

**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 | \$ 86.80    | \$ 79.29        | \$ 81.41     | \$ 9,254,144.78         |
| UI SS Tranche 2   | July 1, 2019 through December 31, 2019 - 10% of the SS TOTAL load | \$ 87.32    | \$ 79.81        | \$ 81.93     | \$ 9,313,255.96         |
| UI SS Tranche 3   | January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load  | \$ 99.30    | \$ 95.04        | \$ 96.16     | \$ 9,341,287.90         |
| UI SS Tranche 4   | January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load  | \$ 99.67    | \$ 95.41        | \$ 96.53     | \$ 9,377,231.37         |
| UI SS Tranche 5   | January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load  | \$ 101.08   | \$ 96.82        | \$ 97.94     | \$ 9,514,205.08         |
| <b>Total</b>  |   |             |                 |              | <b>\$ 46,800,125.09</b> |
| Bidder and Bid Identification   |   |             |                 |              |                         |
| <b>Bidder K</b>   |   |             |                 |              |                         |
| Bidder K_UI_SS_Bidder_Workbook_RFP_042019_A_linked  |   |             |                 |              |                         |
| Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. Linked Bids must be submitted in a separate, stand-alone Workbook that only contains pricing for Tranches that are part of the Linked package (i.e. do not combine Linked and Unlinked pricing in the same Workbook). Linkage may not cross over between Standard Service and Last Resort Service. If this cell does not say "Yes," UI can purchase any individual Tranche in this Workbook.   |   |             |                 |              |                         |
| Enter any Bid Negative Contingencies in this cell if you would like a Bid in another Workbook to be withdrawn in the event that a Bid in this Workbook is accepted. For example, state "If any Linked Bid offerings from this Workbook is accepted, then the alternative Bid submitted in another workbook will be withdrawn." If this box is blank, UI will assume that any Tranche in this Workbook can be purchased without resulting in a Bid in another Workbook being withdrawn. Contingencies may not cross over between Standard Service and Last Resort Service. |   |             |                 |              |                         |
| 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   |                        |                 |  |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | N/A           | \$ -            |  |
| February  |                        |                 |  |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | N/A           | \$ -            |  |
| March   |                        |                 |  |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | N/A           | \$ -            |  |
| April   |                        |                 |  |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | N/A           | \$ -            |  |
| May   |                        |                 |  |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | N/A           | \$ -            |  |
| June  |                        |                 |  |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | N/A           | \$ -            |  |
| July  | 1,967                  | 184             | 4,611  | -             | \$ 81.92                            | \$ 81.92  | \$ 84.18    | N/A           | \$ 161,144.83   | \$ 15,065.09  | \$ 388,120.31   | N/A           | \$ 564,330.23   |  |
| August  | 2,129                  | 186             | 5,315  | -             | \$ 78.12                            | \$ 78.12  | \$ 82.27    | N/A           | \$ 166,301.86   | \$ 14,506.88  | \$ 437,223.92   | N/A           | \$ 618,032.66   |  |
| September   | 1,542                  | 146             | 3,226  | -             | \$ 74.48                            | \$ 74.48  | \$ 85.05    | N/A           | \$ 114,855.61   | \$ 10,836.84  | \$ 274,405.32   | N/A           | \$ 400,097.77   |  |
| October   | 1,501                  | 144             | 2,476  | -             | \$ 70.90                            | \$ 70.90  | \$ 88.50    | N/A           | \$ 106,413.81   | \$ 10,174.15  | \$ 219,152.55   | N/A           | \$ 335,740.51   |  |
| November  | 1,322                  | 139             | 2,770  | -             | \$ 83.40                            | \$ 83.40  | \$ 95.32    | N/A           | \$ 110,246.46   | \$ 11,584.26  | \$ 264,074.53   | N/A           | \$ 385,905.25   |  |
| December  | 1,276                  | 125             | 3,037  | -             | \$ 103.26                           | \$ 103.26 | \$ 110.96   | N/A           | \$ 131,708.13   | \$ 12,886.85  | \$ 336,952.23   | N/A           | \$ 481,547.21   |  |
| Totals  | 9,736                  | 922             | 21,435   | -             |                                     |           |             |               | \$ 790,670.70   | \$ 75,054.07  | \$ 1,919,928.86 | N/A           | \$ 2,785,653.63 |  |
| 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           | \$ 75.09                            | \$ 75.09  | \$ 68.97    | \$ 75.09      | \$ 267,680.83   | \$ 34,841.76  | \$ 819,798.11   | \$ 8,019.61   | \$ 1,130,340.31 |  |
| August  | 3,596                  | 448             | 12,725   | 115           | \$ 72.97                            | \$ 72.97  | \$ 68.33    | \$ 72.97      | \$ 262,414.71   | \$ 32,712.45  | \$ 869,471.92   | \$ 8,355.07   | \$ 1,172,954.15 |  |
| September   | 3,006                  | 397             | 9,829  | 114           | \$ 75.10                            | \$ 75.10  | \$ 73.37    | \$ 75.10      | \$ 225,773.13   | \$ 29,807.19  | \$ 721,139.06   | \$ 8,576.42   | \$ 985,295.80   |  |
| October   | 2,869                  | 380             | 7,648  | 142           | \$ 77.71                            | \$ 77.71  | \$ 78.17    | \$ 77.71      | \$ 222,926.68   | \$ 29,545.34  | \$ 597,844.16   | \$ 11,042.59  | \$ 861,358.77   |  |
| November  | 2,784                  | 385             | 7,747  | 166           | \$ 88.78                            | \$ 88.78  | \$ 85.95    | \$ 88.78      | \$ 247,136.89   | \$ 34,171.42  | \$ 665,889.03   | \$ 14,772.99  | \$ 961,970.33   |  |
| December  | 2,996                  | 385             | 9,633  | 195           | \$ 106.32                           | \$ 106.32 | \$ 101.36   | \$ 106.32     | \$ 318,513.46   | \$ 40,933.20  | \$ 976,350.20   | \$ 20,774.93  | \$ 1,356,571.79 |  |
| Totals  | 18,816                 | 2,459           | 59,468   | 839           |                                     |           |             |               | \$ 1,544,445.70   | \$ 202,011.36 | \$ 4,650,492.48 | \$ 71,541.61  | \$ 6,468,491.15 |  |
| Total Off Peak MWh  | 81,582                 |                 |  |               |                                     |           |             |               |   |               |                 |               |                 |  |
| UI SS Tranche 1   | Total \$'s             | \$/MWh          | Bidder Identification  |               |                                     |           |             |               | Bidder Identification   |               |                 |               |                 |  |
| Total Peak Bid  | \$ 2,785,653.63        | \$ 86.80        | Bidder K<br>0<br>Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package.<br>July 1, 2019 through December 31, 2019 - 10% of the SS TOTAL load |               |                                     |           |             |               | Bidder K<br>0<br>Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. Linked<br>July 1, 2019 through December 31, 2019 - 10% of the SS TOTAL load |               |                 |               |                 |  |
| Total Off Peak Bid  | \$ 6,468,491.15        | \$ 79.29        |  |               |                                     |           |             |               |   |               |                 |               |                 |  |
| <b>Total bid</b>  | <b>\$ 9,254,144.78</b> | <b>\$ 81.41</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  | -             | \$ 82.44                            | \$ 82.44  | \$ 84.70    | N/A           | \$ 162,167.72   | \$ 15,160.72  | \$ 390,517.82   | N/A           | \$ 567,846.26   |  |
| August  | 2,129                  | 186             | 5,315  | -             | \$ 78.64                            | \$ 78.64  | \$ 82.79    | N/A           | \$ 167,408.83   | \$ 14,603.45  | \$ 439,987.46   | N/A           | \$ 621,999.74   |  |
| September   | 1,542                  | 146             | 3,226  | -             | \$ 75.00                            | \$ 75.00  | \$ 85.57    | N/A           | \$ 115,657.50   | \$ 10,912.50  | \$ 276,083.05   | N/A           | \$ 402,653.05   |  |
| October   | 1,501                  | 144             | 2,476  | -             | \$ 71.42                            | \$ 71.42  | \$ 89.02    | N/A           | \$ 107,194.28   | \$ 10,248.77  | \$ 220,440.23   | N/A           | \$ 337,883.28   |  |
| November  | 1,322                  | 139             | 2,770  | -             | \$ 83.92                            | \$ 83.92  | \$ 95.84    | N/A           | \$ 110,933.85   | \$ 11,656.49  | \$ 265,515.14   | N/A           | \$ 388,105.48   |  |
| December  | 1,276                  | 125             | 3,037  | -             | \$ 103.78                           | \$ 103.78 | \$ 111.48   | N/A           | \$ 132,371.39   | \$ 12,951.74  | \$ 338,531.32   | N/A           | \$ 483,854.45   |  |
| Totals  | 9,736                  | 922             | 21,435   | -             |                                     |           |             |               | \$ 795,733.57   | \$ 75,533.67  | \$ 1,931,075.02 | N/A           | \$ 2,802,342.26 |  |
| 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           | \$ 75.61                            | \$ 75.61  | \$ 69.49    | \$ 75.61      | \$ 269,534.53   | \$ 35,083.04  | \$ 825,978.99   | \$ 8,075.15   | \$ 1,138,671.71 |  |
| August  | 3,596                  | 448             | 12,725   | 115           | \$ 73.49                            | \$ 73.49  | \$ 68.85    | \$ 73.49      | \$ 264,284.74   | \$ 32,945.57  | \$ 876,088.71   | \$ 8,414.61   | \$ 1,181,733.63 |  |
| September   | 3,006                  | 397             | 9,829  | 114           | \$ 75.62                            | \$ 75.62  | \$ 73.89    | \$ 75.62      | \$ 227,336.41   | \$ 30,013.58  | \$ 726,250.03   | \$ 8,635.80   | \$ 992,235.82   |  |
| October   | 2,869                  | 380             | 7,648  | 142           | \$ 78.23                            | \$ 78.23  | \$ 78.69    | \$ 78.23      | \$ 224,418.40   | \$ 29,743.05  | \$ 601,821.12   | \$ 11,116.48  | \$ 867,099.05   |  |
| November  | 2,784                  | 385             | 7,747  | 166           | \$ 89.30                            | \$ 89.30  | \$ 86.47    | \$ 89.30      | \$ 248,584.41   | \$ 34,371.57  | \$ 669,917.68   | \$ 14,859.52  | \$ 967,733.18   |  |
| December  | 2,996                  | 385             | 9,633  | 195           | \$ 106.84                           | \$ 106.84 | \$ 101.88   | \$ 106.84     | \$ 320,071.27   | \$ 41,133.40  | \$ 981,359.10   | \$ 20,876.54  | \$ 1,363,440.31 |  |
| Totals  | 18,816                 | 2,459           | 59,468   | 839           |                                     |           |             |               | \$ 1,554,229.76   | \$ 203,290.21 | \$ 4,681,415.63 | \$ 71,978.10  | \$ 6,510,913.70 |  |
| Total Off Peak MWh  | 81,582                 |                 |  |               |                                     |           |             |               |   |               |                 |               |                 |  |
| UI SS Tranche 2   | Total \$'s             | \$/MWh          | Bidder Identification  |               |                                     |           |             |               | Bidder Identification   |               |                 |               |                 |  |
| Total Peak Bid  | \$ 2,802,342.26        | \$ 87.32        | Bidder K<br>0<br>Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package.<br>July 1, 2019 through December 31, 2019 - 10% of the SS TOTAL load |               |                                     |           |             |               | Bidder K<br>0<br>Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. Linked<br>July 1, 2019 through December 31, 2019 - 10% of the SS TOTAL load |               |                 |               |                 |  |
| Total Off Peak Bid  | \$ 6,510,913.70        | \$ 79.81        |  |               |                                     |           |             |               |   |               |                 |               |                 |  |
| <b>Total bid</b>  | <b>\$ 9,313,255.96</b> | <b>\$ 81.93</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   | -             | \$ 118.75                           | \$ 118.75 | \$ 129.05   | N/A           | \$ 171,866.88   | \$ 15,485.00  | \$ 466,773.85   | N/A           | \$ 654,125.73   |  |
| February   | 1,275                  | 115             | 2,781   | -             | \$ 115.85                           | \$ 115.85 | \$ 128.44   | N/A           | \$ 147,650.83   | \$ 13,288.00  | \$ 357,140.26   | N/A           | \$ 518,079.09   |  |
| March  | 1,374                  | 134             | 2,662   | -             | \$ 88.21                            | \$ 88.21  | \$ 100.70   | N/A           | \$ 121,218.18   | \$ 11,776.04  | \$ 268,013.05   | N/A           | \$ 401,007.27   |  |
| April  | 1,241                  | 134             | 2,178   | -             | \$ 77.90                            | \$ 77.90  | \$ 93.13    | N/A           | \$ 96,705.06  | \$ 10,423.02  | \$ 202,790.58   | N/A           | \$ 309,918.66   |  |
| May  | 1,461                  | 158             | 2,370   | -             | \$ 72.91                            | \$ 72.91  | \$ 86.33    | N/A           | \$ 106,485.06   | \$ 11,497.91  | \$ 204,567.57   | N/A           | \$ 322,550.54   |  |
| June   | 1,526                  | 148             | 2,733   | -             | \$ 70.61                            | \$ 70.61  | \$ 75.48    | N/A           | \$ 107,772.04   | \$ 10,464.40  | \$ 206,264.20   | N/A           | \$ 324,500.64   |  |
| July   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | N/A           | \$ -            |  |
| August   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | N/A           | \$ -            |  |
| September  |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | N/A           | \$ -            |  |
| October  |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | N/A           | \$ -            |  |
| November   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | N/A           | \$ -            |  |
| December   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | N/A           | \$ -            |  |
| Totals   | 8,324                  | 818             | 16,339  | -             |                                     |           |             |               | \$ 751,698.05   | \$ 72,934.37  | \$ 1,705,549.51 | N/A           | \$ 2,530,181.93 |  |
| 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           | \$ 121.48                           | \$ 121.48 | \$ 117.70   | \$ 121.48     | \$ 369,493.57   | \$ 43,550.58  | \$ 1,204,012.15 | \$ 23,591.42  | \$ 1,640,647.72 |  |
| February   | 2,862                  | 334             | 8,703   | 179           | \$ 122.18                           | \$ 122.18 | \$ 118.02   | \$ 122.18     | \$ 349,715.81   | \$ 40,747.03  | \$ 1,027,092.65 | \$ 21,906.87  | \$ 1,439,462.36 |  |
| March  | 2,919                  | 386             | 9,014   | 164           | \$ 97.01                            | \$ 97.01  | \$ 94.09    | \$ 97.01      | \$ 283,162.49   | \$ 37,397.36  | \$ 848,146.08   | \$ 15,870.84  | \$ 1,184,576.77 |  |
| April  | 2,617                  | 389             | 7,704   | 142           | \$ 84.39                            | \$ 84.39  | \$ 84.95    | \$ 84.39      | \$ 220,882.39   | \$ 32,785.52  | \$ 654,463.30   | \$ 11,941.19  | \$ 920,072.40   |  |
| May  | 2,752                  | 410             | 7,182   | 136           | \$ 78.68                            | \$ 78.68  | \$ 78.36    | \$ 78.68      | \$ 216,503.76   | \$ 32,250.93  | \$ 562,750.18   | \$ 10,684.74  | \$ 822,189.61   |  |
| June   | 2,981                  | 406             | 8,445   | 117           | \$ 70.29                            | \$ 70.29  | \$ 66.06    | \$ 70.29      | \$ 209,506.37   | \$ 28,502.60  | \$ 557,903.12   | \$ 8,245.02   | \$ 804,157.11   |  |
| July   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | \$ -          | \$ -            |  |
| August   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | \$ -          | \$ -            |  |
| September  |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | \$ -          | \$ -            |  |
| October  |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | \$ -          | \$ -            |  |
| November   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | \$ -          | \$ -            |  |
| December   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | \$ -          | \$ -            |  |
| Totals   | 17,173                 | 2,281           | 51,278  | 932           |                                     |           |             |               | \$ 1,649,264.39   | \$ 215,234.02 | \$ 4,854,367.48 | \$ 92,240.08  | \$ 6,811,105.97 |  |
| Total Off Peak MWh   | 71,663                 |                 |   |               |                                     |           |             |               |   |               |                 |               |                 |  |
| UI SS Tranche 3  | Total \$'s             | \$/MWh          | Bidder Identification   |               |                                     |           |             |               | Bidder Identification   |               |                 |               |                 |  |
| Total Peak Bid   | \$ 2,530,181.93        | \$ 99.30        | Bidder K<br>0<br>Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. Linked January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load |               |                                     |           |             |               | Bidder K<br>0<br>Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. Linked January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load |               |                 |               |                 |  |
| Total Off Peak Bid   | \$ 6,811,105.97        | \$ 95.04        |   |               |                                     |           |             |               |   |               |                 |               |                 |  |
| <b>Total bid</b>   | <b>\$ 9,341,287.90</b> | <b>\$ 96.16</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   | -             | \$ 119.12                           | \$ 119.12 | \$ 129.42   | N/A           | \$ 172,402.38   | \$ 15,533.25  | \$ 468,112.14   | N/A           | \$ 656,047.77   |  |
| February   | 1,275                  | 115             | 2,781   | -             | \$ 116.22                           | \$ 116.22 | \$ 128.81   | N/A           | \$ 148,122.39   | \$ 13,330.43  | \$ 358,169.09   | N/A           | \$ 519,621.91   |  |
| March  | 1,374                  | 134             | 2,662   | -             | \$ 88.58                            | \$ 88.58  | \$ 101.07   | N/A           | \$ 121,726.64   | \$ 11,825.43  | \$ 268,997.81   | N/A           | \$ 402,549.88   |  |
| April  | 1,241                  | 134             | 2,178   | -             | \$ 78.27                            | \$ 78.27  | \$ 93.50    | N/A           | \$ 97,164.38  | \$ 10,472.53  | \$ 203,596.25   | N/A           | \$ 311,233.16   |  |
| May  | 1,461                  | 158             | 2,370   | -             | \$ 73.28                            | \$ 73.28  | \$ 86.70    | N/A           | \$ 107,025.44   | \$ 11,556.26  | \$ 205,444.32   | N/A           | \$ 324,026.02   |  |
| June   | 1,526                  | 148             | 2,733   | -             | \$ 70.98                            | \$ 70.98  | \$ 75.85    | N/A           | \$ 108,336.77   | \$ 10,519.24  | \$ 207,275.30   | N/A           | \$ 326,131.31   |  |
| July   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | N/A           | \$ -            |  |
| August   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | N/A           | \$ -            |  |
| September  |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | N/A           | \$ -            |  |
| October  |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | N/A           | \$ -            |  |
| November   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | N/A           | \$ -            |  |
| December   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | N/A           | \$ -            |  |
| Totals   | 8,324                  | 818             | 16,339  | -             |                                     |           |             |               | \$ 754,778.00   | \$ 73,237.14  | \$ 1,711,594.91 | N/A           | \$ 2,539,610.05 |  |
| 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           | \$ 121.85                           | \$ 121.85 | \$ 118.07   | \$ 121.85     | \$ 370,618.96   | \$ 43,683.23  | \$ 1,207,797.07 | \$ 23,663.27  | \$ 1,645,762.53 |  |
| February   | 2,862                  | 334             | 8,703   | 179           | \$ 122.55                           | \$ 122.55 | \$ 118.39   | \$ 122.55     | \$ 350,774.87   | \$ 40,870.43  | \$ 1,030,312.65 | \$ 21,973.22  | \$ 1,443,931.17 |  |
| March  | 2,919                  | 386             | 9,014   | 164           | \$ 97.38                            | \$ 97.38  | \$ 94.46    | \$ 97.38      | \$ 284,242.48   | \$ 37,539.99  | \$ 851,481.33   | \$ 15,931.37  | \$ 1,189,195.17 |  |
| April  | 2,617                  | 389             | 7,704   | 142           | \$ 84.76                            | \$ 84.76  | \$ 85.32    | \$ 84.76      | \$ 221,850.82   | \$ 32,929.26  | \$ 657,313.81   | \$ 11,993.54  | \$ 924,087.43   |  |
| May  | 2,752                  | 410             | 7,182   | 136           | \$ 79.05                            | \$ 79.05  | \$ 78.73    | \$ 79.05      | \$ 217,521.89   | \$ 32,402.60  | \$ 565,407.37   | \$ 10,734.99  | \$ 826,066.85   |  |
| June   | 2,981                  | 406             | 8,445   | 117           | \$ 70.66                            | \$ 70.66  | \$ 66.43    | \$ 70.66      | \$ 210,609.20   | \$ 28,652.63  | \$ 561,027.92   | \$ 8,288.42   | \$ 808,578.17   |  |
| July   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | \$ -          | \$ -            |  |
| August   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | \$ -          | \$ -            |  |
| September  |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | \$ -          | \$ -            |  |
| October  |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | \$ -          | \$ -            |  |
| November   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | \$ -          | \$ -            |  |
| December   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -          | \$ -            | \$ -          | \$ -            |  |
| Totals   | 17,173                 | 2,281           | 51,278  | 932           |                                     |           |             |               | \$ 1,655,618.22   | \$ 216,078.14 | \$ 4,873,340.15 | \$ 92,584.81  | \$ 6,837,621.32 |  |
| Total Off Peak MWh   | 71,663                 |                 |   |               |                                     |           |             |               |   |               |                 |               |                 |  |
| UI SS Tranche 4  | Total \$'s             | \$/MWh          | Bidder Identification   |               |                                     |           |             |               | Bidder Identification   |               |                 |               |                 |  |
| Total Peak Bid   | \$ 2,539,610.05        | \$ 99.67        | Bidder K<br>0<br>Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. Linked January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load |               |                                     |           |             |               | Bidder K<br>0<br>Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. Linked January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load |               |                 |               |                 |  |
| Total Off Peak Bid   | \$ 6,837,621.32        | \$ 95.41        |   |               |                                     |           |             |               |   |               |                 |               |                 |  |
| <b>Total bid</b>   | <b>\$ 9,377,231.37</b> | <b>\$ 96.53</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   | -             | \$ 120.53                           | \$ 120.53 | \$ 130.83   | N/A           | \$ 174,443.07   | \$ 15,717.11                  | \$ 473,212.11   | N/A           | \$ 663,372.29   |  |
| February   | 1,275                  | 115             | 2,781   | -             | \$ 117.63                           | \$ 117.63 | \$ 130.22   | N/A           | \$ 149,919.44   | \$ 13,492.16                  | \$ 362,089.73   | N/A           | \$ 525,501.33   |  |
| March  | 1,374                  | 134             | 2,662   | -             | \$ 89.99                            | \$ 89.99  | \$ 102.48   | N/A           | \$ 123,664.26   | \$ 12,013.67                  | \$ 272,750.52   | N/A           | \$ 408,428.45   |  |
| April  | 1,241                  | 134             | 2,178   | -             | \$ 79.68                            | \$ 79.68  | \$ 94.91    | N/A           | \$ 98,914.75  | \$ 10,661.18                  | \$ 206,666.53   | N/A           | \$ 316,242.46   |  |
| May  | 1,461                  | 158             | 2,370   | -             | \$ 74.69                            | \$ 74.69  | \$ 88.11    | N/A           | \$ 109,084.75   | \$ 11,778.61                  | \$ 208,785.46   | N/A           | \$ 329,648.82   |  |
| June   | 1,526                  | 148             | 2,733   | -             | \$ 72.39                            | \$ 72.39  | \$ 77.26    | N/A           | \$ 110,488.86   | \$ 10,728.20                  | \$ 211,128.40   | N/A           | \$ 332,345.46   |  |
| July   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | N/A           | \$ -            |  |
| August   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | N/A           | \$ -            |  |
| September  |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | N/A           | \$ -            |  |
| October  |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | N/A           | \$ -            |  |
| November   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | N/A           | \$ -            |  |
| December   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | N/A           | \$ -            |  |
| Totals   | 8,324                  | 818             | 16,339  | -             |                                     |           |             |               | \$ 766,515.13   | \$ 74,390.93                  | \$ 1,734,632.75 | N/A           | \$ 2,575,538.81 |  |
| 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           | \$ 123.26                           | \$ 123.26 | \$ 119.48   | \$ 123.26     | \$ 374,907.62   | \$ 44,188.71                  | \$ 1,222,220.66 | \$ 23,937.09  | \$ 1,665,254.08 |  |
| February   | 2,862                  | 334             | 8,703   | 179           | \$ 123.96                           | \$ 123.96 | \$ 119.80   | \$ 123.96     | \$ 354,810.71   | \$ 41,340.66                  | \$ 1,042,583.46 | \$ 22,226.03  | \$ 1,460,960.86 |  |
| March  | 2,919                  | 386             | 9,014   | 164           | \$ 98.79                            | \$ 98.79  | \$ 95.87    | \$ 98.79      | \$ 288,358.13   | \$ 38,083.55                  | \$ 864,191.35   | \$ 16,162.04  | \$ 1,206,795.07 |  |
| April  | 2,617                  | 389             | 7,704   | 142           | \$ 86.17                            | \$ 86.17  | \$ 86.73    | \$ 86.17      | \$ 225,541.36   | \$ 33,477.05                  | \$ 668,176.59   | \$ 12,193.06  | \$ 939,388.06   |  |
| May  | 2,752                  | 410             | 7,182   | 136           | \$ 80.46                            | \$ 80.46  | \$ 80.14    | \$ 80.46      | \$ 221,401.78   | \$ 32,980.55                  | \$ 575,533.42   | \$ 10,926.47  | \$ 840,842.22   |  |
| June   | 2,981                  | 406             | 8,445   | 117           | \$ 72.07                            | \$ 72.07  | \$ 67.84    | \$ 72.07      | \$ 214,811.84   | \$ 29,224.39                  | \$ 572,935.94   | \$ 8,453.81   | \$ 825,425.98   |  |
| July   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | \$ -          | \$ -            |  |
| August   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | \$ -          | \$ -            |  |
| September  |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | \$ -          | \$ -            |  |
| October  |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | \$ -          | \$ -            |  |
| November   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | \$ -          | \$ -            |  |
| December   |                        |                 |   |               |                                     |           |             |               | \$ -  | \$ -                          | \$ -            | \$ -          | \$ -            |  |
| Totals   | 17,173                 | 2,281           | 51,278  | 932           |                                     |           |             |               | \$ 1,679,831.44   | \$ 219,294.91                 | \$ 4,945,641.42 | \$ 93,898.50  | \$ 6,938,666.27 |  |
| Total Off Peak MWh   | 71,663                 |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| UI SS Tranche 5  | Total \$'s             | \$/MWh          | Bidder Identification   |               |                                     |           |             |               | Bidder Identification   |                               |                 |               |                 |  |
| Total Peak Bid   | \$ 2,575,538.81        | \$ 101.08       | Bidder K<br>0<br>Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. Linked January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load |               |                                     |           |             |               | Bidder K<br>0<br>Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. Linked January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load |                               |                 |               |                 |  |
| Total Off Peak Bid   | \$ 6,938,666.27        | \$ 96.82        |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| <b>Total bid</b>   | <b>\$ 9,514,205.08</b> | <b>\$ 97.94</b> |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |
| Total MWh  | 97,145                 |                 |   |               |                                     |           |             |               |   |                               |                 |               |                 |  |