

**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 | \$ 136.77      | \$ 117.62       | \$ 122.99    | \$ 182,214,506.69          |
| UI SS Tranche 2             | July 1, 2023 through December 31, 2023 - 10% of the SS TOTAL load | \$ 139.37      | \$ 120.22       | \$ 125.59    | \$ 186,066,604.29          |
| UI SS Tranche 3             | July 1, 2023 through December 31, 2023 - 10% of the SS TOTAL load | \$ 141.97      | \$ 122.82       | \$ 128.19    | \$ 189,918,701.89          |
| UI SS Tranche 4             | July 1, 2023 through December 31, 2023 - 10% of the SS TOTAL load | \$ 144.57      | \$ 125.42       | \$ 130.79    | \$ 193,770,799.49          |
| UI SS Tranche 5             | January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load  | \$ 171.33      | \$ 167.80       | \$ 168.71    | \$ 216,582,847.21          |
| UI SS Tranche 6             | January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load  | \$ 176.53      | \$ 173.00       | \$ 173.91    | \$ 223,258,310.81          |
| UI SS Tranche 7             | January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load  | \$ 181.73      | \$ 178.20       | \$ 179.11    | \$ 229,933,774.41          |
| <b>Total</b>                |   |                |                 |              | <b>\$ 1,421,745,544.79</b> |

| Bidder and Bid Identification |  |
|-------------------------------|--|
| <b>Bidder "N"</b>             |  |
| Scenario A-Bidder "N"         |  |
| <b>Workbook Identifier</b>    | 2023-01-20 UI Attachment 2a Confidential Bidder N SS Bidder Workbook RFP 012023.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 10/01/2021 - 09/30/2022, times the September 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 "N"

| 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         |
| <b>Total on-peak</b>                          | <b>230,204</b> | <b>29,956</b> | <b>486,074</b> | <b>0</b>      | <b>746,234</b> |

| 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          |
| <b>Total off-peak</b>                          | <b>497,263</b> | <b>87,175</b> | <b>1,422,233</b> | <b>12,414</b> | <b>2,019,085</b> |

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

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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             | \$ 130.52                  | \$ 130.52  | \$ 141.71   | N/A           | \$ 3,208,312.12         | \$ 380,204.76          | \$ 8,714,598.16         | N/A           | \$ 12,303,115.04        |
| August        | 26,917                 | 3,179         | 68,726         | 0             | \$ 119.46                  | \$ 119.46  | \$ 130.14   | N/A           | \$ 3,215,504.82         | \$ 379,763.34          | \$ 8,944,001.64         | N/A           | \$ 12,539,269.80        |
| September     | 19,521                 | 2,449         | 40,527         | 0             | \$ 96.22                   | \$ 96.22   | \$ 108.05   | N/A           | \$ 1,878,310.62         | \$ 235,642.78          | \$ 4,378,942.35         | N/A           | \$ 6,492,895.75         |
| October       | 17,738                 | 2,360         | 28,567         | 0             | \$ 89.52                   | \$ 89.52   | \$ 102.41   | N/A           | \$ 1,587,905.76         | \$ 211,267.20          | \$ 2,925,546.47         | N/A           | \$ 4,724,719.43         |
| November      | 17,205                 | 2,457         | 34,230         | 0             | \$ 136.58                  | \$ 136.58  | \$ 148.66   | N/A           | \$ 2,349,858.90         | \$ 335,577.06          | \$ 5,088,631.80         | N/A           | \$ 7,774,067.76         |
| December      | 18,944                 | 2,599         | 40,863         | 0             | \$ 199.78                  | \$ 199.78  | \$ 211.89   | N/A           | \$ 3,784,632.32         | \$ 519,228.22          | \$ 8,658,461.07         | N/A           | \$ 12,962,321.61        |
| <b>Totals</b> | <b>124,906</b>         | <b>15,957</b> | <b>274,409</b> | <b>0</b>      | <b>N/A</b>                 | <b>N/A</b> | <b>N/A</b>  | <b>N/A</b>    | <b>\$ 16,024,524.54</b> | <b>\$ 2,061,683.36</b> | <b>\$ 38,710,181.49</b> | <b>N/A</b>    | <b>\$ 56,796,389.39</b> |

|                            |                |
|----------------------------|----------------|
| <b>Total On-peak (MWh)</b> | <b>415,272</b> |
|----------------------------|----------------|

| 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           | \$ 107.08                   | \$ 107.08  | \$ 103.23   | \$ 107.08     | \$ 5,541,818.32          | \$ 929,668.56          | \$ 17,505,227.25        | \$ 88,555.16         | \$ 24,065,269.29         |
| August        | 50,007                  | 8,436         | 167,186        | 697           | \$ 101.37                   | \$ 101.37  | \$ 97.24    | \$ 101.37     | \$ 5,069,209.59          | \$ 855,157.32          | \$ 16,257,166.64        | \$ 70,654.89         | \$ 22,252,188.44         |
| September     | 38,527                  | 6,817         | 113,038        | 786           | \$ 89.30                    | \$ 89.30   | \$ 89.17    | \$ 89.30      | \$ 3,440,461.10          | \$ 608,758.10          | \$ 10,079,598.46        | \$ 70,189.80         | \$ 14,199,007.46         |
| October       | 39,457                  | 7,156         | 95,569         | 1,021         | \$ 88.58                    | \$ 88.58   | \$ 90.01    | \$ 88.58      | \$ 3,495,101.06          | \$ 633,878.48          | \$ 8,602,165.69         | \$ 90,440.18         | \$ 12,821,585.41         |
| November      | 37,925                  | 7,026         | 98,854         | 1,212         | \$ 136.61                   | \$ 136.61  | \$ 136.59   | \$ 136.61     | \$ 5,180,934.25          | \$ 959,821.86          | \$ 13,502,467.86        | \$ 165,571.32        | \$ 19,808,795.29         |
| December      | 41,189                  | 7,165         | 112,001        | 1,397         | \$ 199.31                   | \$ 199.31  | \$ 199.60   | \$ 199.31     | \$ 8,209,379.59          | \$ 1,428,056.15        | \$ 22,355,399.60        | \$ 278,436.07        | \$ 32,271,271.41         |
| <b>Totals</b> | <b>258,859</b>          | <b>45,282</b> | <b>756,223</b> | <b>5,940</b>  | <b>N/A</b>                  | <b>N/A</b> | <b>N/A</b>  | <b>N/A</b>    | <b>\$ 30,936,903.91</b>  | <b>\$ 5,415,340.47</b> | <b>\$ 88,302,025.50</b> | <b>\$ 763,847.42</b> | <b>\$ 125,418,117.30</b> |

|                             |                  |
|-----------------------------|------------------|
| <b>Total Off-peak (MWh)</b> | <b>1,066,304</b> |
|-----------------------------|------------------|

|                    |                  |
|--------------------|------------------|
| <b>Total (MWh)</b> | <b>1,481,576</b> |
|--------------------|------------------|

| UI SS Tranche 1    | Total Cost               | \$/MWh           |
|--------------------|--------------------------|------------------|
| Total On-peak Bid  | \$ 56,796,389.39         | \$ 136.77        |
| Total Off-peak Bid | \$ 125,418,117.30        | \$ 117.62        |
| <b>Total Bid</b>   | <b>\$ 182,214,506.69</b> | <b>\$ 122.99</b> |

**Bidder Identification**  
  
Bidder "N"  
Scenario A-Bidder "N"  
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             | \$ 133.12                  | \$ 133.12  | \$ 144.31   | N/A           | \$ 3,272,222.72         | \$ 387,778.56          | \$ 8,874,487.76         | N/A           | \$ 12,534,489.04        |
| August        | 26,917                 | 3,179         | 68,726         | 0             | \$ 122.06                  | \$ 122.06  | \$ 132.74   | N/A           | \$ 3,285,489.02         | \$ 388,028.74          | \$ 9,122,689.24         | N/A           | \$ 12,796,207.00        |
| September     | 19,521                 | 2,449         | 40,527         | 0             | \$ 98.82                   | \$ 98.82   | \$ 110.65   | N/A           | \$ 1,929,065.22         | \$ 242,010.18          | \$ 4,484,312.55         | N/A           | \$ 6,655,387.95         |
| October       | 17,738                 | 2,360         | 28,567         | 0             | \$ 92.12                   | \$ 92.12   | \$ 105.01   | N/A           | \$ 1,634,024.56         | \$ 217,403.20          | \$ 2,999,820.67         | N/A           | \$ 4,851,248.43         |
| November      | 17,205                 | 2,457         | 34,230         | 0             | \$ 139.18                  | \$ 139.18  | \$ 151.26   | N/A           | \$ 2,394,591.90         | \$ 341,965.26          | \$ 5,177,629.80         | N/A           | \$ 7,914,186.96         |
| December      | 18,944                 | 2,599         | 40,863         | 0             | \$ 202.38                  | \$ 202.38  | \$ 214.49   | N/A           | \$ 3,833,886.72         | \$ 525,985.62          | \$ 8,764,704.87         | N/A           | \$ 13,124,577.21        |
| <b>Totals</b> | <b>124,906</b>         | <b>15,957</b> | <b>274,409</b> | <b>0</b>      | <b>N/A</b>                 | <b>N/A</b> | <b>N/A</b>  | <b>N/A</b>    | <b>\$ 16,349,280.14</b> | <b>\$ 2,103,171.56</b> | <b>\$ 39,423,644.89</b> | <b>N/A</b>    | <b>\$ 57,876,096.59</b> |

Total On-peak (MWh) **415,272**

| 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           | \$ 109.68                   | \$ 109.68  | \$ 105.83   | \$ 109.68     | \$ 5,676,378.72          | \$ 952,241.76          | \$ 17,946,122.25        | \$ 90,705.36         | \$ 24,665,448.09         |
| August        | 50,007                  | 8,436         | 167,186        | 697           | \$ 103.97                   | \$ 103.97  | \$ 99.84    | \$ 103.97     | \$ 5,199,227.79          | \$ 877,090.92          | \$ 16,691,850.24        | \$ 72,467.09         | \$ 22,840,636.04         |
| September     | 38,527                  | 6,817         | 113,038        | 786           | \$ 91.90                    | \$ 91.90   | \$ 91.77    | \$ 91.90      | \$ 3,540,631.30          | \$ 626,482.30          | \$ 10,373,497.26        | \$ 72,233.40         | \$ 14,612,844.26         |
| October       | 39,457                  | 7,156         | 95,569         | 1,021         | \$ 91.18                    | \$ 91.18   | \$ 92.61    | \$ 91.18      | \$ 3,597,689.26          | \$ 652,484.08          | \$ 8,850,645.09         | \$ 93,094.78         | \$ 13,193,913.21         |
| November      | 37,925                  | 7,026         | 98,854         | 1,212         | \$ 139.21                   | \$ 139.21  | \$ 139.19   | \$ 139.21     | \$ 5,279,539.25          | \$ 978,089.46          | \$ 13,759,488.26        | \$ 168,722.52        | \$ 20,185,839.49         |
| December      | 41,189                  | 7,165         | 112,001        | 1,397         | \$ 201.91                   | \$ 201.91  | \$ 202.20   | \$ 201.91     | \$ 8,316,470.99          | \$ 1,446,685.15        | \$ 22,646,602.20        | \$ 282,068.27        | \$ 32,691,826.61         |
| <b>Totals</b> | <b>258,859</b>          | <b>45,282</b> | <b>756,223</b> | <b>5,940</b>  | <b>N/A</b>                  | <b>N/A</b> | <b>N/A</b>  | <b>N/A</b>    | <b>\$ 31,609,937.31</b>  | <b>\$ 5,533,073.67</b> | <b>\$ 90,268,205.30</b> | <b>\$ 779,291.42</b> | <b>\$ 128,190,507.70</b> |

Total Off-peak (MWh) **1,066,304**

Total (MWh) **1,481,576**

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

| UI SS Tranche 2    | Total Cost               | \$/MWh           |
|--------------------|--------------------------|------------------|
| Total On-peak Bid  | \$ 57,876,096.59         | \$ 139.37        |
| Total Off-peak Bid | \$ 128,190,507.70        | \$ 120.22        |
| <b>Total Bid</b>   | <b>\$ 186,066,604.29</b> | <b>\$ 125.59</b> |

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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             | \$ 135.72                  | \$ 135.72  | \$ 146.91   | N/A           | \$ 3,336,133.32         | \$ 395,352.36          | \$ 9,034,377.36         | N/A           | \$ 12,765,863.04        |
| August        | 26,917                 | 3,179         | 68,726         | 0             | \$ 124.66                  | \$ 124.66  | \$ 135.34   | N/A           | \$ 3,355,473.22         | \$ 396,294.14          | \$ 9,301,376.84         | N/A           | \$ 13,053,144.20        |
| September     | 19,521                 | 2,449         | 40,527         | 0             | \$ 101.42                  | \$ 101.42  | \$ 113.25   | N/A           | \$ 1,979,819.82         | \$ 248,377.58          | \$ 4,589,682.75         | N/A           | \$ 6,817,880.15         |
| October       | 17,738                 | 2,360         | 28,567         | 0             | \$ 94.72                   | \$ 94.72   | \$ 107.61   | N/A           | \$ 1,680,143.36         | \$ 223,539.20          | \$ 3,074,094.87         | N/A           | \$ 4,977,777.43         |
| November      | 17,205                 | 2,457         | 34,230         | 0             | \$ 141.78                  | \$ 141.78  | \$ 153.86   | N/A           | \$ 2,439,324.90         | \$ 348,353.46          | \$ 5,266,627.80         | N/A           | \$ 8,054,306.16         |
| December      | 18,944                 | 2,599         | 40,863         | 0             | \$ 204.98                  | \$ 204.98  | \$ 217.09   | N/A           | \$ 3,883,141.12         | \$ 532,743.02          | \$ 8,870,948.67         | N/A           | \$ 13,286,832.81        |
| <b>Totals</b> | <b>124,906</b>         | <b>15,957</b> | <b>274,409</b> | <b>0</b>      | <b>N/A</b>                 | <b>N/A</b> | <b>N/A</b>  | <b>N/A</b>    | <b>\$ 16,674,035.74</b> | <b>\$ 2,144,659.76</b> | <b>\$ 40,137,108.29</b> | <b>N/A</b>    | <b>\$ 58,955,803.79</b> |

|                            |                |
|----------------------------|----------------|
| <b>Total On-peak (MWh)</b> | <b>415,272</b> |
|----------------------------|----------------|

| 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           | \$ 112.28                   | \$ 112.28  | \$ 108.43   | \$ 112.28     | \$ 5,810,939.12          | \$ 974,814.96          | \$ 18,387,017.25        | \$ 92,855.56         | \$ 25,265,626.89         |
| August        | 50,007                  | 8,436         | 167,186        | 697           | \$ 106.57                   | \$ 106.57  | \$ 102.44   | \$ 106.57     | \$ 5,329,245.99          | \$ 899,024.52          | \$ 17,126,533.84        | \$ 74,279.29         | \$ 23,429,083.64         |
| September     | 38,527                  | 6,817         | 113,038        | 786           | \$ 94.50                    | \$ 94.50   | \$ 94.37    | \$ 94.50      | \$ 3,640,801.50          | \$ 644,206.50          | \$ 10,667,396.06        | \$ 74,277.00         | \$ 15,026,681.06         |
| October       | 39,457                  | 7,156         | 95,569         | 1,021         | \$ 93.78                    | \$ 93.78   | \$ 95.21    | \$ 93.78      | \$ 3,700,277.46          | \$ 671,089.68          | \$ 9,099,124.49         | \$ 95,749.38         | \$ 13,566,241.01         |
| November      | 37,925                  | 7,026         | 98,854         | 1,212         | \$ 141.81                   | \$ 141.81  | \$ 141.79   | \$ 141.81     | \$ 5,378,144.25          | \$ 996,357.06          | \$ 14,016,508.66        | \$ 171,873.72        | \$ 20,562,883.69         |
| December      | 41,189                  | 7,165         | 112,001        | 1,397         | \$ 204.51                   | \$ 204.51  | \$ 204.80   | \$ 204.51     | \$ 8,423,562.39          | \$ 1,465,314.15        | \$ 22,937,804.80        | \$ 285,700.47        | \$ 33,112,381.81         |
| <b>Totals</b> | <b>258,859</b>          | <b>45,282</b> | <b>756,223</b> | <b>5,940</b>  | <b>N/A</b>                  | <b>N/A</b> | <b>N/A</b>  | <b>N/A</b>    | <b>\$ 32,282,970.71</b>  | <b>\$ 5,650,806.87</b> | <b>\$ 92,234,385.10</b> | <b>\$ 794,735.42</b> | <b>\$ 130,962,898.10</b> |

|                             |                  |
|-----------------------------|------------------|
| <b>Total Off-peak (MWh)</b> | <b>1,066,304</b> |
|-----------------------------|------------------|

|                    |                  |
|--------------------|------------------|
| <b>Total (MWh)</b> | <b>1,481,576</b> |
|--------------------|------------------|

| UI SS Tranche 3    | Total Cost               | \$/MWh           |
|--------------------|--------------------------|------------------|
| Total On-peak Bid  | \$ 58,955,803.79         | \$ 141.97        |
| Total Off-peak Bid | \$ 130,962,898.10        | \$ 122.82        |
| <b>Total Bid</b>   | <b>\$ 189,918,701.89</b> | <b>\$ 128.19</b> |

**Bidder Identification**

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

**CONFIDENTIAL UNTIL 04/18/2023**

**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             | \$ 138.32                  | \$ 138.32  | \$ 149.51   | N/A           | \$ 3,400,043.92         | \$ 402,926.16          | \$ 9,194,266.96         | N/A           | \$ 12,997,237.04        |
| August        | 26,917                 | 3,179         | 68,726         | 0             | \$ 127.26                  | \$ 127.26  | \$ 137.94   | N/A           | \$ 3,425,457.42         | \$ 404,559.54          | \$ 9,480,064.44         | N/A           | \$ 13,310,081.40        |
| September     | 19,521                 | 2,449         | 40,527         | 0             | \$ 104.02                  | \$ 104.02  | \$ 115.85   | N/A           | \$ 2,030,574.42         | \$ 254,744.98          | \$ 4,695,052.95         | N/A           | \$ 6,980,372.35         |
| October       | 17,738                 | 2,360         | 28,567         | 0             | \$ 97.32                   | \$ 97.32   | \$ 110.21   | N/A           | \$ 1,726,262.16         | \$ 229,675.20          | \$ 3,148,369.07         | N/A           | \$ 5,104,306.43         |
| November      | 17,205                 | 2,457         | 34,230         | 0             | \$ 144.38                  | \$ 144.38  | \$ 156.46   | N/A           | \$ 2,484,057.90         | \$ 354,741.66          | \$ 5,355,625.80         | N/A           | \$ 8,194,425.36         |
| December      | 18,944                 | 2,599         | 40,863         | 0             | \$ 207.58                  | \$ 207.58  | \$ 219.69   | N/A           | \$ 3,932,395.52         | \$ 539,500.42          | \$ 8,977,192.47         | N/A           | \$ 13,449,088.41        |
| <b>Totals</b> | <b>124,906</b>         | <b>15,957</b> | <b>274,409</b> | <b>0</b>      | <b>N/A</b>                 | <b>N/A</b> | <b>N/A</b>  | <b>N/A</b>    | <b>\$ 16,998,791.34</b> | <b>\$ 2,186,147.96</b> | <b>\$ 40,850,571.69</b> | <b>N/A</b>    | <b>\$ 60,035,510.99</b> |

|                            |                |
|----------------------------|----------------|
| <b>Total On-peak (MWh)</b> | <b>415,272</b> |
|----------------------------|----------------|

| 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           | \$ 114.88                   | \$ 114.88  | \$ 111.03   | \$ 114.88     | \$ 5,945,499.52          | \$ 997,388.16          | \$ 18,827,912.25        | \$ 95,005.76         | \$ 25,865,805.69         |
| August        | 50,007                  | 8,436         | 167,186        | 697           | \$ 109.17                   | \$ 109.17  | \$ 105.04   | \$ 109.17     | \$ 5,459,264.19          | \$ 920,958.12          | \$ 17,561,217.44        | \$ 76,091.49         | \$ 24,017,531.24         |
| September     | 38,527                  | 6,817         | 113,038        | 786           | \$ 97.10                    | \$ 97.10   | \$ 96.97    | \$ 97.10      | \$ 3,740,971.70          | \$ 661,930.70          | \$ 10,961,294.86        | \$ 76,320.60         | \$ 15,440,517.86         |
| October       | 39,457                  | 7,156         | 95,569         | 1,021         | \$ 96.38                    | \$ 96.38   | \$ 97.81    | \$ 96.38      | \$ 3,802,865.66          | \$ 689,695.28          | \$ 9,347,603.89         | \$ 98,403.98         | \$ 13,938,568.81         |
| November      | 37,925                  | 7,026         | 98,854         | 1,212         | \$ 144.41                   | \$ 144.41  | \$ 144.39   | \$ 144.41     | \$ 5,476,749.25          | \$ 1,014,624.66        | \$ 14,273,529.06        | \$ 175,024.92        | \$ 20,939,927.89         |
| December      | 41,189                  | 7,165         | 112,001        | 1,397         | \$ 207.11                   | \$ 207.11  | \$ 207.40   | \$ 207.11     | \$ 8,530,653.79          | \$ 1,483,943.15        | \$ 23,229,007.40        | \$ 289,332.67        | \$ 33,532,937.01         |
| <b>Totals</b> | <b>258,859</b>          | <b>45,282</b> | <b>756,223</b> | <b>5,940</b>  | <b>N/A</b>                  | <b>N/A</b> | <b>N/A</b>  | <b>N/A</b>    | <b>\$ 32,956,004.11</b>  | <b>\$ 5,768,540.07</b> | <b>\$ 94,200,564.90</b> | <b>\$ 810,179.42</b> | <b>\$ 133,735,288.50</b> |

|                             |                  |
|-----------------------------|------------------|
| <b>Total Off-peak (MWh)</b> | <b>1,066,304</b> |
|-----------------------------|------------------|

|                    |                  |
|--------------------|------------------|
| <b>Total (MWh)</b> | <b>1,481,576</b> |
|--------------------|------------------|

| UI SS Tranche 4    | Total Cost               | \$/MWh           |
|--------------------|--------------------------|------------------|
| Total On-peak Bid  | \$ 60,035,510.99         | \$ 144.57        |
| Total Off-peak Bid | \$ 133,735,288.50        | \$ 125.42        |
| <b>Total Bid</b>   | <b>\$ 193,770,799.49</b> | <b>\$ 130.79</b> |

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

**CONFIDENTIAL UNTIL 04/18/2023**

**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             | \$ 239.78                  | \$ 239.78  | \$ 254.39   | N/A           | \$ 4,305,010.12         | \$ 553,412.24          | \$ 11,190,361.71        | N/A           | \$ 16,048,784.07        |
| February      | 16,623                 | 2,227         | 36,169         | 0             | \$ 223.48                  | \$ 223.48  | \$ 241.25   | N/A           | \$ 3,714,908.04         | \$ 497,689.96          | \$ 8,725,771.25         | N/A           | \$ 12,938,369.25        |
| March         | 17,712                 | 2,261         | 34,162         | 0             | \$ 153.75                  | \$ 153.75  | \$ 167.63   | N/A           | \$ 2,723,220.00         | \$ 347,628.75          | \$ 5,726,576.06         | N/A           | \$ 8,797,424.81         |
| April         | 14,792                 | 2,016         | 27,315         | 0             | \$ 120.40                  | \$ 120.40  | \$ 131.18   | N/A           | \$ 1,780,956.80         | \$ 242,726.40          | \$ 3,583,181.70         | N/A           | \$ 5,606,864.90         |
| May           | 17,172                 | 2,431         | 30,366         | 0             | \$ 112.79                  | \$ 112.79  | \$ 121.42   | N/A           | \$ 1,936,829.88         | \$ 274,192.49          | \$ 3,687,039.72         | N/A           | \$ 5,898,062.09         |
| June          | 21,045                 | 2,756         | 39,664         | 0             | \$ 112.61                  | \$ 112.61  | \$ 119.32   | N/A           | \$ 2,369,877.45         | \$ 310,353.16          | \$ 4,732,708.48         | N/A           | \$ 7,412,939.09         |
| <b>Totals</b> | <b>105,298</b>         | <b>13,999</b> | <b>211,665</b> | <b>0</b>      | <b>N/A</b>                 | <b>N/A</b> | <b>N/A</b>  | <b>N/A</b>    | <b>\$ 16,830,802.29</b> | <b>\$ 2,226,003.00</b> | <b>\$ 37,645,638.92</b> | <b>N/A</b>    | <b>\$ 56,702,444.21</b> |

|                            |                |
|----------------------------|----------------|
| <b>Total On-peak (MWh)</b> | <b>330,962</b> |
|----------------------------|----------------|

| 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         | \$ 242.67                   | \$ 242.67  | \$ 243.29   | \$ 242.67     | \$ 10,559,542.38         | \$ 1,759,357.50        | \$ 35,342,008.43         | \$ 351,871.50          | \$ 48,012,779.81         |
| February      | 38,884                  | 6,598         | 113,713        | 1,177         | \$ 228.12                   | \$ 228.12  | \$ 226.86   | \$ 228.12     | \$ 8,870,218.08          | \$ 1,505,135.76        | \$ 25,796,931.18         | \$ 268,497.24          | \$ 36,440,782.26         |
| March         | 39,558                  | 6,652         | 110,714        | 1,172         | \$ 163.41                   | \$ 163.41  | \$ 161.61   | \$ 163.41     | \$ 6,464,172.78          | \$ 1,087,003.32        | \$ 17,892,489.54         | \$ 191,516.52          | \$ 25,635,182.16         |
| April         | 35,324                  | 6,512         | 95,382         | 969           | \$ 125.08                   | \$ 125.08  | \$ 124.73   | \$ 125.08     | \$ 4,418,325.92          | \$ 814,520.96          | \$ 11,896,996.86         | \$ 121,202.52          | \$ 17,251,046.26         |
| May           | 40,151                  | 7,352         | 95,078         | 884           | \$ 112.59                   | \$ 112.59  | \$ 112.67   | \$ 112.59     | \$ 4,520,601.09          | \$ 827,761.68          | \$ 10,712,438.26         | \$ 99,529.56           | \$ 16,160,330.59         |
| June          | 40,973                  | 7,529         | 105,856        | 822           | \$ 107.76                   | \$ 107.76  | \$ 104.53   | \$ 107.76     | \$ 4,415,250.48          | \$ 811,325.04          | \$ 11,065,127.68         | \$ 88,578.72           | \$ 16,380,281.92         |
| <b>Totals</b> | <b>238,404</b>          | <b>41,893</b> | <b>666,010</b> | <b>6,474</b>  | <b>N/A</b>                  | <b>N/A</b> | <b>N/A</b>  | <b>N/A</b>    | <b>\$ 39,248,110.73</b>  | <b>\$ 6,805,104.26</b> | <b>\$ 112,705,991.95</b> | <b>\$ 1,121,196.06</b> | <b>\$ 159,880,403.00</b> |

|                             |                |
|-----------------------------|----------------|
| <b>Total Off-peak (MWh)</b> | <b>952,781</b> |
|-----------------------------|----------------|

|                    |                  |
|--------------------|------------------|
| <b>Total (MWh)</b> | <b>1,283,743</b> |
|--------------------|------------------|

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

| UI SS Tranche 5    | Total Cost               | \$/MWh           |
|--------------------|--------------------------|------------------|
| Total On-peak Bid  | \$ 56,702,444.21         | \$ 171.33        |
| Total Off-peak Bid | \$ 159,880,403.00        | \$ 167.80        |
| <b>Total Bid</b>   | <b>\$ 216,582,847.21</b> | <b>\$ 168.71</b> |

**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             | \$ 244.98                  | \$ 244.98  | \$ 259.59   | N/A           | \$ 4,398,370.92         | \$ 565,413.84          | \$ 11,419,104.51        | N/A           | \$ 16,382,889.27        |
| February      | 16,623                 | 2,227         | 36,169         | 0             | \$ 228.68                  | \$ 228.68  | \$ 246.45   | N/A           | \$ 3,801,347.64         | \$ 509,270.36          | \$ 8,913,850.05         | N/A           | \$ 13,224,468.05        |
| March         | 17,712                 | 2,261         | 34,162         | 0             | \$ 158.95                  | \$ 158.95  | \$ 172.83   | N/A           | \$ 2,815,322.40         | \$ 359,385.95          | \$ 5,904,218.46         | N/A           | \$ 9,078,926.81         |
| April         | 14,792                 | 2,016         | 27,315         | 0             | \$ 125.60                  | \$ 125.60  | \$ 136.38   | N/A           | \$ 1,857,875.20         | \$ 253,209.60          | \$ 3,725,219.70         | N/A           | \$ 5,836,304.50         |
| May           | 17,172                 | 2,431         | 30,366         | 0             | \$ 117.99                  | \$ 117.99  | \$ 126.62   | N/A           | \$ 2,026,124.28         | \$ 286,833.69          | \$ 3,844,942.92         | N/A           | \$ 6,157,900.89         |
| June          | 21,045                 | 2,756         | 39,664         | 0             | \$ 117.81                  | \$ 117.81  | \$ 124.52   | N/A           | \$ 2,479,311.45         | \$ 324,684.36          | \$ 4,938,961.28         | N/A           | \$ 7,742,957.09         |
| <b>Totals</b> | <b>105,298</b>         | <b>13,999</b> | <b>211,665</b> | <b>0</b>      | <b>N/A</b>                 | <b>N/A</b> | <b>N/A</b>  | <b>N/A</b>    | <b>\$ 17,378,351.89</b> | <b>\$ 2,298,797.80</b> | <b>\$ 38,746,296.92</b> | <b>N/A</b>    | <b>\$ 58,423,446.61</b> |

|                            |                |
|----------------------------|----------------|
| <b>Total On-peak (MWh)</b> | <b>330,962</b> |
|----------------------------|----------------|

| 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         | \$ 247.87                   | \$ 247.87  | \$ 248.49   | \$ 247.87     | \$ 10,785,815.18         | \$ 1,797,057.50        | \$ 36,097,396.83         | \$ 359,411.50          | \$ 49,039,681.01         |
| February      | 38,884                  | 6,598         | 113,713        | 1,177         | \$ 233.32                   | \$ 233.32  | \$ 232.06   | \$ 233.32     | \$ 9,072,414.88          | \$ 1,539,445.36        | \$ 26,388,238.78         | \$ 274,617.64          | \$ 37,274,716.66         |
| March         | 39,558                  | 6,652         | 110,714        | 1,172         | \$ 168.61                   | \$ 168.61  | \$ 166.81   | \$ 168.61     | \$ 6,669,874.38          | \$ 1,121,593.72        | \$ 18,468,202.34         | \$ 197,610.92          | \$ 26,457,281.36         |
| April         | 35,324                  | 6,512         | 95,382         | 969           | \$ 130.28                   | \$ 130.28  | \$ 129.93   | \$ 130.28     | \$ 4,602,010.72          | \$ 848,383.36          | \$ 12,392,983.26         | \$ 126,241.32          | \$ 17,969,618.66         |
| May           | 40,151                  | 7,352         | 95,078         | 884           | \$ 117.79                   | \$ 117.79  | \$ 117.87   | \$ 117.79     | \$ 4,729,386.29          | \$ 865,992.08          | \$ 11,206,843.86         | \$ 104,126.36          | \$ 16,906,348.59         |
| June          | 40,973                  | 7,529         | 105,856        | 822           | \$ 112.96                   | \$ 112.96  | \$ 109.73   | \$ 112.96     | \$ 4,628,310.08          | \$ 850,475.84          | \$ 11,615,578.88         | \$ 92,853.12           | \$ 17,187,217.92         |
| <b>Totals</b> | <b>238,404</b>          | <b>41,893</b> | <b>666,010</b> | <b>6,474</b>  | <b>N/A</b>                  | <b>N/A</b> | <b>N/A</b>  | <b>N/A</b>    | <b>\$ 40,487,811.53</b>  | <b>\$ 7,022,947.86</b> | <b>\$ 116,169,243.95</b> | <b>\$ 1,154,860.86</b> | <b>\$ 164,834,864.20</b> |

|                             |                |
|-----------------------------|----------------|
| <b>Total Off-peak (MWh)</b> | <b>952,781</b> |
|-----------------------------|----------------|

|                    |                  |
|--------------------|------------------|
| <b>Total (MWh)</b> | <b>1,283,743</b> |
|--------------------|------------------|

| UI SS Tranche 6    | Total Cost               | \$/MWh           |
|--------------------|--------------------------|------------------|
| Total On-peak Bid  | \$ 58,423,446.61         | \$ 176.53        |
| Total Off-peak Bid | \$ 164,834,864.20        | \$ 173.00        |
| <b>Total Bid</b>   | <b>\$ 223,258,310.81</b> | <b>\$ 173.91</b> |

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



**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             | \$ 250.18                  | \$ 250.18  | \$ 264.79   | N/A           | \$ 4,491,731.72         | \$ 577,415.44          | \$ 11,647,847.31        | N/A           | \$ 16,716,994.47        |
| February      | 16,623                 | 2,227         | 36,169         | 0             | \$ 233.88                  | \$ 233.88  | \$ 251.65   | N/A           | \$ 3,887,787.24         | \$ 520,850.76          | \$ 9,101,928.85         | N/A           | \$ 13,510,566.85        |
| March         | 17,712                 | 2,261         | 34,162         | 0             | \$ 164.15                  | \$ 164.15  | \$ 178.03   | N/A           | \$ 2,907,424.80         | \$ 371,143.15          | \$ 6,081,860.86         | N/A           | \$ 9,360,428.81         |
| April         | 14,792                 | 2,016         | 27,315         | 0             | \$ 130.80                  | \$ 130.80  | \$ 141.58   | N/A           | \$ 1,934,793.60         | \$ 263,692.80          | \$ 3,867,257.70         | N/A           | \$ 6,065,744.10         |
| May           | 17,172                 | 2,431         | 30,366         | 0             | \$ 123.19                  | \$ 123.19  | \$ 131.82   | N/A           | \$ 2,115,418.68         | \$ 299,474.89          | \$ 4,002,846.12         | N/A           | \$ 6,417,739.69         |
| June          | 21,045                 | 2,756         | 39,664         | 0             | \$ 123.01                  | \$ 123.01  | \$ 129.72   | N/A           | \$ 2,588,745.45         | \$ 339,015.56          | \$ 5,145,214.08         | N/A           | \$ 8,072,975.09         |
| <b>Totals</b> | <b>105,298</b>         | <b>13,999</b> | <b>211,665</b> | <b>0</b>      | <b>N/A</b>                 | <b>N/A</b> | <b>N/A</b>  | <b>N/A</b>    | <b>\$ 17,925,901.49</b> | <b>\$ 2,371,592.60</b> | <b>\$ 39,846,954.92</b> | <b>N/A</b>    | <b>\$ 60,144,449.01</b> |

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         | \$ 253.07                   | \$ 253.07  | \$ 253.69   | \$ 253.07     | \$ 11,012,087.98         | \$ 1,834,757.50        | \$ 36,852,785.23         | \$ 366,951.50          | \$ 50,066,582.21         |
| February      | 38,884                  | 6,598         | 113,713        | 1,177         | \$ 238.52                   | \$ 238.52  | \$ 237.26   | \$ 238.52     | \$ 9,274,611.68          | \$ 1,573,754.96        | \$ 26,979,546.38         | \$ 280,738.04          | \$ 38,108,651.06         |
| March         | 39,558                  | 6,652         | 110,714        | 1,172         | \$ 173.81                   | \$ 173.81  | \$ 172.01   | \$ 173.81     | \$ 6,875,575.98          | \$ 1,156,184.12        | \$ 19,043,915.14         | \$ 203,705.32          | \$ 27,279,380.56         |
| April         | 35,324                  | 6,512         | 95,382         | 969           | \$ 135.48                   | \$ 135.48  | \$ 135.13   | \$ 135.48     | \$ 4,785,695.52          | \$ 882,245.76          | \$ 12,888,969.66         | \$ 131,280.12          | \$ 18,688,191.06         |
| May           | 40,151                  | 7,352         | 95,078         | 884           | \$ 122.99                   | \$ 122.99  | \$ 123.07   | \$ 122.99     | \$ 4,938,171.49          | \$ 904,222.48          | \$ 11,701,249.46         | \$ 108,723.16          | \$ 17,652,366.59         |
| June          | 40,973                  | 7,529         | 105,856        | 822           | \$ 118.16                   | \$ 118.16  | \$ 114.93   | \$ 118.16     | \$ 4,841,369.68          | \$ 889,626.64          | \$ 12,166,030.08         | \$ 97,127.52           | \$ 17,994,153.92         |
| <b>Totals</b> | <b>238,404</b>          | <b>41,893</b> | <b>666,010</b> | <b>6,474</b>  | <b>N/A</b>                  | <b>N/A</b> | <b>N/A</b>  | <b>N/A</b>    | <b>\$ 41,727,512.33</b>  | <b>\$ 7,240,791.46</b> | <b>\$ 119,632,495.95</b> | <b>\$ 1,188,525.66</b> | <b>\$ 169,789,325.40</b> |

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

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

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

| UI SS Tranche 7    | Total Cost               | \$/MWh           |
|--------------------|--------------------------|------------------|
| Total On-peak Bid  | \$ 60,144,449.01         | \$ 181.73        |
| Total Off-peak Bid | \$ 169,789,325.40        | \$ 178.20        |
| <b>Total Bid</b>   | <b>\$ 229,933,774.41</b> | <b>\$ 179.11</b> |

**Delivery Term 1, Tranche 1**

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

| Month          | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2023      | \$ 130.52 | \$ 130.52 | \$ 141.71   | N/A           |
| August-2023    | \$ 119.46 | \$ 119.46 | \$ 130.14   | N/A           |
| September-2023 | \$ 96.22  | \$ 96.22  | \$ 108.05   | N/A           |
| October-2023   | \$ 89.52  | \$ 89.52  | \$ 102.41   | N/A           |
| November-2023  | \$ 136.58 | \$ 136.58 | \$ 148.66   | N/A           |
| December-2023  | \$ 199.78 | \$ 199.78 | \$ 211.89   | N/A           |

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

| Month          | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2023      | \$ 107.08 | \$ 107.08 | \$ 103.23   | \$ 107.08     |
| August-2023    | \$ 101.37 | \$ 101.37 | \$ 97.24    | \$ 101.37     |
| September-2023 | \$ 89.30  | \$ 89.30  | \$ 89.17    | \$ 89.30      |
| October-2023   | \$ 88.58  | \$ 88.58  | \$ 90.01    | \$ 88.58      |
| November-2023  | \$ 136.61 | \$ 136.61 | \$ 136.59   | \$ 136.61     |
| December-2023  | \$ 199.31 | \$ 199.31 | \$ 199.60   | \$ 199.31     |

**Delivery Term 1, Tranche 2**

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

| Month          | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2023      | \$ 133.12 | \$ 133.12 | \$ 144.31   | N/A           |
| August-2023    | \$ 122.06 | \$ 122.06 | \$ 132.74   | N/A           |
| September-2023 | \$ 98.82  | \$ 98.82  | \$ 110.65   | N/A           |
| October-2023   | \$ 92.12  | \$ 92.12  | \$ 105.01   | N/A           |
| November-2023  | \$ 139.18 | \$ 139.18 | \$ 151.26   | N/A           |
| December-2023  | \$ 202.38 | \$ 202.38 | \$ 214.49   | N/A           |

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

| Month          | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2023      | \$ 109.68 | \$ 109.68 | \$ 105.83   | \$ 109.68     |
| August-2023    | \$ 103.97 | \$ 103.97 | \$ 99.84    | \$ 103.97     |
| September-2023 | \$ 91.90  | \$ 91.90  | \$ 91.77    | \$ 91.90      |
| October-2023   | \$ 92.61  | \$ 92.61  | \$ 92.61    | \$ 91.18      |
| November-2023  | \$ 139.21 | \$ 139.21 | \$ 139.19   | \$ 139.21     |
| December-2023  | \$ 201.91 | \$ 201.91 | \$ 202.20   | \$ 201.91     |

**Delivery Term 1, Tranche 3**

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

| Month          | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2023      | \$ 135.72 | \$ 135.72 | \$ 146.91   | N/A           |
| August-2023    | \$ 124.66 | \$ 124.66 | \$ 135.34   | N/A           |
| September-2023 | \$ 101.42 | \$ 101.42 | \$ 113.25   | N/A           |
| October-2023   | \$ 94.72  | \$ 94.72  | \$ 107.61   | N/A           |
| November-2023  | \$ 141.78 | \$ 141.78 | \$ 153.86   | N/A           |
| December-2023  | \$ 204.98 | \$ 204.98 | \$ 217.09   | N/A           |

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

| Month          | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2023      | \$ 112.28 | \$ 112.28 | \$ 108.43   | \$ 112.28     |
| August-2023    | \$ 106.57 | \$ 106.57 | \$ 102.44   | \$ 106.57     |
| September-2023 | \$ 94.50  | \$ 94.50  | \$ 94.37    | \$ 94.50      |
| October-2023   | \$ 93.78  | \$ 93.78  | \$ 95.21    | \$ 93.78      |
| November-2023  | \$ 141.81 | \$ 141.81 | \$ 141.79   | \$ 141.81     |
| December-2023  | \$ 204.51 | \$ 204.51 | \$ 204.80   | \$ 204.51     |

**Delivery Term 1, Tranche 4**

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

| Month          | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2023      | \$ 138.32 | \$ 138.32 | \$ 149.51   | N/A           |
| August-2023    | \$ 127.26 | \$ 127.26 | \$ 137.94   | N/A           |
| September-2023 | \$ 104.02 | \$ 104.02 | \$ 115.85   | N/A           |
| October-2023   | \$ 97.32  | \$ 97.32  | \$ 110.21   | N/A           |
| November-2023  | \$ 144.38 | \$ 144.38 | \$ 156.46   | N/A           |
| December-2023  | \$ 207.58 | \$ 207.58 | \$ 219.69   | N/A           |

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

| Month          | Small C&I | Large C&I | Residential | Street Lights |
|----------------|-----------|-----------|-------------|---------------|
| July-2023      | \$ 114.88 | \$ 114.88 | \$ 111.03   | \$ 114.88     |
| August-2023    | \$ 109.17 | \$ 109.17 | \$ 105.04   | \$ 109.17     |
| September-2023 | \$ 97.10  | \$ 97.10  | \$ 96.97    | \$ 97.10      |
| October-2023   | \$ 96.38  | \$ 96.38  | \$ 97.81    | \$ 96.38      |
| November-2023  | \$ 144.41 | \$ 144.41 | \$ 144.39   | \$ 144.41     |
| December-2023  | \$ 207.11 | \$ 207.11 | \$ 207.40   | \$ 207.11     |

**Delivery Term 2, Tranche 5**

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

| Month         | Small C&I | Large C&I | Residential | Street Lights |
|---------------|-----------|-----------|-------------|---------------|
| January-2024  | \$ 239.78 | \$ 239.78 | \$ 254.39   | N/A           |
| February-2024 | \$ 223.48 | \$ 223.48 | \$ 241.25   | N/A           |
| March-2024    | \$ 153.75 | \$ 153.75 | \$ 167.63   | N/A           |
| April-2024    | \$ 120.40 | \$ 120.40 | \$ 131.18   | N/A           |
| May-2024      | \$ 112.79 | \$ 112.79 | \$ 121.42   | N/A           |
| June-2024     | \$ 112.61 | \$ 112.61 | \$ 119.32   | N/A           |

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

| Month         | Small C&I | Large C&I | Residential | Street Lights |
|---------------|-----------|-----------|-------------|---------------|
| January-2024  | \$ 242.67 | \$ 242.67 | \$ 243.29   | \$ 242.67     |
| February-2024 | \$ 228.12 | \$ 228.12 | \$ 226.86   | \$ 228.12     |
| March-2024    | \$ 163.41 | \$ 163.41 | \$ 161.61   | \$ 163.41     |
| April-2024    | \$ 125.08 | \$ 125.08 | \$ 124.73   | \$ 125.08     |
| May-2024      | \$ 112.59 | \$ 112.59 | \$ 112.67   | \$ 112.59     |
| June-2024     | \$ 107.76 | \$ 107.76 | \$ 104.53   | \$ 107.76     |

**Delivery Term 2, Tranche 6**

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

| Month         | Small C&I | Large C&I | Residential | Street Lights |
|---------------|-----------|-----------|-------------|---------------|
| January-2024  | \$ 244.98 | \$ 244.98 | \$ 259.59   | N/A           |
| February-2024 | \$ 228.68 | \$ 228.68 | \$ 246.45   | N/A           |
| March-2024    | \$ 158.95 | \$ 158.95 | \$ 172.83   | N/A           |
| April-2024    | \$ 125.60 | \$ 125.60 | \$ 136.38   | N/A           |
| May-2024      | \$ 117.99 | \$ 117.99 | \$ 126.62   | N/A           |
| June-2024     | \$ 117.81 | \$ 117.81 | \$ 124.52   | N/A           |

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

| Month         | Small C&I | Large C&I | Residential | Street Lights |
|---------------|-----------|-----------|-------------|---------------|
| January-2024  | \$ 247.87 | \$ 247.87 | \$ 248.49   | \$ 247.87     |
| February-2024 | \$ 233.32 | \$ 233.32 | \$ 232.06   | \$ 233.32     |
| March-2024    | \$ 168.61 | \$ 168.61 | \$ 166.81   | \$ 168.61     |
| April-2024    | \$ 130.28 | \$ 130.28 | \$ 129.93   | \$ 130.28     |
| May-2024      | \$ 117.79 | \$ 117.79 | \$ 117.87   | \$ 117.79     |
| June-2024     | \$ 112.96 | \$ 112.96 | \$ 109.73   | \$ 112.96     |

**Delivery Term 2, Tranche 7**

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

| Month         | Small C&I | Large C&I | Residential | Street Lights |
|---------------|-----------|-----------|-------------|---------------|
| January-2024  | \$ 250.18 | \$ 250.18 | \$ 264.79   | N/A           |
| February-2024 | \$ 233.88 | \$ 233.88 | \$ 251.65   | N/A           |
| March-2024    | \$ 164.15 | \$ 164.15 | \$ 178.03   | N/A           |
| April-2024    | \$ 130.80 | \$ 130.80 | \$ 141.58   | N/A           |
| May-2024      | \$ 123.19 | \$ 123.19 | \$ 131.82   | N/A           |
| June-2024     | \$ 123.01 | \$ 123.01 | \$ 129.72   | N/A           |

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

| Month         | Small C&I | Large C&I | Residential | Street Lights |
|---------------|-----------|-----------|-------------|---------------|
| January-2024  | \$ 253.07 | \$ 253.07 | \$ 253.69   | \$ 253.07     |
| February-2024 | \$ 238.52 | \$ 238.52 | \$ 237.26   | \$ 238.52     |
| March-2024    | \$ 173.81 | \$ 173.81 | \$ 172.01   | \$ 173.81     |
| April-2024    | \$ 135.48 | \$ 135.48 | \$ 135.13   | \$ 135.48     |
| May-2024      | \$ 122.99 | \$ 122.99 | \$ 123.07   | \$ 122.99     |
| June-2024     | \$ 118.16 | \$ 118.16 | \$ 114.93   | \$ 118.16     |