

CONFIDENTIAL UNTIL 10/18/2022

UI Standard Service RFP 072022, Bidding Workbook

Procurement (MMYYYY): 072022

	Term	Year
Service Term 1:	1H	2023
Service Term 2:	2H	2023

UI Standard Service Tranche	Tranche Definition	On-peak \$/MWh	Off-peak \$/MWh	Total \$/MWh	Total \$
UI SS Tranche 1	January 1, 2023 through June 30, 2023 - 10% of the SS TOTAL load	\$ 276.83	\$ 262.16	\$ 265.93	\$ 328,793,124.56
UI SS Tranche 2	January 1, 2023 through June 30, 2023 - 10% of the SS TOTAL load	\$ 288.10	\$ 273.43	\$ 277.20	\$ 342,726,980.65
UI SS Tranche 3	January 1, 2023 through June 30, 2023 - 10% of the SS TOTAL load	\$ 299.36	\$ 284.69	\$ 288.46	\$ 356,648,473.07
UI SS Tranche 4	January 1, 2023 through June 30, 2023 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -
UI SS Tranche 5	July 1, 2023 through December 31, 2023 - 10% of the SS TOTAL load	\$ 165.28	\$ 143.47	\$ 149.62	\$ 206,325,721.45
UI SS Tranche 6	July 1, 2023 through December 31, 2023 - 10% of the SS TOTAL load	\$ 176.21	\$ 154.40	\$ 160.55	\$ 221,398,453.77
UI SS Tranche 7	July 1, 2023 through December 31, 2023 - 10% of the SS TOTAL load	\$ 187.13	\$ 165.32	\$ 171.47	\$ 236,457,395.85
Total					\$ 1,692,350,149.35

Bidder and Bid Identification	
Bidder "F"	
Scenario A - Bidder "F"	
Workbook Identifier	2022-10-18 UI Attachment 2a Bidder F SS Bidder Workbook 072022.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 04/01/2021 - 03/31/2022, times the March 2022 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 "F"

On-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	16,290	2,264	42,499	0	61,053
February	15,089	2,185	34,947	0	52,221
March	16,076	2,218	33,009	0	51,303
April	14,484	2,131	26,431	0	43,046
May	14,479	2,370	25,575	0	42,424
June	21,323	2,903	44,113	0	68,339
July	22,287	2,870	56,535	0	81,692
August	23,162	2,948	61,414	0	87,524
September	19,606	2,687	40,841	0	63,134
October	16,088	2,316	27,607	0	46,011
November	15,596	2,411	33,078	0	51,085
December	17,178	2,550	39,485	0	59,213
Total on-peak	211,658	29,853	465,534	0	707,045

Off-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	39,254	7,113	140,331	1,403	188,101
February	35,080	6,474	109,855	1,140	152,549
March	35,696	6,526	106,964	1,136	150,322
April	30,605	6,222	89,316	953	127,096
May	34,346	7,253	88,865	841	131,305
June	40,443	7,760	119,585	820	168,608
July	42,712	7,946	143,979	750	195,387
August	43,494	7,938	157,705	670	209,807
September	36,703	7,119	113,125	799	157,746
October	35,587	7,020	92,353	987	135,947
November	34,174	6,893	95,515	1,175	137,757
December	37,128	7,029	108,210	1,354	153,721
Total off-peak	445,222	85,293	1,365,803	12,028	1,908,346

UI SS TOTAL Bidding Load	Small C&I	Large C&I	Residential	Street Lights	Total
Total, on-peak 1H	97,741	14,071	206,574	0	318,386
Total, off-peak 1H	215,424	41,348	654,916	6,293	917,981
Total, on-peak 2H	113,917	15,782	258,960	0	388,659
Total, off-peak 2H	229,798	43,945	710,887	5,735	990,365
Total	656,880	115,146	1,831,337	12,028	2,615,391

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UI SS Tranche 1 January 1, 2023 through June 30, 2023 - 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	16,290	2,264	42,499	0	\$ 445.95	\$ 445.95	\$ 467.05	N/A	\$ 7,264,525.50	\$ 1,009,630.80	\$ 19,849,157.95	N/A	\$ 28,123,314.25
February	15,089	2,185	34,947	0	\$ 411.09	\$ 411.09	\$ 432.33	N/A	\$ 6,202,937.01	\$ 898,231.65	\$ 15,108,636.51	N/A	\$ 22,209,805.17
March	16,076	2,218	33,009	0	\$ 248.46	\$ 248.46	\$ 258.58	N/A	\$ 3,994,242.96	\$ 551,084.28	\$ 8,535,467.22	N/A	\$ 13,080,794.46
April	14,484	2,131	26,431	0	\$ 170.90	\$ 170.90	\$ 174.61	N/A	\$ 2,475,315.60	\$ 364,187.90	\$ 4,615,116.91	N/A	\$ 7,454,620.41
May	14,479	2,370	25,575	0	\$ 153.57	\$ 153.57	\$ 156.01	N/A	\$ 2,223,540.03	\$ 363,960.90	\$ 3,989,955.75	N/A	\$ 6,577,456.68
June	21,323	2,903	44,113	0	\$ 158.28	\$ 158.28	\$ 155.45	N/A	\$ 3,375,004.44	\$ 459,486.84	\$ 6,857,365.85	N/A	\$ 10,691,857.13
Totals	97,741	14,071	206,574	0	N/A	N/A	N/A	N/A	\$ 25,535,565.54	\$ 3,646,582.37	\$ 58,955,700.19	N/A	\$ 88,137,848.10

Total On-peak (MWh) **318,386**

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	39,254	7,113	140,331	1,403	\$ 430.36	\$ 430.36	\$ 421.25	\$ 430.36	\$ 16,893,351.44	\$ 3,061,150.68	\$ 59,114,433.75	\$ 603,795.08	\$ 79,672,730.95
February	35,080	6,474	109,855	1,140	\$ 397.89	\$ 397.89	\$ 386.03	\$ 397.89	\$ 13,957,981.20	\$ 2,575,939.86	\$ 42,407,325.65	\$ 453,594.60	\$ 59,394,841.31
March	35,696	6,526	106,964	1,136	\$ 264.15	\$ 264.15	\$ 252.98	\$ 264.15	\$ 9,429,098.40	\$ 1,723,842.90	\$ 27,059,752.72	\$ 300,074.40	\$ 38,512,768.42
April	30,605	6,222	89,316	953	\$ 171.99	\$ 171.99	\$ 163.55	\$ 171.99	\$ 5,263,753.95	\$ 1,070,121.78	\$ 14,607,631.80	\$ 163,906.47	\$ 21,105,414.00
May	34,346	7,253	88,865	841	\$ 149.53	\$ 149.53	\$ 142.24	\$ 149.53	\$ 5,135,757.38	\$ 1,084,541.09	\$ 12,640,157.60	\$ 125,754.73	\$ 18,986,210.80
June	40,443	7,760	119,585	820	\$ 145.66	\$ 145.66	\$ 132.48	\$ 145.66	\$ 5,890,927.38	\$ 1,130,321.60	\$ 15,842,620.80	\$ 119,441.20	\$ 22,983,310.98
Totals	215,424	41,348	654,916	6,293	N/A	N/A	N/A	N/A	\$ 56,570,869.75	\$ 10,645,917.91	\$ 171,671,922.32	\$ 1,766,566.48	\$ 240,655,276.46

Total Off-peak (MWh) **917,981**

Total (MWh) **1,236,367**

UI SS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ 88,137,848.10	\$ 276.83
Total Off-peak Bid	\$ 240,655,276.46	\$ 262.16
Total Bid	\$ 328,793,124.56	\$ 265.93

Bidder Identification

Bidder "F"
Scenario A - Bidder "F"
January 1, 2023 through June 30, 2023 - 10% of the SS TOTAL load

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UI SS Tranche 2 January 1, 2023 through June 30, 2023 - 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	16,290	2,264	42,499	0	\$ 457.22	\$ 457.22	\$ 478.32	N/A	\$ 7,448,113.80	\$ 1,035,146.08	\$ 20,328,121.68	N/A	\$ 28,811,381.56
February	15,089	2,185	34,947	0	\$ 422.36	\$ 422.36	\$ 443.60	N/A	\$ 6,372,990.04	\$ 922,856.60	\$ 15,502,489.20	N/A	\$ 22,798,335.84
March	16,076	2,218	33,009	0	\$ 259.73	\$ 259.73	\$ 269.85	N/A	\$ 4,175,419.48	\$ 576,081.14	\$ 8,907,478.65	N/A	\$ 13,658,979.27
April	14,484	2,131	26,431	0	\$ 182.17	\$ 182.17	\$ 185.88	N/A	\$ 2,638,550.28	\$ 388,204.27	\$ 4,912,994.28	N/A	\$ 7,939,748.83
May	14,479	2,370	25,575	0	\$ 164.84	\$ 164.84	\$ 167.28	N/A	\$ 2,386,718.36	\$ 390,670.80	\$ 4,278,186.00	N/A	\$ 7,055,575.16
June	21,323	2,903	44,113	0	\$ 169.55	\$ 169.55	\$ 166.72	N/A	\$ 3,615,314.65	\$ 492,203.65	\$ 7,354,519.36	N/A	\$ 11,462,037.66
Totals	97,741	14,071	206,574	0	N/A	N/A	N/A	N/A	\$ 26,637,106.61	\$ 3,805,162.54	\$ 61,283,789.17	N/A	\$ 91,726,058.32

Total On-peak (MWh)	318,386
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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	39,254	7,113	140,331	1,403	\$ 441.63	\$ 441.63	\$ 432.52	\$ 441.63	\$ 17,335,744.02	\$ 3,141,314.19	\$ 60,695,964.12	\$ 619,606.89	\$ 81,792,629.22
February	35,080	6,474	109,855	1,140	\$ 409.16	\$ 409.16	\$ 397.30	\$ 409.16	\$ 14,353,332.80	\$ 2,648,901.84	\$ 43,645,391.50	\$ 466,442.40	\$ 61,114,068.54
March	35,696	6,526	106,964	1,136	\$ 275.42	\$ 275.42	\$ 264.25	\$ 275.42	\$ 9,831,392.32	\$ 1,797,390.92	\$ 28,265,237.00	\$ 312,877.12	\$ 40,206,897.36
April	30,605	6,222	89,316	953	\$ 183.26	\$ 183.26	\$ 174.82	\$ 183.26	\$ 5,608,672.30	\$ 1,140,243.72	\$ 15,614,223.12	\$ 174,646.78	\$ 22,537,785.92
May	34,346	7,253	88,865	841	\$ 160.80	\$ 160.80	\$ 153.51	\$ 160.80	\$ 5,522,836.80	\$ 1,166,282.40	\$ 13,641,666.15	\$ 135,232.80	\$ 20,466,018.15
June	40,443	7,760	119,585	820	\$ 156.93	\$ 156.93	\$ 143.75	\$ 156.93	\$ 6,346,719.99	\$ 1,217,776.80	\$ 17,190,343.75	\$ 128,682.60	\$ 24,883,523.14
Totals	215,424	41,348	654,916	6,293	N/A	N/A	N/A	N/A	\$ 58,998,698.23	\$ 11,111,909.87	\$ 179,052,825.64	\$ 1,837,488.59	\$ 251,000,922.33

Total Off-peak (MWh)	917,981
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Total (MWh)	1,236,367
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UI SS Tranche 2	Total Cost	\$/MWh
Total On-peak Bid	\$ 91,726,058.32	\$ 288.10
Total Off-peak Bid	\$ 251,000,922.33	\$ 273.43
Total Bid	\$ 342,726,980.65	\$ 277.20

Bidder Identification

Bidder "F"
Scenario A - Bidder "F"
January 1, 2023 through June 30, 2023 - 10% of the SS TOTAL load

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UI SS Tranche 3 January 1, 2023 through June 30, 2023 - 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	16,290	2,264	42,499	0	\$ 468.48	\$ 468.48	\$ 489.58	N/A	\$ 7,631,539.20	\$ 1,060,638.72	\$ 20,806,660.42	N/A	\$ 29,498,838.34
February	15,089	2,185	34,947	0	\$ 433.62	\$ 433.62	\$ 454.86	N/A	\$ 6,542,892.18	\$ 947,459.70	\$ 15,895,992.42	N/A	\$ 23,386,344.30
March	16,076	2,218	33,009	0	\$ 270.99	\$ 270.99	\$ 281.11	N/A	\$ 4,356,435.24	\$ 601,055.82	\$ 9,279,159.99	N/A	\$ 14,236,651.05
April	14,484	2,131	26,431	0	\$ 193.43	\$ 193.43	\$ 197.14	N/A	\$ 2,801,640.12	\$ 412,199.33	\$ 5,210,607.34	N/A	\$ 8,424,446.79
May	14,479	2,370	25,575	0	\$ 176.10	\$ 176.10	\$ 178.54	N/A	\$ 2,549,751.90	\$ 417,357.00	\$ 4,566,160.50	N/A	\$ 7,533,269.40
June	21,323	2,903	44,113	0	\$ 180.81	\$ 180.81	\$ 177.98	N/A	\$ 3,855,411.63	\$ 524,891.43	\$ 7,851,231.74	N/A	\$ 12,231,534.80
Totals	97,741	14,071	206,574	0	N/A	N/A	N/A	N/A	\$ 27,737,670.27	\$ 3,963,602.00	\$ 63,609,812.41	N/A	\$ 95,311,084.68

Total On-peak (MWh) **318,386**

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	39,254	7,113	140,331	1,403	\$ 452.89	\$ 452.89	\$ 443.78	\$ 452.89	\$ 17,777,744.06	\$ 3,221,406.57	\$ 62,276,091.18	\$ 635,404.67	\$ 83,910,646.48
February	35,080	6,474	109,855	1,140	\$ 420.42	\$ 420.42	\$ 408.56	\$ 420.42	\$ 14,748,333.60	\$ 2,721,799.08	\$ 44,882,358.80	\$ 479,278.80	\$ 62,831,770.28
March	35,696	6,526	106,964	1,136	\$ 286.68	\$ 286.68	\$ 275.51	\$ 286.68	\$ 10,233,329.28	\$ 1,870,873.68	\$ 29,469,651.64	\$ 325,668.48	\$ 41,899,523.08
April	30,605	6,222	89,316	953	\$ 194.52	\$ 194.52	\$ 186.08	\$ 194.52	\$ 5,953,284.60	\$ 1,210,303.44	\$ 16,619,921.28	\$ 185,377.56	\$ 23,968,886.88
May	34,346	7,253	88,865	841	\$ 172.06	\$ 172.06	\$ 164.77	\$ 172.06	\$ 5,909,572.76	\$ 1,247,951.18	\$ 14,642,286.05	\$ 144,702.46	\$ 21,944,512.45
June	40,443	7,760	119,585	820	\$ 168.19	\$ 168.19	\$ 155.01	\$ 168.19	\$ 6,802,108.17	\$ 1,305,154.40	\$ 18,536,870.85	\$ 137,915.80	\$ 26,782,049.22
Totals	215,424	41,348	654,916	6,293	N/A	N/A	N/A	N/A	\$ 61,424,372.47	\$ 11,577,488.35	\$ 186,427,179.80	\$ 1,908,347.77	\$ 261,337,388.39

Total Off-peak (MWh) **917,981**

Total (MWh) **1,236,367**

UI SS Tranche 3	Total Cost	\$/MWh
Total On-peak Bid	\$ 95,311,084.68	\$ 299.36
Total Off-peak Bid	\$ 261,337,388.39	\$ 284.69
Total Bid	\$ 356,648,473.07	\$ 288.46

Bidder Identification

Bidder "F"
Scenario A - Bidder "F"
January 1, 2023 through June 30, 2023 - 10% of the SS TOTAL load

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UI SS Tranche 4 January 1, 2023 through June 30, 2023 - 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	16,290	2,264	42,499	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
February	15,089	2,185	34,947	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
March	16,076	2,218	33,009	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
April	14,484	2,131	26,431	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
May	14,479	2,370	25,575	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
June	21,323	2,903	44,113	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
Totals	97,741	14,071	206,574	0	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	N/A	\$ -

Total On-peak (MWh) **318,386**

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	39,254	7,113	140,331	1,403					\$ -	\$ -	\$ -	\$ -	\$ -
February	35,080	6,474	109,855	1,140					\$ -	\$ -	\$ -	\$ -	\$ -
March	35,696	6,526	106,964	1,136					\$ -	\$ -	\$ -	\$ -	\$ -
April	30,605	6,222	89,316	953					\$ -	\$ -	\$ -	\$ -	\$ -
May	34,346	7,253	88,865	841					\$ -	\$ -	\$ -	\$ -	\$ -
June	40,443	7,760	119,585	820					\$ -	\$ -	\$ -	\$ -	\$ -
Totals	215,424	41,348	654,916	6,293	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -

Total Off-peak (MWh) **917,981**

Total (MWh) **1,236,367**

Bidder Identification

Bidder "F"
Scenario A - Bidder "F"
January 1, 2023 through June 30, 2023 - 10% of the SS TOTAL load

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

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UI SS Tranche 5 July 1, 2023 through December 31, 2023 - 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	22,287	2,870	56,535	0	\$ 163.36	\$ 163.36	\$ 163.39	N/A	\$ 3,640,804.32	\$ 468,843.20	\$ 9,237,253.65	N/A	\$ 13,346,901.17
August	23,162	2,948	61,414	0	\$ 147.54	\$ 147.54	\$ 148.33	N/A	\$ 3,417,321.48	\$ 434,947.92	\$ 9,109,538.62	N/A	\$ 12,961,808.02
September	19,606	2,687	40,841	0	\$ 124.78	\$ 124.78	\$ 128.03	N/A	\$ 2,446,436.68	\$ 335,283.86	\$ 5,228,873.23	N/A	\$ 8,010,593.77
October	16,088	2,316	27,607	0	\$ 116.25	\$ 116.25	\$ 124.36	N/A	\$ 1,870,230.00	\$ 269,235.00	\$ 3,433,206.52	N/A	\$ 5,572,671.52
November	15,596	2,411	33,078	0	\$ 171.49	\$ 171.49	\$ 179.52	N/A	\$ 2,674,558.04	\$ 413,462.39	\$ 5,938,162.56	N/A	\$ 9,026,182.99
December	17,178	2,550	39,485	0	\$ 248.80	\$ 248.80	\$ 263.71	N/A	\$ 4,273,886.40	\$ 634,440.00	\$ 10,412,589.35	N/A	\$ 15,320,915.75
Totals	113,917	15,782	258,960	0	N/A	N/A	N/A	N/A	\$ 18,323,236.92	\$ 2,556,212.37	\$ 43,359,623.93	N/A	\$ 64,239,073.22

Total On-peak (MWh) **388,659**

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	42,712	7,946	143,979	750	\$ 135.74	\$ 135.74	\$ 125.70	\$ 135.74	\$ 5,797,726.88	\$ 1,078,590.04	\$ 18,098,160.30	\$ 101,805.00	\$ 25,076,282.22
August	43,494	7,938	157,705	670	\$ 125.90	\$ 125.90	\$ 115.99	\$ 125.90	\$ 5,475,894.60	\$ 999,394.20	\$ 18,292,202.95	\$ 84,353.00	\$ 24,851,844.75
September	36,703	7,119	113,125	799	\$ 116.74	\$ 116.74	\$ 109.83	\$ 116.74	\$ 4,284,708.22	\$ 831,072.06	\$ 12,424,518.75	\$ 93,275.26	\$ 17,633,574.29
October	35,587	7,020	92,353	987	\$ 118.10	\$ 118.10	\$ 111.91	\$ 118.10	\$ 4,202,824.70	\$ 829,062.00	\$ 10,335,224.23	\$ 116,564.70	\$ 15,483,675.63
November	34,174	6,893	95,515	1,175	\$ 170.83	\$ 170.83	\$ 163.48	\$ 170.83	\$ 5,837,944.42	\$ 1,177,531.19	\$ 15,614,792.20	\$ 200,725.25	\$ 22,830,993.06
December	37,128	7,029	108,210	1,354	\$ 241.38	\$ 241.38	\$ 233.11	\$ 241.38	\$ 8,961,956.64	\$ 1,696,660.02	\$ 25,224,833.10	\$ 326,828.52	\$ 36,210,278.28
Totals	229,798	43,945	710,887	5,735	N/A	N/A	N/A	N/A	\$ 34,561,055.46	\$ 6,612,309.51	\$ 99,989,731.53	\$ 923,551.73	\$ 142,086,648.23

Total Off-peak (MWh) **990,365**

Total (MWh) **1,379,024**

UI SS Tranche 5	Total Cost	\$/MWh
Total On-peak Bid	\$ 64,239,073.22	\$ 165.28
Total Off-peak Bid	\$ 142,086,648.23	\$ 143.47
Total Bid	\$ 206,325,721.45	\$ 149.62

Bidder Identification

Bidder "F"
Scenario A - Bidder "F"
July 1, 2023 through December 31, 2023 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 10/18/2022

UI SS Tranche 6 July 1, 2023 through December 31, 2023 - 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	22,287	2,870	56,535	0	\$ 174.29	\$ 174.29	\$ 174.32	N/A	\$ 3,884,401.23	\$ 500,212.30	\$ 9,855,181.20	N/A	\$ 14,239,794.73
August	23,162	2,948	61,414	0	\$ 158.47	\$ 158.47	\$ 159.26	N/A	\$ 3,670,482.14	\$ 467,169.56	\$ 9,780,793.64	N/A	\$ 13,918,445.34
September	19,606	2,687	40,841	0	\$ 135.71	\$ 135.71	\$ 138.96	N/A	\$ 2,660,730.26	\$ 364,652.77	\$ 5,675,265.36	N/A	\$ 8,700,648.39
October	16,088	2,316	27,607	0	\$ 127.18	\$ 127.18	\$ 135.29	N/A	\$ 2,046,071.84	\$ 294,548.88	\$ 3,734,951.03	N/A	\$ 6,075,571.75
November	15,596	2,411	33,078	0	\$ 182.42	\$ 182.42	\$ 190.45	N/A	\$ 2,845,022.32	\$ 439,814.62	\$ 6,299,705.10	N/A	\$ 9,584,542.04
December	17,178	2,550	39,485	0	\$ 259.73	\$ 259.73	\$ 274.64	N/A	\$ 4,461,641.94	\$ 662,311.50	\$ 10,844,160.40	N/A	\$ 15,968,113.84
Totals	113,917	15,782	258,960	0	N/A	N/A	N/A	N/A	\$ 19,568,349.73	\$ 2,728,709.63	\$ 46,190,056.73	N/A	\$ 68,487,116.09

Total On-peak (MWh) **388,659**

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	42,712	7,946	143,979	750	\$ 146.67	\$ 146.67	\$ 136.63	\$ 146.67	\$ 6,264,569.04	\$ 1,165,439.82	\$ 19,671,850.77	\$ 110,002.50	\$ 27,211,862.13
August	43,494	7,938	157,705	670	\$ 136.83	\$ 136.83	\$ 126.92	\$ 136.83	\$ 5,951,284.02	\$ 1,086,156.54	\$ 20,015,918.60	\$ 91,676.10	\$ 27,145,035.26
September	36,703	7,119	113,125	799	\$ 127.67	\$ 127.67	\$ 120.76	\$ 127.67	\$ 4,685,872.01	\$ 908,882.73	\$ 13,660,975.00	\$ 102,008.33	\$ 19,357,738.07
October	35,587	7,020	92,353	987	\$ 129.03	\$ 129.03	\$ 122.84	\$ 129.03	\$ 4,591,790.61	\$ 905,790.60	\$ 11,344,642.52	\$ 127,352.61	\$ 16,969,576.34
November	34,174	6,893	95,515	1,175	\$ 181.76	\$ 181.76	\$ 174.41	\$ 181.76	\$ 6,211,466.24	\$ 1,252,871.68	\$ 16,658,771.15	\$ 213,568.00	\$ 24,336,677.07
December	37,128	7,029	108,210	1,354	\$ 252.31	\$ 252.31	\$ 244.04	\$ 252.31	\$ 9,367,765.68	\$ 1,773,486.99	\$ 26,407,568.40	\$ 341,627.74	\$ 37,890,448.81
Totals	229,798	43,945	710,887	5,735	N/A	N/A	N/A	N/A	\$ 37,072,747.60	\$ 7,092,628.36	\$ 107,759,726.44	\$ 986,235.28	\$ 152,911,337.68

Total Off-peak (MWh) **990,365**

Total (MWh) **1,379,024**

UI SS Tranche 6	Total Cost	\$/MWh
Total On-peak Bid	\$ 68,487,116.09	\$ 176.21
Total Off-peak Bid	\$ 152,911,337.68	\$ 154.40
Total Bid	\$ 221,398,453.77	\$ 160.55

Bidder Identification

Bidder "F"
Scenario A - Bidder "F"
July 1, 2023 through December 31, 2023 - 10% of the SS TOTAL load

CONFIDENTIAL UNTIL 10/18/2022

UI SS Tranche 7 July 1, 2023 through December 31, 2023 - 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	22,287	2,870	56,535	0	\$ 185.21	\$ 185.21	\$ 185.24	N/A	\$ 4,127,775.27	\$ 531,552.70	\$ 10,472,543.40	N/A	\$ 15,131,871.37
August	23,162	2,948	61,414	0	\$ 169.39	\$ 169.39	\$ 170.18	N/A	\$ 3,923,411.18	\$ 499,361.72	\$ 10,451,434.52	N/A	\$ 14,874,207.42
September	19,606	2,887	40,841	0	\$ 146.63	\$ 146.63	\$ 149.88	N/A	\$ 2,874,827.78	\$ 393,994.81	\$ 6,121,249.08	N/A	\$ 9,390,071.67
October	16,088	2,316	27,607	0	\$ 138.10	\$ 138.10	\$ 146.21	N/A	\$ 2,221,752.80	\$ 319,839.60	\$ 4,036,419.47	N/A	\$ 6,578,011.87
November	15,596	2,411	33,078	0	\$ 193.34	\$ 193.34	\$ 201.37	N/A	\$ 3,015,330.64	\$ 466,142.74	\$ 6,660,916.86	N/A	\$ 10,142,390.24
December	17,178	2,550	39,485	0	\$ 270.65	\$ 270.65	\$ 285.56	N/A	\$ 4,649,225.70	\$ 690,157.50	\$ 11,275,336.60	N/A	\$ 16,614,719.80
Totals	113,917	15,782	258,960	0	N/A	N/A	N/A	N/A	\$ 20,812,323.37	\$ 2,901,049.07	\$ 49,017,899.93	N/A	\$ 72,731,272.37

Total On-peak (MWh)	388,659
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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	42,712	7,946	143,979	750	\$ 157.59	\$ 157.59	\$ 147.55	\$ 157.59	\$ 6,730,984.08	\$ 1,252,210.14	\$ 21,244,101.45	\$ 118,192.50	\$ 29,345,488.17
August	43,494	7,938	157,705	670	\$ 147.75	\$ 147.75	\$ 137.84	\$ 147.75	\$ 6,426,238.50	\$ 1,172,839.50	\$ 21,738,057.20	\$ 98,992.50	\$ 29,436,127.70
September	36,703	7,119	113,125	799	\$ 138.59	\$ 138.59	\$ 131.68	\$ 138.59	\$ 5,086,668.77	\$ 986,622.21	\$ 14,896,300.00	\$ 110,733.41	\$ 21,080,324.39
October	35,587	7,020	92,353	987	\$ 139.95	\$ 139.95	\$ 133.76	\$ 139.95	\$ 4,980,400.65	\$ 982,449.00	\$ 12,353,137.28	\$ 138,130.65	\$ 18,454,117.58
November	34,174	6,893	95,515	1,175	\$ 192.68	\$ 192.68	\$ 185.33	\$ 192.68	\$ 6,584,646.32	\$ 1,328,143.24	\$ 17,701,794.95	\$ 226,399.00	\$ 25,840,983.51
December	37,128	7,029	108,210	1,354	\$ 263.23	\$ 263.23	\$ 254.96	\$ 263.23	\$ 9,773,203.44	\$ 1,850,243.67	\$ 27,589,221.60	\$ 356,413.42	\$ 39,569,082.13
Totals	229,798	43,945	710,887	5,735	N/A	N/A	N/A	N/A	\$ 39,582,141.76	\$ 7,572,507.76	\$ 115,522,612.48	\$ 1,048,861.48	\$ 163,726,123.48

Total Off-peak (MWh)	990,365
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Total (MWh)	1,379,024
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UI SS Tranche 7	Total Cost	\$/MWh
Total On-peak Bid	\$ 72,731,272.37	\$ 187.13
Total Off-peak Bid	\$ 163,726,123.48	\$ 165.32
Total Bid	\$ 236,457,395.85	\$ 171.47

Bidder Identification

Bidder "F"
Scenario A - Bidder "F"
July 1, 2023 through December 31, 2023 - 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-2023	\$ 445.95	\$ 445.95	\$ 467.05	N/A
February-2023	\$ 411.09	\$ 411.09	\$ 432.33	N/A
March-2023	\$ 248.46	\$ 248.46	\$ 258.58	N/A
April-2023	\$ 170.90	\$ 170.90	\$ 174.61	N/A
May-2023	\$ 153.57	\$ 153.57	\$ 156.01	N/A
June-2023	\$ 158.28	\$ 158.28	\$ 155.45	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2023	\$ 430.36	\$ 430.36	\$ 421.25	\$ 430.36
February-2023	\$ 397.89	\$ 397.89	\$ 386.03	\$ 397.89
March-2023	\$ 264.15	\$ 264.15	\$ 252.98	\$ 264.15
April-2023	\$ 171.99	\$ 171.99	\$ 163.55	\$ 171.99
May-2023	\$ 149.53	\$ 149.53	\$ 142.24	\$ 149.53
June-2023	\$ 145.66	\$ 145.66	\$ 132.48	\$ 145.66

Delivery Term 1, Tranche 2

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2023	\$ 457.22	\$ 457.22	\$ 478.32	N/A
February-2023	\$ 422.36	\$ 422.36	\$ 443.60	N/A
March-2023	\$ 259.73	\$ 259.73	\$ 269.85	N/A
April-2023	\$ 182.17	\$ 182.17	\$ 185.88	N/A
May-2023	\$ 164.84	\$ 164.84	\$ 167.28	N/A
June-2023	\$ 169.55	\$ 169.55	\$ 166.72	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2023	\$ 441.63	\$ 441.63	\$ 432.52	\$ 441.63
February-2023	\$ 409.16	\$ 409.16	\$ 397.30	\$ 409.16
March-2023	\$ 275.42	\$ 275.42	\$ 264.25	\$ 275.42
April-2023	\$ 183.26	\$ 183.26	\$ 174.82	\$ 183.26
May-2023	\$ 160.80	\$ 160.80	\$ 153.51	\$ 160.80
June-2023	\$ 156.93	\$ 156.93	\$ 143.75	\$ 156.93

Delivery Term 1, Tranche 3

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2023	\$ 468.48	\$ 468.48	\$ 489.58	N/A
February-2023	\$ 433.62	\$ 433.62	\$ 454.86	N/A
March-2023	\$ 270.99	\$ 270.99	\$ 281.11	N/A
April-2023	\$ 193.43	\$ 193.43	\$ 197.14	N/A
May-2023	\$ 176.10	\$ 176.10	\$ 178.54	N/A
June-2023	\$ 180.81	\$ 180.81	\$ 177.98	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2023	\$ 452.89	\$ 452.89	\$ 443.78	\$ 452.89
February-2023	\$ 420.42	\$ 420.42	\$ 408.56	\$ 420.42
March-2023	\$ 286.68	\$ 286.68	\$ 275.51	\$ 286.68
April-2023	\$ 194.52	\$ 194.52	\$ 186.08	\$ 194.52
May-2023	\$ 172.06	\$ 172.06	\$ 164.77	\$ 172.06
June-2023	\$ 168.19	\$ 168.19	\$ 155.01	\$ 168.19

Delivery Term 1, Tranche 4

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2023	\$ -	\$ -	\$ -	N/A
February-2023	\$ -	\$ -	\$ -	N/A
March-2023	\$ -	\$ -	\$ -	N/A
April-2023	\$ -	\$ -	\$ -	N/A
May-2023	\$ -	\$ -	\$ -	N/A
June-2023	\$ -	\$ -	\$ -	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2023	\$ -	\$ -	\$ -	\$ -
February-2023	\$ -	\$ -	\$ -	\$ -
March-2023	\$ -	\$ -	\$ -	\$ -
April-2023	\$ -	\$ -	\$ -	\$ -
May-2023	\$ -	\$ -	\$ -	\$ -
June-2023	\$ -	\$ -	\$ -	\$ -

Delivery Term 2, Tranche 5

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 163.36	\$ 163.36	\$ 163.39	N/A
August-2023	\$ 147.54	\$ 147.54	\$ 148.33	N/A
September-2023	\$ 124.78	\$ 124.78	\$ 128.03	N/A
October-2023	\$ 116.25	\$ 116.25	\$ 124.36	N/A
November-2023	\$ 171.49	\$ 171.49	\$ 179.52	N/A
December-2023	\$ 248.80	\$ 248.80	\$ 263.71	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 135.74	\$ 135.74	\$ 125.70	\$ 135.74
August-2023	\$ 125.90	\$ 125.90	\$ 115.99	\$ 125.90
September-2023	\$ 116.74	\$ 116.74	\$ 109.83	\$ 116.74
October-2023	\$ 118.10	\$ 118.10	\$ 111.91	\$ 118.10
November-2023	\$ 170.83	\$ 170.83	\$ 163.48	\$ 170.83
December-2023	\$ 241.38	\$ 241.38	\$ 233.11	\$ 241.38

Delivery Term 2, Tranche 6

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 174.29	\$ 174.29	\$ 174.32	N/A
August-2023	\$ 158.47	\$ 158.47	\$ 159.26	N/A
September-2023	\$ 135.71	\$ 135.71	\$ 138.96	N/A
October-2023	\$ 127.18	\$ 127.18	\$ 135.29	N/A
November-2023	\$ 182.42	\$ 182.42	\$ 190.45	N/A
December-2023	\$ 259.73	\$ 259.73	\$ 274.64	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 146.67	\$ 146.67	\$ 136.63	\$ 146.67
August-2023	\$ 136.83	\$ 136.83	\$ 126.92	\$ 136.83
September-2023	\$ 127.67	\$ 127.67	\$ 120.76	\$ 127.67
October-2023	\$ 129.03	\$ 129.03	\$ 122.84	\$ 129.03
November-2023	\$ 181.76	\$ 181.76	\$ 174.41	\$ 181.76
December-2023	\$ 252.31	\$ 252.31	\$ 244.04	\$ 252.31

Delivery Term 2, Tranche 7

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 185.21	\$ 185.21	\$ 185.24	N/A
August-2023	\$ 169.39	\$ 169.39	\$ 170.18	N/A
September-2023	\$ 146.63	\$ 146.63	\$ 149.88	N/A
October-2023	\$ 138.10	\$ 138.10	\$ 146.21	N/A
November-2023	\$ 193.34	\$ 193.34	\$ 201.37	N/A
December-2023	\$ 270.65	\$ 270.65	\$ 285.56	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 157.59	\$ 157.59	\$ 147.55	\$ 157.59
August-2023	\$ 147.75	\$ 147.75	\$ 137.84	\$ 147.75
September-2023	\$ 138.59	\$ 138.59	\$ 131.68	\$ 138.59
October-2023	\$ 139.95	\$ 139.95	\$ 133.76	\$ 139.95
November-2023	\$ 192.68	\$ 192.68	\$ 185.33	\$ 192.68
December-2023	\$ 263.23	\$ 263.23	\$ 254.96	\$ 263.23