

CONFIDENTIAL UNTIL 07/16/2024

UI Standard Service RFP 042024, Bidding Workbook

Procurement (MMYYYY): 042024

	Term	Year
Service Term 1:	2H	2024
Service Term 2:	1H	2025

UI Standard Service Tranche	Tranche Definition	On-peak \$/MWh	Off-peak \$/MWh	Total \$/MWh	Total \$
UI SS Tranche 1	July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load	\$ 110.19	\$ 94.80	\$ 99.00	\$ 131,870,867.52
UI SS Tranche 2	July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load	\$ 113.31	\$ 97.92	\$ 102.12	\$ 136,026,707.52
UI SS Tranche 3	July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load	\$ 114.35	\$ 98.96	\$ 103.16	\$ 137,411,987.52
UI SS Tranche 5	January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load	\$ 131.24	\$ 126.07	\$ 127.40	\$ 143,070,878.59
UI SS Tranche 6	January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load	\$ 135.92	\$ 130.75	\$ 132.08	\$ 148,326,434.35
UI SS Tranche 7	January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load	\$ 139.04	\$ 133.87	\$ 135.20	\$ 151,830,138.19
UI SS Tranche 8	January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load	\$ 143.20	\$ 138.03	\$ 139.36	\$ 156,501,743.31
Total					\$ 1,005,038,757.00

Bidder and Bid Identification	
Bidder "I"	
Bidder "I"	
Workbook Identifier	2024-04-19 UI Attachment 2a Confidential Bidder I SS BIDDER WORKBOOK RFP 042024.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 01/01/2023 - 12/31/2023, times the December 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 "I"

On-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	15,432	3,021	38,281	0	56,734
February	13,867	2,789	31,497	0	48,153
March	15,184	2,938	31,683	0	49,805
April	12,333	2,529	23,636	0	38,498
May	13,735	2,837	26,836	0	43,408
June	17,356	3,421	32,741	0	53,518
July	21,302	3,791	57,069	0	82,162
August	19,896	3,736	47,550	0	71,182
September	17,337	3,193	42,086	0	62,616
October	15,418	3,181	26,931	0	45,530
November	14,649	3,270	30,983	0	48,902
December	14,587	2,816	35,748	0	53,151
Total on-peak	191,096	37,522	425,041	0	653,659

Off-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	34,827	8,851	112,777	1,224	157,679
February	32,399	8,447	99,729	1,068	141,643
March	34,904	8,997	102,476	1,083	147,460
April	31,223	8,700	88,847	831	129,601
May	32,109	8,589	80,773	816	122,287
June	34,408	9,677	89,392	719	134,196
July	45,385	11,444	153,624	739	211,192
August	38,760	10,322	126,949	595	176,626
September	36,010	9,424	114,936	747	161,117
October	33,879	9,567	86,160	928	130,534
November	32,989	9,682	88,701	1,088	132,460
December	36,977	9,106	109,212	1,233	156,528
Total off-peak	423,870	112,806	1,253,576	11,071	1,801,323

UI SS TOTAL Bidding Load	Small C&I	Large C&I	Residential	Street Lights	Total
Total, on-peak 1H	87,907	17,535	184,674	0	290,116
Total, off-peak 1H	199,870	53,261	573,994	5,741	832,866
Total, on-peak 2H	103,189	19,987	240,367	0	363,543
Total, off-peak 2H	224,000	59,545	679,582	5,330	968,457
Total	614,966	150,328	1,678,617	11,071	2,454,982

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UI SS Tranche 1 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	21,302	3,791	57,069	0	\$ 113.13	\$ 113.13	\$ 128.46	N/A	\$ 2,409,895.26	\$ 428,875.83	\$ 7,331,083.74	N/A	\$ 10,169,854.83
August	19,896	3,736	47,550	0	\$ 100.32	\$ 100.32	\$ 111.03	N/A	\$ 1,995,966.72	\$ 374,795.52	\$ 5,279,476.50	N/A	\$ 7,650,238.74
September	17,337	3,193	42,086	0	\$ 86.29	\$ 86.29	\$ 97.46	N/A	\$ 1,496,009.73	\$ 275,523.97	\$ 4,101,701.56	N/A	\$ 5,873,235.26
October	15,418	3,181	26,931	0	\$ 79.95	\$ 79.95	\$ 91.01	N/A	\$ 1,232,669.10	\$ 254,320.95	\$ 2,450,990.31	N/A	\$ 3,937,980.36
November	14,649	3,270	30,983	0	\$ 96.91	\$ 96.91	\$ 107.08	N/A	\$ 1,419,634.59	\$ 316,895.70	\$ 3,317,659.64	N/A	\$ 5,054,189.93
December	14,587	2,816	35,748	0	\$ 132.60	\$ 132.60	\$ 141.68	N/A	\$ 1,934,236.20	\$ 373,401.60	\$ 5,064,776.64	N/A	\$ 7,372,414.44
Totals	103,189	19,987	240,367	0	N/A	N/A	N/A	N/A	\$ 10,488,411.60	\$ 2,023,813.57	\$ 27,545,688.39	N/A	\$ 40,057,913.56

Total On-peak (MWh)	363,543
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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	45,385	11,444	153,624	739	\$ 93.45	\$ 93.45	\$ 88.68	\$ 93.45	\$ 4,241,228.25	\$ 1,069,441.80	\$ 13,623,376.32	\$ 69,059.55	\$ 19,003,105.92
August	38,760	10,322	126,949	595	\$ 86.90	\$ 86.90	\$ 84.09	\$ 86.90	\$ 3,368,244.00	\$ 896,981.80	\$ 10,675,141.41	\$ 51,705.50	\$ 14,992,072.71
September	36,010	9,424	114,936	747	\$ 82.61	\$ 82.61	\$ 81.89	\$ 82.61	\$ 2,974,786.10	\$ 778,516.64	\$ 9,412,109.04	\$ 61,709.67	\$ 13,227,121.45
October	33,879	9,567	86,160	928	\$ 80.97	\$ 80.97	\$ 82.73	\$ 80.97	\$ 2,743,182.63	\$ 774,639.99	\$ 7,128,016.80	\$ 75,140.16	\$ 10,720,979.58
November	32,989	9,682	88,701	1,088	\$ 98.68	\$ 98.68	\$ 97.70	\$ 98.68	\$ 3,255,354.52	\$ 955,419.76	\$ 8,666,087.70	\$ 107,363.84	\$ 12,984,225.82
December	36,977	9,106	109,212	1,233	\$ 134.49	\$ 134.49	\$ 132.97	\$ 134.49	\$ 4,973,036.73	\$ 1,224,665.94	\$ 14,521,919.64	\$ 165,826.17	\$ 20,885,448.48
Totals	224,000	59,545	679,582	5,330	N/A	N/A	N/A	N/A	\$ 21,555,832.23	\$ 5,699,665.93	\$ 64,026,650.91	\$ 530,804.89	\$ 91,812,953.96

Total Off-peak (MWh)	968,457
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Total (MWh)	1,332,000
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UI SS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ 40,057,913.56	\$ 110.19
Total Off-peak Bid	\$ 91,812,953.96	\$ 94.80
Total Bid	\$ 131,870,867.52	\$ 99.00

Bidder Identification

Bidder "I"
Bidder "I"

July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load

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UI SS Tranche 2 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	21,302	3,791	57,069	0	\$ 116.25	\$ 116.25	\$ 131.58	N/A	\$ 2,476,357.50	\$ 440,703.75	\$ 7,509,139.02	N/A	\$ 10,426,200.27
August	19,896	3,736	47,550	0	\$ 103.44	\$ 103.44	\$ 114.15	N/A	\$ 2,058,042.24	\$ 386,451.84	\$ 5,427,832.50	N/A	\$ 7,872,326.58
September	17,337	3,193	42,086	0	\$ 89.41	\$ 89.41	\$ 100.58	N/A	\$ 1,550,101.17	\$ 285,486.13	\$ 4,233,009.88	N/A	\$ 6,068,597.18
October	15,418	3,181	26,931	0	\$ 83.07	\$ 83.07	\$ 94.13	N/A	\$ 1,280,773.26	\$ 264,245.67	\$ 2,535,015.03	N/A	\$ 4,080,033.96
November	14,649	3,270	30,983	0	\$ 100.03	\$ 100.03	\$ 110.20	N/A	\$ 1,465,339.47	\$ 327,098.10	\$ 3,414,326.60	N/A	\$ 5,206,764.17
December	14,587	2,816	35,748	0	\$ 135.72	\$ 135.72	\$ 144.80	N/A	\$ 1,979,747.64	\$ 382,187.52	\$ 5,176,310.40	N/A	\$ 7,538,245.56
Totals	103,189	19,987	240,367	0	N/A	N/A	N/A	N/A	\$ 10,810,361.28	\$ 2,086,173.01	\$ 28,295,633.43	N/A	\$ 41,192,167.72

Total On-peak (MWh)	363,543
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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	45,385	11,444	153,624	739	\$ 96.57	\$ 96.57	\$ 91.80	\$ 96.57	\$ 4,382,829.45	\$ 1,105,147.08	\$ 14,102,683.20	\$ 71,365.23	\$ 19,662,024.96
August	38,760	10,322	126,949	595	\$ 90.02	\$ 90.02	\$ 87.21	\$ 90.02	\$ 3,489,175.20	\$ 929,186.44	\$ 11,071,222.29	\$ 53,561.90	\$ 15,543,145.83
September	36,010	9,424	114,936	747	\$ 85.73	\$ 85.73	\$ 85.01	\$ 85.73	\$ 3,087,137.30	\$ 807,919.52	\$ 9,770,709.36	\$ 64,040.31	\$ 13,729,806.49
October	33,879	9,567	86,160	928	\$ 84.09	\$ 84.09	\$ 85.85	\$ 84.09	\$ 2,848,885.11	\$ 804,489.03	\$ 7,396,836.00	\$ 78,035.52	\$ 11,128,245.66
November	32,989	9,682	88,701	1,088	\$ 101.80	\$ 101.80	\$ 100.82	\$ 101.80	\$ 3,358,280.20	\$ 985,627.60	\$ 8,942,834.82	\$ 110,758.40	\$ 13,397,501.02
December	36,977	9,106	109,212	1,233	\$ 137.61	\$ 137.61	\$ 136.09	\$ 137.61	\$ 5,088,404.97	\$ 1,253,076.66	\$ 14,862,661.08	\$ 169,673.13	\$ 21,373,815.84
Totals	224,000	59,545	679,582	5,330	N/A	N/A	N/A	N/A	\$ 22,254,712.23	\$ 5,885,446.33	\$ 66,146,946.75	\$ 547,434.49	\$ 94,834,539.80

Total Off-peak (MWh)	968,457
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Total (MWh)	1,332,000
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UI SS Tranche 2	Total Cost	\$/MWh
Total On-peak Bid	\$ 41,192,167.72	\$ 113.31
Total Off-peak Bid	\$ 94,834,539.80	\$ 97.92
Total Bid	\$ 136,026,707.52	\$ 102.12

Bidder Identification

Bidder "I"
Bidder "I"

July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load

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UI SS Tranche 3 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	21,302	3,791	57,069	0	\$ 117.29	\$ 117.29	\$ 132.62	N/A	\$ 2,498,511.58	\$ 444,646.39	\$ 7,568,490.78	N/A	\$ 10,511,648.75
August	19,896	3,736	47,550	0	\$ 104.48	\$ 104.48	\$ 115.19	N/A	\$ 2,078,734.08	\$ 390,337.28	\$ 5,477,284.50	N/A	\$ 7,946,355.86
September	17,337	3,193	42,086	0	\$ 90.45	\$ 90.45	\$ 101.62	N/A	\$ 1,568,131.65	\$ 288,806.85	\$ 4,276,779.32	N/A	\$ 6,133,717.82
October	15,418	3,181	26,931	0	\$ 84.11	\$ 84.11	\$ 95.17	N/A	\$ 1,296,807.98	\$ 267,553.91	\$ 2,563,023.27	N/A	\$ 4,127,385.16
November	14,649	3,270	30,983	0	\$ 101.07	\$ 101.07	\$ 111.24	N/A	\$ 1,480,574.43	\$ 330,498.90	\$ 3,446,548.92	N/A	\$ 5,257,622.25
December	14,587	2,816	35,748	0	\$ 136.76	\$ 136.76	\$ 145.84	N/A	\$ 1,994,918.12	\$ 385,116.16	\$ 5,213,488.32	N/A	\$ 7,593,522.60
Totals	103,189	19,987	240,367	0	N/A	N/A	N/A	N/A	\$ 10,917,677.84	\$ 2,106,959.49	\$ 28,545,615.11	N/A	\$ 41,570,252.44

Total On-peak (MWh) **363,543**

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	45,385	11,444	153,624	739	\$ 97.61	\$ 97.61	\$ 92.84	\$ 97.61	\$ 4,430,029.85	\$ 1,117,048.84	\$ 14,262,452.16	\$ 72,133.79	\$ 19,881,664.64
August	38,760	10,322	126,949	595	\$ 91.06	\$ 91.06	\$ 88.25	\$ 91.06	\$ 3,529,485.60	\$ 939,921.32	\$ 11,203,249.25	\$ 54,180.70	\$ 15,726,836.87
September	36,010	9,424	114,936	747	\$ 86.77	\$ 86.77	\$ 86.05	\$ 86.77	\$ 3,124,587.70	\$ 817,720.48	\$ 9,890,242.80	\$ 64,817.19	\$ 13,897,368.17
October	33,879	9,567	86,160	928	\$ 85.13	\$ 85.13	\$ 86.89	\$ 85.13	\$ 2,884,119.27	\$ 814,438.71	\$ 7,486,442.40	\$ 79,000.64	\$ 11,264,001.02
November	32,989	9,682	88,701	1,088	\$ 102.84	\$ 102.84	\$ 101.86	\$ 102.84	\$ 3,392,588.76	\$ 995,696.88	\$ 9,035,083.86	\$ 111,889.92	\$ 13,535,259.42
December	36,977	9,106	109,212	1,233	\$ 138.65	\$ 138.65	\$ 137.13	\$ 138.65	\$ 5,126,861.05	\$ 1,262,546.90	\$ 14,976,241.56	\$ 170,955.45	\$ 21,536,604.96
Totals	224,000	59,545	679,582	5,330	N/A	N/A	N/A	N/A	\$ 22,487,672.23	\$ 5,947,373.13	\$ 66,853,712.03	\$ 552,977.69	\$ 95,841,735.08

Total Off-peak (MWh) **968,457**

Total (MWh) **1,332,000**

Bidder Identification

 Bidder "I"
 Bidder "I"

 July 1, 2024 through December 31, 2024 - 10% of the SS TOTAL load

UI SS Tranche 3	Total Cost	\$/MWh
Total On-peak Bid	\$ 41,570,252.44	\$ 114.35
Total Off-peak Bid	\$ 95,841,735.08	\$ 98.96
Total Bid	\$ 137,411,987.52	\$ 103.16

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UI SS Tranche 5 January 1, 2025 through June 30, 2025 - 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	15,432	3,021	38,281	0	\$ 175.91	\$ 175.91	\$ 187.57	N/A	\$ 2,714,643.12	\$ 531,424.11	\$ 7,180,367.17	N/A	\$ 10,426,434.40
February	13,867	2,789	31,497	0	\$ 160.67	\$ 160.67	\$ 174.34	N/A	\$ 2,228,010.89	\$ 448,108.63	\$ 5,491,186.98	N/A	\$ 8,167,306.50
March	15,184	2,938	31,683	0	\$ 109.32	\$ 109.32	\$ 121.07	N/A	\$ 1,659,914.88	\$ 321,182.16	\$ 3,835,860.81	N/A	\$ 5,816,957.85
April	12,333	2,529	23,636	0	\$ 97.07	\$ 97.07	\$ 107.98	N/A	\$ 1,197,164.31	\$ 245,490.03	\$ 2,552,215.28	N/A	\$ 3,994,869.62
May	13,735	2,837	26,836	0	\$ 90.57	\$ 90.57	\$ 99.26	N/A	\$ 1,243,978.95	\$ 256,947.09	\$ 2,663,741.36	N/A	\$ 4,164,667.40
June	17,356	3,421	32,741	0	\$ 99.77	\$ 99.77	\$ 104.81	N/A	\$ 1,731,608.12	\$ 341,313.17	\$ 3,431,584.21	N/A	\$ 5,504,505.50
Totals	87,907	17,535	184,674	0	N/A	N/A	N/A	N/A	\$ 10,775,320.27	\$ 2,144,465.19	\$ 25,154,955.81	N/A	\$ 38,074,741.27

Total On-peak (MWh)	290,116
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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	34,827	8,851	112,777	1,224	\$ 178.79	\$ 178.79	\$ 174.14	\$ 178.79	\$ 6,226,719.33	\$ 1,582,470.29	\$ 19,638,986.78	\$ 218,838.96	\$ 27,667,015.36
February	32,399	8,447	99,729	1,068	\$ 167.08	\$ 167.08	\$ 162.32	\$ 167.08	\$ 5,413,224.92	\$ 1,411,324.76	\$ 16,188,011.28	\$ 178,441.44	\$ 23,191,002.40
March	34,904	8,997	102,476	1,083	\$ 121.47	\$ 121.47	\$ 117.08	\$ 121.47	\$ 4,239,788.88	\$ 1,092,865.59	\$ 11,997,890.08	\$ 131,552.01	\$ 17,462,096.56
April	31,223	8,700	88,847	831	\$ 104.14	\$ 104.14	\$ 102.07	\$ 104.14	\$ 3,251,563.22	\$ 906,018.00	\$ 9,068,613.29	\$ 86,540.34	\$ 13,312,734.85
May	32,109	8,589	80,773	816	\$ 92.68	\$ 92.68	\$ 91.23	\$ 92.68	\$ 2,975,862.12	\$ 796,028.52	\$ 7,368,920.79	\$ 75,626.88	\$ 11,216,438.31
June	34,408	9,677	89,392	719	\$ 93.50	\$ 93.50	\$ 89.02	\$ 93.50	\$ 3,217,148.00	\$ 904,799.50	\$ 7,957,675.84	\$ 67,226.50	\$ 12,146,849.84
Totals	199,870	53,261	573,994	5,741	N/A	N/A	N/A	N/A	\$ 25,324,306.47	\$ 6,693,506.66	\$ 72,220,098.06	\$ 758,226.13	\$ 104,996,137.32

Total Off-peak (MWh)	832,866
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Total (MWh)	1,122,982
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UI SS Tranche 5	Total Cost	\$/MWh
Total On-peak Bid	\$ 38,074,741.27	\$ 131.24
Total Off-peak Bid	\$ 104,996,137.32	\$ 126.07
Total Bid	\$ 143,070,878.59	\$ 127.40

Bidder Identification

Bidder "I"
Bidder "I"

January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 07/16/2024

UI SS Tranche 6 January 1, 2025 through June 30, 2025 - 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	15,432	3,021	38,281	0	\$ 180.59	\$ 180.59	\$ 192.25	N/A	\$ 2,786,864.88	\$ 545,562.39	\$ 7,359,522.25	N/A	\$ 10,691,949.52
February	13,867	2,789	31,497	0	\$ 165.35	\$ 165.35	\$ 179.02	N/A	\$ 2,292,908.45	\$ 461,161.15	\$ 5,638,592.94	N/A	\$ 8,392,662.54
March	15,184	2,938	31,683	0	\$ 114.00	\$ 114.00	\$ 125.75	N/A	\$ 1,730,976.00	\$ 334,932.00	\$ 3,984,137.25	N/A	\$ 6,050,045.25
April	12,333	2,529	23,636	0	\$ 101.75	\$ 101.75	\$ 112.66	N/A	\$ 1,254,882.75	\$ 257,325.75	\$ 2,662,831.76	N/A	\$ 4,175,040.26
May	13,735	2,837	26,836	0	\$ 95.25	\$ 95.25	\$ 103.94	N/A	\$ 1,308,258.75	\$ 270,224.25	\$ 2,789,333.84	N/A	\$ 4,367,816.84
June	17,356	3,421	32,741	0	\$ 104.45	\$ 104.45	\$ 109.49	N/A	\$ 1,812,834.20	\$ 357,323.45	\$ 3,584,812.09	N/A	\$ 5,754,969.74
Totals	87,907	17,535	184,674	0	N/A	N/A	N/A	N/A	\$ 11,186,725.03	\$ 2,226,528.99	\$ 26,019,230.13	N/A	\$ 39,432,484.15

Total On-peak (MWh)	290,116
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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	34,827	8,851	112,777	1,224	\$ 183.47	\$ 183.47	\$ 178.82	\$ 183.47	\$ 6,389,709.69	\$ 1,623,892.97	\$ 20,166,783.14	\$ 224,567.28	\$ 28,404,953.08
February	32,399	8,447	99,729	1,068	\$ 171.76	\$ 171.76	\$ 167.00	\$ 171.76	\$ 5,564,852.24	\$ 1,450,856.72	\$ 16,654,743.00	\$ 183,439.68	\$ 23,853,891.64
March	34,904	8,997	102,476	1,083	\$ 126.15	\$ 126.15	\$ 121.76	\$ 126.15	\$ 4,403,139.60	\$ 1,134,971.55	\$ 12,477,477.76	\$ 136,620.45	\$ 18,152,209.36
April	31,223	8,700	88,847	831	\$ 108.82	\$ 108.82	\$ 106.75	\$ 108.82	\$ 3,397,686.86	\$ 946,734.00	\$ 9,484,417.25	\$ 90,429.42	\$ 13,919,267.53
May	32,109	8,589	80,773	816	\$ 97.36	\$ 97.36	\$ 95.91	\$ 97.36	\$ 3,126,132.24	\$ 836,225.04	\$ 7,746,938.43	\$ 79,445.76	\$ 11,788,741.47
June	34,408	9,677	89,392	719	\$ 98.18	\$ 98.18	\$ 93.70	\$ 98.18	\$ 3,378,177.44	\$ 950,087.86	\$ 8,376,030.40	\$ 70,591.42	\$ 12,774,887.12
Totals	199,870	53,261	573,994	5,741	N/A	N/A	N/A	N/A	\$ 26,259,698.07	\$ 6,942,768.14	\$ 74,906,389.98	\$ 785,094.01	\$ 108,893,950.20

Total Off-peak (MWh)	832,866
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Total (MWh)	1,122,982
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UI SS Tranche 6	Total Cost	\$/MWh
Total On-peak Bid	\$ 39,432,484.15	\$ 135.92
Total Off-peak Bid	\$ 108,893,950.20	\$ 130.75
Total Bid	\$ 148,326,434.35	\$ 132.08

Bidder Identification

Bidder "I"
Bidder "I"

January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 07/16/2024

UI SS Tranche 7 January 1, 2025 through June 30, 2025 - 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	15,432	3,021	38,281	0	\$ 183.71	\$ 183.71	\$ 195.37	N/A	\$ 2,835,012.72	\$ 554,987.91	\$ 7,478,958.97	N/A	\$ 10,868,959.60
February	13,867	2,789	31,497	0	\$ 168.47	\$ 168.47	\$ 182.14	N/A	\$ 2,336,173.49	\$ 469,862.83	\$ 5,736,863.58	N/A	\$ 8,542,899.90
March	15,184	2,938	31,683	0	\$ 117.12	\$ 117.12	\$ 128.87	N/A	\$ 1,778,350.08	\$ 344,098.56	\$ 4,082,988.21	N/A	\$ 6,205,436.85
April	12,333	2,529	23,636	0	\$ 104.87	\$ 104.87	\$ 115.78	N/A	\$ 1,293,361.71	\$ 265,216.23	\$ 2,736,576.08	N/A	\$ 4,295,154.02
May	13,735	2,837	26,836	0	\$ 98.37	\$ 98.37	\$ 107.06	N/A	\$ 1,351,111.95	\$ 279,075.69	\$ 2,873,062.16	N/A	\$ 4,503,249.80
June	17,356	3,421	32,741	0	\$ 107.57	\$ 107.57	\$ 112.61	N/A	\$ 1,866,984.92	\$ 367,996.97	\$ 3,686,964.01	N/A	\$ 5,921,945.90
Totals	87,907	17,535	184,674	0	N/A	N/A	N/A	N/A	\$ 11,460,994.87	\$ 2,281,238.19	\$ 26,595,413.01	N/A	\$ 40,337,646.07

Total On-peak (MWh)	290,116
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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	34,827	8,851	112,777	1,224	\$ 186.59	\$ 186.59	\$ 181.94	\$ 186.59	\$ 6,498,369.93	\$ 1,651,508.09	\$ 20,518,647.38	\$ 228,386.16	\$ 28,896,911.56
February	32,399	8,447	99,729	1,068	\$ 174.88	\$ 174.88	\$ 170.12	\$ 174.88	\$ 5,665,937.12	\$ 1,477,211.36	\$ 16,965,897.48	\$ 186,771.84	\$ 24,295,817.80
March	34,904	8,997	102,476	1,083	\$ 129.27	\$ 129.27	\$ 124.88	\$ 129.27	\$ 4,512,040.08	\$ 1,163,042.19	\$ 12,797,202.88	\$ 139,999.41	\$ 18,612,284.56
April	31,223	8,700	88,847	831	\$ 111.94	\$ 111.94	\$ 109.87	\$ 111.94	\$ 3,495,102.62	\$ 973,878.00	\$ 9,761,619.89	\$ 93,022.14	\$ 14,323,622.65
May	32,109	8,589	80,773	816	\$ 100.48	\$ 100.48	\$ 99.03	\$ 100.48	\$ 3,226,312.32	\$ 863,022.72	\$ 7,998,950.19	\$ 81,991.68	\$ 12,170,276.91
June	34,408	9,677	89,392	719	\$ 101.30	\$ 101.30	\$ 96.82	\$ 101.30	\$ 3,485,530.40	\$ 980,280.10	\$ 8,654,933.44	\$ 72,834.70	\$ 13,193,578.64
Totals	199,870	53,261	573,994	5,741	N/A	N/A	N/A	N/A	\$ 26,883,292.47	\$ 7,108,942.46	\$ 76,697,251.26	\$ 803,005.93	\$ 111,492,492.12

Total Off-peak (MWh)	832,866
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Total (MWh)	1,122,982
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UI SS Tranche 7	Total Cost	\$/MWh
Total On-peak Bid	\$ 40,337,646.07	\$ 139.04
Total Off-peak Bid	\$ 111,492,492.12	\$ 133.87
Total Bid	\$ 151,830,138.19	\$ 135.20

Bidder Identification

Bidder "I"
Bidder "I"

January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 07/16/2024

UI SS Tranche 8 January 1, 2025 through June 30, 2025 - 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	15,432	3,021	38,281	0	\$ 187.87	\$ 187.87	\$ 199.53	N/A	\$ 2,899,209.84	\$ 567,555.27	\$ 7,638,207.93	N/A	\$ 11,104,973.04
February	13,867	2,789	31,497	0	\$ 172.63	\$ 172.63	\$ 186.30	N/A	\$ 2,393,860.21	\$ 481,465.07	\$ 5,867,891.10	N/A	\$ 8,743,216.38
March	15,184	2,938	31,683	0	\$ 121.28	\$ 121.28	\$ 133.03	N/A	\$ 1,841,515.52	\$ 356,320.64	\$ 4,214,789.49	N/A	\$ 6,412,625.65
April	12,333	2,529	23,636	0	\$ 109.03	\$ 109.03	\$ 119.94	N/A	\$ 1,344,666.99	\$ 275,736.87	\$ 2,834,901.84	N/A	\$ 4,455,305.70
May	13,735	2,837	26,836	0	\$ 102.53	\$ 102.53	\$ 111.22	N/A	\$ 1,408,249.55	\$ 290,877.61	\$ 2,984,699.92	N/A	\$ 4,683,827.08
June	17,356	3,421	32,741	0	\$ 111.73	\$ 111.73	\$ 116.77	N/A	\$ 1,939,185.88	\$ 382,228.33	\$ 3,823,166.57	N/A	\$ 6,144,580.78
Totals	87,907	17,535	184,674	0	N/A	N/A	N/A	N/A	\$ 11,826,687.99	\$ 2,354,183.79	\$ 27,363,656.85	N/A	\$ 41,544,528.63

Total On-peak (MWh)	290,116
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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	34,827	8,851	112,777	1,224	\$ 190.75	\$ 190.75	\$ 186.10	\$ 190.75	\$ 6,643,250.25	\$ 1,688,328.25	\$ 20,987,799.70	\$ 233,478.00	\$ 29,552,856.20
February	32,399	8,447	99,729	1,068	\$ 179.04	\$ 179.04	\$ 174.28	\$ 179.04	\$ 5,800,716.96	\$ 1,512,350.88	\$ 17,380,770.12	\$ 191,214.72	\$ 24,885,052.68
March	34,904	8,997	102,476	1,083	\$ 133.43	\$ 133.43	\$ 129.04	\$ 133.43	\$ 4,657,240.72	\$ 1,200,469.71	\$ 13,223,503.04	\$ 144,504.69	\$ 19,225,718.16
April	31,223	8,700	88,847	831	\$ 116.10	\$ 116.10	\$ 114.03	\$ 116.10	\$ 3,624,990.30	\$ 1,010,070.00	\$ 10,131,223.41	\$ 96,479.10	\$ 14,862,762.81
May	32,109	8,589	80,773	816	\$ 104.64	\$ 104.64	\$ 103.19	\$ 104.64	\$ 3,359,885.76	\$ 898,752.96	\$ 8,334,965.87	\$ 85,386.24	\$ 12,678,990.83
June	34,408	9,677	89,392	719	\$ 105.46	\$ 105.46	\$ 100.98	\$ 105.46	\$ 3,628,667.68	\$ 1,020,536.42	\$ 9,026,804.16	\$ 75,825.74	\$ 13,751,834.00
Totals	199,870	53,261	573,994	5,741	N/A	N/A	N/A	N/A	\$ 27,714,751.67	\$ 7,330,508.22	\$ 79,085,066.30	\$ 826,888.49	\$ 114,957,214.68

Total Off-peak (MWh)	832,866
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Total (MWh)	1,122,982
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UI SS Tranche 8	Total Cost	\$/MWh
Total On-peak Bid	\$ 41,544,528.63	\$ 143.20
Total Off-peak Bid	\$ 114,957,214.68	\$ 138.03
Total Bid	\$ 156,501,743.31	\$ 139.36

Bidder Identification

Bidder "I"
Bidder "I"

January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load

Delivery Term 1, Tranche 1
Energy On-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 113.13	\$ 113.13	\$ 128.46	N/A
August-2024	\$ 100.32	\$ 100.32	\$ 111.03	N/A
September-2024	\$ 86.29	\$ 86.29	\$ 97.46	N/A
October-2024	\$ 79.95	\$ 79.95	\$ 91.01	N/A
November-2024	\$ 96.91	\$ 96.91	\$ 107.08	N/A
December-2024	\$ 132.60	\$ 132.60	\$ 141.68	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 93.45	\$ 93.45	\$ 88.68	\$ 93.45
August-2024	\$ 86.90	\$ 86.90	\$ 84.09	\$ 86.90
September-2024	\$ 82.61	\$ 82.61	\$ 81.89	\$ 82.61
October-2024	\$ 80.97	\$ 80.97	\$ 82.73	\$ 80.97
November-2024	\$ 98.68	\$ 98.68	\$ 97.70	\$ 98.68
December-2024	\$ 134.49	\$ 134.49	\$ 132.97	\$ 134.49

Delivery Term 1, Tranche 2

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 116.25	\$ 116.25	\$ 131.58	N/A
August-2024	\$ 103.44	\$ 103.44	\$ 114.15	N/A
September-2024	\$ 89.41	\$ 89.41	\$ 100.58	N/A
October-2024	\$ 83.07	\$ 83.07	\$ 94.13	N/A
November-2024	\$ 100.03	\$ 100.03	\$ 110.20	N/A
December-2024	\$ 135.72	\$ 135.72	\$ 144.80	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 96.57	\$ 96.57	\$ 91.80	\$ 96.57
August-2024	\$ 90.02	\$ 90.02	\$ 87.21	\$ 90.02
September-2024	\$ 85.73	\$ 85.73	\$ 85.01	\$ 85.73
October-2024	\$ 84.09	\$ 84.09	\$ 85.85	\$ 84.09
November-2024	\$ 101.80	\$ 101.80	\$ 100.82	\$ 101.80
December-2024	\$ 137.61	\$ 137.61	\$ 136.09	\$ 137.61

Delivery Term 1, Tranche 3

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 117.29	\$ 117.29	\$ 132.62	N/A
August-2024	\$ 104.48	\$ 104.48	\$ 115.19	N/A
September-2024	\$ 90.45	\$ 90.45	\$ 101.62	N/A
October-2024	\$ 84.11	\$ 84.11	\$ 95.17	N/A
November-2024	\$ 101.07	\$ 101.07	\$ 111.24	N/A
December-2024	\$ 136.76	\$ 136.76	\$ 145.84	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2024	\$ 97.61	\$ 97.61	\$ 92.84	\$ 97.61
August-2024	\$ 91.06	\$ 91.06	\$ 88.25	\$ 91.06
September-2024	\$ 86.77	\$ 86.77	\$ 86.05	\$ 86.77
October-2024	\$ 85.13	\$ 85.13	\$ 86.89	\$ 85.13
November-2024	\$ 102.84	\$ 102.84	\$ 101.86	\$ 102.84
December-2024	\$ 138.65	\$ 138.65	\$ 137.13	\$ 138.65

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 175.91	\$ 175.91	\$ 187.57	N/A
February-2025	\$ 160.67	\$ 160.67	\$ 174.34	N/A
March-2025	\$ 109.32	\$ 109.32	\$ 121.07	N/A
April-2025	\$ 97.07	\$ 97.07	\$ 107.98	N/A
May-2025	\$ 90.57	\$ 90.57	\$ 99.26	N/A
June-2025	\$ 99.77	\$ 99.77	\$ 104.81	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 178.79	\$ 178.79	\$ 174.14	\$ 178.79
February-2025	\$ 167.08	\$ 167.08	\$ 162.32	\$ 167.08
March-2025	\$ 121.47	\$ 121.47	\$ 117.08	\$ 121.47
April-2025	\$ 104.14	\$ 104.14	\$ 102.07	\$ 104.14
May-2025	\$ 92.68	\$ 92.68	\$ 91.23	\$ 92.68
June-2025	\$ 93.50	\$ 93.50	\$ 89.02	\$ 93.50

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 180.59	\$ 180.59	\$ 192.25	N/A
February-2025	\$ 165.35	\$ 165.35	\$ 179.02	N/A
March-2025	\$ 114.00	\$ 114.00	\$ 125.75	N/A
April-2025	\$ 101.75	\$ 101.75	\$ 112.66	N/A
May-2025	\$ 95.25	\$ 95.25	\$ 103.94	N/A
June-2025	\$ 104.45	\$ 104.45	\$ 109.49	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 183.47	\$ 183.47	\$ 178.82	\$ 183.47
February-2025	\$ 171.76	\$ 171.76	\$ 167.00	\$ 171.76
March-2025	\$ 126.15	\$ 126.15	\$ 121.76	\$ 126.15
April-2025	\$ 108.82	\$ 108.82	\$ 106.75	\$ 108.82
May-2025	\$ 97.36	\$ 97.36	\$ 95.91	\$ 97.36
June-2025	\$ 98.18	\$ 98.18	\$ 93.70	\$ 98.18

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 183.71	\$ 183.71	\$ 195.37	N/A
February-2025	\$ 168.47	\$ 168.47	\$ 182.14	N/A
March-2025	\$ 117.12	\$ 117.12	\$ 128.87	N/A
April-2025	\$ 104.87	\$ 104.87	\$ 115.78	N/A
May-2025	\$ 98.37	\$ 98.37	\$ 107.06	N/A
June-2025	\$ 107.57	\$ 107.57	\$ 112.61	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 186.59	\$ 186.59	\$ 181.94	\$ 186.59
February-2025	\$ 174.88	\$ 174.88	\$ 170.12	\$ 174.88
March-2025	\$ 129.27	\$ 129.27	\$ 124.88	\$ 129.27
April-2025	\$ 111.94	\$ 111.94	\$ 109.87	\$ 111.94
May-2025	\$ 100.48	\$ 100.48	\$ 99.03	\$ 100.48
June-2025	\$ 101.30	\$ 101.30	\$ 96.82	\$ 101.30

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 187.87	\$ 187.87	\$ 199.53	N/A
February-2025	\$ 172.63	\$ 172.63	\$ 186.30	N/A
March-2025	\$ 121.28	\$ 121.28	\$ 133.03	N/A
April-2025	\$ 109.03	\$ 109.03	\$ 119.94	N/A
May-2025	\$ 102.53	\$ 102.53	\$ 111.22	N/A
June-2025	\$ 111.73	\$ 111.73	\$ 116.77	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 190.75	\$ 190.75	\$ 186.10	\$ 190.75
February-2025	\$ 179.04	\$ 179.04	\$ 174.28	\$ 179.04
March-2025	\$ 133.43	\$ 133.43	\$ 129.04	\$ 133.43
April-2025	\$ 116.10	\$ 116.10	\$ 114.03	\$ 116.10
May-2025	\$ 104.64	\$ 104.64	\$ 103.19	\$ 104.64
June-2025	\$ 105.46	\$ 105.46	\$ 100.98	\$ 105.46