

CONFIDENTIAL UNTIL 07/18/2023

UI Standard Service RFP 042023, Bidding Workbook

Procurement (MMYYYY): 042023

	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	\$ 152.07	\$ 129.57	\$ 135.81	\$ 208,387,947.95
UI SS Tranche 2	July 1, 2023 through December 31, 2023 - 10% of the SS TOTAL load	\$ 157.27	\$ 134.77	\$ 141.01	\$ 216,366,822.75
UI SS Tranche 3	July 1, 2023 through December 31, 2023 - 10% of the SS TOTAL load	\$ 162.47	\$ 139.97	\$ 146.21	\$ 224,345,697.55
UI SS Tranche 5	January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load	\$ 176.12	\$ 168.93	\$ 170.78	\$ 226,091,773.90
UI SS Tranche 6	January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load	\$ 181.32	\$ 174.13	\$ 175.98	\$ 232,975,835.50
UI SS Tranche 7	January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load	\$ 186.52	\$ 179.33	\$ 181.18	\$ 239,859,897.10
UI SS Tranche 8	January 1, 2024 through June 30, 2024 - 10% of the SS TOTAL load	\$ 186.52	\$ 179.33	\$ 181.18	\$ 239,859,897.10
Total					\$ 1,587,887,871.85

Bidder and Bid Identification	
Bidder "O"	
Scenario A-Bidder "O"	
Workbook Identifier	2023-04-21 UI Attachment 2a Confidential Bidder Q SS Bidder Workbook RFP 042023.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 01/01/2022 - 12/30/2022, times the December 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 "O"

On-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	18,618	2,411	45,245	0	66,274
February	17,238	2,327	37,192	0	56,757
March	18,369	2,362	35,124	0	55,855
April	15,341	2,106	28,078	0	45,525
May	17,813	2,540	31,210	0	51,563
June	21,827	2,879	40,769	0	65,475
July	25,492	3,043	63,196	0	91,731
August	27,914	3,321	70,619	0	101,854
September	20,247	2,558	41,647	0	64,452
October	17,477	2,358	29,324	0	49,159
November	17,845	2,644	33,896	0	54,385
December	18,941	2,482	42,912	0	64,335
Total on-peak	237,122	31,031	499,212	0	767,365

Off-peak total quantities for evaluation (MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Total
January	45,138	7,575	149,469	1,411	203,593
February	40,335	6,894	116,987	1,145	165,361
March	41,037	6,950	113,879	1,141	163,007
April	36,647	6,804	98,093	943	142,487
May	41,659	7,681	97,747	861	147,948
June	42,514	7,866	108,833	800	160,013
July	53,695	9,071	174,293	804	237,863
August	51,880	8,814	171,815	679	233,188
September	39,973	7,122	116,182	765	164,042
October	39,858	7,362	98,911	931	147,062
November	40,003	7,765	95,672	1,164	144,604
December	45,599	7,618	127,163	1,344	181,724
Total off-peak	518,338	91,522	1,469,044	11,988	2,090,892

UI SS TOTAL Bidding Load	Small C&I	Large C&I	Residential	Street Lights	Total
Total, on-peak 1H	109,206	14,625	217,618	0	341,449
Total, off-peak 1H	247,330	43,770	685,008	6,301	982,409
Total, on-peak 2H	127,916	16,406	281,594	0	425,916
Total, off-peak 2H	271,008	47,752	784,036	5,687	1,108,483
Total	755,460	122,553	1,968,256	11,988	2,858,257

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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	25,492	3,043	63,196	0	\$ 169.97	\$ 169.97	\$ 186.01	N/A	\$ 4,332,875.24	\$ 517,218.71	\$ 11,755,087.96	N/A	\$ 16,605,181.91
August	27,914	3,321	70,619	0	\$ 142.63	\$ 142.63	\$ 155.85	N/A	\$ 3,981,373.82	\$ 473,674.23	\$ 11,005,971.15	N/A	\$ 15,461,019.20
September	20,247	2,558	41,647	0	\$ 100.39	\$ 100.39	\$ 111.46	N/A	\$ 2,032,596.33	\$ 256,797.62	\$ 4,641,974.62	N/A	\$ 6,931,368.57
October	17,477	2,358	29,324	0	\$ 93.51	\$ 93.51	\$ 105.78	N/A	\$ 1,634,274.27	\$ 220,496.58	\$ 3,101,892.72	N/A	\$ 4,956,663.57
November	17,845	2,644	33,896	0	\$ 127.64	\$ 127.64	\$ 135.46	N/A	\$ 2,277,735.80	\$ 337,480.16	\$ 4,591,552.16	N/A	\$ 7,206,768.12
December	18,941	2,482	42,912	0	\$ 206.57	\$ 206.57	\$ 213.94	N/A	\$ 3,912,642.37	\$ 512,706.74	\$ 9,180,593.28	N/A	\$ 13,605,942.39
Totals	127,916	16,406	281,594	0	N/A	N/A	N/A	N/A	\$ 18,171,497.83	\$ 2,318,374.04	\$ 44,277,071.89	N/A	\$ 64,766,943.76

Total On-peak (MWh)	425,916
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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	53,695	9,071	174,293	804	\$ 140.17	\$ 140.17	\$ 137.64	\$ 140.17	\$ 7,526,428.15	\$ 1,271,482.07	\$ 23,989,688.52	\$ 112,696.68	\$ 32,900,295.42
August	51,880	8,814	171,815	679	\$ 115.42	\$ 115.42	\$ 112.07	\$ 115.42	\$ 5,987,989.60	\$ 1,017,311.88	\$ 19,255,307.05	\$ 78,370.18	\$ 26,338,978.71
September	39,973	7,122	116,182	765	\$ 93.37	\$ 93.37	\$ 92.77	\$ 93.37	\$ 3,732,279.01	\$ 664,981.14	\$ 10,778,204.14	\$ 71,428.05	\$ 15,246,892.34
October	39,858	7,362	98,911	931	\$ 94.67	\$ 94.67	\$ 95.00	\$ 94.67	\$ 3,773,356.86	\$ 696,960.54	\$ 9,396,545.00	\$ 88,137.77	\$ 13,955,000.17
November	40,003	7,765	95,672	1,164	\$ 129.10	\$ 129.10	\$ 126.32	\$ 129.10	\$ 5,164,387.30	\$ 1,002,461.50	\$ 12,085,287.04	\$ 150,272.40	\$ 18,402,408.24
December	45,599	7,618	127,163	1,344	\$ 207.30	\$ 207.30	\$ 200.27	\$ 207.30	\$ 9,452,672.70	\$ 1,579,211.40	\$ 25,466,934.01	\$ 278,611.20	\$ 36,777,429.31
Totals	271,008	47,752	784,036	5,687	N/A	N/A	N/A	N/A	\$ 35,637,113.62	\$ 6,232,408.53	\$ 100,971,965.76	\$ 779,516.28	\$ 143,621,004.19

Total Off-peak (MWh)	1,108,483
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Total (MWh)	1,534,399
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Bidder Identification

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

UI SS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ 64,766,943.76	\$ 152.07
Total Off-peak Bid	\$ 143,621,004.19	\$ 129.57
Total Bid	\$ 208,387,947.95	\$ 135.81

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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	25,492	3,043	63,196	0	\$ 175.17	\$ 175.17	\$ 191.21	N/A	\$ 4,465,433.64	\$ 533,042.31	\$ 12,083,707.16	N/A	\$ 17,082,183.11
August	27,914	3,321	70,619	0	\$ 147.83	\$ 147.83	\$ 161.05	N/A	\$ 4,126,526.62	\$ 490,943.43	\$ 11,373,189.95	N/A	\$ 15,990,660.00
September	20,247	2,558	41,647	0	\$ 105.59	\$ 105.59	\$ 116.66	N/A	\$ 2,137,880.73	\$ 270,099.22	\$ 4,858,539.02	N/A	\$ 7,266,518.97
October	17,477	2,358	29,324	0	\$ 98.71	\$ 98.71	\$ 110.98	N/A	\$ 1,725,154.67	\$ 232,758.18	\$ 3,254,377.52	N/A	\$ 5,212,290.37
November	17,845	2,644	33,896	0	\$ 132.84	\$ 132.84	\$ 140.66	N/A	\$ 2,370,529.80	\$ 351,228.96	\$ 4,767,811.36	N/A	\$ 7,489,570.12
December	18,941	2,482	42,912	0	\$ 211.77	\$ 211.77	\$ 219.14	N/A	\$ 4,011,135.57	\$ 525,613.14	\$ 9,403,735.68	N/A	\$ 13,940,484.39
Totals	127,916	16,406	281,594	0	N/A	N/A	N/A	N/A	\$ 18,836,661.03	\$ 2,403,685.24	\$ 45,741,360.69	N/A	\$ 66,981,706.96

Total On-peak (MWh)	425,916
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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	53,695	9,071	174,293	804	\$ 145.37	\$ 145.37	\$ 142.84	\$ 145.37	\$ 7,805,642.15	\$ 1,318,651.27	\$ 24,896,012.12	\$ 116,877.48	\$ 34,137,183.02
August	51,880	8,814	171,815	679	\$ 120.62	\$ 120.62	\$ 117.27	\$ 120.62	\$ 6,257,765.60	\$ 1,063,144.68	\$ 20,148,745.05	\$ 81,900.98	\$ 27,551,566.31
September	39,973	7,122	116,182	765	\$ 98.57	\$ 98.57	\$ 97.97	\$ 98.57	\$ 3,940,138.61	\$ 702,015.54	\$ 11,382,350.54	\$ 75,406.05	\$ 16,099,910.74
October	39,858	7,362	98,911	931	\$ 99.87	\$ 99.87	\$ 100.20	\$ 99.87	\$ 3,980,618.46	\$ 735,242.94	\$ 9,910,882.20	\$ 92,978.97	\$ 14,719,722.57
November	40,003	7,765	95,672	1,164	\$ 134.30	\$ 134.30	\$ 131.52	\$ 134.30	\$ 5,372,402.90	\$ 1,042,839.50	\$ 12,582,781.44	\$ 156,325.20	\$ 19,154,349.04
December	45,599	7,618	127,163	1,344	\$ 212.50	\$ 212.50	\$ 205.47	\$ 212.50	\$ 9,689,787.50	\$ 1,618,825.00	\$ 26,128,181.61	\$ 285,600.00	\$ 37,722,394.11
Totals	271,008	47,752	784,036	5,687	N/A	N/A	N/A	N/A	\$ 37,046,355.22	\$ 6,480,718.93	\$ 105,048,952.96	\$ 809,088.68	\$ 149,385,115.79

Total Off-peak (MWh)	1,108,483
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Total (MWh)	1,534,399
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Bidder Identification

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

UI SS Tranche 2	Total Cost	\$/MWh
Total On-peak Bid	\$ 66,981,706.96	\$ 157.27
Total Off-peak Bid	\$ 149,385,115.79	\$ 134.77
Total Bid	\$ 216,366,822.75	\$ 141.01

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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	25,492	3,043	63,196	0	\$ 180.37	\$ 180.37	\$ 196.41	N/A	\$ 4,597,992.04	\$ 548,865.91	\$ 12,412,326.36	N/A	\$ 17,559,184.31
August	27,914	3,321	70,619	0	\$ 153.03	\$ 153.03	\$ 166.25	N/A	\$ 4,271,679.42	\$ 508,212.63	\$ 11,740,408.75	N/A	\$ 16,520,300.80
September	20,247	2,558	41,647	0	\$ 110.79	\$ 110.79	\$ 121.86	N/A	\$ 2,243,165.13	\$ 283,400.82	\$ 5,075,103.42	N/A	\$ 7,601,669.37
October	17,477	2,358	29,324	0	\$ 103.91	\$ 103.91	\$ 116.18	N/A	\$ 1,816,035.07	\$ 245,019.78	\$ 3,406,862.32	N/A	\$ 5,467,917.17
November	17,845	2,644	33,896	0	\$ 138.04	\$ 138.04	\$ 145.86	N/A	\$ 2,463,323.80	\$ 364,977.76	\$ 4,944,070.56	N/A	\$ 7,772,372.12
December	18,941	2,482	42,912	0	\$ 216.97	\$ 216.97	\$ 224.34	N/A	\$ 4,109,628.77	\$ 538,519.54	\$ 9,626,878.08	N/A	\$ 14,275,026.39
Totals	127,916	16,406	281,594	0	N/A	N/A	N/A	N/A	\$ 19,501,824.23	\$ 2,488,996.44	\$ 47,205,649.49	N/A	\$ 69,196,470.16

Total On-peak (MWh)	425,916
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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	53,695	9,071	174,293	804	\$ 150.57	\$ 150.57	\$ 148.04	\$ 150.57	\$ 8,084,856.15	\$ 1,365,820.47	\$ 25,802,335.72	\$ 121,058.28	\$ 35,374,070.62
August	51,880	8,814	171,815	679	\$ 125.82	\$ 125.82	\$ 122.47	\$ 125.82	\$ 6,527,541.60	\$ 1,108,977.48	\$ 21,042,183.05	\$ 85,431.78	\$ 28,764,133.91
September	39,973	7,122	116,182	765	\$ 103.77	\$ 103.77	\$ 103.17	\$ 103.77	\$ 4,147,998.21	\$ 739,049.94	\$ 11,986,496.94	\$ 79,384.05	\$ 16,952,929.14
October	39,858	7,362	98,911	931	\$ 105.07	\$ 105.07	\$ 105.40	\$ 105.07	\$ 4,187,880.06	\$ 773,525.34	\$ 10,425,219.40	\$ 97,820.17	\$ 15,484,444.97
November	40,003	7,765	95,672	1,164	\$ 139.50	\$ 139.50	\$ 136.72	\$ 139.50	\$ 5,580,418.50	\$ 1,083,217.50	\$ 13,080,275.84	\$ 162,378.00	\$ 19,906,289.84
December	45,599	7,618	127,163	1,344	\$ 217.70	\$ 217.70	\$ 210.67	\$ 217.70	\$ 9,926,902.30	\$ 1,658,438.60	\$ 26,789,429.21	\$ 292,588.80	\$ 38,667,358.91
Totals	271,008	47,752	784,036	5,687	N/A	N/A	N/A	N/A	\$ 38,455,596.82	\$ 6,729,029.33	\$ 109,125,940.16	\$ 838,661.08	\$ 155,149,227.39

Total Off-peak (MWh)	1,108,483
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Total (MWh)	1,534,399
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UI SS Tranche 3	Total Cost	\$/MWh
Total On-peak Bid	\$ 69,196,470.16	\$ 162.47
Total Off-peak Bid	\$ 155,149,227.39	\$ 139.97
Total Bid	\$ 224,345,697.55	\$ 146.21

Bidder Identification

Bidder "O"
Scenario A-Bidder "O"
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	18,618	2,411	45,245	0	\$ 268.23	\$ 268.23	\$ 276.12	N/A	\$ 4,993,906.14	\$ 646,702.53	\$ 12,493,049.40	N/A	\$ 18,133,658.07
February	17,238	2,327	37,192	0	\$ 251.99	\$ 251.99	\$ 258.34	N/A	\$ 4,343,803.62	\$ 586,380.73	\$ 9,608,181.28	N/A	\$ 14,538,365.63
March	18,369	2,362	35,124	0	\$ 149.05	\$ 149.05	\$ 156.05	N/A	\$ 2,737,899.45	\$ 352,056.10	\$ 5,481,100.20	N/A	\$ 8,571,055.75
April	15,341	2,106	28,078	0	\$ 113.55	\$ 113.55	\$ 120.16	N/A	\$ 1,741,970.55	\$ 239,136.30	\$ 3,373,852.48	N/A	\$ 5,354,959.33
May	17,813	2,540	31,210	0	\$ 106.70	\$ 106.70	\$ 111.74	N/A	\$ 1,900,647.10	\$ 271,018.00	\$ 3,487,405.40	N/A	\$ 5,659,070.50
June	21,827	2,879	40,769	0	\$ 117.72	\$ 117.72	\$ 121.89	N/A	\$ 2,569,474.44	\$ 338,915.88	\$ 4,969,333.41	N/A	\$ 7,877,723.73
Totals	109,206	14,625	217,618	0	N/A	N/A	N/A	N/A	\$ 18,287,701.30	\$ 2,434,209.54	\$ 39,412,922.17	N/A	\$ 60,134,833.01

Total On-peak (MWh)	341,449
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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	45,138	7,575	149,469	1,411	\$ 263.88	\$ 263.88	\$ 252.55	\$ 263.88	\$ 11,911,015.44	\$ 1,998,891.00	\$ 37,748,395.95	\$ 372,334.68	\$ 52,030,637.07
February	40,335	6,894	116,987	1,145	\$ 250.70	\$ 250.70	\$ 236.73	\$ 250.70	\$ 10,111,984.50	\$ 1,728,325.80	\$ 27,694,332.51	\$ 287,051.50	\$ 39,821,694.31
March	41,037	6,950	113,879	1,141	\$ 158.20	\$ 158.20	\$ 149.82	\$ 158.20	\$ 6,492,053.40	\$ 1,099,490.00	\$ 17,061,351.78	\$ 180,506.20	\$ 24,833,401.38
April	36,647	6,804	98,093	943	\$ 119.23	\$ 119.23	\$ 115.31	\$ 119.23	\$ 4,369,421.81	\$ 811,240.92	\$ 11,311,103.83	\$ 112,433.89	\$ 16,604,200.45
May	41,659	7,681	97,747	861	\$ 107.36	\$ 107.36	\$ 104.71	\$ 107.36	\$ 4,472,510.24	\$ 824,632.16	\$ 10,235,088.37	\$ 92,436.96	\$ 15,624,667.73
June	42,514	7,866	108,833	800	\$ 110.24	\$ 110.24	\$ 104.75	\$ 110.24	\$ 4,686,743.36	\$ 867,147.84	\$ 11,400,256.75	\$ 88,192.00	\$ 17,042,339.95
Totals	247,330	43,770	685,008	6,301	N/A	N/A	N/A	N/A	\$ 42,043,728.75	\$ 7,329,727.72	\$ 115,450,529.19	\$ 1,132,955.23	\$ 165,956,940.89

Total Off-peak (MWh)	982,409
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Total (MWh)	1,323,858
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Bidder Identification

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

UI SS Tranche 5	Total Cost	\$/MWh
Total On-peak Bid	\$ 60,134,833.01	\$ 176.12
Total Off-peak Bid	\$ 165,956,940.89	\$ 168.93
Total Bid	\$ 226,091,773.90	\$ 170.78

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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	18,618	2,411	45,245	0	\$ 273.43	\$ 273.43	\$ 281.32	N/A	\$ 5,090,719.74	\$ 659,239.73	\$ 12,728,323.40	N/A	\$ 18,478,282.87
February	17,238	2,327	37,192	0	\$ 257.19	\$ 257.19	\$ 263.54	N/A	\$ 4,433,441.22	\$ 598,481.13	\$ 9,801,579.68	N/A	\$ 14,833,502.03
March	18,369	2,362	35,124	0	\$ 154.25	\$ 154.25	\$ 161.25	N/A	\$ 2,833,418.25	\$ 364,338.50	\$ 5,663,745.00	N/A	\$ 8,861,501.75
April	15,341	2,106	28,078	0	\$ 118.75	\$ 118.75	\$ 125.36	N/A	\$ 1,821,743.75	\$ 250,087.50	\$ 3,519,858.08	N/A	\$ 5,591,689.33
May	17,813	2,540	31,210	0	\$ 111.90	\$ 111.90	\$ 116.94	N/A	\$ 1,993,274.70	\$ 284,226.00	\$ 3,649,697.40	N/A	\$ 5,927,198.10
June	21,827	2,879	40,769	0	\$ 122.92	\$ 122.92	\$ 127.09	N/A	\$ 2,682,974.84	\$ 353,886.68	\$ 5,181,332.21	N/A	\$ 8,218,193.73
Totals	109,206	14,625	217,618	0	N/A	N/A	N/A	N/A	\$ 18,855,572.50	\$ 2,510,259.54	\$ 40,544,535.77	N/A	\$ 61,910,367.81

Total On-peak (MWh)	341,449
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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	45,138	7,575	149,469	1,411	\$ 269.08	\$ 269.08	\$ 257.75	\$ 269.08	\$ 12,145,733.04	\$ 2,038,281.00	\$ 38,525,634.75	\$ 379,671.88	\$ 53,089,320.67
February	40,335	6,894	116,987	1,145	\$ 255.90	\$ 255.90	\$ 241.93	\$ 255.90	\$ 10,321,726.50	\$ 1,764,174.60	\$ 28,302,664.91	\$ 293,005.50	\$ 40,681,571.51
March	41,037	6,950	113,879	1,141	\$ 163.40	\$ 163.40	\$ 155.02	\$ 163.40	\$ 6,705,445.80	\$ 1,135,630.00	\$ 17,653,522.58	\$ 186,439.40	\$ 25,681,037.78
April	36,647	6,804	98,093	943	\$ 124.43	\$ 124.43	\$ 120.51	\$ 124.43	\$ 4,559,986.21	\$ 846,621.72	\$ 11,821,187.43	\$ 117,337.49	\$ 17,345,132.85
May	41,659	7,681	97,747	861	\$ 112.56	\$ 112.56	\$ 109.91	\$ 112.56	\$ 4,689,137.04	\$ 864,573.36	\$ 10,743,372.77	\$ 96,914.16	\$ 16,393,997.33
June	42,514	7,866	108,833	800	\$ 115.44	\$ 115.44	\$ 109.95	\$ 115.44	\$ 4,907,816.16	\$ 908,051.04	\$ 11,966,188.35	\$ 92,352.00	\$ 17,874,407.55
Totals	247,330	43,770	685,008	6,301	N/A	N/A	N/A	N/A	\$ 43,329,844.75	\$ 7,557,331.72	\$ 119,012,570.79	\$ 1,165,720.43	\$ 171,065,467.69

Total Off-peak (MWh)	982,409
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Total (MWh)	1,323,858
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Bidder Identification

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

UI SS Tranche 6	Total Cost	\$/MWh
Total On-peak Bid	\$ 61,910,367.81	\$ 181.32
Total Off-peak Bid	\$ 171,065,467.69	\$ 174.13
Total Bid	\$ 232,975,835.50	\$ 175.98

CONFIDENTIAL UNTIL 07/18/2023

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	18,618	2,411	45,245	0	\$ 278.63	\$ 278.63	\$ 286.52	N/A	\$ 5,187,533.34	\$ 671,776.93	\$ 12,963,597.40	N/A	\$ 18,822,907.67
February	17,238	2,327	37,192	0	\$ 262.39	\$ 262.39	\$ 268.74	N/A	\$ 4,523,078.82	\$ 610,581.53	\$ 9,994,978.08	N/A	\$ 15,128,638.43
March	18,369	2,362	35,124	0	\$ 159.45	\$ 159.45	\$ 166.45	N/A	\$ 2,928,937.05	\$ 376,620.90	\$ 5,846,389.80	N/A	\$ 9,151,947.75
April	15,341	2,106	28,078	0	\$ 123.95	\$ 123.95	\$ 130.56	N/A	\$ 1,901,516.95	\$ 261,038.70	\$ 3,665,863.68	N/A	\$ 5,828,419.33
May	17,813	2,540	31,210	0	\$ 117.10	\$ 117.10	\$ 122.14	N/A	\$ 2,085,902.30	\$ 297,434.00	\$ 3,811,989.40	N/A	\$ 6,195,325.70
June	21,827	2,879	40,769	0	\$ 128.12	\$ 128.12	\$ 132.29	N/A	\$ 2,796,475.24	\$ 368,857.48	\$ 5,393,331.01	N/A	\$ 8,558,663.73
Totals	109,206	14,625	217,618	0	N/A	N/A	N/A	N/A	\$ 19,423,443.70	\$ 2,586,309.54	\$ 41,676,149.37	N/A	\$ 63,685,902.61

Total On-peak (MWh)	341,449
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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	45,138	7,575	149,469	1,411	\$ 274.28	\$ 274.28	\$ 262.95	\$ 274.28	\$ 12,380,450.64	\$ 2,077,671.00	\$ 39,302,873.55	\$ 387,009.08	\$ 54,148,004.27
February	40,335	6,894	116,987	1,145	\$ 261.10	\$ 261.10	\$ 247.13	\$ 261.10	\$ 10,531,468.50	\$ 1,800,023.40	\$ 28,910,997.31	\$ 298,959.50	\$ 41,541,448.71
March	41,037	6,950	113,879	1,141	\$ 168.60	\$ 168.60	\$ 160.22	\$ 168.60	\$ 6,918,838.20	\$ 1,171,770.00	\$ 18,245,693.38	\$ 192,372.60	\$ 26,528,674.18
April	36,647	6,804	98,093	943	\$ 129.63	\$ 129.63	\$ 125.71	\$ 129.63	\$ 4,750,550.61	\$ 882,002.52	\$ 12,331,271.03	\$ 122,241.09	\$ 18,086,065.25
May	41,659	7,681	97,747	861	\$ 117.76	\$ 117.76	\$ 115.11	\$ 117.76	\$ 4,905,763.84	\$ 904,514.56	\$ 11,251,657.17	\$ 101,391.36	\$ 17,163,326.93
June	42,514	7,866	108,833	800	\$ 120.64	\$ 120.64	\$ 115.15	\$ 120.64	\$ 5,128,888.96	\$ 948,954.24	\$ 12,532,119.95	\$ 96,512.00	\$ 18,706,475.15
Totals	247,330	43,770	685,008	6,301	N/A	N/A	N/A	N/A	\$ 44,615,960.75	\$ 7,784,935.72	\$ 122,574,612.39	\$ 1,198,485.63	\$ 176,173,994.49

Total Off-peak (MWh)	982,409
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Total (MWh)	1,323,858
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Bidder Identification

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

UI SS Tranche 7	Total Cost	\$/MWh
Total On-peak Bid	\$ 63,685,902.61	\$ 186.52
Total Off-peak Bid	\$ 176,173,994.49	\$ 179.33
Total Bid	\$ 239,859,897.10	\$ 181.18

CONFIDENTIAL UNTIL 07/18/2023

UI SS Tranche 8 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	18,618	2,411	45,245	0	\$ 278.63	\$ 278.63	\$ 286.52	N/A	\$ 5,187,533.34	\$ 671,776.93	\$ 12,963,597.40	N/A	\$ 18,822,907.67
February	17,238	2,327	37,192	0	\$ 262.39	\$ 262.39	\$ 268.74	N/A	\$ 4,523,078.82	\$ 610,581.53	\$ 9,994,978.08	N/A	\$ 15,128,638.43
March	18,369	2,362	35,124	0	\$ 159.45	\$ 159.45	\$ 166.45	N/A	\$ 2,928,937.05	\$ 376,620.90	\$ 5,846,389.80	N/A	\$ 9,151,947.75
April	15,341	2,106	28,078	0	\$ 123.95	\$ 123.95	\$ 130.56	N/A	\$ 1,901,516.95	\$ 261,038.70	\$ 3,665,863.68	N/A	\$ 5,828,419.33
May	17,813	2,540	31,210	0	\$ 117.10	\$ 117.10	\$ 122.14	N/A	\$ 2,085,902.30	\$ 297,434.00	\$ 3,811,989.40	N/A	\$ 6,195,325.70
June	21,827	2,879	40,769	0	\$ 128.12	\$ 128.12	\$ 132.29	N/A	\$ 2,796,475.24	\$ 368,857.48	\$ 5,393,331.01	N/A	\$ 8,558,663.73
Totals	109,206	14,625	217,618	0	N/A	N/A	N/A	N/A	\$ 19,423,443.70	\$ 2,586,309.54	\$ 41,676,149.37	N/A	\$ 63,685,902.61

Total On-peak (MWh)	341,449
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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	45,138	7,575	149,469	1,411	\$ 274.28	\$ 274.28	\$ 262.95	\$ 274.28	\$ 12,380,450.64	\$ 2,077,671.00	\$ 39,302,873.55	\$ 387,009.08	\$ 54,148,004.27
February	40,335	6,894	116,987	1,145	\$ 261.10	\$ 261.10	\$ 247.13	\$ 261.10	\$ 10,531,468.50	\$ 1,800,023.40	\$ 28,910,997.31	\$ 298,959.50	\$ 41,541,448.71
March	41,037	6,950	113,879	1,141	\$ 168.60	\$ 168.60	\$ 160.22	\$ 168.60	\$ 6,918,838.20	\$ 1,171,770.00	\$ 18,245,693.38	\$ 192,372.60	\$ 26,528,674.18
April	36,647	6,804	98,093	943	\$ 129.63	\$ 129.63	\$ 125.71	\$ 129.63	\$ 4,750,550.61	\$ 882,002.52	\$ 12,331,271.03	\$ 122,241.09	\$ 18,086,065.25
May	41,659	7,681	97,747	861	\$ 117.76	\$ 117.76	\$ 115.11	\$ 117.76	\$ 4,905,763.84	\$ 904,514.56	\$ 11,251,657.17	\$ 101,391.36	\$ 17,163,326.93
June	42,514	7,866	108,833	800	\$ 120.64	\$ 120.64	\$ 115.15	\$ 120.64	\$ 5,128,888.96	\$ 948,954.24	\$ 12,532,119.95	\$ 96,512.00	\$ 18,706,475.15
Totals	247,330	43,770	685,008	6,301	N/A	N/A	N/A	N/A	\$ 44,615,960.75	\$ 7,784,935.72	\$ 122,574,612.39	\$ 1,198,485.63	\$ 176,173,994.49

Total Off-peak (MWh)	982,409
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Total (MWh)	1,323,858
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Bidder Identification

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

UI SS Tranche 8	Total Cost	\$/MWh
Total On-peak Bid	\$ 63,685,902.61	\$ 186.52
Total Off-peak Bid	\$ 176,173,994.49	\$ 179.33
Total Bid	\$ 239,859,897.10	\$ 181.18

Delivery Term 1, Tranche 1

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 169.97	\$ 169.97	\$ 186.01	N/A
August-2023	\$ 142.63	\$ 142.63	\$ 155.85	N/A
September-2023	\$ 100.39	\$ 100.39	\$ 111.46	N/A
October-2023	\$ 93.51	\$ 93.51	\$ 105.78	N/A
November-2023	\$ 127.64	\$ 127.64	\$ 135.46	N/A
December-2023	\$ 206.57	\$ 206.57	\$ 213.94	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 140.17	\$ 140.17	\$ 137.64	\$ 140.17
August-2023	\$ 115.42	\$ 115.42	\$ 112.07	\$ 115.42
September-2023	\$ 93.37	\$ 93.37	\$ 92.77	\$ 93.37
October-2023	\$ 94.67	\$ 94.67	\$ 95.00	\$ 94.67
November-2023	\$ 129.10	\$ 129.10	\$ 126.32	\$ 129.10
December-2023	\$ 207.30	\$ 207.30	\$ 200.27	\$ 207.30

Delivery Term 1, Tranche 2

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 175.17	\$ 175.17	\$ 191.21	N/A
August-2023	\$ 147.83	\$ 147.83	\$ 161.05	N/A
September-2023	\$ 105.59	\$ 105.59	\$ 116.66	N/A
October-2023	\$ 98.71	\$ 98.71	\$ 110.98	N/A
November-2023	\$ 132.84	\$ 132.84	\$ 140.66	N/A
December-2023	\$ 211.77	\$ 211.77	\$ 219.14	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 145.37	\$ 145.37	\$ 142.84	\$ 145.37
August-2023	\$ 120.62	\$ 120.62	\$ 117.27	\$ 120.62
September-2023	\$ 98.57	\$ 98.57	\$ 97.97	\$ 98.57
October-2023	\$ 99.87	\$ 99.87	\$ 100.20	\$ 99.87
November-2023	\$ 134.30	\$ 134.30	\$ 131.52	\$ 134.30
December-2023	\$ 212.50	\$ 212.50	\$ 205.47	\$ 212.50

Delivery Term 1, Tranche 3

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 180.37	\$ 180.37	\$ 196.41	N/A
August-2023	\$ 153.03	\$ 153.03	\$ 166.25	N/A
September-2023	\$ 110.79	\$ 110.79	\$ 121.86	N/A
October-2023	\$ 103.91	\$ 103.91	\$ 116.18	N/A
November-2023	\$ 138.04	\$ 138.04	\$ 145.86	N/A
December-2023	\$ 216.97	\$ 216.97	\$ 224.34	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2023	\$ 150.57	\$ 150.57	\$ 148.04	\$ 150.57
August-2023	\$ 125.82	\$ 125.82	\$ 122.47	\$ 125.82
September-2023	\$ 103.77	\$ 103.77	\$ 103.17	\$ 103.77
October-2023	\$ 105.07	\$ 105.07	\$ 105.40	\$ 105.07
November-2023	\$ 139.50	\$ 139.50	\$ 136.72	\$ 139.50
December-2023	\$ 217.70	\$ 217.70	\$ 210.67	\$ 217.70

Delivery Term 2, Tranche 5

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 268.23	\$ 268.23	\$ 276.12	N/A
February-2024	\$ 251.99	\$ 251.99	\$ 258.34	N/A
March-2024	\$ 149.05	\$ 149.05	\$ 156.05	N/A
April-2024	\$ 113.55	\$ 113.55	\$ 120.16	N/A
May-2024	\$ 106.70	\$ 106.70	\$ 111.74	N/A
June-2024	\$ 117.72	\$ 117.72	\$ 121.89	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 263.88	\$ 263.88	\$ 252.55	\$ 263.88
February-2024	\$ 250.70	\$ 250.70	\$ 236.73	\$ 250.70
March-2024	\$ 158.20	\$ 158.20	\$ 149.82	\$ 158.20
April-2024	\$ 119.23	\$ 119.23	\$ 115.31	\$ 119.23
May-2024	\$ 107.36	\$ 107.36	\$ 104.71	\$ 107.36
June-2024	\$ 110.24	\$ 110.24	\$ 104.75	\$ 110.24

Delivery Term 2, Tranche 6

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 273.43	\$ 273.43	\$ 281.32	N/A
February-2024	\$ 257.19	\$ 257.19	\$ 263.54	N/A
March-2024	\$ 154.25	\$ 154.25	\$ 161.25	N/A
April-2024	\$ 118.75	\$ 118.75	\$ 125.36	N/A
May-2024	\$ 111.90	\$ 111.90	\$ 116.94	N/A
June-2024	\$ 122.92	\$ 122.92	\$ 127.09	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 269.08	\$ 269.08	\$ 257.75	\$ 269.08
February-2024	\$ 255.90	\$ 255.90	\$ 241.93	\$ 255.90
March-2024	\$ 163.40	\$ 163.40	\$ 155.02	\$ 163.40
April-2024	\$ 124.43	\$ 124.43	\$ 120.51	\$ 124.43
May-2024	\$ 112.56	\$ 112.56	\$ 109.91	\$ 112.56
June-2024	\$ 115.44	\$ 115.44	\$ 109.95	\$ 115.44

Delivery Term 2, Tranche 7

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 278.63	\$ 278.63	\$ 286.52	N/A
February-2024	\$ 262.39	\$ 262.39	\$ 268.74	N/A
March-2024	\$ 159.45	\$ 159.45	\$ 166.45	N/A
April-2024	\$ 123.95	\$ 123.95	\$ 130.56	N/A
May-2024	\$ 117.10	\$ 117.10	\$ 122.14	N/A
June-2024	\$ 128.12	\$ 128.12	\$ 132.29	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 274.28	\$ 274.28	\$ 262.95	\$ 274.28
February-2024	\$ 261.10	\$ 261.10	\$ 247.13	\$ 261.10
March-2024	\$ 168.60	\$ 168.60	\$ 160.22	\$ 168.60
April-2024	\$ 129.63	\$ 129.63	\$ 125.71	\$ 129.63
May-2024	\$ 117.76	\$ 117.76	\$ 115.11	\$ 117.76
June-2024	\$ 120.64	\$ 120.64	\$ 115.15	\$ 120.64

Delivery Term 2, Tranche 8

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 278.63	\$ 278.63	\$ 286.52	N/A
February-2024	\$ 262.39	\$ 262.39	\$ 268.74	N/A
March-2024	\$ 159.45	\$ 159.45	\$ 166.45	N/A
April-2024	\$ 123.95	\$ 123.95	\$ 130.56	N/A
May-2024	\$ 117.10	\$ 117.10	\$ 122.14	N/A
June-2024	\$ 128.12	\$ 128.12	\$ 132.29	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2024	\$ 274.28	\$ 274.28	\$ 262.95	\$ 274.28
February-2024	\$ 261.10	\$ 261.10	\$ 247.13	\$ 261.10
March-2024	\$ 168.60	\$ 168.60	\$ 160.22	\$ 168.60
April-2024	\$ 129.63	\$ 129.63	\$ 125.71	\$ 129.63
May-2024	\$ 117.76	\$ 117.76	\$ 115.11	\$ 117.76
June-2024	\$ 120.64	\$ 120.64	\$ 115.15	\$ 120.64