

**CONFIDENTIAL UNTIL 07/22/2019**

| UI Standard Service RFP042019, Bidding Workbook  |   |             |                 |              |                         |
|--|---|-------------|-----------------|--------------|-------------------------|
| UI Standard Service Tranche  | Tranche Definition  | Peak \$/MWh | Off Peak \$/MWh | Total \$/MWh | Total \$                |
| UI SS Tranche 1  | July 1, 2019 through December 31, 2019 - 10% of the SS TOTAL load | \$ 82.54    | \$ 83.83        | \$ 83.47     | \$ 9,488,061.79         |
| UI SS Tranche 2  | July 1, 2019 through December 31, 2019 - 10% of the SS TOTAL load | \$ 82.83    | \$ 84.12        | \$ 83.76     | \$ 9,521,192.30         |
| UI SS Tranche 3  | January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load  | \$ 98.89    | \$ 98.71        | \$ 98.76     | \$ 9,593,691.36         |
| UI SS Tranche 4  | January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load  | \$ 99.04    | \$ 98.87        | \$ 98.91     | \$ 9,608,926.87         |
| UI SS Tranche 5  | January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load  | \$ -        | \$ -            | \$ -         | \$ -                    |
| <b>Total</b>   |   |             |                 |              | <b>\$ 38,211,872.32</b> |
| Bidder and Bid Identification  |   |             |                 |              |                         |
| <b>Bidder A</b>  |   |             |                 |              |                         |
| Bidder A_UI_SS_Bidder_workbook_RFP042019_Linked  |   |             |                 |              |                         |
| Yes  |   |             |                 |              |                         |
| <p>If the linked bid offerings from this workbook are accepted, then alternative bids in "Bidder A_UI_SS_Bidder_workbook_RFP042019" may be withdrawn (as detailed below). Zero values in this workbook represent no bid. For example, the below are possible outcomes:</p> <ul style="list-style-type: none"> <li>- If the linked bid is not accepted, then any of the unlinked bids for Tranches 1, 2, 3, 4, or 5 can individually be accepted.</li> <li>- If the linked bid is accepted for Tranches 1, 2, 3, and 4, then the unlinked bids for Tranche 5 can individually be accepted.</li> <li>- If unlinked bid for Tranches 1, 2, 3, or 4 is individually accepted, then the linked cannot be accepted.</li> </ul> |   |             |                 |              |                         |
| 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 <b>populated</b> 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. Submit multiple notebooks as desired, but any Tranche contained in a workbook will be viewed as a "stand-alone," independent Bid unless "Bid Linkage" or "Negative Contingency" is specified.   |   |             |                 |              |                         |
| 6. Quantities in "Bidding_Load" worksheet are the product of hourly total UI load (including customers taking generation service from entities other than UI) for 3/1/2017 - 2/28/2018, times the February, 2018 migration percentages (percentage of customers in each Customer Class taking generation service from UI).   |   |             |                 |              |                         |
| 7. 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.  |   |             |                 |              |                         |
| 8. 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.  |   |             |                 |              |                         |



| CONFIDENTIAL UNTIL 07/22/2019                                     |                        |                 |   |               |                                     |           |             |               |   | CONFIDENTIAL UNTIL 07/22/2019 |                 |               |                 |  |
|---|------------------------|-----------------|---|---------------|-------------------------------------|-----------|-------------|---------------|---|-------------------------------|-----------------|---------------|-----------------|--|
| UI SS Tranche 1   |                        |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| July 1, 2019 through December 31, 2019 - 10% of the SS TOTAL load |                        |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| Month   | PEAK MWh               |                 |   |               | Peak Bid Price Per MWh (\$/MWh)     |           |             |               | Peak Bid Price Times MWh (\$/MWh)   |                               |                 |               | Total           |  |
|   | 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 |                 |  |
| January   |                        |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| February  |                        |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| March   |                        |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| April   |                        |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| May   |                        |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| June  |                        |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| July  | 1,967                  | 184             | 4,611   | -             | \$ 83.65                            | \$ 88.65  | \$ 83.44    | N/A           | \$ 164,547.92   | \$ 16,302.74                  | \$ 384,708.46   | N/A           | \$ 565,559.12   |  |
| August  | 2,129                  | 186             | 5,315   | -             | \$ 63.59                            | \$ 68.59  | \$ 63.38    | N/A           | \$ 135,370.39   | \$ 12,737.16                  | \$ 336,833.01   | N/A           | \$ 484,940.56   |  |
| September   | 1,542                  | 146             | 3,226   | -             | \$ 69.73                            | \$ 74.73  | \$ 69.52    | N/A           | \$ 107,530.63   | \$ 10,873.22                  | \$ 224,299.33   | N/A           | \$ 342,703.18   |  |
| October   | 1,501                  | 144             | 2,476   | -             | \$ 78.98                            | \$ 83.98  | \$ 78.77    | N/A           | \$ 118,541.08   | \$ 12,051.13                  | \$ 195,058.15   | N/A           | \$ 325,650.36   |  |
| November  | 1,322                  | 139             | 2,770   | -             | \$ 96.25                            | \$ 101.25 | \$ 96.04    | N/A           | \$ 127,232.88   | \$ 14,063.63                  | \$ 266,069.22   | N/A           | \$ 407,365.73   |  |
| December  | 1,276                  | 125             | 3,037   | -             | \$ 117.82                           | \$ 122.82 | \$ 117.61   | N/A           | \$ 150,279.41   | \$ 15,327.94                  | \$ 357,146.29   | N/A           | \$ 522,753.64   |  |
| Totals  | 9,736                  | 922             | 21,435  | -             |                                     |           |             |               | \$ 803,502.31   | \$ 81,355.82                  | \$ 1,764,114.46 | N/A           | \$ 2,648,972.59 |  |
| Total Peak MWh  | 32,094                 |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| Month   | OFF PEAK MWh           |                 |   |               | Off Peak Bid Price Per MWh (\$/MWh) |           |             |               | Off Peak Bid Price Times MWh (\$/MWh)   |                               |                 |               | Total           |  |
|   | 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 |                 |  |
| January   |                        |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| February  |                        |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| March   |                        |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| April   |                        |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| May   |                        |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| June  |                        |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| July  | 3,565                  | 464             | 11,886  | 107           | \$ 83.65                            | \$ 88.65  | \$ 83.44    | \$ 83.65      | \$ 298,195.52   | \$ 41,133.60                  | \$ 991,792.87   | \$ 8,933.82   | \$ 1,340,055.81 |  |
| August  | 3,596                  | 448             | 12,725  | 115           | \$ 63.59                            | \$ 68.59  | \$ 63.38    | \$ 63.59      | \$ 228,682.36   | \$ 30,748.90                  | \$ 806,485.15   | \$ 7,281.06   | \$ 1,073,197.47 |  |
| September   | 3,006                  | 397             | 9,829   | 114           | \$ 69.73                            | \$ 74.73  | \$ 69.52    | \$ 69.73      | \$ 209,629.30   | \$ 29,660.34                  | \$ 683,298.18   | \$ 7,963.17   | \$ 930,550.99   |  |
| October   | 2,869                  | 380             | 7,648   | 142           | \$ 78.98                            | \$ 83.98  | \$ 78.77    | \$ 78.98      | \$ 226,569.93   | \$ 31,929.20                  | \$ 602,432.96   | \$ 11,223.06  | \$ 872,155.15   |  |
| November  | 2,784                  | 385             | 7,747   | 166           | \$ 96.25                            | \$ 101.25 | \$ 96.04    | \$ 96.25      | \$ 267,931.13   | \$ 38,971.13                  | \$ 744,060.30   | \$ 16,016.00  | \$ 1,066,978.56 |  |
| December  | 2,996                  | 385             | 9,633   | 195           | \$ 117.82                           | \$ 122.82 | \$ 117.61   | \$ 117.82     | \$ 352,965.16   | \$ 47,285.70                  | \$ 1,132,878.33 | \$ 23,022.03  | \$ 1,556,151.22 |  |
| Totals  | 18,816                 | 2,459           | 59,468  | 839           |                                     |           |             |               | \$ 1,583,973.40   | \$ 219,728.87                 | \$ 4,960,947.79 | \$ 74,439.14  | \$ 6,839,089.20 |  |
| Total Off Peak MWh  | 81,582                 |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| UI SS Tranche 1   | Total \$'s             | \$/MWh          | Bidder Identification   |               |                                     |           |             |               | Bidder Identification   |                               |                 |               |                 |  |
| Total Peak Bid  | \$ 2,648,972.59        | \$ 82.54        | Bidder A<br>0<br>Yes<br>July 1, 2019 through December 31, 2019 - 10% of the SS TOTAL load |               |                                     |           |             |               | Bidder A<br>0<br>Yes<br>July 1, 2019 through December 31, 2019 - 10% of the SS TOTAL load |                               |                 |               |                 |  |
| Total Off Peak Bid  | \$ 6,839,089.20        | \$ 83.83        |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| <b>Total bid</b>  | <b>\$ 9,488,061.79</b> | <b>\$ 83.47</b> |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| Total MWh   | 113,675                |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |

| CONFIDENTIAL UNTIL 07/22/2019                                     |                        |                 |   |               |                                     |           |             |               |   | CONFIDENTIAL UNTIL 07/22/2019 |                 |               |                 |  |
|---|------------------------|-----------------|---|---------------|-------------------------------------|-----------|-------------|---------------|---|-------------------------------|-----------------|---------------|-----------------|--|
| UI SS Tranche 2   |                        |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| July 1, 2019 through December 31, 2019 - 10% of the SS TOTAL load |                        |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| Month   | PEAK MWh               |                 |   |               | Peak Bid Price Per MWh (\$/MWh)     |           |             |               | Peak Bid Price Times MWh (\$/MWh)   |                               |                 |               | Total           |  |
|   | 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 |                 |  |
| January   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | N/A           | \$ -            |  |
| February  |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | N/A           | \$ -            |  |
| March   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | N/A           | \$ -            |  |
| April   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | N/A           | \$ -            |  |
| May   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | N/A           | \$ -            |  |
| June  |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | N/A           | \$ -            |  |
| July  | 1,967                  | 184             | 4,611   | -             | \$ 83.92                            | \$ 88.92  | \$ 83.71    | N/A           | \$ 165,079.03   | \$ 16,352.39                  | \$ 385,953.33   | N/A           | \$ 567,384.75   |  |
| August  | 2,129                  | 186             | 5,315   | -             | \$ 63.86                            | \$ 68.86  | \$ 63.65    | N/A           | \$ 135,945.17   | \$ 12,787.30                  | \$ 338,267.93   | N/A           | \$ 487,000.40   |  |
| September   | 1,542                  | 146             | 3,226   | -             | \$ 70.05                            | \$ 75.05  | \$ 69.84    | N/A           | \$ 108,024.11   | \$ 10,919.78                  | \$ 225,331.78   | N/A           | \$ 344,275.67   |  |
| October   | 1,501                  | 144             | 2,476   | -             | \$ 79.29                            | \$ 84.29  | \$ 79.08    | N/A           | \$ 119,006.36   | \$ 12,095.62                  | \$ 195,825.80   | N/A           | \$ 326,927.78   |  |
| November  | 1,322                  | 139             | 2,770   | -             | \$ 96.58                            | \$ 101.58 | \$ 96.37    | N/A           | \$ 127,669.10   | \$ 14,109.46                  | \$ 266,983.45   | N/A           | \$ 408,762.01   |  |
| December  | 1,276                  | 125             | 3,037   | -             | \$ 118.09                           | \$ 123.09 | \$ 117.88   | N/A           | \$ 150,623.80   | \$ 15,361.63                  | \$ 357,966.20   | N/A           | \$ 523,951.63   |  |
| Totals  | 9,736                  | 922             | 21,435  | -             |                                     |           |             |               | \$ 806,347.57   | \$ 81,626.18                  | \$ 1,770,328.49 | N/A           | \$ 2,658,302.24 |  |
| Total Peak MWh  | 32,094                 |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| Month   | OFF PEAK MWh           |                 |   |               | Off Peak Bid Price Per MWh (\$/MWh) |           |             |               | Off Peak Bid Price Times MWh (\$/MWh)   |                               |                 |               | Total           |  |
|   | 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 |                 |  |
| January   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | \$ -          | \$ -            |  |
| February  |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | \$ -          | \$ -            |  |
| March   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | \$ -          | \$ -            |  |
| April   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | \$ -          | \$ -            |  |
| May   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | \$ -          | \$ -            |  |
| June  |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | \$ -          | \$ -            |  |
| July  | 3,565                  | 464             | 11,886  | 107           | \$ 83.92                            | \$ 88.92  | \$ 83.71    | \$ 83.92      | \$ 299,158.02   | \$ 41,258.88                  | \$ 995,002.17   | \$ 8,962.66   | \$ 1,344,381.73 |  |
| August  | 3,596                  | 448             | 12,725  | 115           | \$ 63.86                            | \$ 68.86  | \$ 63.65    | \$ 63.86      | \$ 229,653.33   | \$ 30,869.94                  | \$ 809,920.79   | \$ 7,311.97   | \$ 1,077,756.03 |  |
| September   | 3,006                  | 397             | 9,829   | 114           | \$ 70.05                            | \$ 75.05  | \$ 69.84    | \$ 70.05      | \$ 210,591.32   | \$ 29,787.35                  | \$ 686,443.39   | \$ 7,999.71   | \$ 934,821.77   |  |
| October   | 2,869                  | 380             | 7,648   | 142           | \$ 79.29                            | \$ 84.29  | \$ 79.08    | \$ 79.29      | \$ 227,459.22   | \$ 32,047.06                  | \$ 604,803.84   | \$ 11,267.11  | \$ 875,577.23   |  |
| November  | 2,784                  | 385             | 7,747   | 166           | \$ 96.58                            | \$ 101.58 | \$ 96.37    | \$ 96.58      | \$ 268,849.75   | \$ 39,098.14                  | \$ 746,616.94   | \$ 16,070.91  | \$ 1,070,635.74 |  |
| December  | 2,996                  | 385             | 9,633   | 195           | \$ 118.09                           | \$ 123.09 | \$ 117.88   | \$ 118.09     | \$ 353,774.02   | \$ 47,389.65                  | \$ 1,135,479.10 | \$ 23,074.79  | \$ 1,559,717.56 |  |
| Totals  | 18,816                 | 2,459           | 59,468  | 839           |                                     |           |             |               | \$ 1,589,485.66   | \$ 220,451.02                 | \$ 4,978,266.23 | \$ 74,687.15  | \$ 6,862,890.06 |  |
| Total Off Peak MWh  | 81,582                 |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| UI SS Tranche 2   | Total \$'s             | \$/MWh          | Bidder Identification   |               |                                     |           |             |               | Bidder Identification   |                               |                 |               |                 |  |
| Total Peak Bid  | \$ 2,658,302.24        | \$ 82.83        | Bidder A<br>0<br>Yes<br>July 1, 2019 through December 31, 2019 - 10% of the SS TOTAL load |               |                                     |           |             |               | Bidder A<br>0<br>Yes<br>July 1, 2019 through December 31, 2019 - 10% of the SS TOTAL load |                               |                 |               |                 |  |
| Total Off Peak Bid  | \$ 6,862,890.06        | \$ 84.12        |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| <b>Total bid</b>  | <b>\$ 9,521,192.30</b> | <b>\$ 83.76</b> |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| Total MWh   | 113,675                |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |

| CONFIDENTIAL UNTIL 07/22/2019                                    |                        |                 |  |               |                                     |           |             |               | CONFIDENTIAL UNTIL 07/22/2019  |               |                 |               |                 |  |
|--|------------------------|-----------------|--|---------------|-------------------------------------|-----------|-------------|---------------|--|---------------|-----------------|---------------|-----------------|--|
| UI SS Tranche 3  |                        |                 |  |               |                                     |           |             |               |  |               |                 |               |                 |  |
| January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load |                        |                 |  |               |                                     |           |             |               |  |               |                 |               |                 |  |
| Month  | PEAK MWh               |                 |  |               | Peak Bid Price Per MWh (\$/MWh)     |           |             |               | Peak Bid Price Times MWh (\$/MWh)  |               |                 |               | Total           |  |
|  | 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 |                 |  |
| January  | 1,447                  | 130             | 3,617  | -             | \$ 131.05                           | \$ 136.05 | \$ 130.82   | N/A           | \$ 189,668.67  | \$ 17,740.92  | \$ 473,175.94   | N/A           | \$ 680,585.53   |  |
| February   | 1,275                  | 115             | 2,781  | -             | \$ 156.36                           | \$ 161.36 | \$ 156.13   | N/A           | \$ 199,280.82  | \$ 18,507.99  | \$ 434,135.08   | N/A           | \$ 651,923.89   |  |
| March  | 1,374                  | 134             | 2,662  | -             | \$ 82.64                            | \$ 87.64  | \$ 82.41    | N/A           | \$ 113,563.89  | \$ 11,699.94  | \$ 219,334.22   | N/A           | \$ 344,598.05   |  |
| April  | 1,241                  | 134             | 2,178  | -             | \$ 66.75                            | \$ 71.75  | \$ 66.52    | N/A           | \$ 82,863.45   | \$ 9,600.15   | \$ 144,847.30   | N/A           | \$ 237,310.90   |  |
| May  | 1,461                  | 158             | 2,370  | -             | \$ 65.50                            | \$ 70.50  | \$ 65.27    | N/A           | \$ 95,662.75   | \$ 11,117.85  | \$ 154,663.79   | N/A           | \$ 261,444.39   |  |
| June   | 1,526                  | 148             | 2,733  | -             | \$ 78.00                            | \$ 83.00  | \$ 77.77    | N/A           | \$ 119,051.40  | \$ 12,300.60  | \$ 212,522.08   | N/A           | \$ 343,874.08   |  |
| July   |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | N/A           | \$ -            |  |
| August   |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | N/A           | \$ -            |  |
| September  |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | N/A           | \$ -            |  |
| October  |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | N/A           | \$ -            |  |
| November   |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | N/A           | \$ -            |  |
| December   |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | N/A           | \$ -            |  |
| Totals   | 8,324                  | 818             | 16,339   | -             |                                     |           |             |               | \$ 800,090.98  | \$ 80,967.45  | \$ 1,638,678.41 | N/A           | \$ 2,519,736.84 |  |
| Total Peak MWh   | 25,481                 |                 |  |               |                                     |           |             |               |  |               |                 |               |                 |  |
| Month  | OFF PEAK MWh           |                 |  |               | Off Peak Bid Price Per MWh (\$/MWh) |           |             |               | Off Peak Bid Price Times MWh (\$/MWh)  |               |                 |               | Total           |  |
|  | 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 |                 |  |
| January  | 3,042                  | 359             | 10,230   | 194           | \$ 131.05                           | \$ 136.05 | \$ 130.82   | \$ 131.05     | \$ 398,601.68  | \$ 48,773.93  | \$ 1,338,223.19 | \$ 25,449.91  | \$ 1,811,048.71 |  |
| February   | 2,862                  | 334             | 8,703  | 179           | \$ 156.36                           | \$ 161.36 | \$ 156.13   | \$ 156.36     | \$ 447,549.23  | \$ 53,813.56  | \$ 1,358,752.55 | \$ 28,035.35  | \$ 1,888,150.69 |  |
| March  | 2,919                  | 386             | 9,014  | 164           | \$ 82.64                            | \$ 87.64  | \$ 82.41    | \$ 82.64      | \$ 241,217.90  | \$ 33,785.22  | \$ 742,860.22   | \$ 13,519.90  | \$ 1,031,383.24 |  |
| April  | 2,617                  | 389             | 7,704  | 142           | \$ 66.75                            | \$ 71.75  | \$ 66.52    | \$ 66.75      | \$ 174,711.45  | \$ 27,874.88  | \$ 512,476.73   | \$ 9,445.13   | \$ 724,508.19   |  |
| May  | 2,752                  | 410             | 7,182  | 136           | \$ 65.50                            | \$ 70.50  | \$ 65.27    | \$ 65.50      | \$ 180,236.35  | \$ 28,897.95  | \$ 468,743.03   | \$ 8,894.90   | \$ 686,772.23   |  |
| June   | 2,981                  | 406             | 8,445  | 117           | \$ 78.00                            | \$ 83.00  | \$ 77.77    | \$ 78.00      | \$ 232,486.80  | \$ 33,656.50  | \$ 656,798.76   | \$ 9,149.40   | \$ 932,091.46   |  |
| July   |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | \$ -          | \$ -            |  |
| August   |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | \$ -          | \$ -            |  |
| September  |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | \$ -          | \$ -            |  |
| October  |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | \$ -          | \$ -            |  |
| November   |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | \$ -          | \$ -            |  |
| December   |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | \$ -          | \$ -            |  |
| Totals   | 17,173                 | 2,281           | 51,278   | 932           |                                     |           |             |               | \$ 1,674,803.41  | \$ 226,802.04 | \$ 5,077,854.48 | \$ 94,494.59  | \$ 7,073,954.52 |  |
| Total Off Peak MWh   | 71,663                 |                 |  |               |                                     |           |             |               |  |               |                 |               |                 |  |
| UI SS Tranche 3  | Total \$'s             | \$/MWh          | Bidder Identification  |               |                                     |           |             |               | Bidder Identification  |               |                 |               |                 |  |
| Total Peak Bid   | \$ 2,519,736.84        | \$ 98.89        | Bidder A<br>0<br>Yes<br>January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load |               |                                     |           |             |               | Bidder A<br>0<br>Yes<br>January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load |               |                 |               |                 |  |
| Total Off Peak Bid   | \$ 7,073,954.52        | \$ 98.71        |  |               |                                     |           |             |               |  |               |                 |               |                 |  |
| <b>Total bid</b>   | <b>\$ 9,593,691.36</b> | <b>\$ 98.76</b> |  |               |                                     |           |             |               |  |               |                 |               |                 |  |
| Total MWh  | 97,145                 |                 |  |               |                                     |           |             |               |  |               |                 |               |                 |  |

| CONFIDENTIAL UNTIL 07/22/2019                                    |                        |                 |  |               |                                     |           |             |               | CONFIDENTIAL UNTIL 07/22/2019  |               |                 |               |                 |  |
|--|------------------------|-----------------|--|---------------|-------------------------------------|-----------|-------------|---------------|--|---------------|-----------------|---------------|-----------------|--|
| UI SS Tranche 4  |                        |                 |  |               |                                     |           |             |               |  |               |                 |               |                 |  |
| January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load |                        |                 |  |               |                                     |           |             |               |  |               |                 |               |                 |  |
| Month  | PEAK MWh               |                 |  |               | Peak Bid Price Per MWh (\$/MWh)     |           |             |               | Peak Bid Price Times MWh (\$/MWh)  |               |                 |               | Total           |  |
|  | 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 |                 |  |
| January  | 1,447                  | 130             | 3,617  | -             | \$ 131.21                           | \$ 136.21 | \$ 130.98   | N/A           | \$ 189,900.23  | \$ 17,761.78  | \$ 473,754.66   | N/A           | \$ 681,416.67   |  |
| February   | 1,275                  | 115             | 2,781  | -             | \$ 156.52                           | \$ 161.52 | \$ 156.29   | N/A           | \$ 199,484.74  | \$ 18,526.34  | \$ 434,579.97   | N/A           | \$ 652,591.05   |  |
| March  | 1,374                  | 134             | 2,662  | -             | \$ 82.80                            | \$ 87.80  | \$ 82.57    | N/A           | \$ 113,783.76  | \$ 11,721.30  | \$ 219,760.06   | N/A           | \$ 345,265.12   |  |
| April  | 1,241                  | 134             | 2,178  | -             | \$ 66.90                            | \$ 71.90  | \$ 66.67    | N/A           | \$ 83,049.66   | \$ 9,620.22   | \$ 145,173.93   | N/A           | \$ 237,843.81   |  |
| May  | 1,461                  | 158             | 2,370  | -             | \$ 65.66                            | \$ 70.66  | \$ 65.43    | N/A           | \$ 95,896.43   | \$ 11,143.08  | \$ 155,042.93   | N/A           | \$ 262,082.44   |  |
| June   | 1,526                  | 148             | 2,733  | -             | \$ 78.15                            | \$ 83.15  | \$ 77.92    | N/A           | \$ 119,280.35  | \$ 12,322.83  | \$ 212,931.98   | N/A           | \$ 344,535.16   |  |
| July   |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | N/A           | \$ -            |  |
| August   |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | N/A           | \$ -            |  |
| September  |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | N/A           | \$ -            |  |
| October  |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | N/A           | \$ -            |  |
| November   |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | N/A           | \$ -            |  |
| December   |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | N/A           | \$ -            |  |
| Totals   | 8,324                  | 818             | 16,339   | -             |                                     |           |             |               | \$ 801,395.17  | \$ 81,095.55  | \$ 1,641,243.53 | N/A           | \$ 2,523,734.25 |  |
| Total Peak MWh   | 25,481                 |                 |  |               |                                     |           |             |               |  |               |                 |               |                 |  |
| Month  | OFF PEAK MWh           |                 |  |               | Off Peak Bid Price Per MWh (\$/MWh) |           |             |               | Off Peak Bid Price Times MWh (\$/MWh)  |               |                 |               | Total           |  |
|  | 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 |                 |  |
| January  | 3,042                  | 359             | 10,230   | 194           | \$ 131.21                           | \$ 136.21 | \$ 130.98   | \$ 131.21     | \$ 399,088.34  | \$ 48,831.29  | \$ 1,339,859.91 | \$ 25,480.98  | \$ 1,813,260.52 |  |
| February   | 2,862                  | 334             | 8,703  | 179           | \$ 156.52                           | \$ 161.52 | \$ 156.29   | \$ 156.52     | \$ 448,007.20  | \$ 53,866.92  | \$ 1,360,144.98 | \$ 28,064.04  | \$ 1,890,083.14 |  |
| March  | 2,919                  | 386             | 9,014  | 164           | \$ 82.80                            | \$ 87.80  | \$ 82.57    | \$ 82.80      | \$ 241,684.92  | \$ 33,846.90  | \$ 744,302.49   | \$ 13,546.08  | \$ 1,033,380.39 |  |
| April  | 2,617                  | 389             | 7,704  | 142           | \$ 66.90                            | \$ 71.90  | \$ 66.67    | \$ 66.90      | \$ 175,104.06  | \$ 27,933.15  | \$ 513,632.35   | \$ 9,466.35   | \$ 726,135.91   |  |
| May  | 2,752                  | 410             | 7,182  | 136           | \$ 65.66                            | \$ 70.66  | \$ 65.43    | \$ 65.66      | \$ 180,676.62  | \$ 28,963.53  | \$ 469,892.09   | \$ 8,916.63   | \$ 688,448.87   |  |
| June   | 2,981                  | 406             | 8,445  | 117           | \$ 78.15                            | \$ 83.15  | \$ 77.92    | \$ 78.15      | \$ 232,933.89  | \$ 33,717.33  | \$ 658,065.57   | \$ 9,167.00   | \$ 933,883.79   |  |
| July   |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | \$ -          | \$ -            |  |
| August   |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | \$ -          | \$ -            |  |
| September  |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | \$ -          | \$ -            |  |
| October  |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | \$ -          | \$ -            |  |
| November   |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | \$ -          | \$ -            |  |
| December   |                        |                 |  |               |                                     |           |             |               | \$ -   | \$ -          | \$ -            | \$ -          | \$ -            |  |
| Totals   | 17,173                 | 2,281           | 51,278   | 932           |                                     |           |             |               | \$ 1,677,495.03  | \$ 227,159.12 | \$ 5,085,897.39 | \$ 94,641.08  | \$ 7,085,192.62 |  |
| Total Off Peak MWh   | 71,663                 |                 |  |               |                                     |           |             |               |  |               |                 |               |                 |  |
| UI SS Tranche 4  | Total \$'s             | \$/MWh          | Bidder Identification  |               |                                     |           |             |               | Bidder Identification  |               |                 |               |                 |  |
| Total Peak Bid   | \$ 2,523,734.25        | \$ 99.04        | Bidder A<br>0<br>Yes<br>January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load |               |                                     |           |             |               | Bidder A<br>0<br>Yes<br>January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load |               |                 |               |                 |  |
| Total Off Peak Bid   | \$ 7,085,192.62        | \$ 98.87        |  |               |                                     |           |             |               |  |               |                 |               |                 |  |
| <b>Total bid</b>   | <b>\$ 9,608,926.87</b> | <b>\$ 98.91</b> |  |               |                                     |           |             |               |  |               |                 |               |                 |  |
| Total MWh  | 97,145                 |                 |  |               |                                     |           |             |               |  |               |                 |               |                 |  |

| CONFIDENTIAL UNTIL 07/22/2019                                    |              |             |  |               |                                     |           |             |               |  | CONFIDENTIAL UNTIL 07/22/2019 |             |               |       |  |
|--|--------------|-------------|--|---------------|-------------------------------------|-----------|-------------|---------------|--|-------------------------------|-------------|---------------|-------|--|
| UI SS Tranche 5  |              |             |  |               |                                     |           |             |               |  |                               |             |               |       |  |
| January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load |              |             |  |               |                                     |           |             |               |  |                               |             |               |       |  |
| Month  | PEAK MWh     |             |  |               | Peak Bid Price Per MWh (\$/MWh)     |           |             |               | Peak Bid Price Times MWh (\$/MWh)  |                               |             |               | Total |  |
|  | 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 |       |  |
| January  | 1,447        | 130         | 3,617  | -             | \$ -                                | \$ -      | \$ -        | N/A           | \$ -   | \$ -                          | \$ -        | N/A           | \$ -  |  |
| February   | 1,275        | 115         | 2,781  | -             | \$ -                                | \$ -      | \$ -        | N/A           | \$ -   | \$ -                          | \$ -        | N/A           | \$ -  |  |
| March  | 1,374        | 134         | 2,662  | -             | \$ -                                | \$ -      | \$ -        | N/A           | \$ -   | \$ -                          | \$ -        | N/A           | \$ -  |  |
| April  | 1,241        | 134         | 2,178  | -             | \$ -                                | \$ -      | \$ -        | N/A           | \$ -   | \$ -                          | \$ -        | N/A           | \$ -  |  |
| May  | 1,461        | 158         | 2,370  | -             | \$ -                                | \$ -      | \$ -        | N/A           | \$ -   | \$ -                          | \$ -        | N/A           | \$ -  |  |
| June   | 1,526        | 148         | 2,733  | -             | \$ -                                | \$ -      | \$ -        | N/A           | \$ -   | \$ -                          | \$ -        | N/A           | \$ -  |  |
| July   |              |             |  |               |                                     |           |             |               | \$ -   | \$ -                          | \$ -        | N/A           | \$ -  |  |
| August   |              |             |  |               |                                     |           |             |               | \$ -   | \$ -                          | \$ -        | N/A           | \$ -  |  |
| September  |              |             |  |               |                                     |           |             |               | \$ -   | \$ -                          | \$ -        | N/A           | \$ -  |  |
| October  |              |             |  |               |                                     |           |             |               | \$ -   | \$ -                          | \$ -        | N/A           | \$ -  |  |
| November   |              |             |  |               |                                     |           |             |               | \$ -   | \$ -                          | \$ -        | N/A           | \$ -  |  |
| December   |              |             |  |               |                                     |           |             |               | \$ -   | \$ -                          | \$ -        | N/A           | \$ -  |  |
| Totals   | 8,324        | 818         | 16,339   | -             |                                     |           |             |               | \$ -   | \$ -                          | \$ -        | N/A           | \$ -  |  |
| Total Peak MWh   | 25,481       |             |  |               |                                     |           |             |               |  |                               |             |               |       |  |
| Month  | OFF PEAK MWh |             |  |               | Off Peak Bid Price Per MWh (\$/MWh) |           |             |               | Off Peak Bid Price Times MWh (\$/MWh)  |                               |             |               | Total |  |
|  | 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 |       |  |
| January  | 3,042        | 359         | 10,230   | 194           | \$ -                                | \$ -      | \$ -        | \$ -          | \$ -   | \$ -                          | \$ -        | \$ -          | \$ -  |  |
| February   | 2,862        | 334         | 8,703  | 179           | \$ -                                | \$ -      | \$ -        | \$ -          | \$ -   | \$ -                          | \$ -        | \$ -          | \$ -  |  |
| March  | 2,919        | 386         | 9,014  | 164           | \$ -                                | \$ -      | \$ -        | \$ -          | \$ -   | \$ -                          | \$ -        | \$ -          | \$ -  |  |
| April  | 2,617        | 389         | 7,704  | 142           | \$ -                                | \$ -      | \$ -        | \$ -          | \$ -   | \$ -                          | \$ -        | \$ -          | \$ -  |  |
| May  | 2,752        | 410         | 7,182  | 136           | \$ -                                | \$ -      | \$ -        | \$ -          | \$ -   | \$ -                          | \$ -        | \$ -          | \$ -  |  |
| June   | 2,981        | 406         | 8,445  | 117           | \$ -                                | \$ -      | \$ -        | \$ -          | \$ -   | \$ -                          | \$ -        | \$ -          | \$ -  |  |
| July   |              |             |  |               |                                     |           |             |               | \$ -   | \$ -                          | \$ -        | \$ -          | \$ -  |  |
| August   |              |             |  |               |                                     |           |             |               | \$ -   | \$ -                          | \$ -        | \$ -          | \$ -  |  |
| September  |              |             |  |               |                                     |           |             |               | \$ -   | \$ -                          | \$ -        | \$ -          | \$ -  |  |
| October  |              |             |  |               |                                     |           |             |               | \$ -   | \$ -                          | \$ -        | \$ -          | \$ -  |  |
| November   |              |             |  |               |                                     |           |             |               | \$ -   | \$ -                          | \$ -        | \$ -          | \$ -  |  |
| December   |              |             |  |               |                                     |           |             |               | \$ -   | \$ -                          | \$ -        | \$ -          | \$ -  |  |
| Totals   | 17,173       | 2,281       | 51,278   | 932           |                                     |           |             |               | \$ -   | \$ -                          | \$ -        | \$ -          | \$ -  |  |
| Total Off Peak MWh   | 71,663       |             |  |               |                                     |           |             |               |  |                               |             |               |       |  |
| UI SS Tranche 5  | Total \$'s   | \$/MWh      | Bidder Identification  |               |                                     |           |             |               | Bidder Identification  |                               |             |               |       |  |
| Total Peak Bid   | \$ -         | \$ -        | Bidder A<br>0<br>Yes<br>January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load |               |                                     |           |             |               | Bidder A<br>0<br>Yes<br>January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load |                               |             |               |       |  |
| Total Off Peak Bid   | \$ -         | \$ -        |  |               |                                     |           |             |               |  |                               |             |               |       |  |
| <b>Total bid</b>   | <b>\$ -</b>  | <b>\$ -</b> |  |               |                                     |           |             |               |  |                               |             |               |       |  |
| Total MWh  | 97,145       |             |  |               |                                     |           |             |               |  |                               |             |               |       |  |