

CONFIDENTIAL UNTIL 01/14/2025

UI Standard Service RFP 102024, Bidding Workbook

Procurement (MMYYYY): 102024

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

UI Standard Service Tranche	Tranche Definition	On-peak \$/MWh	Off-peak \$/MWh	Total \$/MWh	Total \$
UI SS Tranche 1	January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load	\$ 113.73	\$ 113.47	\$ 113.54	\$ 118,576,144.25
UI SS Tranche 2	January 1, 2025 through June 30, 2025 - 10% of the SS TOTAL load	\$ 113.85	\$ 113.59	\$ 113.66	\$ 118,700,901.25
UI SS Tranche 5	July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load	\$ 101.40	\$ 102.07	\$ 101.89	\$ 119,874,378.83
UI SS Tranche 6	July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load	\$ 101.41	\$ 102.07	\$ 101.89	\$ 119,881,998.15
UI SS Tranche 7	July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load	\$ 101.67	\$ 102.34	\$ 102.16	\$ 120,192,050.30
UI SS Tranche 8	July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load	\$ 102.18	\$ 102.85	\$ 102.67	\$ 120,795,532.59
Total					\$ 718,021,005.37

Bidder and Bid Identification	
Bidder "S"	
Bidder "S"	
Workbook Identifier	2024-10-18 UI Attachment 2a Confidential Bidder S SS BIDDER WORKBOOK RFP 102024.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 07/01/2023 - 06/30/2024, times the June 2024 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 "S"

On-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	13,328	1,100	41,407	0	55,835
February	11,696	1,011	32,974	0	45,681
March	10,794	868	26,986	0	38,648
April	10,725	1,025	27,608	0	39,358
May	11,605	1,097	27,253	0	39,955
June	14,041	1,172	38,997	0	54,210
July	17,177	1,307	54,804	0	73,288
August	16,018	1,288	45,662	0	62,968
September	13,972	1,101	40,423	0	55,496
October	12,358	1,097	25,864	0	39,319
November	11,759	1,127	29,743	0	42,629
December	11,765	971	34,303	0	47,039
Total on-peak	155,238	13,164	426,024	0	594,426

Off-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	29,557	3,126	115,878	640	149,201
February	27,545	3,050	100,130	551	131,276
March	27,182	2,910	93,791	453	124,336
April	24,546	3,197	86,514	410	114,667
May	25,840	3,223	78,552	374	107,989
June	30,712	3,731	108,428	359	143,230
July	36,492	3,945	147,490	377	188,304
August	31,121	3,558	121,888	296	156,863
September	28,994	3,249	110,365	379	142,987
October	27,228	3,298	82,719	473	113,718
November	26,538	3,338	85,118	553	115,547
December	29,874	3,139	104,762	628	138,403
Total off-peak	345,629	39,764	1,235,635	5,493	1,626,521

UI SS TOTAL Bidding Load	Small C&I	Large C&I	Residential	Street Lights	Total
Total, on-peak 1H	72,189	6,273	195,225	0	273,687
Total, off-peak 1H	165,382	19,237	583,293	2,787	770,699
Total, on-peak 2H	83,049	6,891	230,799	0	320,739
Total, off-peak 2H	180,247	20,527	652,342	2,706	855,822
Total	500,867	52,928	1,661,659	5,493	2,220,947

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UI SS Tranche 1 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	13,328	1,100	41,407	0	\$ 164.07	\$ 164.07	\$ 164.07	N/A	\$ 2,186,724.96	\$ 180,477.00	\$ 6,793,646.49	N/A	\$ 9,160,848.45
February	11,696	1,011	32,974	0	\$ 147.85	\$ 147.85	\$ 147.85	N/A	\$ 1,729,253.60	\$ 149,476.35	\$ 4,875,205.90	N/A	\$ 6,753,935.85
March	10,794	868	26,986	0	\$ 101.16	\$ 101.16	\$ 101.16	N/A	\$ 1,091,921.04	\$ 87,806.88	\$ 2,729,903.76	N/A	\$ 3,909,631.68
April	10,725	1,025	27,608	0	\$ 86.32	\$ 86.32	\$ 86.32	N/A	\$ 925,782.00	\$ 88,478.00	\$ 2,383,122.56	N/A	\$ 3,397,382.56
May	11,605	1,097	27,253	0	\$ 81.46	\$ 81.46	\$ 81.46	N/A	\$ 945,343.30	\$ 89,361.62	\$ 2,220,029.38	N/A	\$ 3,254,734.30
June	14,041	1,172	38,997	0	\$ 85.79	\$ 85.79	\$ 85.79	N/A	\$ 1,204,577.39	\$ 100,545.88	\$ 3,345,552.63	N/A	\$ 4,650,675.90
Totals	72,189	6,273	195,225	0	N/A	N/A	N/A	N/A	\$ 8,083,602.29	\$ 696,145.73	\$ 22,347,460.72	N/A	\$ 31,127,208.74

Total On-peak (MWh)	273,687
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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	29,557	3,126	115,878	640	\$ 164.07	\$ 164.07	\$ 164.07	\$ 164.07	\$ 4,849,416.99	\$ 512,882.82	\$ 19,012,103.46	\$ 105,004.80	\$ 24,479,408.07
February	27,545	3,050	100,130	551	\$ 147.85	\$ 147.85	\$ 147.85	\$ 147.85	\$ 4,072,528.25	\$ 450,942.50	\$ 14,804,220.50	\$ 81,465.35	\$ 19,409,156.60
March	27,182	2,910	93,791	453	\$ 101.16	\$ 101.16	\$ 101.16	\$ 101.16	\$ 2,749,731.12	\$ 294,375.60	\$ 9,487,897.56	\$ 45,825.48	\$ 12,577,829.76
April	24,546	3,197	86,514	410	\$ 86.32	\$ 86.32	\$ 86.32	\$ 86.32	\$ 2,118,810.72	\$ 275,965.04	\$ 7,467,888.48	\$ 35,391.20	\$ 9,898,055.44
May	25,840	3,223	78,552	374	\$ 81.46	\$ 81.46	\$ 81.46	\$ 81.46	\$ 2,104,926.40	\$ 262,545.58	\$ 6,398,845.92	\$ 30,466.04	\$ 8,796,783.94
June	30,712	3,731	108,428	359	\$ 85.79	\$ 85.79	\$ 85.79	\$ 85.79	\$ 2,634,782.48	\$ 320,082.49	\$ 9,302,038.12	\$ 30,798.61	\$ 12,287,701.70
Totals	165,382	19,237	583,293	2,787	N/A	N/A	N/A	N/A	\$ 18,530,195.96	\$ 2,116,794.03	\$ 66,472,994.04	\$ 328,951.48	\$ 87,448,935.51

Total Off-peak (MWh)	770,699
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Total (MWh)	1,044,386
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Bidder Identification

Bidder "S"
Bidder "S"

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

UI SS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ 31,127,208.74	\$ 113.73
Total Off-peak Bid	\$ 87,448,935.51	\$ 113.47
Total Bid	\$ 118,576,144.25	\$ 113.54

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UI SS Tranche 2 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	13,328	1,100	41,407	0	\$ 164.33	\$ 164.33	\$ 164.33	N/A	\$ 2,190,190.24	\$ 180,763.00	\$ 6,804,412.31	N/A	\$ 9,175,365.55
February	11,696	1,011	32,974	0	\$ 148.11	\$ 148.11	\$ 148.11	N/A	\$ 1,732,294.56	\$ 149,739.21	\$ 4,883,779.14	N/A	\$ 6,765,812.91
March	10,794	868	26,986	0	\$ 101.17	\$ 101.17	\$ 101.17	N/A	\$ 1,092,028.98	\$ 87,815.56	\$ 2,730,173.62	N/A	\$ 3,910,018.16
April	10,725	1,025	27,608	0	\$ 86.34	\$ 86.34	\$ 86.34	N/A	\$ 925,996.50	\$ 88,498.50	\$ 2,383,674.72	N/A	\$ 3,398,169.72
May	11,605	1,097	27,253	0	\$ 81.48	\$ 81.48	\$ 81.48	N/A	\$ 945,575.40	\$ 89,383.56	\$ 2,220,574.44	N/A	\$ 3,255,533.40
June	14,041	1,172	38,997	0	\$ 85.88	\$ 85.88	\$ 85.88	N/A	\$ 1,205,841.08	\$ 100,651.36	\$ 3,349,062.36	N/A	\$ 4,655,554.80
Totals	72,189	6,273	195,225	0	N/A	N/A	N/A	N/A	\$ 8,091,926.76	\$ 696,851.19	\$ 22,371,676.59	N/A	\$ 31,160,454.54

Total On-peak (MWh)	273,687
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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	29,557	3,126	115,878	640	\$ 164.33	\$ 164.33	\$ 164.33	\$ 164.33	\$ 4,857,101.81	\$ 513,695.58	\$ 19,042,231.74	\$ 105,171.20	\$ 24,518,200.33
February	27,545	3,050	100,130	551	\$ 148.11	\$ 148.11	\$ 148.11	\$ 148.11	\$ 4,079,689.95	\$ 451,735.50	\$ 14,830,254.30	\$ 81,608.61	\$ 19,443,288.36
March	27,182	2,910	93,791	453	\$ 101.17	\$ 101.17	\$ 101.17	\$ 101.17	\$ 2,750,002.94	\$ 294,404.70	\$ 9,488,835.47	\$ 45,830.01	\$ 12,579,073.12
April	24,546	3,197	86,514	410	\$ 86.34	\$ 86.34	\$ 86.34	\$ 86.34	\$ 2,119,301.64	\$ 276,028.98	\$ 7,469,618.76	\$ 35,399.40	\$ 9,900,348.78
May	25,840	3,223	78,552	374	\$ 81.48	\$ 81.48	\$ 81.48	\$ 81.48	\$ 2,105,443.20	\$ 262,610.04	\$ 6,400,416.96	\$ 30,473.52	\$ 8,798,943.72
June	30,712	3,731	108,428	359	\$ 85.88	\$ 85.88	\$ 85.88	\$ 85.88	\$ 2,637,546.56	\$ 320,418.28	\$ 9,311,796.64	\$ 30,830.92	\$ 12,300,592.40
Totals	165,382	19,237	583,293	2,787	N/A	N/A	N/A	N/A	\$ 18,549,086.10	\$ 2,118,893.08	\$ 66,543,153.87	\$ 329,313.66	\$ 87,540,446.71

Total Off-peak (MWh)	770,699
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Total (MWh)	1,044,386
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Bidder Identification

Bidder "S"
Bidder "S"

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

UI SS Tranche 2	Total Cost	\$/MWh
Total On-peak Bid	\$ 31,160,454.54	\$ 113.85
Total Off-peak Bid	\$ 87,540,446.71	\$ 113.59
Total Bid	\$ 118,700,901.25	\$ 113.66

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UI SS Tranche 5 July 1, 2025 through December 31, 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
July	17,177	1,307	54,804	0	\$ 105.28	\$ 105.28	\$ 105.28	N/A	\$ 1,808,394.56	\$ 137,600.96	\$ 5,769,765.12	N/A	\$ 7,715,760.64
August	16,018	1,288	45,662	0	\$ 91.81	\$ 91.81	\$ 91.81	N/A	\$ 1,470,612.58	\$ 118,251.28	\$ 4,192,228.22	N/A	\$ 5,781,092.08
September	13,972	1,101	40,423	0	\$ 84.28	\$ 84.28	\$ 84.28	N/A	\$ 1,177,560.16	\$ 92,792.28	\$ 3,406,850.44	N/A	\$ 4,677,202.88
October	12,358	1,097	25,864	0	\$ 80.90	\$ 80.90	\$ 80.90	N/A	\$ 999,762.20	\$ 88,747.30	\$ 2,092,397.60	N/A	\$ 3,180,907.10
November	11,759	1,127	29,743	0	\$ 99.86	\$ 99.86	\$ 99.86	N/A	\$ 1,174,253.74	\$ 112,542.22	\$ 2,970,135.98	N/A	\$ 4,256,931.94
December	11,765	971	34,303	0	\$ 146.93	\$ 146.93	\$ 146.93	N/A	\$ 1,728,631.45	\$ 142,669.03	\$ 5,040,139.79	N/A	\$ 6,911,440.27
Totals	83,049	6,891	230,799	0	N/A	N/A	N/A	N/A	\$ 8,359,214.69	\$ 692,603.07	\$ 23,471,517.15	N/A	\$ 32,523,334.91

Total On-peak (MWh)	320,739
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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	36,492	3,945	147,490	377	\$ 105.28	\$ 105.28	\$ 105.28	\$ 105.28	\$ 3,841,877.76	\$ 415,329.60	\$ 15,527,747.20	\$ 39,690.56	\$ 19,824,645.12
August	31,121	3,558	121,888	296	\$ 91.81	\$ 91.81	\$ 91.81	\$ 91.81	\$ 2,857,219.01	\$ 326,659.98	\$ 11,190,537.28	\$ 27,175.76	\$ 14,401,592.03
September	28,994	3,249	110,365	379	\$ 84.28	\$ 84.28	\$ 84.28	\$ 84.28	\$ 2,443,614.32	\$ 273,825.72	\$ 9,301,562.20	\$ 31,942.12	\$ 12,050,944.36
October	27,228	3,298	82,719	473	\$ 80.90	\$ 80.90	\$ 80.90	\$ 80.90	\$ 2,202,745.20	\$ 266,808.20	\$ 6,691,967.10	\$ 38,265.70	\$ 9,199,786.20
November	26,538	3,338	85,118	553	\$ 99.86	\$ 99.86	\$ 99.86	\$ 99.86	\$ 2,650,084.68	\$ 333,332.68	\$ 8,499,883.48	\$ 55,222.58	\$ 11,538,523.42
December	29,874	3,139	104,762	628	\$ 146.93	\$ 146.93	\$ 146.93	\$ 146.93	\$ 4,389,386.82	\$ 461,213.27	\$ 15,392,680.66	\$ 92,272.04	\$ 20,335,552.79
Totals	180,247	20,527	652,342	2,706	N/A	N/A	N/A	N/A	\$ 18,384,927.79	\$ 2,077,169.45	\$ 66,604,377.92	\$ 284,568.76	\$ 87,351,043.92

Total Off-peak (MWh)	855,822
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Total (MWh)	1,176,561
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UI SS Tranche 5	Total Cost	\$/MWh
Total On-peak Bid	\$ 32,523,334.91	\$ 101.40
Total Off-peak Bid	\$ 87,351,043.92	\$ 102.07
Total Bid	\$ 119,874,378.83	\$ 101.89

Bidder Identification

Bidder "S"
Bidder "S"

July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load

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UI SS Tranche 6 July 1, 2025 through December 31, 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
July	17,177	1,307	54,804	0	\$ 105.28	\$ 105.28	\$ 105.28	N/A	\$ 1,808,394.56	\$ 137,600.96	\$ 5,769,765.12	N/A	\$ 7,715,760.64
August	16,018	1,288	45,662	0	\$ 91.82	\$ 91.82	\$ 91.82	N/A	\$ 1,470,772.76	\$ 118,264.16	\$ 4,192,684.84	N/A	\$ 5,781,721.76
September	13,972	1,101	40,423	0	\$ 84.29	\$ 84.29	\$ 84.29	N/A	\$ 1,177,699.88	\$ 92,803.29	\$ 3,407,254.67	N/A	\$ 4,677,757.84
October	12,358	1,097	25,864	0	\$ 80.90	\$ 80.90	\$ 80.90	N/A	\$ 999,762.20	\$ 88,747.30	\$ 2,092,397.60	N/A	\$ 3,180,907.10
November	11,759	1,127	29,743	0	\$ 99.87	\$ 99.87	\$ 99.87	N/A	\$ 1,174,371.33	\$ 112,553.49	\$ 2,970,433.41	N/A	\$ 4,257,358.23
December	11,765	971	34,303	0	\$ 146.94	\$ 146.94	\$ 146.94	N/A	\$ 1,728,749.10	\$ 142,678.74	\$ 5,040,482.82	N/A	\$ 6,911,910.66
Totals	83,049	6,891	230,799	0	N/A	N/A	N/A	N/A	\$ 8,359,749.83	\$ 692,647.94	\$ 23,473,018.46	N/A	\$ 32,525,416.23

Total On-peak (MWh)	320,739
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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	36,492	3,945	147,490	377	\$ 105.28	\$ 105.28	\$ 105.28	\$ 105.28	\$ 3,841,877.76	\$ 415,329.60	\$ 15,527,747.20	\$ 39,690.56	\$ 19,824,645.12
August	31,121	3,558	121,888	296	\$ 91.82	\$ 91.82	\$ 91.82	\$ 91.82	\$ 2,857,530.22	\$ 326,695.56	\$ 11,191,756.16	\$ 27,178.72	\$ 14,403,160.66
September	28,994	3,249	110,365	379	\$ 84.29	\$ 84.29	\$ 84.29	\$ 84.29	\$ 2,443,904.26	\$ 273,858.21	\$ 9,302,665.85	\$ 31,945.91	\$ 12,052,374.23
October	27,228	3,298	82,719	473	\$ 80.90	\$ 80.90	\$ 80.90	\$ 80.90	\$ 2,202,745.20	\$ 266,808.20	\$ 6,691,967.10	\$ 38,265.70	\$ 9,199,786.20
November	26,538	3,338	85,118	553	\$ 99.87	\$ 99.87	\$ 99.87	\$ 99.87	\$ 2,650,350.06	\$ 333,366.06	\$ 8,500,734.66	\$ 55,228.11	\$ 11,539,678.89
December	29,874	3,139	104,762	628	\$ 146.94	\$ 146.94	\$ 146.94	\$ 146.94	\$ 4,389,685.56	\$ 461,244.66	\$ 15,393,728.28	\$ 92,278.32	\$ 20,336,936.82
Totals	180,247	20,527	652,342	2,706	N/A	N/A	N/A	N/A	\$ 18,386,093.06	\$ 2,077,302.29	\$ 66,608,599.25	\$ 284,587.32	\$ 87,356,581.92

Total Off-peak (MWh)	855,822
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Total (MWh)	1,176,561
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UI SS Tranche 6	Total Cost	\$/MWh
Total On-peak Bid	\$ 32,525,416.23	\$ 101.41
Total Off-peak Bid	\$ 87,356,581.92	\$ 102.07
Total Bid	\$ 119,881,998.15	\$ 101.89

Bidder Identification

Bidder "S"
Bidder "S"

July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 01/14/2025

UI SS Tranche 7 July 1, 2025 through December 31, 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
July	17,177	1,307	54,804	0	\$ 105.55	\$ 105.55	\$ 105.55	N/A	\$ 1,813,032.35	\$ 137,953.85	\$ 5,784,562.20	N/A	\$ 7,735,548.40
August	16,018	1,288	45,662	0	\$ 92.08	\$ 92.08	\$ 92.08	N/A	\$ 1,474,937.44	\$ 118,599.04	\$ 4,204,556.96	N/A	\$ 5,798,093.44
September	13,972	1,101	40,423	0	\$ 84.55	\$ 84.55	\$ 84.55	N/A	\$ 1,181,332.60	\$ 93,089.55	\$ 3,417,764.65	N/A	\$ 4,692,186.80
October	12,358	1,097	25,864	0	\$ 81.17	\$ 81.17	\$ 81.17	N/A	\$ 1,003,098.86	\$ 89,043.49	\$ 2,099,380.88	N/A	\$ 3,191,523.23
November	11,759	1,127	29,743	0	\$ 100.13	\$ 100.13	\$ 100.13	N/A	\$ 1,177,428.67	\$ 112,846.51	\$ 2,978,166.59	N/A	\$ 4,268,441.77
December	11,765	971	34,303	0	\$ 147.20	\$ 147.20	\$ 147.20	N/A	\$ 1,731,808.00	\$ 142,931.20	\$ 5,049,401.60	N/A	\$ 6,924,140.80
Totals	83,049	6,891	230,799	0	N/A	N/A	N/A	N/A	\$ 8,381,637.92	\$ 694,463.64	\$ 23,533,832.88	N/A	\$ 32,609,934.44

Total On-peak (MWh)	320,739
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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	36,492	3,945	147,490	377	\$ 105.55	\$ 105.55	\$ 105.55	\$ 105.55	\$ 3,851,730.60	\$ 416,394.75	\$ 15,567,569.50	\$ 39,792.35	\$ 19,875,487.20
August	31,121	3,558	121,888	296	\$ 92.08	\$ 92.08	\$ 92.08	\$ 92.08	\$ 2,865,621.68	\$ 327,620.64	\$ 11,223,447.04	\$ 27,255.68	\$ 14,443,945.04
September	28,994	3,249	110,365	379	\$ 84.55	\$ 84.55	\$ 84.55	\$ 84.55	\$ 2,451,442.70	\$ 274,702.95	\$ 9,331,360.75	\$ 32,044.45	\$ 12,089,550.85
October	27,228	3,298	82,719	473	\$ 81.17	\$ 81.17	\$ 81.17	\$ 81.17	\$ 2,210,096.76	\$ 267,698.66	\$ 6,714,301.23	\$ 38,393.41	\$ 9,230,490.06
November	26,538	3,338	85,118	553	\$ 100.13	\$ 100.13	\$ 100.13	\$ 100.13	\$ 2,657,249.94	\$ 334,233.94	\$ 8,522,865.34	\$ 55,371.89	\$ 11,569,721.11
December	29,874	3,139	104,762	628	\$ 147.20	\$ 147.20	\$ 147.20	\$ 147.20	\$ 4,397,452.80	\$ 462,060.80	\$ 15,420,966.40	\$ 92,441.60	\$ 20,372,921.60
Totals	180,247	20,527	652,342	2,706	N/A	N/A	N/A	N/A	\$ 18,433,594.48	\$ 2,082,711.74	\$ 66,780,510.26	\$ 285,299.38	\$ 87,582,115.86

Total Off-peak (MWh)	855,822
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Total (MWh)	1,176,561
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UI SS Tranche 7	Total Cost	\$/MWh
Total On-peak Bid	\$ 32,609,934.44	\$ 101.67
Total Off-peak Bid	\$ 87,582,115.86	\$ 102.34
Total Bid	\$ 120,192,050.30	\$ 102.16

Bidder Identification

Bidder "S"
Bidder "S"

July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 01/14/2025

UI SS Tranche 8 July 1, 2025 through December 31, 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
July	17,177	1,307	54,804	0	\$ 106.06	\$ 106.06	\$ 106.06	N/A	\$ 1,821,792.62	\$ 138,620.42	\$ 5,812,512.24	N/A	\$ 7,772,925.28
August	16,018	1,288	45,662	0	\$ 92.59	\$ 92.59	\$ 92.59	N/A	\$ 1,483,106.62	\$ 119,255.92	\$ 4,227,844.58	N/A	\$ 5,830,207.12
September	13,972	1,101	40,423	0	\$ 85.06	\$ 85.06	\$ 85.06	N/A	\$ 1,188,458.32	\$ 93,651.06	\$ 3,438,380.38	N/A	\$ 4,720,489.76
October	12,358	1,097	25,864	0	\$ 81.68	\$ 81.68	\$ 81.68	N/A	\$ 1,009,401.44	\$ 89,602.96	\$ 2,112,571.52	N/A	\$ 3,211,575.92
November	11,759	1,127	29,743	0	\$ 100.65	\$ 100.65	\$ 100.65	N/A	\$ 1,183,543.35	\$ 113,432.55	\$ 2,993,632.95	N/A	\$ 4,290,608.85
December	11,765	971	34,303	0	\$ 147.72	\$ 147.72	\$ 147.72	N/A	\$ 1,737,925.80	\$ 143,436.12	\$ 5,067,239.16	N/A	\$ 6,948,601.08
Totals	83,049	6,891	230,799	0	N/A	N/A	N/A	N/A	\$ 8,424,228.15	\$ 697,999.03	\$ 23,652,180.83	N/A	\$ 32,774,408.01

Total On-peak (MWh)	320,739
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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	36,492	3,945	147,490	377	\$ 106.06	\$ 106.06	\$ 106.06	\$ 106.06	\$ 3,870,341.52	\$ 418,406.70	\$ 15,642,789.40	\$ 39,984.62	\$ 19,971,522.24
August	31,121	3,558	121,888	296	\$ 92.59	\$ 92.59	\$ 92.59	\$ 92.59	\$ 2,881,493.39	\$ 329,435.22	\$ 11,285,609.92	\$ 27,406.64	\$ 14,523,945.17
September	28,994	3,249	110,365	379	\$ 85.06	\$ 85.06	\$ 85.06	\$ 85.06	\$ 2,466,229.64	\$ 276,359.94	\$ 9,387,646.90	\$ 32,237.74	\$ 12,162,474.22
October	27,228	3,298	82,719	473	\$ 81.68	\$ 81.68	\$ 81.68	\$ 81.68	\$ 2,223,983.04	\$ 269,380.64	\$ 6,756,487.92	\$ 38,634.64	\$ 9,288,486.24
November	26,538	3,338	85,118	553	\$ 100.65	\$ 100.65	\$ 100.65	\$ 100.65	\$ 2,671,049.70	\$ 335,969.70	\$ 8,567,126.70	\$ 55,659.45	\$ 11,629,805.55
December	29,874	3,139	104,762	628	\$ 147.72	\$ 147.72	\$ 147.72	\$ 147.72	\$ 4,412,987.28	\$ 463,693.08	\$ 15,475,442.64	\$ 92,768.16	\$ 20,444,891.16
Totals	180,247	20,527	652,342	2,706	N/A	N/A	N/A	N/A	\$ 18,526,084.57	\$ 2,093,245.28	\$ 67,115,103.48	\$ 286,691.25	\$ 88,021,124.58

Total Off-peak (MWh)	855,822
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Total (MWh)	1,176,561
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Bidder Identification

Bidder "S"
Bidder "S"

July 1, 2025 through December 31, 2025 - 10% of the SS TOTAL load

UI SS Tranche 8	Total Cost	\$/MWh
Total On-peak Bid	\$ 32,774,408.01	\$ 102.18
Total Off-peak Bid	\$ 88,021,124.58	\$ 102.85
Total Bid	\$ 120,795,532.59	\$ 102.67

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 164.07	\$ 164.07	\$ 164.07	N/A
February-2025	\$ 147.85	\$ 147.85	\$ 147.85	N/A
March-2025	\$ 101.16	\$ 101.16	\$ 101.16	N/A
April-2025	\$ 86.32	\$ 86.32	\$ 86.32	N/A
May-2025	\$ 81.46	\$ 81.46	\$ 81.46	N/A
June-2025	\$ 85.79	\$ 85.79	\$ 85.79	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 164.07	\$ 164.07	\$ 164.07	\$ 164.07
February-2025	\$ 147.85	\$ 147.85	\$ 147.85	\$ 147.85
March-2025	\$ 101.16	\$ 101.16	\$ 101.16	\$ 101.16
April-2025	\$ 86.32	\$ 86.32	\$ 86.32	\$ 86.32
May-2025	\$ 81.46	\$ 81.46	\$ 81.46	\$ 81.46
June-2025	\$ 85.79	\$ 85.79	\$ 85.79	\$ 85.79

Delivery Term 1, Tranche 2
Energy On-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 164.33	\$ 164.33	\$ 164.33	N/A
February-2025	\$ 148.11	\$ 148.11	\$ 148.11	N/A
March-2025	\$ 101.17	\$ 101.17	\$ 101.17	N/A
April-2025	\$ 86.34	\$ 86.34	\$ 86.34	N/A
May-2025	\$ 81.48	\$ 81.48	\$ 81.48	N/A
June-2025	\$ 85.88	\$ 85.88	\$ 85.88	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2025	\$ 164.33	\$ 164.33	\$ 164.33	\$ 164.33
February-2025	\$ 148.11	\$ 148.11	\$ 148.11	\$ 148.11
March-2025	\$ 101.17	\$ 101.17	\$ 101.17	\$ 101.17
April-2025	\$ 86.34	\$ 86.34	\$ 86.34	\$ 86.34
May-2025	\$ 81.48	\$ 81.48	\$ 81.48	\$ 81.48
June-2025	\$ 85.88	\$ 85.88	\$ 85.88	\$ 85.88

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 105.28	\$ 105.28	\$ 105.28	N/A
August-2025	\$ 91.81	\$ 91.81	\$ 91.81	N/A
September-2025	\$ 84.28	\$ 84.28	\$ 84.28	N/A
October-2025	\$ 80.90	\$ 80.90	\$ 80.90	N/A
November-2025	\$ 99.86	\$ 99.86	\$ 99.86	N/A
December-2025	\$ 146.93	\$ 146.93	\$ 146.93	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 105.28	\$ 105.28	\$ 105.28	\$ 105.28
August-2025	\$ 91.81	\$ 91.81	\$ 91.81	\$ 91.81
September-2025	\$ 84.28	\$ 84.28	\$ 84.28	\$ 84.28
October-2025	\$ 80.90	\$ 80.90	\$ 80.90	\$ 80.90
November-2025	\$ 99.86	\$ 99.86	\$ 99.86	\$ 99.86
December-2025	\$ 146.93	\$ 146.93	\$ 146.93	\$ 146.93

Delivery Term 2, Tranche 6

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 105.28	\$ 105.28	\$ 105.28	N/A
August-2025	\$ 91.82	\$ 91.82	\$ 91.82	N/A
September-2025	\$ 84.29	\$ 84.29	\$ 84.29	N/A
October-2025	\$ 80.90	\$ 80.90	\$ 80.90	N/A
November-2025	\$ 99.87	\$ 99.87	\$ 99.87	N/A
December-2025	\$ 146.94	\$ 146.94	\$ 146.94	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 105.28	\$ 105.28	\$ 105.28	\$ 105.28
August-2025	\$ 91.82	\$ 91.82	\$ 91.82	\$ 91.82
September-2025	\$ 84.29	\$ 84.29	\$ 84.29	\$ 84.29
October-2025	\$ 80.90	\$ 80.90	\$ 80.90	\$ 80.90
November-2025	\$ 99.87	\$ 99.87	\$ 99.87	\$ 99.87
December-2025	\$ 146.94	\$ 146.94	\$ 146.94	\$ 146.94

Delivery Term 2, Tranche 7

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 105.55	\$ 105.55	\$ 105.55	N/A
August-2025	\$ 92.08	\$ 92.08	\$ 92.08	N/A
September-2025	\$ 84.55	\$ 84.55	\$ 84.55	N/A
October-2025	\$ 81.17	\$ 81.17	\$ 81.17	N/A
November-2025	\$ 100.13	\$ 100.13	\$ 100.13	N/A
December-2025	\$ 147.20	\$ 147.20	\$ 147.20	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 105.55	\$ 105.55	\$ 105.55	\$ 105.55
August-2025	\$ 92.08	\$ 92.08	\$ 92.08	\$ 92.08
September-2025	\$ 84.55	\$ 84.55	\$ 84.55	\$ 84.55
October-2025	\$ 81.17	\$ 81.17	\$ 81.17	\$ 81.17
November-2025	\$ 100.13	\$ 100.13	\$ 100.13	\$ 100.13
December-2025	\$ 147.20	\$ 147.20	\$ 147.20	\$ 147.20

Delivery Term 2, Tranche 8

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 106.06	\$ 106.06	\$ 106.06	N/A
August-2025	\$ 92.59	\$ 92.59	\$ 92.59	N/A
September-2025	\$ 85.06	\$ 85.06	\$ 85.06	N/A
October-2025	\$ 81.68	\$ 81.68	\$ 81.68	N/A
November-2025	\$ 100.65	\$ 100.65	\$ 100.65	N/A
December-2025	\$ 147.72	\$ 147.72	\$ 147.72	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2025	\$ 106.06	\$ 106.06	\$ 106.06	\$ 106.06
August-2025	\$ 92.59	\$ 92.59	\$ 92.59	\$ 92.59
September-2025	\$ 85.06	\$ 85.06	\$ 85.06	\$ 85.06
October-2025	\$ 81.68	\$ 81.68	\$ 81.68	\$ 81.68
November-2025	\$ 100.65	\$ 100.65	\$ 100.65	\$ 100.65
December-2025	\$ 147.72	\$ 147.72	\$ 147.72	\$ 147.72