

CONFIDENTIAL UNTIL 04/18/2023

UI Standard Service RFP 012023, Bidding Workbook

Procurement (MMYYYY): 012023

	Term	Year
Service Term 1:	2H	2023
Service Term 2:	1H	2024

UI Standard Service Tranche	Tranche Definition	On-peak \$/MWh	Off-peak \$/MWh	Total \$/MWh	Total \$
UI SS Tranche 1	July 1, 2023 through December 31, 2023 - 10% of the SS TOTAL load	\$ 134.75	\$ 134.44	\$ 134.52	\$ 199,307,415.61
UI SS Tranche 2	July 1, 2023 through December 31, 2023 - 10% of the SS TOTAL load	\$ 145.36	\$ 144.96	\$ 145.07	\$ 214,936,885.06
UI SS Tranche 3	July 1, 2023 through December 31, 2023 - 10% of the SS TOTAL load	\$ 158.36	\$ 157.91	\$ 158.04	\$ 234,146,978.35
UI SS Tranche 4	July 1, 2023 through December 31, 2023 - 10% of the SS TOTAL load	\$ 169.98	\$ 169.55	\$ 169.67	\$ 251,375,239.58
UI SS Tranche 5	January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load	\$ 187.74	\$ 191.46	\$ 190.50	\$ 244,557,238.60
UI SS Tranche 6	January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load	\$ 202.18	\$ 206.09	\$ 205.09	\$ 263,276,853.77
UI SS Tranche 7	January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load	\$ 222.06	\$ 226.15	\$ 225.10	\$ 288,965,023.73
Total					\$ 1,696,565,634.70

Bidder and Bid Identification

Bidder "M"

Scenario A-Bidder "M"

Workbook Identifier | 2023-01-20 UI Attachment 2a Confidential Bidder M SS Bidder Workbook RFP 012023.xlsx

Additional Instructions:

- DO NOT USE SAMPLE BIDDER WORKBOOK FROM RFP DOCUMENTS TO SUBMIT BIDS. Use Official Bidder Workbook with your unique alpha-numeric identifier provided by UI. Price quotes provided in any other format will not be accepted.
- Modify yellow cells only. Make no changes in other cells.
- Do not enter pricing on this page. Pricing on this page populates automatically. Enter pricing in tabs for each Tranche in this Workbook. Workbook rounds prices to nearest \$.01/MWh.
- For any Tranche quoted, make sure prices are populated for every month, each customer class and for both peak and off peak periods. However, prices do not have to vary on this basis (i.e. suppliers are not obligated to differentiate pricing between customer classes, month or time of use).
- Quantities in "Bidding_Load" worksheet are the product of hourly total UI load (including customers taking generation service from entities other than UI) for 10/01/2021 - 09/30/2022, times the September 2022 migration percentages (percentage of customers in each Customer Class taking generation service from UI).
- Quantities provided in Bidding_Load worksheet in this file represent total UI Standard Service load. Quantities show for each Tranche are 10% of these quantities.
- Suppliers are responsible for serving the awarded portion of actual Standard Service load, irrespective of the quantities in this table. Quantities in workbook are for bid evaluation purposes only and are not relevant to contractual service obligations. Actual load will differ from these quantities.

Bidder "M"

On-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	17,954	2,308	43,989	0	64,251
February	16,623	2,227	36,169	0	55,019
March	17,712	2,261	34,162	0	54,135
April	14,792	2,016	27,315	0	44,123
May	17,172	2,431	30,366	0	49,969
June	21,045	2,756	39,664	0	63,465
July	24,581	2,913	61,496	0	88,990
August	26,917	3,179	68,726	0	98,822
September	19,521	2,449	40,527	0	62,497
October	17,738	2,360	28,567	0	48,665
November	17,205	2,457	34,230	0	53,892
December	18,944	2,599	40,863	0	62,406
Total on-peak	230,204	29,956	486,074	0	746,234

Off-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	43,514	7,250	145,267	1,450	197,481
February	38,884	6,598	113,713	1,177	160,372
March	39,558	6,652	110,714	1,172	158,096
April	35,324	6,512	95,382	969	138,187
May	40,151	7,352	95,078	884	143,465
June	40,973	7,529	105,856	822	155,180
July	51,754	8,682	169,575	827	230,838
August	50,007	8,436	167,186	697	226,326
September	38,527	6,817	113,038	786	159,168
October	39,457	7,156	95,569	1,021	143,203
November	37,925	7,026	98,854	1,212	145,017
December	41,189	7,165	112,001	1,397	161,752
Total off-peak	497,263	87,175	1,422,233	12,414	2,019,085

UI SS TOTAL Bidding Load	Small C&I	Large C&I	Residential	Street Lights	Total
Total, on-peak 1H	105,298	13,999	211,665	0	330,962
Total, off-peak 1H	238,404	41,893	666,010	6,474	952,781
Total, on-peak 2H	124,906	15,957	274,409	0	415,272
Total, off-peak 2H	258,859	45,282	756,223	5,940	1,066,304
Total	727,467	117,131	1,908,307	12,414	2,765,319

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UI SS Tranche 1 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	24,581	2,913	61,496	0	\$127.03	\$127.03	\$127.03	N/A	\$ 3,122,524.43	\$ 370,038.39	\$ 7,811,836.88	N/A	\$ 11,304,399.70
August	26,917	3,179	68,726	0	\$123.07	\$123.07	\$123.07	N/A	\$ 3,312,675.19	\$ 391,239.53	\$ 8,458,108.82	N/A	\$ 12,162,023.54
September	19,521	2,449	40,527	0	\$88.93	\$88.93	\$88.93	N/A	\$ 1,736,002.53	\$ 217,789.57	\$ 3,604,066.11	N/A	\$ 5,557,858.21
October	17,738	2,360	28,567	0	\$87.59	\$87.59	\$87.59	N/A	\$ 1,553,671.42	\$ 206,712.40	\$ 2,502,183.53	N/A	\$ 4,262,567.35
November	17,205	2,457	34,230	0	\$133.42	\$133.42	\$133.42	N/A	\$ 2,295,491.10	\$ 327,812.94	\$ 4,566,966.60	N/A	\$ 7,190,270.64
December	18,944	2,599	40,863	0	\$248.07	\$248.07	\$248.07	N/A	\$ 4,699,438.08	\$ 644,733.93	\$ 10,136,884.41	N/A	\$ 15,481,056.42
Totals	124,906	15,957	274,409	0	N/A	N/A	N/A	N/A	\$ 16,719,802.75	\$ 2,158,326.76	\$ 37,080,046.35	N/A	\$ 55,958,175.86

Total On-peak (MWh)	415,272
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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	51,754	8,682	169,575	827	\$127.03	\$127.03	\$127.03	\$127.03	\$ 6,574,310.62	\$ 1,102,874.46	\$ 21,541,112.25	\$ 105,053.81	\$ 29,323,351.14
August	50,007	8,436	167,186	697	\$123.07	\$123.07	\$123.07	\$123.07	\$ 6,154,361.49	\$ 1,038,218.52	\$ 20,575,581.02	\$ 85,779.79	\$ 27,853,940.82
September	38,527	6,817	113,038	786	\$88.93	\$88.93	\$88.93	\$88.93	\$ 3,426,206.11	\$ 606,235.81	\$ 10,052,469.34	\$ 69,898.98	\$ 14,154,810.24
October	39,457	7,156	95,569	1,021	\$87.59	\$87.59	\$87.59	\$87.59	\$ 3,456,038.63	\$ 626,794.04	\$ 8,370,888.71	\$ 89,429.39	\$ 12,543,150.77
November	37,925	7,026	98,854	1,212	\$133.42	\$133.42	\$133.42	\$133.42	\$ 5,059,953.50	\$ 937,408.92	\$ 13,189,100.68	\$ 161,705.04	\$ 19,348,168.14
December	41,189	7,165	112,001	1,397	\$248.07	\$248.07	\$248.07	\$248.07	\$ 10,217,755.23	\$ 1,777,421.55	\$ 27,784,088.07	\$ 346,553.79	\$ 40,125,818.64
Totals	258,859	45,282	756,223	5,940	N/A	N/A	N/A	N/A	\$ 34,888,625.58	\$ 6,088,953.30	\$ 101,513,240.07	\$ 858,420.80	\$ 143,349,239.75

Total Off-peak (MWh)	1,066,304
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Total (MWh)	1,481,576
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UI SS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ 55,958,175.86	\$ 134.75
Total Off-peak Bid	\$ 143,349,239.75	\$ 134.44
Total Bid	\$ 199,307,415.61	\$ 134.52

Bidder Identification

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

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UI SS Tranche 2 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	24,581	2,913	61,496	0	\$137.07	\$137.07	\$137.07	N/A	\$ 3,369,317.67	\$ 399,284.91	\$ 8,429,256.72	N/A	\$ 12,197,859.30
August	26,917	3,179	68,726	0	\$133.50	\$133.50	\$133.50	N/A	\$ 3,593,419.50	\$ 424,396.50	\$ 9,174,921.00	N/A	\$ 13,192,737.00
September	19,521	2,449	40,527	0	\$96.84	\$96.84	\$96.84	N/A	\$ 1,890,413.64	\$ 237,161.16	\$ 3,924,634.68	N/A	\$ 6,052,209.48
October	17,738	2,360	28,567	0	\$93.14	\$93.14	\$93.14	N/A	\$ 1,652,117.32	\$ 219,810.40	\$ 2,660,730.38	N/A	\$ 4,532,658.10
November	17,205	2,457	34,230	0	\$141.60	\$141.60	\$141.60	N/A	\$ 2,436,228.00	\$ 347,911.20	\$ 4,846,968.00	N/A	\$ 7,631,107.20
December	18,944	2,599	40,863	0	\$268.51	\$268.51	\$268.51	N/A	\$ 5,086,653.44	\$ 697,857.49	\$ 10,972,124.13	N/A	\$ 16,756,635.06
Totals	124,906	15,957	274,409	0	N/A	N/A	N/A	N/A	\$ 18,028,149.57	\$ 2,326,421.66	\$ 40,008,634.91	N/A	\$ 60,363,206.14

Total On-peak (MWh)	415,272
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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	51,754	8,682	169,575	827	\$137.07	\$137.07	\$137.07	\$137.07	\$ 7,093,920.78	\$ 1,190,041.74	\$ 23,243,645.25	\$ 113,356.89	\$ 31,640,964.66
August	50,007	8,436	167,186	697	\$133.50	\$133.50	\$133.50	\$133.50	\$ 6,675,934.50	\$ 1,126,206.00	\$ 22,319,331.00	\$ 93,049.50	\$ 30,214,521.00
September	38,527	6,817	113,038	786	\$96.84	\$96.84	\$96.84	\$96.84	\$ 3,730,954.68	\$ 660,158.28	\$ 10,946,599.92	\$ 76,116.24	\$ 15,413,829.12
October	39,457	7,156	95,569	1,021	\$93.14	\$93.14	\$93.14	\$93.14	\$ 3,675,024.98	\$ 666,509.84	\$ 8,901,296.66	\$ 95,095.94	\$ 13,337,927.42
November	37,925	7,026	98,854	1,212	\$141.60	\$141.60	\$141.60	\$141.60	\$ 5,370,180.00	\$ 994,881.60	\$ 13,997,726.40	\$ 171,619.20	\$ 20,534,407.20
December	41,189	7,165	112,001	1,397	\$268.51	\$268.51	\$268.51	\$268.51	\$ 11,059,658.39	\$ 1,923,874.15	\$ 30,073,388.51	\$ 375,108.47	\$ 43,432,029.52
Totals	258,859	45,282	756,223	5,940	N/A	N/A	N/A	N/A	\$ 37,605,673.33	\$ 6,561,671.61	\$ 109,481,987.74	\$ 924,346.24	\$ 154,573,678.92

Total Off-peak (MWh)	1,066,304
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Total (MWh)	1,481,576
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UI SS Tranche 2	Total Cost	\$/MWh
Total On-peak Bid	\$ 60,363,206.14	\$ 145.36
Total Off-peak Bid	\$ 154,573,678.92	\$ 144.96
Total Bid	\$ 214,936,885.06	\$ 145.07

Bidder Identification

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

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UI SS Tranche 3 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	24,581	2,913	61,496	0	\$149.03	\$149.03	\$149.03	N/A	\$ 3,663,306.43	\$ 434,124.39	\$ 9,164,748.88	N/A	\$ 13,262,179.70
August	26,917	3,179	68,726	0	\$145.84	\$145.84	\$145.84	N/A	\$ 3,925,575.28	\$ 463,625.36	\$ 10,022,999.84	N/A	\$ 14,412,200.48
September	19,521	2,449	40,527	0	\$108.78	\$108.78	\$108.78	N/A	\$ 2,123,494.38	\$ 266,402.22	\$ 4,408,527.06	N/A	\$ 6,798,423.66
October	17,738	2,360	28,567	0	\$101.70	\$101.70	\$101.70	N/A	\$ 1,803,954.60	\$ 240,012.00	\$ 2,905,263.90	N/A	\$ 4,949,230.50
November	17,205	2,457	34,230	0	\$153.49	\$153.49	\$153.49	N/A	\$ 2,640,795.45	\$ 377,124.93	\$ 5,253,962.70	N/A	\$ 8,271,883.08
December	18,944	2,599	40,863	0	\$289.56	\$289.56	\$289.56	N/A	\$ 5,485,424.64	\$ 752,566.44	\$ 11,832,290.28	N/A	\$ 18,070,281.36
Totals	124,906	15,957	274,409	0	N/A	N/A	N/A	N/A	\$ 19,642,550.78	\$ 2,533,855.34	\$ 43,587,792.66	N/A	\$ 65,764,198.78

Total On-peak (MWh)	415,272
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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	51,754	8,682	169,575	827	\$149.03	\$149.03	\$149.03	\$149.03	\$ 7,712,898.62	\$ 1,293,878.46	\$ 25,271,762.25	\$ 123,247.81	\$ 34,401,787.14
August	50,007	8,436	167,186	697	\$145.84	\$145.84	\$145.84	\$145.84	\$ 7,293,020.88	\$ 1,230,306.24	\$ 24,382,406.24	\$ 101,650.48	\$ 33,007,383.84
September	38,527	6,817	113,038	786	\$108.78	\$108.78	\$108.78	\$108.78	\$ 4,190,967.06	\$ 741,553.26	\$ 12,296,273.64	\$ 85,501.08	\$ 17,314,295.04
October	39,457	7,156	95,569	1,021	\$101.70	\$101.70	\$101.70	\$101.70	\$ 4,012,776.90	\$ 727,765.20	\$ 9,719,367.30	\$ 103,835.70	\$ 14,563,745.10
November	37,925	7,026	98,854	1,212	\$153.49	\$153.49	\$153.49	\$153.49	\$ 5,821,108.25	\$ 1,078,420.74	\$ 15,173,100.46	\$ 186,029.88	\$ 22,258,659.33
December	41,189	7,165	112,001	1,397	\$289.56	\$289.56	\$289.56	\$289.56	\$ 11,926,686.84	\$ 2,074,697.40	\$ 32,431,009.56	\$ 404,515.32	\$ 46,836,909.12
Totals	258,859	45,282	756,223	5,940	N/A	N/A	N/A	N/A	\$ 40,957,458.55	\$ 7,146,621.30	\$ 119,273,919.45	\$ 1,004,780.27	\$ 168,382,779.57

Total Off-peak (MWh)	1,066,304
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Total (MWh)	1,481,576
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UI SS Tranche 3	Total Cost	\$/MWh
Total On-peak Bid	\$ 65,764,198.78	\$ 158.36
Total Off-peak Bid	\$ 168,382,779.57	\$ 157.91
Total Bid	\$ 234,146,978.35	\$ 158.04

Bidder Identification

Bidder "M"
Scenario A-Bidder "M"
July 1, 2023 through December 31, 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	24,581	2,913	61,496	0	\$159.06	\$159.06	\$159.06	N/A	\$ 3,909,853.86	\$ 463,341.78	\$ 9,781,553.76	N/A	\$ 14,154,749.40
August	26,917	3,179	68,726	0	\$155.86	\$155.86	\$155.86	N/A	\$ 4,195,283.62	\$ 495,478.94	\$ 10,711,634.36	N/A	\$ 15,402,396.92
September	19,521	2,449	40,527	0	\$120.39	\$120.39	\$120.39	N/A	\$ 2,350,133.19	\$ 294,835.11	\$ 4,879,045.53	N/A	\$ 7,524,013.83
October	17,738	2,360	28,567	0	\$111.54	\$111.54	\$111.54	N/A	\$ 1,978,496.52	\$ 263,234.40	\$ 3,186,363.18	N/A	\$ 5,428,094.10
November	17,205	2,457	34,230	0	\$164.95	\$164.95	\$164.95	N/A	\$ 2,837,964.75	\$ 405,282.15	\$ 5,646,238.50	N/A	\$ 8,889,485.40
December	18,944	2,599	40,863	0	\$307.50	\$307.50	\$307.50	N/A	\$ 5,825,280.00	\$ 799,192.50	\$ 12,565,372.50	N/A	\$ 19,189,845.00
Totals	124,906	15,957	274,409	0	N/A	N/A	N/A	N/A	\$ 21,097,011.94	\$ 2,721,364.88	\$ 46,770,207.83	N/A	\$ 70,588,584.65

Total On-peak (MWh)	415,272
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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	51,754	8,682	169,575	827	\$159.06	\$159.06	\$159.06	\$159.06	\$ 8,231,991.24	\$ 1,380,958.92	\$ 26,972,599.50	\$ 131,542.62	\$ 36,717,092.28
August	50,007	8,436	167,186	697	\$155.86	\$155.86	\$155.86	\$155.86	\$ 7,794,091.02	\$ 1,314,834.96	\$ 26,057,609.96	\$ 108,634.42	\$ 35,275,170.36
September	38,527	6,817	113,038	786	\$120.39	\$120.39	\$120.39	\$120.39	\$ 4,638,265.53	\$ 820,698.63	\$ 13,608,644.82	\$ 94,626.54	\$ 19,162,235.52
October	39,457	7,156	95,569	1,021	\$111.54	\$111.54	\$111.54	\$111.54	\$ 4,401,033.78	\$ 798,180.24	\$ 10,659,766.26	\$ 113,882.34	\$ 15,972,862.62
November	37,925	7,026	98,854	1,212	\$164.95	\$164.95	\$164.95	\$164.95	\$ 6,255,728.75	\$ 1,158,938.70	\$ 16,305,967.30	\$ 199,919.40	\$ 23,920,554.15
December	41,189	7,165	112,001	1,397	\$307.50	\$307.50	\$307.50	\$307.50	\$ 12,665,617.50	\$ 2,203,237.50	\$ 34,440,307.50	\$ 429,577.50	\$ 49,738,740.00
Totals	258,859	45,282	756,223	5,940	N/A	N/A	N/A	N/A	\$ 43,986,727.82	\$ 7,676,848.95	\$ 128,044,895.34	\$ 1,078,182.82	\$ 180,786,654.93

Total Off-peak (MWh)	1,066,304
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Total (MWh)	1,481,576
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UI SS Tranche 4	Total Cost	\$/MWh
Total On-peak Bid	\$ 70,588,584.65	\$ 169.98
Total Off-peak Bid	\$ 180,786,654.93	\$ 169.55
Total Bid	\$ 251,375,239.58	\$ 169.67

Bidder Identification

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

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UI SS Tranche 5 January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load

Month	On-peak Quantity (MWh)				On-peak Bid Price (\$/MWh)				On-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
January	17,954	2,308	43,989	0	\$321.35	\$321.35	\$321.35	N/A	\$ 5,769,517.90	\$ 741,675.80	\$ 14,135,865.15	N/A	\$ 20,647,058.85
February	16,623	2,227	36,169	0	\$319.58	\$319.58	\$319.58	N/A	\$ 5,312,378.34	\$ 711,704.66	\$ 11,558,889.02	N/A	\$ 17,582,972.02
March	17,712	2,261	34,162	0	\$156.74	\$156.74	\$156.74	N/A	\$ 2,776,178.88	\$ 354,389.14	\$ 5,354,551.88	N/A	\$ 8,485,119.90
April	14,792	2,016	27,315	0	\$110.08	\$110.08	\$110.08	N/A	\$ 1,628,303.36	\$ 221,921.28	\$ 3,006,835.20	N/A	\$ 4,857,059.84
May	17,172	2,431	30,366	0	\$89.12	\$89.12	\$89.12	N/A	\$ 1,530,368.64	\$ 216,650.72	\$ 2,706,217.92	N/A	\$ 4,453,237.28
June	21,045	2,756	39,664	0	\$96.24	\$96.24	\$96.24	N/A	\$ 2,025,370.80	\$ 265,237.44	\$ 3,817,263.36	N/A	\$ 6,107,871.60
Totals	105,298	13,999	211,665	0	N/A	N/A	N/A	N/A	\$ 19,042,117.92	\$ 2,511,579.04	\$ 40,579,622.53	N/A	\$ 62,133,319.49

Total On-peak (MWh) **330,962**

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	43,514	7,250	145,267	1,450	\$321.35	\$321.35	\$321.35	\$321.35	\$ 13,983,223.90	\$ 2,329,787.50	\$ 46,681,550.45	\$ 465,957.50	\$ 63,460,519.35
February	38,884	6,598	113,713	1,177	\$319.58	\$319.58	\$319.58	\$319.58	\$ 12,426,548.72	\$ 2,108,588.84	\$ 36,340,400.54	\$ 376,145.66	\$ 51,251,683.76
March	39,558	6,652	110,714	1,172	\$156.74	\$156.74	\$156.74	\$156.74	\$ 6,200,320.92	\$ 1,042,634.48	\$ 17,353,312.36	\$ 183,699.28	\$ 24,779,967.04
April	35,324	6,512	95,382	969	\$110.08	\$110.08	\$110.08	\$110.08	\$ 3,888,465.92	\$ 716,840.96	\$ 10,499,650.56	\$ 106,667.52	\$ 15,211,624.96
May	40,151	7,352	95,078	884	\$89.12	\$89.12	\$89.12	\$89.12	\$ 3,578,257.12	\$ 655,210.24	\$ 8,473,351.36	\$ 78,782.08	\$ 12,785,600.80
June	40,973	7,529	105,856	822	\$96.24	\$96.24	\$96.24	\$96.24	\$ 3,943,241.52	\$ 724,590.96	\$ 10,187,581.44	\$ 79,109.28	\$ 14,934,523.20
Totals	238,404	41,893	666,010	6,474	N/A	N/A	N/A	N/A	\$ 44,020,058.10	\$ 7,577,652.98	\$ 129,535,846.71	\$ 1,290,361.32	\$ 182,423,919.11

Total Off-peak (MWh) **952,781**

Total (MWh) **1,283,743**

Bidder Identification

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

UI SS Tranche 5	Total Cost	\$/MWh
Total On-peak Bid	\$ 62,133,319.49	\$ 187.74
Total Off-peak Bid	\$ 182,423,919.11	\$ 191.46
Total Bid	\$ 244,557,238.60	\$ 190.50

CONFIDENTIAL UNTIL 04/18/2023

UI SS Tranche 6 January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load

Month	On-peak Quantity (MWh)				On-peak Bid Price (\$/MWh)				On-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
January	17,954	2,308	43,989	0	\$340.65	\$340.65	\$340.65	N/A	\$ 6,116,030.10	\$ 786,220.20	\$ 14,984,852.85	N/A	\$ 21,887,103.15
February	16,623	2,227	36,169	0	\$340.75	\$340.75	\$340.75	N/A	\$ 5,664,287.25	\$ 758,850.25	\$ 12,324,586.75	N/A	\$ 18,747,724.25
March	17,712	2,261	34,162	0	\$169.52	\$169.52	\$169.52	N/A	\$ 3,002,538.24	\$ 383,284.72	\$ 5,791,142.24	N/A	\$ 9,176,965.20
April	14,792	2,016	27,315	0	\$122.92	\$122.92	\$122.92	N/A	\$ 1,818,232.64	\$ 247,806.72	\$ 3,357,559.80	N/A	\$ 5,423,599.16
May	17,172	2,431	30,366	0	\$98.60	\$98.60	\$98.60	N/A	\$ 1,693,159.20	\$ 239,696.60	\$ 2,994,087.60	N/A	\$ 4,926,943.40
June	21,045	2,756	39,664	0	\$106.40	\$106.40	\$106.40	N/A	\$ 2,239,188.00	\$ 293,238.40	\$ 4,220,249.60	N/A	\$ 6,752,676.00
Totals	105,298	13,999	211,665	0	N/A	N/A	N/A	N/A	\$ 20,533,435.43	\$ 2,709,096.89	\$ 43,672,478.84	N/A	\$ 66,915,011.16

Total On-peak (MWh)	330,962
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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	43,514	7,250	145,267	1,450	\$340.65	\$340.65	\$340.65	\$340.65	\$ 14,823,044.10	\$ 2,469,712.50	\$ 49,485,203.55	\$ 493,942.50	\$ 67,271,902.65
February	38,884	6,598	113,713	1,177	\$340.75	\$340.75	\$340.75	\$340.75	\$ 13,249,723.00	\$ 2,248,268.50	\$ 38,747,704.75	\$ 401,062.75	\$ 54,646,759.00
March	39,558	6,652	110,714	1,172	\$169.52	\$169.52	\$169.52	\$169.52	\$ 6,705,872.16	\$ 1,127,647.04	\$ 18,768,237.28	\$ 198,677.44	\$ 26,800,433.92
April	35,324	6,512	95,382	969	\$122.92	\$122.92	\$122.92	\$122.92	\$ 4,342,026.08	\$ 800,455.04	\$ 11,724,355.44	\$ 119,109.48	\$ 16,985,946.04
May	40,151	7,352	95,078	884	\$98.60	\$98.60	\$98.60	\$98.60	\$ 3,958,888.60	\$ 724,907.20	\$ 9,374,690.80	\$ 87,162.40	\$ 14,145,649.00
June	40,973	7,529	105,856	822	\$106.40	\$106.40	\$106.40	\$106.40	\$ 4,359,527.20	\$ 801,085.60	\$ 11,263,078.40	\$ 87,460.80	\$ 16,511,152.00
Totals	238,404	41,893	666,010	6,474	N/A	N/A	N/A	N/A	\$ 47,439,081.14	\$ 8,172,075.88	\$ 139,363,270.22	\$ 1,387,415.37	\$ 196,361,842.61

Total Off-peak (MWh)	952,781
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Total (MWh)	1,283,743
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Bidder Identification

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

UI SS Tranche 6	Total Cost	\$/MWh
Total On-peak Bid	\$ 66,915,011.16	\$ 202.18
Total Off-peak Bid	\$ 196,361,842.61	\$ 206.09
Total Bid	\$ 263,276,853.77	\$ 205.09

CONFIDENTIAL UNTIL 04/18/2023

UI SS Tranche 7 January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load

Month	On-peak Quantity (MWh)				On-peak Bid Price (\$/MWh)				On-peak Total Cost (\$)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
January	17,954	2,308	43,989	0	\$360.71	\$360.71	\$360.71	N/A	\$ 6,476,187.34	\$ 832,518.68	\$ 15,867,272.19	N/A	\$ 23,175,978.21
February	16,623	2,227	36,169	0	\$361.12	\$361.12	\$361.12	N/A	\$ 6,002,897.76	\$ 804,214.24	\$ 13,061,349.28	N/A	\$ 19,868,461.28
March	17,712	2,261	34,162	0	\$194.72	\$194.72	\$194.72	N/A	\$ 3,448,880.64	\$ 440,261.92	\$ 6,652,024.64	N/A	\$ 10,541,167.20
April	14,792	2,016	27,315	0	\$146.40	\$146.40	\$146.40	N/A	\$ 2,165,548.80	\$ 295,142.40	\$ 3,998,916.00	N/A	\$ 6,459,607.20
May	17,172	2,431	30,366	0	\$114.13	\$114.13	\$114.13	N/A	\$ 1,959,840.36	\$ 277,450.03	\$ 3,465,671.58	N/A	\$ 5,702,961.97
June	21,045	2,756	39,664	0	\$122.03	\$122.03	\$122.03	N/A	\$ 2,568,121.35	\$ 336,314.68	\$ 4,840,197.92	N/A	\$ 7,744,633.95
Totals	105,298	13,999	211,665	0	N/A	N/A	N/A	N/A	\$ 22,621,476.25	\$ 2,985,901.95	\$ 47,885,431.61	N/A	\$ 73,492,809.81

Total On-peak (MWh)	330,962
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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	43,514	7,250	145,267	1,450	\$360.71	\$360.71	\$360.71	\$360.71	\$ 15,895,934.94	\$ 2,615,147.50	\$ 52,399,259.57	\$ 523,029.50	\$ 71,233,371.51
February	38,884	6,598	113,713	1,177	\$361.12	\$361.12	\$361.12	\$361.12	\$ 14,041,790.08	\$ 2,382,669.76	\$ 41,064,038.56	\$ 425,038.24	\$ 57,913,536.64
March	39,558	6,652	110,714	1,172	\$194.72	\$194.72	\$194.72	\$194.72	\$ 7,702,733.76	\$ 1,295,277.44	\$ 21,558,230.08	\$ 228,211.84	\$ 30,784,453.12
April	35,324	6,512	95,382	969	\$146.40	\$146.40	\$146.40	\$146.40	\$ 5,171,433.60	\$ 953,356.80	\$ 13,963,924.80	\$ 141,861.60	\$ 20,230,576.80
May	40,151	7,352	95,078	884	\$114.13	\$114.13	\$114.13	\$114.13	\$ 4,582,433.63	\$ 839,083.76	\$ 10,851,252.14	\$ 100,890.92	\$ 16,373,660.45
June	40,973	7,529	105,856	822	\$122.03	\$122.03	\$122.03	\$122.03	\$ 4,999,935.19	\$ 918,763.87	\$ 12,917,607.68	\$ 100,308.66	\$ 18,936,615.40
Totals	238,404	41,893	666,010	6,474	N/A	N/A	N/A	N/A	\$ 52,194,261.20	\$ 9,004,299.13	\$ 152,754,312.83	\$ 1,519,340.76	\$ 215,472,213.92

Total Off-peak (MWh)	952,781
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Total (MWh)	1,283,743
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UI SS Tranche 7	Total Cost	\$/MWh
Total On-peak Bid	\$ 73,492,809.81	\$ 222.06
Total Off-peak Bid	\$ 215,472,213.92	\$ 226.15
Total Bid	\$ 288,965,023.73	\$ 225.10

Bidder Identification

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

Delivery Term 1, Tranche 1

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 127.03	\$ 127.03	\$ 127.03	N/A
August-2023	\$ 123.07	\$ 123.07	\$ 123.07	N/A
September-2023	\$ 88.93	\$ 88.93	\$ 88.93	N/A
October-2023	\$ 87.59	\$ 87.59	\$ 87.59	N/A
November-2023	\$ 133.42	\$ 133.42	\$ 133.42	N/A
December-2023	\$ 248.07	\$ 248.07	\$ 248.07	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 127.03	\$ 127.03	\$ 127.03	\$ 127.03
August-2023	\$ 123.07	\$ 123.07	\$ 123.07	\$ 123.07
September-2023	\$ 88.93	\$ 88.93	\$ 88.93	\$ 88.93
October-2023	\$ 87.59	\$ 87.59	\$ 87.59	\$ 87.59
November-2023	\$ 133.42	\$ 133.42	\$ 133.42	\$ 133.42
December-2023	\$ 248.07	\$ 248.07	\$ 248.07	\$ 248.07

Delivery Term 1, Tranche 2

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 137.07	\$ 137.07	\$ 137.07	N/A
August-2023	\$ 133.50	\$ 133.50	\$ 133.50	N/A
September-2023	\$ 96.84	\$ 96.84	\$ 96.84	N/A
October-2023	\$ 93.14	\$ 93.14	\$ 93.14	N/A
November-2023	\$ 141.60	\$ 141.60	\$ 141.60	N/A
December-2023	\$ 268.51	\$ 268.51	\$ 268.51	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 137.07	\$ 137.07	\$ 137.07	\$ 137.07
August-2023	\$ 133.50	\$ 133.50	\$ 133.50	\$ 133.50
September-2023	\$ 96.84	\$ 96.84	\$ 96.84	\$ 96.84
October-2023	\$ 93.14	\$ 93.14	\$ 93.14	\$ 93.14
November-2023	\$ 141.60	\$ 141.60	\$ 141.60	\$ 141.60
December-2023	\$ 268.51	\$ 268.51	\$ 268.51	\$ 268.51

Delivery Term 1, Tranche 3

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 149.03	\$ 149.03	\$ 149.03	N/A
August-2023	\$ 145.84	\$ 145.84	\$ 145.84	N/A
September-2023	\$ 108.78	\$ 108.78	\$ 108.78	N/A
October-2023	\$ 101.70	\$ 101.70	\$ 101.70	N/A
November-2023	\$ 153.49	\$ 153.49	\$ 153.49	N/A
December-2023	\$ 289.56	\$ 289.56	\$ 289.56	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 149.03	\$ 149.03	\$ 149.03	\$ 149.03
August-2023	\$ 145.84	\$ 145.84	\$ 145.84	\$ 145.84
September-2023	\$ 108.78	\$ 108.78	\$ 108.78	\$ 108.78
October-2023	\$ 101.70	\$ 101.70	\$ 101.70	\$ 101.70
November-2023	\$ 153.49	\$ 153.49	\$ 153.49	\$ 153.49
December-2023	\$ 289.56	\$ 289.56	\$ 289.56	\$ 289.56

Delivery Term 1, Tranche 4

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 159.06	\$ 159.06	\$ 159.06	N/A
August-2023	\$ 155.86	\$ 155.86	\$ 155.86	N/A
September-2023	\$ 120.39	\$ 120.39	\$ 120.39	N/A
October-2023	\$ 111.54	\$ 111.54	\$ 111.54	N/A
November-2023	\$ 164.95	\$ 164.95	\$ 164.95	N/A
December-2023	\$ 307.50	\$ 307.50	\$ 307.50	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 159.06	\$ 159.06	\$ 159.06	\$ 159.06
August-2023	\$ 155.86	\$ 155.86	\$ 155.86	\$ 155.86
September-2023	\$ 120.39	\$ 120.39	\$ 120.39	\$ 120.39
October-2023	\$ 111.54	\$ 111.54	\$ 111.54	\$ 111.54
November-2023	\$ 164.95	\$ 164.95	\$ 164.95	\$ 164.95
December-2023	\$ 307.50	\$ 307.50	\$ 307.50	\$ 307.50

Delivery Term 2, Tranche 5

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 321.35	\$ 321.35	\$ 321.35	N/A
February-2024	\$ 319.58	\$ 319.58	\$ 319.58	N/A
March-2024	\$ 156.74	\$ 156.74	\$ 156.74	N/A
April-2024	\$ 110.08	\$ 110.08	\$ 110.08	N/A
May-2024	\$ 89.12	\$ 89.12	\$ 89.12	N/A
June-2024	\$ 96.24	\$ 96.24	\$ 96.24	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 321.35	\$ 321.35	\$ 321.35	\$ 321.35
February-2024	\$ 319.58	\$ 319.58	\$ 319.58	\$ 319.58
March-2024	\$ 156.74	\$ 156.74	\$ 156.74	\$ 156.74
April-2024	\$ 110.08	\$ 110.08	\$ 110.08	\$ 110.08
May-2024	\$ 89.12	\$ 89.12	\$ 89.12	\$ 89.12
June-2024	\$ 96.24	\$ 96.24	\$ 96.24	\$ 96.24

Delivery Term 2, Tranche 6

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 340.65	\$ 340.65	\$ 340.65	N/A
February-2024	\$ 340.75	\$ 340.75	\$ 340.75	N/A
March-2024	\$ 169.52	\$ 169.52	\$ 169.52	N/A
April-2024	\$ 122.92	\$ 122.92	\$ 122.92	N/A
May-2024	\$ 98.60	\$ 98.60	\$ 98.60	N/A
June-2024	\$ 106.40	\$ 106.40	\$ 106.40	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 340.65	\$ 340.65	\$ 340.65	\$ 340.65
February-2024	\$ 340.75	\$ 340.75	\$ 340.75	\$ 340.75
March-2024	\$ 169.52	\$ 169.52	\$ 169.52	\$ 169.52
April-2024	\$ 122.92	\$ 122.92	\$ 122.92	\$ 122.92
May-2024	\$ 98.60	\$ 98.60	\$ 98.60	\$ 98.60
June-2024	\$ 106.40	\$ 106.40	\$ 106.40	\$ 106.40

Delivery Term 2, Tranche 7

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 360.71	\$ 360.71	\$ 360.71	N/A
February-2024	\$ 361.12	\$ 361.12	\$ 361.12	N/A
March-2024	\$ 194.72	\$ 194.72	\$ 194.72	N/A
April-2024	\$ 146.40	\$ 146.40	\$ 146.40	N/A
May-2024	\$ 114.13	\$ 114.13	\$ 114.13	N/A
June-2024	\$ 122.03	\$ 122.03	\$ 122.03	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 360.71	\$ 360.71	\$ 360.71	\$ 360.71
February-2024	\$ 361.12	\$ 361.12	\$ 361.12	\$ 361.12
March-2024	\$ 194.72	\$ 194.72	\$ 194.72	\$ 194.72
April-2024	\$ 146.40	\$ 146.40	\$ 146.40	\$ 146.40
May-2024	\$ 114.13	\$ 114.13	\$ 114.13	\$ 114.13
June-2024	\$ 122.03	\$ 122.03	\$ 122.03	\$ 122.03