$ 10,420,581.71	\$ 2,222,580.85	\$ 28,586,971.63	\$ 326,010.51	\$ 41,556,144.70
Totals	258,171	58,073	735,322	5,753	N/A	N/A	N/A	N/A	\$ 35,262,326.23	\$ 7,873,641.04	\$ 99,938,247.08	\$ 837,408.41	\$ 143,911,622.76

Total Off-peak (MWh)	1,057,319
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Total (MWh)	1,463,252
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UI SS Tranche 8	Total Cost	\$/MWh
Total On-peak Bid	\$ 54,709,504.64	\$ 134.77
Total Off-peak Bid	\$ 143,911,622.76	\$ 136.11
Total Bid	\$ 198,621,127.40	\$ 135.74

Bidder Identification

Bidder "U"
Scenario A - Bidder "U"
July 1, 2024 through December 31, 2024 - 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-2024	\$ -	\$ -	\$ -	N/A
February-2024	\$ -	\$ -	\$ -	N/A
March-2024	\$ -	\$ -	\$ -	N/A
April-2024	\$ -	\$ -	\$ -	N/A
May-2024	\$ -	\$ -	\$ -	N/A
June-2024	\$ -	\$ -	\$ -	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ -	\$ -	\$ -	\$ -
February-2024	\$ -	\$ -	\$ -	\$ -
March-2024	\$ -	\$ -	\$ -	\$ -
April-2024	\$ -	\$ -	\$ -	\$ -
May-2024	\$ -	\$ -	\$ -	\$ -
June-2024	\$ -	\$ -	\$ -	\$ -

Delivery Term 1, Tranche 2

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ -	\$ -	\$ -	N/A
February-2024	\$ -	\$ -	\$ -	N/A
March-2024	\$ -	\$ -	\$ -	N/A
April-2024	\$ -	\$ -	\$ -	N/A
May-2024	\$ -	\$ -	\$ -	N/A
June-2024	\$ -	\$ -	\$ -	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ -	\$ -	\$ -	\$ -
February-2024	\$ -	\$ -	\$ -	\$ -
March-2024	\$ -	\$ -	\$ -	\$ -
April-2024	\$ -	\$ -	\$ -	\$ -
May-2024	\$ -	\$ -	\$ -	\$ -
June-2024	\$ -	\$ -	\$ -	\$ -

Delivery Term 1, Tranche 3

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ -	\$ -	\$ -	N/A
February-2024	\$ -	\$ -	\$ -	N/A
March-2024	\$ -	\$ -	\$ -	N/A
April-2024	\$ -	\$ -	\$ -	N/A
May-2024	\$ -	\$ -	\$ -	N/A
June-2024	\$ -	\$ -	\$ -	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ -	\$ -	\$ -	\$ -
February-2024	\$ -	\$ -	\$ -	\$ -
March-2024	\$ -	\$ -	\$ -	\$ -
April-2024	\$ -	\$ -	\$ -	\$ -
May-2024	\$ -	\$ -	\$ -	\$ -
June-2024	\$ -	\$ -	\$ -	\$ -

Delivery Term 1, Tranche 4

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ -	\$ -	\$ -	N/A
February-2024	\$ -	\$ -	\$ -	N/A
March-2024	\$ -	\$ -	\$ -	N/A
April-2024	\$ -	\$ -	\$ -	N/A
May-2024	\$ -	\$ -	\$ -	N/A
June-2024	\$ -	\$ -	\$ -	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ -	\$ -	\$ -	\$ -
February-2024	\$ -	\$ -	\$ -	\$ -
March-2024	\$ -	\$ -	\$ -	\$ -
April-2024	\$ -	\$ -	\$ -	\$ -
May-2024	\$ -	\$ -	\$ -	\$ -
June-2024	\$ -	\$ -	\$ -	\$ -

Delivery Term 2, Tranche 5

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 124.64	\$ 124.64	\$ 124.64	N/A
August-2024	\$ 116.46	\$ 116.46	\$ 116.46	N/A
September-2024	\$ 98.05	\$ 98.05	\$ 98.05	N/A
October-2024	\$ 96.05	\$ 96.05	\$ 96.05	N/A
November-2024	\$ 138.01	\$ 138.01	\$ 138.01	N/A
December-2024	\$ 238.73	\$ 238.73	\$ 238.73	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 124.64	\$ 124.64	\$ 124.64	\$ 124.64
August-2024	\$ 116.46	\$ 116.46	\$ 116.46	\$ 116.46
September-2024	\$ 98.05	\$ 98.05	\$ 98.05	\$ 98.05
October-2024	\$ 96.05	\$ 96.05	\$ 96.05	\$ 96.05
November-2024	\$ 138.01	\$ 138.01	\$ 138.01	\$ 138.01
December-2024	\$ 238.73	\$ 238.73	\$ 238.73	\$ 238.73

Delivery Term 2, Tranche 6

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 125.21	\$ 125.21	\$ 125.21	N/A
August-2024	\$ 117.02	\$ 117.02	\$ 117.02	N/A
September-2024	\$ 98.34	\$ 98.34	\$ 98.34	N/A
October-2024	\$ 96.05	\$ 96.05	\$ 96.05	N/A
November-2024	\$ 138.01	\$ 138.01	\$ 138.01	N/A
December-2024	\$ 239.89	\$ 239.89	\$ 239.89	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 125.21	\$ 125.21	\$ 125.21	\$ 125.21
August-2024	\$ 117.02	\$ 117.02	\$ 117.02	\$ 117.02
September-2024	\$ 98.34	\$ 98.34	\$ 98.34	\$ 98.34
October-2024	\$ 96.05	\$ 96.05	\$ 96.05	\$ 96.05
November-2024	\$ 138.01	\$ 138.01	\$ 138.01	\$ 138.01
December-2024	\$ 239.89	\$ 239.89	\$ 239.89	\$ 239.89

Delivery Term 2, Tranche 7

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 125.21	\$ 125.21	\$ 125.21	N/A
August-2024	\$ 117.02	\$ 117.02	\$ 117.02	N/A
September-2024	\$ 98.34	\$ 98.34	\$ 98.34	N/A
October-2024	\$ 96.05	\$ 96.05	\$ 96.05	N/A
November-2024	\$ 138.01	\$ 138.01	\$ 138.01	N/A
December-2024	\$ 239.89	\$ 239.89	\$ 239.89	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 125.21	\$ 125.21	\$ 125.21	\$ 125.21
August-2024	\$ 117.02	\$ 117.02	\$ 117.02	\$ 117.02
September-2024	\$ 98.34	\$ 98.34	\$ 98.34	\$ 98.34
October-2024	\$ 96.05	\$ 96.05	\$ 96.05	\$ 96.05
November-2024	\$ 138.01	\$ 138.01	\$ 138.01	\$ 138.01
December-2024	\$ 239.89	\$ 239.89	\$ 239.89	\$ 239.89

Delivery Term 2, Tranche 8

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 125.25	\$ 125.25	\$ 125.25	N/A
August-2024	\$ 117.03	\$ 117.03	\$ 117.03	N/A
September-2024	\$ 98.34	\$ 98.34	\$ 98.34	N/A
October-2024	\$ 96.05	\$ 96.05	\$ 96.05	N/A
November-2024	\$ 138.01	\$ 138.01	\$ 138.01	N/A
December-2024	\$ 239.89	\$ 239.89	\$ 239.89	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 125.25	\$ 125.25	\$ 125.25	\$ 125.25
August-2024	\$ 117.03	\$ 117.03	\$ 117.03	\$ 117.03
September-2024	\$ 98.34	\$ 98.34	\$ 98.34	\$ 98.34
October-2024	\$ 96.05	\$ 96.05	\$ 96.05	\$ 96.05
November-2024	\$ 138.01	\$ 138.01	\$ 138.01	\$ 138.01
December-2024	\$ 239.89	\$ 239.89	\$ 239.89	\$ 239.89