

CONFIDENTIAL UNTIL 1/23/2024

UI Standard Service RFP 102023, Bidding Workbook

Procurement (MMYYYY): 102023

	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	\$ 140.15	\$ 135.00	\$ 136.33	\$ 152,620,358.38
UI SS Tranche 2	January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load	\$ 143.27	\$ 138.12	\$ 139.45	\$ 156,113,157.82
UI SS Tranche 5	July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load	\$ 130.61	\$ 112.96	\$ 117.85	\$ 161,403,158.33
UI SS Tranche 6	July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load	\$ 131.65	\$ 114.00	\$ 118.89	\$ 162,827,528.81
UI SS Tranche 7	July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load	\$ 132.69	\$ 115.04	\$ 119.93	\$ 164,251,899.29
UI SS Tranche 8	July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load	\$ 135.81	\$ 118.16	\$ 123.05	\$ 168,525,010.73
Total					\$ 965,741,113.36

Bidder and Bid Identification

Bidder "A"

Scenario A - Bidder "A"

Workbook Identifier 2023-10-27 UI Attachment 2a Confidential Bidder A SS Bidder Workbook Scenario A RFP 102023.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 07/01/2022 - 06/30/2023, times the June 2023 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 "A"

On-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	16,030	2,473	38,185	0	56,688
February	14,405	2,283	31,418	0	48,106
March	15,774	2,405	31,604	0	49,783
April	12,812	2,070	23,577	0	38,459
May	14,269	2,323	26,770	0	43,362
June	18,030	2,801	32,660	0	53,491
July	21,903	3,180	56,633	0	81,716
August	23,984	3,470	63,305	0	90,759
September	17,396	2,673	37,322	0	57,391
October	15,015	2,464	26,279	0	43,758
November	15,333	2,762	30,361	0	48,456
December	16,276	2,593	38,390	0	57,259
Total on-peak	201,227	31,497	436,504	0	669,228

Off-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	36,166	7,247	112,490	1,252	157,155
February	33,645	6,916	99,474	1,093	141,128
March	36,249	7,366	102,216	1,108	146,939
April	32,426	7,123	88,624	850	129,023
May	33,349	7,032	80,572	835	121,788
June	35,737	7,923	89,170	735	133,565
July	46,143	9,478	156,099	783	212,503
August	44,583	9,209	153,948	662	208,402
September	34,355	7,441	104,056	745	146,597
October	34,257	7,693	88,580	907	131,437
November	34,386	8,113	85,604	1,134	129,237
December	39,198	7,960	113,605	1,309	162,072
Total off-peak	440,494	93,501	1,274,438	11,413	1,819,846

UI SS TOTAL Bidding Load	Small C&I	Large C&I	Residential	Street Lights	Total
Total, on-peak 1H	91,320	14,355	184,214	0	289,889
Total, off-peak 1H	207,572	43,607	572,546	5,873	829,598
Total, on-peak 2H	109,907	17,142	252,290	0	379,339
Total, off-peak 2H	232,922	49,894	701,892	5,540	990,248
Total	641,721	124,998	1,710,942	11,413	2,489,074

CONFIDENTIAL UNTIL 1/23/2024

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	16,030	2,473	38,185	0	\$ 195.83	\$ 195.83	\$ 206.02	N/A	\$ 3,139,154.90	\$ 484,287.59	\$ 7,866,873.70	N/A	\$ 11,490,316.19
February	14,405	2,283	31,418	0	\$ 179.29	\$ 179.29	\$ 191.99	N/A	\$ 2,582,672.45	\$ 409,319.07	\$ 6,031,941.82	N/A	\$ 9,023,933.34
March	15,774	2,405	31,604	0	\$ 115.24	\$ 115.24	\$ 124.92	N/A	\$ 1,817,795.76	\$ 277,152.20	\$ 3,947,971.68	N/A	\$ 6,042,919.64
April	12,812	2,070	23,577	0	\$ 95.90	\$ 95.90	\$ 104.64	N/A	\$ 1,228,670.80	\$ 198,513.00	\$ 2,467,097.28	N/A	\$ 3,894,281.08
May	14,269	2,323	26,770	0	\$ 96.29	\$ 96.29	\$ 104.05	N/A	\$ 1,373,962.01	\$ 223,681.67	\$ 2,785,418.50	N/A	\$ 4,383,062.18
June	18,030	2,801	32,660	0	\$ 104.78	\$ 104.78	\$ 110.53	N/A	\$ 1,889,183.40	\$ 293,488.78	\$ 3,609,909.80	N/A	\$ 5,792,581.98
Totals	91,320	14,355	184,214	0	N/A	N/A	N/A	N/A	\$ 12,031,439.32	\$ 1,886,442.31	\$ 26,709,212.78	N/A	\$ 40,627,094.41

Total On-peak (MWh)	289,889
----------------------------	----------------

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	36,166	7,247	112,490	1,252	\$ 198.10	\$ 198.10	\$ 195.53	\$ 198.10	\$ 7,164,484.60	\$ 1,435,630.70	\$ 21,995,169.70	\$ 248,021.20	\$ 30,843,306.20
February	33,645	6,916	99,474	1,093	\$ 182.96	\$ 182.96	\$ 179.47	\$ 182.96	\$ 6,155,689.20	\$ 1,265,351.36	\$ 17,852,598.78	\$ 199,975.28	\$ 25,473,614.62
March	36,249	7,366	102,216	1,108	\$ 123.36	\$ 123.36	\$ 120.22	\$ 123.36	\$ 4,471,676.64	\$ 908,669.76	\$ 12,288,407.52	\$ 136,682.88	\$ 17,805,436.80
April	32,426	7,123	88,624	850	\$ 101.53	\$ 101.53	\$ 100.93	\$ 101.53	\$ 3,292,211.78	\$ 723,198.19	\$ 8,944,820.32	\$ 86,300.50	\$ 13,046,530.79
May	33,349	7,032	80,572	835	\$ 98.77	\$ 98.77	\$ 98.42	\$ 98.77	\$ 3,293,880.73	\$ 694,550.64	\$ 7,929,896.24	\$ 82,472.95	\$ 12,000,800.56
June	35,737	7,923	89,170	735	\$ 98.36	\$ 98.36	\$ 94.84	\$ 98.36	\$ 3,515,091.32	\$ 779,306.28	\$ 8,456,882.80	\$ 72,294.60	\$ 12,823,575.00
Totals	207,572	43,607	572,546	5,873	N/A	N/A	N/A	N/A	\$ 27,893,034.27	\$ 5,806,706.93	\$ 77,467,775.36	\$ 825,747.41	\$ 111,993,263.97

Total Off-peak (MWh)	829,598
-----------------------------	----------------

Total (MWh)	1,119,487
--------------------	------------------

UI SS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ 40,627,094.41	\$ 140.15
Total Off-peak Bid	\$ 111,993,263.97	\$ 135.00
Total Bid	\$ 152,620,358.38	\$ 136.33

Bidder Identification

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

CONFIDENTIAL UNTIL 1/23/2024

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	16,030	2,473	38,185	0	\$ 198.95	\$ 198.95	\$ 209.14	N/A	\$ 3,189,168.50	\$ 492,003.35	\$ 7,986,010.90	N/A	\$ 11,667,182.75
February	14,405	2,283	31,418	0	\$ 182.41	\$ 182.41	\$ 195.11	N/A	\$ 2,627,616.05	\$ 416,442.03	\$ 6,129,965.98	N/A	\$ 9,174,024.06
March	15,774	2,405	31,604	0	\$ 118.36	\$ 118.36	\$ 128.04	N/A	\$ 1,867,010.64	\$ 284,655.80	\$ 4,046,576.16	N/A	\$ 6,198,242.60
April	12,812	2,070	23,577	0	\$ 99.02	\$ 99.02	\$ 107.76	N/A	\$ 1,268,644.24	\$ 204,971.40	\$ 2,540,657.52	N/A	\$ 4,014,273.16
May	14,269	2,323	26,770	0	\$ 99.41	\$ 99.41	\$ 107.17	N/A	\$ 1,418,481.29	\$ 230,929.43	\$ 2,868,940.90	N/A	\$ 4,518,351.62
June	18,030	2,801	32,660	0	\$ 107.90	\$ 107.90	\$ 113.65	N/A	\$ 1,945,437.00	\$ 302,227.90	\$ 3,711,809.00	N/A	\$ 5,959,473.90
Totals	91,320	14,355	184,214	0	N/A	N/A	N/A	N/A	\$ 12,316,357.72	\$ 1,931,229.91	\$ 27,283,960.46	N/A	\$ 41,531,548.09

Total On-peak (MWh)	289,889
----------------------------	----------------

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	36,166	7,247	112,490	1,252	\$ 201.22	\$ 201.22	\$ 198.65	\$ 201.22	\$ 7,277,322.52	\$ 1,458,241.34	\$ 22,346,138.50	\$ 251,927.44	\$ 31,333,629.80
February	33,645	6,916	99,474	1,093	\$ 186.08	\$ 186.08	\$ 182.59	\$ 186.08	\$ 6,260,661.60	\$ 1,286,929.28	\$ 18,162,957.66	\$ 203,385.44	\$ 25,913,933.98
March	36,249	7,366	102,216	1,108	\$ 126.48	\$ 126.48	\$ 123.34	\$ 126.48	\$ 4,584,773.52	\$ 931,651.68	\$ 12,607,321.44	\$ 140,139.84	\$ 18,263,886.48
April	32,426	7,123	88,624	850	\$ 104.65	\$ 104.65	\$ 104.05	\$ 104.65	\$ 3,393,380.90	\$ 745,421.95	\$ 9,221,327.20	\$ 88,952.50	\$ 13,449,082.55
May	33,349	7,032	80,572	835	\$ 101.89	\$ 101.89	\$ 101.54	\$ 101.89	\$ 3,397,929.61	\$ 716,490.48	\$ 8,181,280.88	\$ 85,078.15	\$ 12,380,779.12
June	35,737	7,923	89,170	735	\$ 101.48	\$ 101.48	\$ 97.96	\$ 101.48	\$ 3,626,590.76	\$ 804,026.04	\$ 8,735,093.20	\$ 74,587.80	\$ 13,240,297.80
Totals	207,572	43,607	572,546	5,873	N/A	N/A	N/A	N/A	\$ 28,540,658.91	\$ 5,942,760.77	\$ 79,254,118.88	\$ 844,071.17	\$ 114,581,609.73

Total Off-peak (MWh)	829,598
-----------------------------	----------------

Total (MWh)	1,119,487
--------------------	------------------

UI SS Tranche 2	Total Cost	\$/MWh
Total On-peak Bid	\$ 41,531,548.09	\$ 143.27
Total Off-peak Bid	\$ 114,581,609.73	\$ 138.12
Total Bid	\$ 156,113,157.82	\$ 139.45

Bidder Identification

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

CONFIDENTIAL UNTIL 1/23/2024

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	21,903	3,180	56,633	0	\$ 133.09	\$ 133.09	\$ 143.32	N/A	\$ 2,915,070.27	\$ 423,226.20	\$ 8,116,641.56	N/A	\$ 11,454,938.03
August	23,984	3,470	63,305	0	\$ 121.56	\$ 121.56	\$ 127.62	N/A	\$ 2,915,495.04	\$ 421,813.20	\$ 8,078,984.10	N/A	\$ 11,416,292.34
September	17,396	2,673	37,322	0	\$ 101.01	\$ 101.01	\$ 107.14	N/A	\$ 1,757,169.96	\$ 269,999.73	\$ 3,998,679.08	N/A	\$ 6,025,848.77
October	15,015	2,464	26,279	0	\$ 95.52	\$ 95.52	\$ 104.10	N/A	\$ 1,434,232.80	\$ 235,361.28	\$ 2,735,643.90	N/A	\$ 4,405,237.98
November	15,333	2,762	30,361	0	\$ 120.34	\$ 120.34	\$ 125.55	N/A	\$ 1,845,173.22	\$ 332,379.08	\$ 3,811,823.55	N/A	\$ 5,989,375.85
December	16,276	2,593	38,390	0	\$ 173.65	\$ 173.65	\$ 181.76	N/A	\$ 2,826,327.40	\$ 450,274.45	\$ 6,977,766.40	N/A	\$ 10,254,368.25
Totals	109,907	17,142	252,290	0	N/A	N/A	N/A	N/A	\$ 13,693,468.69	\$ 2,133,053.94	\$ 33,719,538.59	N/A	\$ 49,546,061.22

Total On-peak (MWh)	379,339
----------------------------	----------------

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	46,143	9,478	156,099	783	\$ 114.16	\$ 114.16	\$ 105.12	\$ 114.16	\$ 5,267,684.88	\$ 1,082,008.48	\$ 16,409,126.88	\$ 89,387.28	\$ 22,848,207.52
August	44,583	9,209	153,948	662	\$ 104.28	\$ 104.28	\$ 96.48	\$ 104.28	\$ 4,649,115.24	\$ 960,314.52	\$ 14,852,903.04	\$ 69,033.36	\$ 20,531,366.16
September	34,355	7,441	104,056	745	\$ 95.54	\$ 95.54	\$ 90.33	\$ 95.54	\$ 3,282,276.70	\$ 710,913.14	\$ 9,399,378.48	\$ 71,177.30	\$ 13,463,745.62
October	34,257	7,693	88,580	907	\$ 95.21	\$ 95.21	\$ 91.86	\$ 95.21	\$ 3,261,608.97	\$ 732,450.53	\$ 8,136,958.80	\$ 86,355.47	\$ 12,217,373.77
November	34,386	8,113	85,604	1,134	\$ 120.95	\$ 120.95	\$ 115.70	\$ 120.95	\$ 4,158,986.70	\$ 981,267.35	\$ 9,904,382.80	\$ 137,157.30	\$ 15,181,794.15
December	39,198	7,960	113,605	1,309	\$ 174.92	\$ 174.92	\$ 168.45	\$ 174.92	\$ 6,856,514.16	\$ 1,392,363.20	\$ 19,136,762.25	\$ 228,970.28	\$ 27,614,609.89
Totals	232,922	49,894	701,892	5,540	N/A	N/A	N/A	N/A	\$ 27,476,186.65	\$ 5,859,317.22	\$ 77,839,512.25	\$ 682,080.99	\$ 111,857,097.11

Total Off-peak (MWh)	990,248
-----------------------------	----------------

Total (MWh)	1,369,587
--------------------	------------------

UI SS Tranche 5	Total Cost	\$/MWh
Total On-peak Bid	\$ 49,546,061.22	\$ 130.61
Total Off-peak Bid	\$ 111,857,097.11	\$ 112.96
Total Bid	\$ 161,403,158.33	\$ 117.85

Bidder Identification

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

CONFIDENTIAL UNTIL 1/23/2024

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	21,903	3,180	56,633	0	\$ 134.13	\$ 134.13	\$ 144.36	N/A	\$ 2,937,849.39	\$ 426,533.40	\$ 8,175,539.88	N/A	\$ 11,539,922.67
August	23,984	3,470	63,305	0	\$ 122.60	\$ 122.60	\$ 128.66	N/A	\$ 2,940,438.40	\$ 425,422.00	\$ 8,144,821.30	N/A	\$ 11,510,681.70
September	17,396	2,673	37,322	0	\$ 102.05	\$ 102.05	\$ 108.18	N/A	\$ 1,775,261.80	\$ 272,779.65	\$ 4,037,493.96	N/A	\$ 6,085,535.41
October	15,015	2,464	26,279	0	\$ 96.56	\$ 96.56	\$ 105.14	N/A	\$ 1,449,848.40	\$ 237,923.84	\$ 2,762,974.06	N/A	\$ 4,450,746.30
November	15,333	2,762	30,361	0	\$ 121.38	\$ 121.38	\$ 126.59	N/A	\$ 1,861,119.54	\$ 335,251.56	\$ 3,843,398.99	N/A	\$ 6,039,770.09
December	16,276	2,593	38,390	0	\$ 174.69	\$ 174.69	\$ 182.80	N/A	\$ 2,843,254.44	\$ 452,971.17	\$ 7,017,692.00	N/A	\$ 10,313,917.61
Totals	109,907	17,142	252,290	0	N/A	N/A	N/A	N/A	\$ 13,807,771.97	\$ 2,150,881.62	\$ 33,981,920.19	N/A	\$ 49,940,573.78

Total On-peak (MWh)	379,339
---------------------	---------

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	46,143	9,478	156,099	783	\$ 115.20	\$ 115.20	\$ 106.16	\$ 115.20	\$ 5,315,673.60	\$ 1,091,865.60	\$ 16,571,469.84	\$ 90,201.60	\$ 23,069,210.64
August	44,583	9,209	153,948	662	\$ 105.32	\$ 105.32	\$ 97.52	\$ 105.32	\$ 4,695,481.56	\$ 969,891.88	\$ 15,013,008.96	\$ 69,721.84	\$ 20,748,104.24
September	34,355	7,441	104,056	745	\$ 96.58	\$ 96.58	\$ 91.37	\$ 96.58	\$ 3,318,005.90	\$ 718,651.78	\$ 9,507,596.72	\$ 71,952.10	\$ 13,616,206.50
October	34,257	7,693	88,580	907	\$ 96.25	\$ 96.25	\$ 92.90	\$ 96.25	\$ 3,297,236.25	\$ 740,451.25	\$ 8,229,082.00	\$ 87,298.75	\$ 12,354,068.25
November	34,386	8,113	85,604	1,134	\$ 121.99	\$ 121.99	\$ 116.74	\$ 121.99	\$ 4,194,748.14	\$ 989,704.87	\$ 9,993,410.96	\$ 138,336.66	\$ 15,316,200.63
December	39,198	7,960	113,605	1,309	\$ 175.96	\$ 175.96	\$ 169.49	\$ 175.96	\$ 6,897,280.08	\$ 1,400,641.60	\$ 19,254,911.45	\$ 230,331.64	\$ 27,783,164.77
Totals	232,922	49,894	701,892	5,540	N/A	N/A	N/A	N/A	\$ 27,718,425.53	\$ 5,911,206.98	\$ 78,569,479.93	\$ 687,842.59	\$ 112,886,955.03

Total Off-peak (MWh)	990,248
----------------------	---------

Total (MWh)	1,369,587
-------------	-----------

UI SS Tranche 6	Total Cost	\$/MWh
Total On-peak Bid	\$ 49,940,573.78	\$ 131.65
Total Off-peak Bid	\$ 112,886,955.03	\$ 114.00
Total Bid	\$ 162,827,528.81	\$ 118.89

Bidder Identification

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

CONFIDENTIAL UNTIL 1/23/2024

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	21,903	3,180	56,633	0	\$ 135.17	\$ 135.17	\$ 145.40	N/A	\$ 2,960,628.51	\$ 429,840.60	\$ 8,234,438.20	N/A	\$ 11,624,907.31
August	23,984	3,470	63,305	0	\$ 123.64	\$ 123.64	\$ 129.70	N/A	\$ 2,965,381.76	\$ 429,030.80	\$ 8,210,658.50	N/A	\$ 11,605,071.06
September	17,396	2,673	37,322	0	\$ 103.09	\$ 103.09	\$ 109.22	N/A	\$ 1,793,353.64	\$ 275,559.57	\$ 4,076,308.84	N/A	\$ 6,145,222.05
October	15,015	2,464	26,279	0	\$ 97.60	\$ 97.60	\$ 106.18	N/A	\$ 1,465,464.00	\$ 240,486.40	\$ 2,790,304.22	N/A	\$ 4,496,254.62
November	15,333	2,762	30,361	0	\$ 122.42	\$ 122.42	\$ 127.63	N/A	\$ 1,877,065.86	\$ 338,124.04	\$ 3,874,974.43	N/A	\$ 6,090,164.33
December	16,276	2,593	38,390	0	\$ 175.73	\$ 175.73	\$ 183.84	N/A	\$ 2,860,181.48	\$ 455,667.89	\$ 7,057,617.60	N/A	\$ 10,373,466.97
Totals	109,907	17,142	252,290	0	N/A	N/A	N/A	N/A	\$ 13,922,075.25	\$ 2,168,709.30	\$ 34,244,301.79	N/A	\$ 50,335,086.34

Total On-peak (MWh)	379,339
---------------------	---------

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	46,143	9,478	156,099	783	\$ 116.24	\$ 116.24	\$ 107.20	\$ 116.24	\$ 5,363,662.32	\$ 1,101,722.72	\$ 16,733,812.80	\$ 91,015.92	\$ 23,290,213.76
August	44,583	9,209	153,948	662	\$ 106.36	\$ 106.36	\$ 98.56	\$ 106.36	\$ 4,741,847.88	\$ 979,469.24	\$ 15,173,114.88	\$ 70,410.32	\$ 20,964,842.32
September	34,355	7,441	104,056	745	\$ 97.62	\$ 97.62	\$ 92.41	\$ 97.62	\$ 3,353,735.10	\$ 726,390.42	\$ 9,615,814.96	\$ 72,726.90	\$ 13,768,667.38
October	34,257	7,693	88,580	907	\$ 97.29	\$ 97.29	\$ 93.94	\$ 97.29	\$ 3,332,863.53	\$ 748,451.97	\$ 8,321,205.20	\$ 88,242.03	\$ 12,490,762.73
November	34,386	8,113	85,604	1,134	\$ 123.03	\$ 123.03	\$ 117.78	\$ 123.03	\$ 4,230,509.58	\$ 998,142.39	\$ 10,082,439.12	\$ 139,516.02	\$ 15,450,607.11
December	39,198	7,960	113,605	1,309	\$ 177.00	\$ 177.00	\$ 170.53	\$ 177.00	\$ 6,938,046.00	\$ 1,408,920.00	\$ 19,373,060.65	\$ 231,693.00	\$ 27,951,719.65
Totals	232,922	49,894	701,892	5,540	N/A	N/A	N/A	N/A	\$ 27,960,664.41	\$ 5,963,096.74	\$ 79,299,447.61	\$ 693,604.19	\$ 113,916,812.95

Total Off-peak (MWh)	990,248
----------------------	---------

Total (MWh)	1,369,587
-------------	-----------

UI SS Tranche 7	Total Cost	\$/MWh
Total On-peak Bid	\$ 50,335,086.34	\$ 132.69
Total Off-peak Bid	\$ 113,916,812.95	\$ 115.04
Total Bid	\$ 164,251,899.29	\$ 119.93

Bidder Identification

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

CONFIDENTIAL UNTIL 1/23/2024

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	21,903	3,180	56,633	0	\$ 138.29	\$ 138.29	\$ 148.52	N/A	\$ 3,028,965.87	\$ 439,762.20	\$ 8,411,133.16	N/A	\$ 11,879,861.23
August	23,984	3,470	63,305	0	\$ 126.76	\$ 126.76	\$ 132.82	N/A	\$ 3,040,211.84	\$ 439,857.20	\$ 8,408,170.10	N/A	\$ 11,888,239.14
September	17,396	2,673	37,322	0	\$ 106.21	\$ 106.21	\$ 112.34	N/A	\$ 1,847,629.16	\$ 283,899.33	\$ 4,192,753.48	N/A	\$ 6,324,281.97
October	15,015	2,464	26,279	0	\$ 100.72	\$ 100.72	\$ 109.30	N/A	\$ 1,512,310.80	\$ 248,174.08	\$ 2,872,294.70	N/A	\$ 4,632,779.58
November	15,333	2,762	30,361	0	\$ 125.54	\$ 125.54	\$ 130.75	N/A	\$ 1,924,904.82	\$ 346,741.48	\$ 3,969,700.75	N/A	\$ 6,241,347.05
December	16,276	2,593	38,390	0	\$ 178.85	\$ 178.85	\$ 186.96	N/A	\$ 2,910,962.60	\$ 463,758.05	\$ 7,177,394.40	N/A	\$ 10,552,115.05
Totals	109,907	17,142	252,290	0	N/A	N/A	N/A	N/A	\$ 14,264,985.09	\$ 2,222,192.34	\$ 35,031,446.59	N/A	\$ 51,518,624.02

Total On-peak (MWh)	379,339
---------------------	---------

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	46,143	9,478	156,099	783	\$ 119.36	\$ 119.36	\$ 110.32	\$ 119.36	\$ 5,507,628.48	\$ 1,131,294.08	\$ 17,220,841.68	\$ 93,458.88	\$ 23,953,223.12
August	44,583	9,209	153,948	662	\$ 109.48	\$ 109.48	\$ 101.68	\$ 109.48	\$ 4,880,946.84	\$ 1,008,201.32	\$ 15,653,432.64	\$ 72,475.76	\$ 21,615,056.56
September	34,355	7,441	104,056	745	\$ 100.74	\$ 100.74	\$ 95.53	\$ 100.74	\$ 3,460,922.70	\$ 749,606.34	\$ 9,940,469.68	\$ 75,051.30	\$ 14,226,050.02
October	34,257	7,693	88,580	907	\$ 100.41	\$ 100.41	\$ 97.06	\$ 100.41	\$ 3,439,745.37	\$ 772,454.13	\$ 8,597,574.80	\$ 91,071.87	\$ 12,900,846.17
November	34,386	8,113	85,604	1,134	\$ 126.15	\$ 126.15	\$ 120.90	\$ 126.15	\$ 4,337,793.90	\$ 1,023,454.95	\$ 10,349,523.60	\$ 143,054.10	\$ 15,853,826.55
December	39,198	7,960	113,605	1,309	\$ 180.12	\$ 180.12	\$ 173.65	\$ 180.12	\$ 7,060,343.76	\$ 1,433,755.20	\$ 19,727,508.25	\$ 235,777.08	\$ 28,457,384.29
Totals	232,922	49,894	701,892	5,540	N/A	N/A	N/A	N/A	\$ 28,687,381.05	\$ 6,118,766.02	\$ 81,489,350.65	\$ 710,888.99	\$ 117,006,386.71

Total Off-peak (MWh)	990,248
----------------------	---------

Total (MWh)	1,369,587
-------------	-----------

UI SS Tranche 8	Total Cost	\$/MWh
Total On-peak Bid	\$ 51,518,624.02	\$ 135.81
Total Off-peak Bid	\$ 117,006,386.71	\$ 118.16
Total Bid	\$ 168,525,010.73	\$ 123.05

Bidder Identification

Bidder "A"
Scenario A - Bidder "A"
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	\$ 195.83	\$ 195.83	\$ 206.02	N/A
February-2024	\$ 179.29	\$ 179.29	\$ 191.99	N/A
March-2024	\$ 115.24	\$ 115.24	\$ 124.92	N/A
April-2024	\$ 95.90	\$ 95.90	\$ 104.64	N/A
May-2024	\$ 96.29	\$ 96.29	\$ 104.05	N/A
June-2024	\$ 104.78	\$ 104.78	\$ 110.53	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 198.10	\$ 198.10	\$ 195.53	\$ 198.10
February-2024	\$ 182.96	\$ 182.96	\$ 179.47	\$ 182.96
March-2024	\$ 123.36	\$ 123.36	\$ 120.22	\$ 123.36
April-2024	\$ 101.53	\$ 101.53	\$ 100.93	\$ 101.53
May-2024	\$ 98.77	\$ 98.77	\$ 98.42	\$ 98.77
June-2024	\$ 98.36	\$ 98.36	\$ 94.84	\$ 98.36

Delivery Term 1, Tranche 2

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 198.95	\$ 198.95	\$ 209.14	N/A
February-2024	\$ 182.41	\$ 182.41	\$ 195.11	N/A
March-2024	\$ 118.36	\$ 118.36	\$ 128.04	N/A
April-2024	\$ 99.02	\$ 99.02	\$ 107.76	N/A
May-2024	\$ 99.41	\$ 99.41	\$ 107.17	N/A
June-2024	\$ 107.90	\$ 107.90	\$ 113.65	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 201.22	\$ 201.22	\$ 198.65	\$ 201.22
February-2024	\$ 186.08	\$ 186.08	\$ 182.59	\$ 186.08
March-2024	\$ 126.48	\$ 126.48	\$ 123.34	\$ 126.48
April-2024	\$ 104.65	\$ 104.65	\$ 104.05	\$ 104.65
May-2024	\$ 101.89	\$ 101.89	\$ 101.54	\$ 101.89
June-2024	\$ 101.48	\$ 101.48	\$ 97.96	\$ 101.48

**Delivery Term 2, Tranche 5
Energy On-Peak Price Per MWh (\$/MWh)**

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 133.09	\$ 133.09	\$ 143.32	N/A
August-2024	\$ 121.56	\$ 121.56	\$ 127.62	N/A
September-2024	\$ 101.01	\$ 101.01	\$ 107.14	N/A
October-2024	\$ 95.52	\$ 95.52	\$ 104.10	N/A
November-2024	\$ 120.34	\$ 120.34	\$ 125.55	N/A
December-2024	\$ 173.65	\$ 173.65	\$ 181.76	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 114.16	\$ 114.16	\$ 105.12	114.16
August-2024	\$ 104.28	\$ 104.28	\$ 96.48	104.28
September-2024	\$ 95.54	\$ 95.54	\$ 90.33	95.54
October-2024	\$ 95.21	\$ 95.21	\$ 91.86	95.21
November-2024	\$ 120.95	\$ 120.95	\$ 115.70	120.95
December-2024	\$ 174.92	\$ 174.92	\$ 168.45	174.92

**Delivery Term 2, Tranche 6
Energy On-Peak Price Per MWh (\$/MWh)**

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 134.13	\$ 134.13	\$ 144.36	N/A
August-2024	\$ 122.60	\$ 122.60	\$ 128.66	N/A
September-2024	\$ 102.05	\$ 102.05	\$ 108.18	N/A
October-2024	\$ 96.56	\$ 96.56	\$ 105.14	N/A
November-2024	\$ 121.38	\$ 121.38	\$ 126.59	N/A
December-2024	\$ 174.69	\$ 174.69	\$ 182.80	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 115.20	\$ 115.20	\$ 106.16	115.2
August-2024	\$ 105.32	\$ 105.32	\$ 97.52	105.32
September-2024	\$ 96.58	\$ 96.58	\$ 91.37	96.58
October-2024	\$ 96.25	\$ 96.25	\$ 92.90	96.25
November-2024	\$ 121.99	\$ 121.99	\$ 116.74	121.99
December-2024	\$ 175.96	\$ 175.96	\$ 169.49	175.96

**Delivery Term 2, Tranche 7
Energy On-Peak Price Per MWh (\$/MWh)**

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 135.17	\$ 135.17	\$ 145.40	N/A
August-2024	\$ 123.64	\$ 123.64	\$ 129.70	N/A
September-2024	\$ 103.09	\$ 103.09	\$ 109.22	N/A
October-2024	\$ 97.60	\$ 97.60	\$ 106.18	N/A
November-2024	\$ 122.42	\$ 122.42	\$ 127.63	N/A
December-2024	\$ 175.73	\$ 175.73	\$ 183.84	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 116.24	\$ 116.24	\$ 107.20	116.24
August-2024	\$ 106.36	\$ 106.36	\$ 98.56	106.36
September-2024	\$ 97.62	\$ 97.62	\$ 92.41	97.62
October-2024	\$ 97.29	\$ 97.29	\$ 93.94	97.29
November-2024	\$ 123.03	\$ 123.03	\$ 117.78	123.03
December-2024	\$ 177.00	\$ 177.00	\$ 170.53	177

**Delivery Term 2, Tranche 8
Energy On-Peak Price Per MWh (\$/MWh)**

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 138.29	\$ 138.29	\$ 148.52	N/A
August-2024	\$ 126.76	\$ 126.76	\$ 132.82	N/A
September-2024	\$ 106.21	\$ 106.21	\$ 112.34	N/A
October-2024	\$ 100.72	\$ 100.72	\$ 109.30	N/A
November-2024	\$ 125.54	\$ 125.54	\$ 130.75	N/A
December-2024	\$ 178.85	\$ 178.85	\$ 186.96	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 119.36	\$ 119.36	\$ 110.32	119.36
August-2024	\$ 109.48	\$ 109.48	\$ 101.68	109.48
September-2024	\$ 100.74	\$ 100.74	\$ 95.53	100.74
October-2024	\$ 100.41	\$ 100.41	\$ 97.06	100.41
November-2024	\$ 126.15	\$ 126.15	\$ 120.90	126.15
December-2024	\$ 180.12	\$ 180.12	\$ 173.65	180.12