

CONFIDENTIAL UNTIL 01/17/2023

UI Standard Service RFP 102022, Bidding Workbook

Procurement (MMYYYY): 102022

	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	\$ 234.22	\$ 226.74	\$ 228.66	\$ 275,728,108.91
UI SS Tranche 2	January 1, 2023 through June 30, 2023 - 10% of the SS TOTAL load	\$ 239.42	\$ 231.94	\$ 233.86	\$ 281,998,388.51
UI SS Tranche 3	January 1, 2023 through June 30, 2023 - 10% of the SS TOTAL load	\$ 247.22	\$ 239.74	\$ 241.66	\$ 291,403,807.91
UI SS Tranche 4	July 1, 2023 through December 31, 2023 - 10% of the SS TOTAL load	\$ 163.94	\$ 140.95	\$ 147.43	\$ 201,067,788.28
UI SS Tranche 5	July 1, 2023 through December 31, 2023 - 10% of the SS TOTAL load	\$ 166.54	\$ 143.55	\$ 150.03	\$ 204,613,774.88
UI SS Tranche 6	July 1, 2023 through December 31, 2023 - 10% of the SS TOTAL load	\$ 171.74	\$ 148.75	\$ 155.23	\$ 211,705,748.08
UI SS Tranche 7	July 1, 2023 through December 31, 2023 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -
Total					\$ 1,466,517,616.57

Bidder and Bid Identification	
Bidder "I"	
Scenario A - Bidder "I"	
Workbook Identifier	2023-01-17 UI Attachment 2a Bidder I SS Bidder Workbook RFP 102022.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 07/01/2021 - 06/30/2022, times the June 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 "I"

On-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	15,964	1,923	42,551	0	60,438
February	14,788	1,855	34,996	0	51,639
March	15,744	1,884	33,057	0	50,685
April	13,144	1,679	26,437	0	41,260
May	15,240	2,025	29,394	0	46,659
June	18,699	2,296	38,392	0	59,387
July	21,832	2,437	56,630	0	80,899
August	22,690	2,504	61,524	0	86,718
September	19,192	2,282	40,914	0	62,388
October	15,732	1,966	27,656	0	45,354
November	15,260	2,047	33,131	0	50,438
December	16,825	2,165	39,544	0	58,534
Total on-peak	205,110	25,063	464,226	0	694,399

Off-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	38,421	6,040	140,472	1,365	186,298
February	34,337	5,497	109,974	1,109	150,917
March	34,925	5,542	107,092	1,105	148,664
April	31,188	5,425	92,277	913	129,803
May	35,446	6,125	92,012	834	134,417
June	36,170	6,272	102,439	775	145,656
July	41,753	6,747	144,202	730	193,432
August	42,535	6,741	157,974	652	207,902
September	35,871	6,045	113,316	777	156,009
October	34,765	5,961	92,504	961	134,191
November	33,395	5,853	95,647	1,143	136,038
December	36,307	5,969	108,345	1,317	151,938
Total off-peak	435,113	72,217	1,356,254	11,681	1,875,265

UI SS TOTAL Bidding Load	Small C&I	Large C&I	Residential	Street Lights	Total
Total, on-peak 1H	93,579	11,662	204,827	0	310,068
Total, off-peak 1H	210,487	34,901	644,266	6,101	895,755
Total, on-peak 2H	111,531	13,401	259,399	0	384,331
Total, off-peak 2H	224,626	37,316	711,988	5,580	979,510
Total	640,223	97,280	1,820,480	11,681	2,569,664

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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	15,964	1,923	42,551	0	\$ 346.70	\$ 346.70	\$ 377.27	N/A	\$ 5,534,718.80	\$ 666,704.10	\$ 16,053,215.77	N/A	\$ 22,254,638.67
February	14,788	1,855	34,996	0	\$ 330.58	\$ 330.58	\$ 360.15	N/A	\$ 4,888,617.04	\$ 613,225.90	\$ 12,603,809.40	N/A	\$ 18,105,652.34
March	15,744	1,884	33,057	0	\$ 204.89	\$ 204.89	\$ 226.07	N/A	\$ 3,225,788.16	\$ 386,012.76	\$ 7,473,195.99	N/A	\$ 11,084,996.91
April	13,144	1,679	26,437	0	\$ 148.57	\$ 148.57	\$ 164.27	N/A	\$ 1,952,804.08	\$ 249,449.03	\$ 4,342,805.99	N/A	\$ 6,545,059.10
May	15,240	2,025	29,394	0	\$ 126.68	\$ 126.68	\$ 141.45	N/A	\$ 1,930,603.20	\$ 256,527.00	\$ 4,157,781.30	N/A	\$ 6,344,911.50
June	18,699	2,296	38,392	0	\$ 136.08	\$ 136.08	\$ 141.47	N/A	\$ 2,544,559.92	\$ 312,439.68	\$ 5,431,316.24	N/A	\$ 8,288,315.84
Totals	93,579	11,662	204,827	0	N/A	N/A	N/A	N/A	\$ 20,077,091.20	\$ 2,484,358.47	\$ 50,062,124.69	N/A	\$ 72,623,574.36

Total On-peak (MWh)	310,068
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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	38,421	6,040	140,472	1,365	\$ 343.23	\$ 343.23	\$ 349.82	\$ 343.23	\$ 13,187,239.83	\$ 2,073,109.20	\$ 49,139,915.04	\$ 468,508.95	\$ 64,868,773.02
February	34,337	5,497	109,974	1,109	\$ 332.96	\$ 332.96	\$ 336.21	\$ 332.96	\$ 11,432,847.52	\$ 1,830,281.12	\$ 36,974,358.54	\$ 369,252.64	\$ 50,606,739.82
March	34,925	5,542	107,092	1,105	\$ 217.98	\$ 217.98	\$ 219.62	\$ 217.98	\$ 7,612,951.50	\$ 1,208,045.16	\$ 23,519,545.04	\$ 240,867.90	\$ 32,581,409.60
April	31,188	5,425	92,277	913	\$ 150.55	\$ 150.55	\$ 154.66	\$ 150.55	\$ 4,695,353.40	\$ 816,733.75	\$ 14,271,560.82	\$ 137,452.15	\$ 19,921,100.12
May	35,446	6,125	92,012	834	\$ 126.12	\$ 126.12	\$ 131.13	\$ 126.12	\$ 4,470,449.52	\$ 772,485.00	\$ 12,065,533.56	\$ 105,184.08	\$ 17,413,652.16
June	36,170	6,272	102,439	775	\$ 124.92	\$ 124.92	\$ 120.21	\$ 124.92	\$ 4,518,356.40	\$ 783,498.24	\$ 12,314,192.19	\$ 96,813.00	\$ 17,712,859.83
Totals	210,487	34,901	644,266	6,101	N/A	N/A	N/A	N/A	\$ 45,917,198.17	\$ 7,484,152.47	\$ 148,285,105.19	\$ 1,418,078.72	\$ 203,104,534.55

Total Off-peak (MWh)	895,755
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Total (MWh)	1,205,823
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UI SS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ 72,623,574.36	\$ 234.22
Total Off-peak Bid	\$ 203,104,534.55	\$ 226.74
Total Bid	\$ 275,728,108.91	\$ 228.66

Bidder Identification

Bidder "I"
Scenario A - Bidder "I"
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	15,964	1,923	42,551	0	\$ 351.90	\$ 351.90	\$ 382.47	N/A	\$ 5,617,731.60	\$ 676,703.70	\$ 16,274,480.97	N/A	\$ 22,568,916.27
February	14,788	1,855	34,996	0	\$ 335.78	\$ 335.78	\$ 365.35	N/A	\$ 4,965,514.64	\$ 622,871.90	\$ 12,785,788.60	N/A	\$ 18,374,175.14
March	15,744	1,884	33,057	0	\$ 210.09	\$ 210.09	\$ 231.27	N/A	\$ 3,307,656.96	\$ 395,809.56	\$ 7,645,092.39	N/A	\$ 11,348,558.91
April	13,144	1,679	26,437	0	\$ 153.77	\$ 153.77	\$ 169.47	N/A	\$ 2,021,152.88	\$ 258,179.83	\$ 4,480,278.39	N/A	\$ 6,759,611.10
May	15,240	2,025	29,394	0	\$ 131.88	\$ 131.88	\$ 146.65	N/A	\$ 2,009,851.20	\$ 267,057.00	\$ 4,310,630.10	N/A	\$ 6,587,538.30
June	18,699	2,296	38,392	0	\$ 141.28	\$ 141.28	\$ 146.67	N/A	\$ 2,641,794.72	\$ 324,378.88	\$ 5,630,954.64	N/A	\$ 8,597,128.24
Totals	93,579	11,662	204,827	0	N/A	N/A	N/A	N/A	\$ 20,563,702.00	\$ 2,545,000.87	\$ 51,127,225.09	N/A	\$ 74,235,927.96

Total On-peak (MWh) **310,068**

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	38,421	6,040	140,472	1,365	\$ 348.43	\$ 348.43	\$ 355.02	\$ 348.43	\$ 13,387,029.03	\$ 2,104,517.20	\$ 49,870,369.44	\$ 475,606.95	\$ 65,837,522.62
February	34,337	5,497	109,974	1,109	\$ 338.16	\$ 338.16	\$ 341.41	\$ 338.16	\$ 11,611,399.92	\$ 1,858,865.52	\$ 37,546,223.34	\$ 375,019.44	\$ 51,391,508.22
March	34,925	5,542	107,092	1,105	\$ 223.18	\$ 223.18	\$ 224.82	\$ 223.18	\$ 7,794,561.50	\$ 1,236,863.56	\$ 24,076,423.44	\$ 246,613.90	\$ 33,354,462.40
April	31,188	5,425	92,277	913	\$ 155.75	\$ 155.75	\$ 159.86	\$ 155.75	\$ 4,857,531.00	\$ 844,943.75	\$ 14,751,401.22	\$ 142,199.75	\$ 20,596,075.72
May	35,446	6,125	92,012	834	\$ 131.32	\$ 131.32	\$ 136.33	\$ 131.32	\$ 4,654,768.72	\$ 804,335.00	\$ 12,543,995.96	\$ 109,520.88	\$ 18,112,620.56
June	36,170	6,272	102,439	775	\$ 130.12	\$ 130.12	\$ 125.41	\$ 130.12	\$ 4,706,440.40	\$ 816,112.64	\$ 12,846,874.99	\$ 100,843.00	\$ 18,470,271.03
Totals	210,487	34,901	644,266	6,101	N/A	N/A	N/A	N/A	\$ 47,011,730.57	\$ 7,665,637.67	\$ 151,635,288.39	\$ 1,449,803.92	\$ 207,762,460.55

Total Off-peak (MWh) **895,755**

Total (MWh) **1,205,823**

Bidder Identification

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

UI SS Tranche 2	Total Cost	\$/MWh
Total On-peak Bid	\$ 74,235,927.96	\$ 239.42
Total Off-peak Bid	\$ 207,762,460.55	\$ 231.94
Total Bid	\$ 281,998,388.51	\$ 233.86

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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	15,964	1,923	42,551	0	\$ 359.70	\$ 359.70	\$ 390.27	N/A	\$ 5,742,250.80	\$ 691,703.10	\$ 16,606,378.77	N/A	\$ 23,040,332.67
February	14,788	1,855	34,996	0	\$ 343.58	\$ 343.58	\$ 373.15	N/A	\$ 5,080,861.04	\$ 637,340.90	\$ 13,058,757.40	N/A	\$ 18,776,959.34
March	15,744	1,884	33,057	0	\$ 217.89	\$ 217.89	\$ 239.07	N/A	\$ 3,430,460.16	\$ 410,504.76	\$ 7,902,936.99	N/A	\$ 11,743,901.91
April	13,144	1,679	26,437	0	\$ 161.57	\$ 161.57	\$ 177.27	N/A	\$ 2,123,676.08	\$ 271,276.03	\$ 4,686,486.99	N/A	\$ 7,081,439.10
May	15,240	2,025	29,394	0	\$ 139.68	\$ 139.68	\$ 154.45	N/A	\$ 2,128,723.20	\$ 282,852.00	\$ 4,539,903.30	N/A	\$ 6,951,478.50
June	18,699	2,296	38,392	0	\$ 149.08	\$ 149.08	\$ 154.47	N/A	\$ 2,787,646.92	\$ 342,287.68	\$ 5,930,412.24	N/A	\$ 9,060,346.84
Totals	93,579	11,662	204,827	0	N/A	N/A	N/A	N/A	\$ 21,293,618.20	\$ 2,635,964.47	\$ 52,724,875.69	N/A	\$ 76,654,458.36

Total On-peak (MWh)	310,068
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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	38,421	6,040	140,472	1,365	\$ 356.23	\$ 356.23	\$ 362.82	\$ 356.23	\$ 13,686,712.83	\$ 2,151,629.20	\$ 50,966,051.04	\$ 486,253.95	\$ 67,290,647.02
February	34,337	5,497	109,974	1,109	\$ 345.96	\$ 345.96	\$ 349.21	\$ 345.96	\$ 11,879,228.52	\$ 1,901,742.12	\$ 38,404,020.54	\$ 383,669.64	\$ 52,568,660.82
March	34,925	5,542	107,092	1,105	\$ 230.98	\$ 230.98	\$ 232.62	\$ 230.98	\$ 8,066,976.50	\$ 1,280,091.16	\$ 24,911,741.04	\$ 255,232.90	\$ 34,514,041.60
April	31,188	5,425	92,277	913	\$ 163.55	\$ 163.55	\$ 167.66	\$ 163.55	\$ 5,100,797.40	\$ 887,258.75	\$ 15,471,161.82	\$ 149,321.15	\$ 21,608,539.12
May	35,446	6,125	92,012	834	\$ 139.12	\$ 139.12	\$ 144.13	\$ 139.12	\$ 4,931,247.52	\$ 852,110.00	\$ 13,261,689.56	\$ 116,026.08	\$ 19,161,073.16
June	36,170	6,272	102,439	775	\$ 137.92	\$ 137.92	\$ 133.21	\$ 137.92	\$ 4,988,566.40	\$ 865,034.24	\$ 13,645,899.19	\$ 106,888.00	\$ 19,606,387.83
Totals	210,487	34,901	644,266	6,101	N/A	N/A	N/A	N/A	\$ 48,653,529.17	\$ 7,937,865.47	\$ 156,660,563.19	\$ 1,497,391.72	\$ 214,749,349.55

Total Off-peak (MWh)	895,755
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Total (MWh)	1,205,823
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UI SS Tranche 3	Total Cost	\$/MWh
Total On-peak Bid	\$ 76,654,458.36	\$ 247.22
Total Off-peak Bid	\$ 214,749,349.55	\$ 239.74
Total Bid	\$ 291,403,807.91	\$ 241.66

Bidder Identification

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

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UI SS Tranche 4 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	21,832	2,437	56,630	0	\$ 158.58	\$ 158.58	\$ 164.00	N/A	\$ 3,462,118.56	\$ 386,459.46	\$ 9,287,320.00	N/A	\$ 13,135,898.02
August	22,690	2,504	61,524	0	\$ 146.23	\$ 146.23	\$ 152.19	N/A	\$ 3,317,958.70	\$ 366,159.92	\$ 9,363,337.56	N/A	\$ 13,047,456.18
September	19,192	2,282	40,914	0	\$ 117.14	\$ 117.14	\$ 123.65	N/A	\$ 2,248,150.88	\$ 267,313.48	\$ 5,059,016.10	N/A	\$ 7,574,480.46
October	15,732	1,966	27,656	0	\$ 109.23	\$ 109.23	\$ 119.57	N/A	\$ 1,718,406.36	\$ 214,746.18	\$ 3,306,827.92	N/A	\$ 5,239,980.46
November	15,260	2,047	33,131	0	\$ 166.25	\$ 166.25	\$ 176.48	N/A	\$ 2,536,975.00	\$ 340,313.75	\$ 5,846,958.88	N/A	\$ 8,724,247.63
December	16,825	2,165	39,544	0	\$ 249.02	\$ 249.02	\$ 266.95	N/A	\$ 4,189,761.50	\$ 539,128.30	\$ 10,556,270.80	N/A	\$ 15,285,160.60
Totals	111,531	13,401	259,399	0	N/A	N/A	N/A	N/A	\$ 17,473,371.00	\$ 2,114,121.09	\$ 43,419,731.26	N/A	\$ 63,007,223.35

Total On-peak (MWh)	384,331
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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	41,753	6,747	144,202	730	\$ 128.57	\$ 128.57	\$ 120.99	\$ 128.57	\$ 5,368,183.21	\$ 867,461.79	\$ 17,446,999.98	\$ 93,856.10	\$ 23,776,501.08
August	42,535	6,741	157,974	652	\$ 121.19	\$ 121.19	\$ 113.80	\$ 121.19	\$ 5,154,816.65	\$ 816,941.79	\$ 17,977,441.20	\$ 79,015.88	\$ 24,028,215.52
September	35,871	6,045	113,316	777	\$ 107.86	\$ 107.86	\$ 103.20	\$ 107.86	\$ 3,869,046.06	\$ 652,013.70	\$ 11,694,211.20	\$ 83,807.22	\$ 16,299,078.18
October	34,765	5,961	92,504	961	\$ 111.07	\$ 111.07	\$ 106.52	\$ 111.07	\$ 3,861,348.55	\$ 662,088.27	\$ 9,853,526.08	\$ 106,738.27	\$ 14,483,701.17
November	33,395	5,853	95,647	1,143	\$ 167.02	\$ 167.02	\$ 161.01	\$ 167.02	\$ 5,577,632.90	\$ 977,568.06	\$ 15,400,123.47	\$ 190,903.86	\$ 22,146,228.29
December	36,307	5,969	108,345	1,317	\$ 249.13	\$ 249.13	\$ 244.28	\$ 249.13	\$ 9,045,162.91	\$ 1,487,056.97	\$ 26,466,516.60	\$ 328,104.21	\$ 37,326,840.69
Totals	224,626	37,316	711,988	5,580	N/A	N/A	N/A	N/A	\$ 32,876,190.28	\$ 5,463,130.58	\$ 98,838,818.53	\$ 882,425.54	\$ 138,060,564.93

Total Off-peak (MWh)	979,510
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Total (MWh)	1,363,841
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UI SS Tranche 4	Total Cost	\$/MWh
Total On-peak Bid	\$ 63,007,223.35	\$ 163.94
Total Off-peak Bid	\$ 138,060,564.93	\$ 140.95
Total Bid	\$ 201,067,788.28	\$ 147.43

Bidder Identification

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

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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	21,832	2,437	56,630	0	\$ 161.18	\$ 161.18	\$ 166.60	N/A	\$ 3,518,881.76	\$ 392,795.66	\$ 9,434,558.00	N/A	\$ 13,346,235.42
August	22,690	2,504	61,524	0	\$ 148.83	\$ 148.83	\$ 154.79	N/A	\$ 3,376,952.70	\$ 372,670.32	\$ 9,523,299.96	N/A	\$ 13,272,922.98
September	19,192	2,282	40,914	0	\$ 119.74	\$ 119.74	\$ 126.25	N/A	\$ 2,298,050.08	\$ 273,246.68	\$ 5,165,392.50	N/A	\$ 7,736,689.26
October	15,732	1,966	27,656	0	\$ 111.83	\$ 111.83	\$ 122.17	N/A	\$ 1,759,309.56	\$ 219,857.78	\$ 3,378,733.52	N/A	\$ 5,357,900.86
November	15,260	2,047	33,131	0	\$ 168.85	\$ 168.85	\$ 179.08	N/A	\$ 2,576,651.00	\$ 345,635.95	\$ 5,933,099.48	N/A	\$ 8,855,386.43
December	16,825	2,165	39,544	0	\$ 251.62	\$ 251.62	\$ 269.55	N/A	\$ 4,233,506.50	\$ 544,757.30	\$ 10,659,085.20	N/A	\$ 15,437,349.00
Totals	111,531	13,401	259,399	0	N/A	N/A	N/A	N/A	\$ 17,763,351.60	\$ 2,148,963.69	\$ 44,094,168.66	N/A	\$ 64,006,483.95

Total On-peak (MWh) **384,331**

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	41,753	6,747	144,202	730	\$ 131.17	\$ 131.17	\$ 123.59	\$ 131.17	\$ 5,476,741.01	\$ 885,003.99	\$ 17,821,925.18	\$ 95,754.10	\$ 24,279,424.28
August	42,535	6,741	157,974	652	\$ 123.79	\$ 123.79	\$ 116.40	\$ 123.79	\$ 5,265,407.65	\$ 834,468.39	\$ 18,388,173.60	\$ 80,711.08	\$ 24,568,760.72
September	35,871	6,045	113,316	777	\$ 110.46	\$ 110.46	\$ 105.80	\$ 110.46	\$ 3,962,310.66	\$ 667,730.70	\$ 11,988,832.80	\$ 85,827.42	\$ 16,704,701.58
October	34,765	5,961	92,504	961	\$ 113.67	\$ 113.67	\$ 109.12	\$ 113.67	\$ 3,951,737.55	\$ 677,586.87	\$ 10,094,036.48	\$ 109,236.87	\$ 14,832,597.77
November	33,395	5,853	95,647	1,143	\$ 169.62	\$ 169.62	\$ 163.61	\$ 169.62	\$ 5,664,459.90	\$ 992,785.86	\$ 15,648,805.67	\$ 193,875.66	\$ 22,499,927.09
December	36,307	5,969	108,345	1,317	\$ 251.73	\$ 251.73	\$ 246.88	\$ 251.73	\$ 9,139,561.11	\$ 1,502,576.37	\$ 26,748,213.60	\$ 331,528.41	\$ 37,721,879.49
Totals	224,626	37,316	711,988	5,580	N/A	N/A	N/A	N/A	\$ 33,460,217.88	\$ 5,560,152.18	\$ 100,689,987.33	\$ 896,933.54	\$ 140,607,290.93

Total Off-peak (MWh) **979,510**

Total (MWh) **1,363,841**

UI SS Tranche 5	Total Cost	\$/MWh
Total On-peak Bid	\$ 64,006,483.95	\$ 166.54
Total Off-peak Bid	\$ 140,607,290.93	\$ 143.55
Total Bid	\$ 204,613,774.88	\$ 150.03

Bidder Identification

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

CONFIDENTIAL UNTIL 01/17/2023

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	21,832	2,437	56,630	0	\$ 166.38	\$ 166.38	\$ 171.80	N/A	\$ 3,632,408.16	\$ 405,468.06	\$ 9,729,034.00	N/A	\$ 13,766,910.22
August	22,690	2,504	61,524	0	\$ 154.03	\$ 154.03	\$ 159.99	N/A	\$ 3,494,940.70	\$ 385,691.12	\$ 9,843,224.76	N/A	\$ 13,723,856.58
September	19,192	2,282	40,914	0	\$ 124.94	\$ 124.94	\$ 131.45	N/A	\$ 2,397,848.48	\$ 285,113.08	\$ 5,378,145.30	N/A	\$ 8,061,106.86
October	15,732	1,966	27,656	0	\$ 117.03	\$ 117.03	\$ 127.37	N/A	\$ 1,841,115.96	\$ 230,080.98	\$ 3,522,544.72	N/A	\$ 5,593,741.66
November	15,260	2,047	33,131	0	\$ 174.05	\$ 174.05	\$ 184.28	N/A	\$ 2,656,003.00	\$ 356,280.35	\$ 6,105,380.68	N/A	\$ 9,117,664.03
December	16,825	2,165	39,544	0	\$ 256.82	\$ 256.82	\$ 274.75	N/A	\$ 4,320,996.50	\$ 556,015.30	\$ 10,864,714.00	N/A	\$ 15,741,725.80
Totals	111,531	13,401	259,399	0	N/A	N/A	N/A	N/A	\$ 18,343,312.80	\$ 2,218,648.89	\$ 45,443,043.46	N/A	\$ 66,005,005.15

Total On-peak (MWh)	384,331
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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	41,753	6,747	144,202	730	\$ 136.37	\$ 136.37	\$ 128.79	\$ 136.37	\$ 5,693,856.61	\$ 920,088.39	\$ 18,571,775.58	\$ 99,550.10	\$ 25,285,270.68
August	42,535	6,741	157,974	652	\$ 128.99	\$ 128.99	\$ 121.60	\$ 128.99	\$ 5,486,589.65	\$ 869,521.59	\$ 19,209,638.40	\$ 84,101.48	\$ 25,649,851.12
September	35,871	6,045	113,316	777	\$ 115.66	\$ 115.66	\$ 111.00	\$ 115.66	\$ 4,148,839.86	\$ 699,164.70	\$ 12,578,076.00	\$ 89,867.82	\$ 17,515,948.38
October	34,765	5,961	92,504	961	\$ 118.87	\$ 118.87	\$ 114.32	\$ 118.87	\$ 4,132,515.55	\$ 708,584.07	\$ 10,575,057.28	\$ 114,234.07	\$ 15,530,390.97
November	33,395	5,853	95,647	1,143	\$ 174.82	\$ 174.82	\$ 168.81	\$ 174.82	\$ 5,838,113.90	\$ 1,023,221.46	\$ 16,146,170.07	\$ 199,819.26	\$ 23,207,324.69
December	36,307	5,969	108,345	1,317	\$ 256.93	\$ 256.93	\$ 252.08	\$ 256.93	\$ 9,328,357.51	\$ 1,533,615.17	\$ 27,311,607.60	\$ 338,376.81	\$ 38,511,957.09
Totals	224,626	37,316	711,988	5,580	N/A	N/A	N/A	N/A	\$ 34,628,273.08	\$ 5,754,195.38	\$ 104,392,324.93	\$ 925,949.54	\$ 145,700,742.93

Total Off-peak (MWh)	979,510
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Total (MWh)	1,363,841
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UI SS Tranche 6	Total Cost	\$/MWh
Total On-peak Bid	\$ 66,005,005.15	\$ 171.74
Total Off-peak Bid	\$ 145,700,742.93	\$ 148.75
Total Bid	\$ 211,705,748.08	\$ 155.23

Bidder Identification

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

CONFIDENTIAL UNTIL 01/17/2023

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	21,832	2,437	56,630	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
August	22,690	2,504	61,524	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
September	19,192	2,282	40,914	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
October	15,732	1,966	27,656	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
November	15,260	2,047	33,131	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
December	16,825	2,165	39,544	0				N/A	\$ -	\$ -	\$ -	N/A	\$ -
Totals	111,531	13,401	259,399	0	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	N/A	\$ -

Total On-peak (MWh)	384,331
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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	41,753	6,747	144,202	730					\$ -	\$ -	\$ -	\$ -	\$ -
August	42,535	6,741	157,974	652					\$ -	\$ -	\$ -	\$ -	\$ -
September	35,871	6,045	113,316	777					\$ -	\$ -	\$ -	\$ -	\$ -
October	34,765	5,961	92,504	961					\$ -	\$ -	\$ -	\$ -	\$ -
November	33,395	5,853	95,647	1,143					\$ -	\$ -	\$ -	\$ -	\$ -
December	36,307	5,969	108,345	1,317					\$ -	\$ -	\$ -	\$ -	\$ -
Totals	224,626	37,316	711,988	5,580	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -

Total Off-peak (MWh)	979,510
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Total (MWh)	1,363,841
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UI SS Tranche 7	Total Cost	\$/MWh
Total On-peak Bid	\$ -	\$ -
Total Off-peak Bid	\$ -	\$ -
Total Bid	\$ -	\$ -

Bidder Identification

Bidder "I"
Scenario A - Bidder "I"
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	\$ 346.70	\$ 346.70	\$ 377.27	N/A
February-2023	\$ 330.58	\$ 330.58	\$ 360.15	N/A
March-2023	\$ 204.89	\$ 204.89	\$ 226.07	N/A
April-2023	\$ 148.57	\$ 148.57	\$ 164.27	N/A
May-2023	\$ 126.68	\$ 126.68	\$ 141.45	N/A
June-2023	\$ 136.08	\$ 136.08	\$ 141.47	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2023	\$ 343.23	\$ 343.23	\$ 349.82	\$ 343.23
February-2023	\$ 332.96	\$ 332.96	\$ 336.21	\$ 332.96
March-2023	\$ 217.98	\$ 217.98	\$ 219.62	\$ 217.98
April-2023	\$ 150.55	\$ 150.55	\$ 154.66	\$ 150.55
May-2023	\$ 126.12	\$ 126.12	\$ 131.13	\$ 126.12
June-2023	\$ 124.92	\$ 124.92	\$ 120.21	\$ 124.92

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2023	\$ 351.90	\$ 351.90	\$ 382.47	N/A
February-2023	\$ 335.78	\$ 335.78	\$ 365.35	N/A
March-2023	\$ 210.09	\$ 210.09	\$ 231.27	N/A
April-2023	\$ 153.77	\$ 153.77	\$ 169.47	N/A
May-2023	\$ 131.88	\$ 131.88	\$ 146.65	N/A
June-2023	\$ 141.28	\$ 141.28	\$ 146.67	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2023	\$ 348.43	\$ 348.43	\$ 355.02	\$ 348.43
February-2023	\$ 338.16	\$ 338.16	\$ 341.41	\$ 338.16
March-2023	\$ 223.18	\$ 223.18	\$ 224.82	\$ 223.18
April-2023	\$ 155.75	\$ 155.75	\$ 159.86	\$ 155.75
May-2023	\$ 131.32	\$ 131.32	\$ 136.33	\$ 131.32
June-2023	\$ 130.12	\$ 130.12	\$ 125.41	\$ 130.12

Delivery Term 1, Tranche 3
Energy On-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
January-2023	\$ 359.70	\$ 359.70	\$ 390.27	N/A
February-2023	\$ 343.58	\$ 343.58	\$ 373.15	N/A
March-2023	\$ 217.89	\$ 217.89	\$ 239.07	N/A
April-2023	\$ 161.57	\$ 161.57	\$ 177.27	N/A
May-2023	\$ 139.68	\$ 139.68	\$ 154.45	N/A
June-2023	\$ 149.08	\$ 149.08	\$ 154.47	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2023	\$ 356.23	\$ 356.23	\$ 362.82	\$ 356.23
February-2023	\$ 345.96	\$ 345.96	\$ 349.21	\$ 345.96
March-2023	\$ 230.98	\$ 230.98	\$ 232.62	\$ 230.98
April-2023	\$ 163.55	\$ 163.55	\$ 167.66	\$ 163.55
May-2023	\$ 139.12	\$ 139.12	\$ 144.13	\$ 139.12
June-2023	\$ 137.92	\$ 137.92	\$ 133.21	\$ 137.92

Delivery Term 2, Tranche 4
Energy On-Peak Price Per MWh (\$/MWh)

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 158.58	\$ 158.58	\$ 164.00	N/A
August-2023	\$ 146.23	\$ 146.23	\$ 152.19	N/A
September-2023	\$ 117.14	\$ 117.14	\$ 123.65	N/A
October-2023	\$ 109.23	\$ 109.23	\$ 119.57	N/A
November-2023	\$ 166.25	\$ 166.25	\$ 176.48	N/A
December-2023	\$ 249.02	\$ 249.02	\$ 266.95	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 128.57	\$ 128.57	\$ 120.99	\$ 128.57
August-2023	\$ 121.19	\$ 121.19	\$ 113.80	\$ 121.19
September-2023	\$ 107.86	\$ 107.86	\$ 103.20	\$ 107.86
October-2023	\$ 111.07	\$ 111.07	\$ 106.52	\$ 111.07
November-2023	\$ 167.02	\$ 167.02	\$ 161.01	\$ 167.02
December-2023	\$ 249.13	\$ 249.13	\$ 244.28	\$ 249.13

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 161.18	\$ 161.18	\$ 166.60	N/A
August-2023	\$ 148.83	\$ 148.83	\$ 154.79	N/A
September-2023	\$ 119.74	\$ 119.74	\$ 126.25	N/A
October-2023	\$ 111.83	\$ 111.83	\$ 122.17	N/A
November-2023	\$ 168.85	\$ 168.85	\$ 179.08	N/A
December-2023	\$ 251.62	\$ 251.62	\$ 269.55	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 131.17	\$ 131.17	\$ 123.59	\$ 131.17
August-2023	\$ 123.79	\$ 123.79	\$ 116.40	\$ 123.79
September-2023	\$ 110.46	\$ 110.46	\$ 105.80	\$ 110.46
October-2023	\$ 113.67	\$ 113.67	\$ 109.12	\$ 113.67
November-2023	\$ 169.62	\$ 169.62	\$ 163.61	\$ 169.62
December-2023	\$ 251.73	\$ 251.73	\$ 246.88	\$ 251.73

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 166.38	\$ 166.38	\$ 171.80	N/A
August-2023	\$ 154.03	\$ 154.03	\$ 159.99	N/A
September-2023	\$ 124.94	\$ 124.94	\$ 131.45	N/A
October-2023	\$ 117.03	\$ 117.03	\$ 127.37	N/A
November-2023	\$ 174.05	\$ 174.05	\$ 184.28	N/A
December-2023	\$ 256.82	\$ 256.82	\$ 274.75	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 136.37	\$ 136.37	\$ 128.79	\$ 136.37
August-2023	\$ 128.99	\$ 128.99	\$ 121.60	\$ 128.99
September-2023	\$ 115.66	\$ 115.66	\$ 111.00	\$ 115.66
October-2023	\$ 118.87	\$ 118.87	\$ 114.32	\$ 118.87
November-2023	\$ 174.82	\$ 174.82	\$ 168.81	\$ 174.82
December-2023	\$ 256.93	\$ 256.93	\$ 252.08	\$ 256.93

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ -	\$ -	\$ -	N/A
August-2023	\$ -	\$ -	\$ -	N/A
September-2023	\$ -	\$ -	\$ -	N/A
October-2023	\$ -	\$ -	\$ -	N/A
November-2023	\$ -	\$ -	\$ -	N/A
December-2023	\$ -	\$ -	\$ -	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ -	\$ -	\$ -	\$ -
August-2023	\$ -	\$ -	\$ -	\$ -
September-2023	\$ -	\$ -	\$ -	\$ -
October-2023	\$ -	\$ -	\$ -	\$ -
November-2023	\$ -	\$ -	\$ -	\$ -
December-2023	\$ -	\$ -	\$ -	\$ -