

**CONFIDENTIAL UNTIL 07/14/2020**

**UI Standard Service RFP042020, Bidding Workbook**

UI Standard Service Tranche	Tranche Definition	Peak \$/MWh	Off Peak \$/MWh	Total \$/MWh	Total \$
UI SS Tranche 1	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ 73.20	\$ 69.57	\$ 70.58	\$ 7,905,684.06
UI SS Tranche 2	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ 74.19	\$ 70.56	\$ 71.57	\$ 8,016,577.64
UI SS Tranche 3	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ 76.27	\$ 72.64	\$ 73.65	\$ 8,249,566.12
UI SS Tranche 5	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ 86.50	\$ 84.76	\$ 85.21	\$ 8,341,431.47
UI SS Tranche 6	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ 86.97	\$ 85.23	\$ 85.68	\$ 8,387,442.59
UI SS Tranche 7	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ 87.49	\$ 85.75	\$ 86.20	\$ 8,438,348.56
UI SS Tranche 8	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ 89.57	\$ 87.83	\$ 88.28	\$ 8,641,972.19
<b>Total</b>				<b>\$</b>	<b>57,981,022.63</b>

**Bidder and Bid Identification**

**Scenario A - Bidder "E"**

Enter Workbook Identifier in the cell (i.e. "Bidder X\_UI\_SS\_Bidder\_Workbook\_RFP\_042020\_A\_linked," for a Bidder with an identifier provided by UI of "X," submitting a Scenario A Bid with linked pricing for multiple Tranches).

**Please select accordingly from the Drop Down List in the next cell**

**No this bid is NOT Linked**

If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the 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 Bids. If the cell above does not say "Yes this bid is linked," UI can purchase any individual Tranche in this Workbook.

If a Tranche Bid in another Workbook should be withdrawn in the event that the Tranche Bid in this Workbook is accepted, type the words "Negative Contingent Bid" in this cell, followed by a description. For example, state "Negative Contingent Bid: If any Linked Bid offerings from this Workbook are accepted, then the alternative Tranche Bid submitted in another workbook will be withdrawn." If this box is blank, UI will assume that any Tranche Bid in this Workbook can be purchased and UI will not withdraw any Tranche Bid from any other Workbook. Contingencies may not cross over between Standard Service and Last Resort Service Workbook Bids for this procurement.

**Additional Instructions:**

- DO NOT USE SAMPLE BIDDER WORKBOOK FROM RFP DOCUMENTS TO SUBMIT BIDS. Use Official Bidder Workbook with your unique alpha-numeric identifier provided by UI. Price quotes provided in any other format will not be accepted.
- Modify yellow cells only. Make no changes in other cells.
- Do not enter pricing on this page. Pricing on this page populates automatically. Enter pricing in tabs for each Tranche in this Workbook. Workbook rounds prices to nearest \$.01/MWh.
- For any Tranche quoted, make sure prices are **populated** for every month, each customer class and for both peak and off peak periods. However, prices do not have to vary on this basis (i.e. suppliers are not obligated to differentiate pricing between customer classes, month or time of use).
- 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.
- Quantities in "Bidding\_Load" worksheet are the product of hourly total UI load (including customers taking generation service from entities other than UI) for 02/1/2019 - 01/31/2020, times the January 2020 migration percentages (percentage of customers in each Customer Class taking generation service from UI).
- Quantities provided in Bidding\_Load worksheet in this file represent total UI Standard Service load. Quantities show for each Tranche are 10% of these quantities.
- Suppliers are responsible for serving the awarded portion of actual Standard Service load, irrespective of the quantities in this table. Quantities in workbook are for bid evaluation purposes only and are not relevant to contractual service obligations. Actual load will differ from these quantities.

0					
<b>UI SS TOTAL Bidding Load</b>	<b>ON PEAK MWh TOTAL quantities for evaluation</b>				
<b>Month</b>	<b>Small_CI</b>	<b>Large_CI</b>	<b>Residential</b>	<b>StreetLight</b>	<b>Total</b>
January	14,117	2,048	34,300	-	50,465
February	13,200	1,828	28,572	-	43,600
March	13,197	1,797	26,034	-	41,028
April	12,831	1,923	21,383	-	36,137
May	13,904	2,153	22,349	-	38,406
June	15,110	2,070	25,854	-	43,034
July	21,172	2,750	48,910	-	72,832
August	18,665	2,371	42,239	-	63,275
September	14,605	2,015	28,336	-	44,956
October	15,106	2,267	22,823	-	40,196
November	12,744	2,009	25,467	-	40,220
December	14,267	2,165	32,216	-	48,648
<b>Total On Peak</b>	<b>178,918</b>	<b>25,396</b>	<b>358,483</b>	<b>-</b>	<b>562,797</b>
	<b>OFF PEAK MWh TOTAL quantities for evaluation</b>				
<b>Month</b>	<b>Small_CI</b>	<b>Large_CI</b>	<b>Residential</b>	<b>StreetLight</b>	<b>Total</b>
January	29,993	5,721	95,844	1,799	133,357
February	29,647	5,313	89,422	1,659	126,041
March	30,825	5,686	94,971	1,437	132,919
April	26,665	5,465	71,289	1,196	104,615
May	27,155	5,826	69,774	1,097	103,852
June	31,537	6,036	86,832	1,101	125,506
July	39,308	7,109	128,105	1,055	175,577
August	34,720	6,302	114,545	947	156,514
September	28,814	5,588	86,451	1,046	121,899
October	29,221	6,067	68,578	1,392	105,258
November	29,418	5,993	78,821	1,618	115,850
December	31,841	6,252	94,945	1,874	134,912
<b>Total Off Peak</b>	<b>369,144</b>	<b>71,358</b>	<b>1,079,577</b>	<b>16,221</b>	<b>1,536,300</b>
<b>Total</b>	<b>548,062</b>	<b>96,754</b>	<b>1,438,060</b>	<b>16,221</b>	<b>2,099,097</b>

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UI SS Tranche 1										July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load				
Month	PEAK MWh				On Peak Bid Price Per MWh (\$/MWh)				Peak Bid Price Times MWh (\$/MWh)					
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total	
July-2020	2,117	275	4,891	-	\$ 65.29	\$ 65.29	\$ 69.43	N/A	\$ 138,231.99	\$ 17,954.75	\$ 339,582.13	N/A	\$ 495,768.87	
August-2020	1,867	237	4,224	-	\$ 62.81	\$ 62.81	\$ 68.49	N/A	\$ 117,234.87	\$ 14,892.25	\$ 289,294.91	N/A	\$ 421,422.03	
September-2020	1,461	202	2,834	-	\$ 61.04	\$ 61.04	\$ 74.47	N/A	\$ 89,148.92	\$ 12,299.56	\$ 211,018.19	N/A	\$ 312,466.67	
October-2020	1,511	227	2,282	-	\$ 58.99	\$ 58.99	\$ 78.37	N/A	\$ 89,110.29	\$ 13,373.03	\$ 178,863.85	N/A	\$ 281,347.17	
November-2020	1,274	201	2,547	-	\$ 71.22	\$ 71.22	\$ 83.69	N/A	\$ 90,762.77	\$ 14,308.10	\$ 213,133.32	N/A	\$ 318,204.19	
December-2020	1,427	217	3,222	-	\$ 84.45	\$ 84.45	\$ 93.83	N/A	\$ 120,484.82	\$ 18,283.43	\$ 302,282.73	N/A	\$ 441,050.98	
<b>Totals</b>	<b>9,656</b>	<b>1,358</b>	<b>19,999</b>	<b>-</b>					<b>\$ 644,973.66</b>	<b>\$ 91,111.12</b>	<b>\$ 1,534,175.13</b>	<b>N/A</b>	<b>\$ 2,270,259.91</b>	
Total Peak MWh	31,013													
Month	OFF PEAK MWh				Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)					
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total	
July-2020	3,931	711	12,811	106	\$ 62.73	\$ 62.73	\$ 60.71	\$ 62.73	\$ 246,579.08	\$ 44,594.76	\$ 777,725.46	\$ 6,618.02	\$ 1,075,517.32	
August-2020	3,472	630	11,455	95	\$ 61.33	\$ 61.33	\$ 60.28	\$ 61.33	\$ 212,937.76	\$ 38,650.17	\$ 690,477.26	\$ 5,807.95	\$ 947,873.14	
September-2020	2,881	559	8,645	105	\$ 63.75	\$ 63.75	\$ 67.71	\$ 63.75	\$ 183,689.25	\$ 35,623.50	\$ 585,359.72	\$ 6,668.25	\$ 811,340.72	
October-2020	2,922	607	6,858	139	\$ 65.70	\$ 65.70	\$ 72.04	\$ 65.70	\$ 191,981.97	\$ 39,860.19	\$ 494,035.91	\$ 9,145.44	\$ 735,023.51	
November-2020	2,942	599	7,882	162	\$ 75.53	\$ 75.53	\$ 78.23	\$ 75.53	\$ 222,194.15	\$ 45,265.13	\$ 616,616.68	\$ 12,220.75	\$ 896,296.71	
December-2020	3,184	625	9,495	187	\$ 86.17	\$ 86.17	\$ 86.89	\$ 86.17	\$ 274,373.90	\$ 53,873.48	\$ 824,977.11	\$ 16,148.26	\$ 1,169,372.75	
<b>Totals</b>	<b>19,332</b>	<b>3,731</b>	<b>57,145</b>	<b>793</b>					<b>\$ 1,331,756.11</b>	<b>\$ 257,867.23</b>	<b>\$ 3,989,192.14</b>	<b>\$ 56,608.67</b>	<b>\$ 5,635,424.15</b>	
Total Off Peak MWh	81,001													
<b>UI SS Tranche 1</b>	<b>Total \$'s</b>	<b>\$/MWh</b>	<b>Bidder Identification</b>						<b>Bidder Identification</b>					
Total Peak Bid	\$ 2,270,259.91	\$ 73.20	0 Scenario A - Bidder "E" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load						0 Scenario A - Bidder "E" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 5,635,424.15	\$ 69.57												
<b>Total bid</b>	<b>\$ 7,905,684.06</b>	<b>\$ 70.58</b>												
Total MWh	112,014													

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UI SS Tranche 2 July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load														
Month	PEAK MWh				On 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		
July-2020	2,117	275	4,891	-	\$ 66.28	\$ 66.28	\$ 70.42	N/A	\$ 140,328.02	\$ 18,227.00	\$ 344,424.22	N/A	\$ 502,979.24	
August-2020	1,867	237	4,224	-	\$ 63.80	\$ 63.80	\$ 69.48	N/A	\$ 119,082.70	\$ 15,126.98	\$ 293,476.57	N/A	\$ 427,686.25	
September-2020	1,461	202	2,834	-	\$ 62.03	\$ 62.03	\$ 75.46	N/A	\$ 90,594.82	\$ 12,499.05	\$ 213,823.46	N/A	\$ 316,917.33	
October-2020	1,511	227	2,282	-	\$ 59.98	\$ 59.98	\$ 79.36	N/A	\$ 90,605.79	\$ 13,597.47	\$ 181,123.33	N/A	\$ 285,326.59	
November-2020	1,274	201	2,547	-	\$ 72.21	\$ 72.21	\$ 84.68	N/A	\$ 92,024.42	\$ 14,506.99	\$ 215,654.56	N/A	\$ 322,185.97	
December-2020	1,427	217	3,222	-	\$ 85.44	\$ 85.44	\$ 94.82	N/A	\$ 121,897.25	\$ 18,497.76	\$ 305,472.11	N/A	\$ 445,867.12	
<b>Totals</b>	<b>9,656</b>	<b>1,358</b>	<b>19,999</b>	<b>-</b>					<b>\$ 654,533.00</b>	<b>\$ 92,455.25</b>	<b>\$ 1,553,974.25</b>	<b>N/A</b>	<b>\$ 2,300,962.50</b>	
Total Peak MWh	31,013													
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		
July-2020	3,931	711	12,811	106	\$ 63.72	\$ 63.72	\$ 61.70	\$ 63.72	\$ 250,470.58	\$ 45,298.55	\$ 790,407.85	\$ 6,722.46	\$ 1,092,899.44	
August-2020	3,472	630	11,455	95	\$ 62.32	\$ 62.32	\$ 61.27	\$ 62.32	\$ 216,375.04	\$ 39,274.06	\$ 701,817.22	\$ 5,901.70	\$ 963,368.02	
September-2020	2,881	559	8,645	105	\$ 64.74	\$ 64.74	\$ 68.70	\$ 64.74	\$ 186,541.84	\$ 36,176.71	\$ 593,918.37	\$ 6,771.80	\$ 823,408.72	
October-2020	2,922	607	6,858	139	\$ 66.69	\$ 66.69	\$ 73.03	\$ 66.69	\$ 194,874.85	\$ 40,460.82	\$ 500,825.13	\$ 9,283.25	\$ 745,444.05	
November-2020	2,942	599	7,882	162	\$ 76.52	\$ 76.52	\$ 79.22	\$ 76.52	\$ 225,106.54	\$ 45,858.44	\$ 624,419.96	\$ 12,380.94	\$ 907,765.88	
December-2020	3,184	625	9,495	187	\$ 87.16	\$ 87.16	\$ 87.88	\$ 87.16	\$ 277,526.16	\$ 54,492.43	\$ 834,376.66	\$ 16,333.78	\$ 1,182,729.03	
<b>Totals</b>	<b>19,332</b>	<b>3,731</b>	<b>57,145</b>	<b>793</b>					<b>\$ 1,350,895.01</b>	<b>\$ 261,561.01</b>	<b>\$ 4,045,765.19</b>	<b>\$ 57,393.93</b>	<b>\$ 5,715,615.14</b>	
Total Off Peak MWh	81,001													
<b>UI SS Tranche 2</b>	<b>Total \$'s</b>	<b>\$/MWh</b>	<b>Bidder Identification</b>						<b>Bidder Identification</b>					
Total Peak Bid	\$ 2,300,962.50	\$ 74.19	0 Scenario A - Bidder "E" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load						0 Scenario A - Bidder "E" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 5,715,615.14	\$ 70.56												
<b>Total bid</b>	<b>\$ 8,016,577.64</b>	<b>\$ 71.57</b>												
Total MWh	112,014													

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UI SS Tranche 3 July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load													
Month	PEAK MWh				On Peak Bid Price Per MWh (\$/MWh)				Peak Bid Price Times MWh (\$/MWh)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July-2020	2,117	275	4,891	-	\$ 68.36	\$ 68.36	\$ 72.50	N/A	\$ 144,731.79	\$ 18,799.00	\$ 354,597.50	N/A	\$ 518,128.29
August-2020	1,867	237	4,224	-	\$ 65.88	\$ 65.88	\$ 71.56	N/A	\$ 122,965.02	\$ 15,620.15	\$ 302,262.28	N/A	\$ 440,847.45
September-2020	1,461	202	2,834	-	\$ 64.11	\$ 64.11	\$ 77.54	N/A	\$ 93,632.66	\$ 12,918.17	\$ 219,717.34	N/A	\$ 326,268.17
October-2020	1,511	227	2,282	-	\$ 62.06	\$ 62.06	\$ 81.44	N/A	\$ 93,747.84	\$ 14,069.00	\$ 185,870.51	N/A	\$ 293,687.35
November-2020	1,274	201	2,547	-	\$ 74.29	\$ 74.29	\$ 86.76	N/A	\$ 94,675.18	\$ 14,924.86	\$ 220,951.69	N/A	\$ 330,551.73
December-2020	1,427	217	3,222	-	\$ 87.52	\$ 87.52	\$ 96.90	N/A	\$ 124,864.78	\$ 18,948.08	\$ 312,173.04	N/A	\$ 455,985.90
<b>Totals</b>	<b>9,656</b>	<b>1,358</b>	<b>19,999</b>	<b>-</b>					<b>\$ 674,617.27</b>	<b>\$ 95,279.26</b>	<b>\$ 1,595,572.36</b>	<b>N/A</b>	<b>\$ 2,365,468.89</b>
Total Peak MWh	31,013												
Month	OFF PEAK MWh				Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July-2020	3,931	711	12,811	106	\$ 65.80	\$ 65.80	\$ 63.78	\$ 65.80	\$ 258,646.64	\$ 46,777.22	\$ 817,053.69	\$ 6,941.90	\$ 1,129,419.45
August-2020	3,472	630	11,455	95	\$ 64.40	\$ 64.40	\$ 63.35	\$ 64.40	\$ 223,596.80	\$ 40,584.88	\$ 725,642.58	\$ 6,098.68	\$ 995,922.94
September-2020	2,881	559	8,645	105	\$ 66.82	\$ 66.82	\$ 70.78	\$ 66.82	\$ 192,535.15	\$ 37,339.02	\$ 611,900.18	\$ 6,989.37	\$ 848,763.72
October-2020	2,922	607	6,858	139	\$ 68.77	\$ 68.77	\$ 75.11	\$ 68.77	\$ 200,952.82	\$ 41,722.76	\$ 515,089.36	\$ 9,572.78	\$ 767,337.72
November-2020	2,942	599	7,882	162	\$ 78.60	\$ 78.60	\$ 81.30	\$ 78.60	\$ 231,225.48	\$ 47,104.98	\$ 640,814.73	\$ 12,717.48	\$ 931,862.67
December-2020	3,184	625	9,495	187	\$ 89.24	\$ 89.24	\$ 89.96	\$ 89.24	\$ 284,149.08	\$ 55,792.85	\$ 854,125.22	\$ 16,723.58	\$ 1,210,790.73
<b>Totals</b>	<b>19,332</b>	<b>3,731</b>	<b>57,145</b>	<b>793</b>					<b>\$ 1,391,105.97</b>	<b>\$ 269,321.71</b>	<b>\$ 4,164,625.76</b>	<b>\$ 59,043.79</b>	<b>\$ 5,884,097.23</b>
Total Off Peak MWh	81,001												
UI SS Tranche 3	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification				
Total Peak Bid	\$ 2,365,468.89	\$ 76.27	0 Scenario A - Bidder "E" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load						0 Scenario A - Bidder "E" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load				
Total Off Peak Bid	\$ 5,884,097.23	\$ 72.64											
<b>Total bid</b>	<b>\$ 8,249,566.12</b>	<b>\$ 73.65</b>											
Total MWh	112,014												

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UI SS Tranche 5										January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load					
Month	PEAK MWh				On 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-2021	1,412	205	3,430	-	\$ 97.11	\$ 97.11	\$ 108.47	N/A	\$ 137,090.19	\$ 19,888.13	\$ 372,052.10	N/A	\$ 529,030.42	January-2021	
February-2021	1,320	183	2,857	-	\$ 95.43	\$ 95.43	\$ 108.08	N/A	\$ 125,967.60	\$ 17,444.60	\$ 308,806.18	N/A	\$ 452,218.38	February-2021	
March-2021	1,320	180	2,603	-	\$ 75.00	\$ 75.00	\$ 89.05	N/A	\$ 98,977.50	\$ 13,477.50	\$ 231,832.77	N/A	\$ 344,287.77	March-2021	
April-2021	1,283	192	2,138	-	\$ 68.94	\$ 68.94	\$ 85.94	N/A	\$ 88,456.91	\$ 13,257.16	\$ 183,765.50	N/A	\$ 285,479.57	April-2021	
May-2021	1,390	215	2,235	-	\$ 63.76	\$ 63.76	\$ 80.20	N/A	\$ 88,651.90	\$ 13,727.53	\$ 179,238.98	N/A	\$ 281,618.41	May-2021	
June-2021	1,511	207	2,585	-	\$ 59.64	\$ 59.64	\$ 73.71	N/A	\$ 90,116.04	\$ 12,345.48	\$ 190,569.83	N/A	\$ 293,031.35	June-2021	
<b>Totals</b>	<b>8,236</b>	<b>1,182</b>	<b>15,849</b>	<b>-</b>					<b>\$ 629,260.14</b>	<b>\$ 90,140.40</b>	<b>\$ 1,466,265.36</b>	<b>N/A</b>	<b>\$ 2,185,665.90</b>		
Total Peak MWh	25,267														
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-2021	2,999	572	9,584	180	\$ 99.11	\$ 99.11	\$ 100.43	\$ 99.11	\$ 297,260.62	\$ 56,700.83	\$ 962,561.29	\$ 17,829.89	\$ 1,334,352.63	January-2021	
February-2021	2,965	531	8,942	166	\$ 99.32	\$ 99.32	\$ 101.39	\$ 99.32	\$ 294,454.00	\$ 52,768.72	\$ 906,649.66	\$ 16,477.19	\$ 1,270,349.57	February-2021	
March-2021	3,083	569	9,497	144	\$ 82.27	\$ 82.27	\$ 85.55	\$ 82.27	\$ 253,597.28	\$ 46,778.72	\$ 812,476.91	\$ 11,822.20	\$ 1,124,675.11	March-2021	
April-2021	2,667	547	7,129	120	\$ 74.44	\$ 74.44	\$ 80.64	\$ 74.44	\$ 198,494.26	\$ 40,681.46	\$ 574,874.50	\$ 8,903.02	\$ 822,953.24	April-2021	
May-2021	2,716	583	6,977	110	\$ 69.72	\$ 69.72	\$ 75.81	\$ 69.72	\$ 189,324.66	\$ 40,618.87	\$ 528,956.69	\$ 7,648.28	\$ 766,548.50	May-2021	
June-2021	3,154	604	8,683	110	\$ 59.97	\$ 59.97	\$ 69.67	\$ 59.97	\$ 189,127.39	\$ 36,197.89	\$ 604,958.54	\$ 6,602.70	\$ 836,886.52	June-2021	
<b>Totals</b>	<b>17,582</b>	<b>3,405</b>	<b>50,813</b>	<b>829</b>					<b>\$ 1,422,258.21</b>	<b>\$ 273,746.49</b>	<b>\$ 4,390,477.59</b>	<b>\$ 69,283.28</b>	<b>\$ 6,155,765.57</b>		
Total Off Peak MWh	72,629														
<b>UI SS Tranche 5</b>	<b>Total \$'s</b>	<b>\$/MWh</b>	<b>Bidder Identification</b>						<b>Bidder Identification</b>						
Total Peak Bid	\$ 2,185,665.90	\$ 86.50	0 Scenario A - Bidder "E" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load						0 Scenario A - Bidder "E" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a package. January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load						
Total Off Peak Bid	\$ 6,155,765.57	\$ 84.76													
<b>Total bid</b>	<b>\$ 8,341,431.47</b>	<b>\$ 85.21</b>													
Total MWh	97,896														

CONFIDENTIAL UNTIL 07/14/2020										CONFIDENTIAL UNTIL 07/14/2020				
UI SS Tranche 6 January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load														
Month	PEAK MWh				On 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-2021	1,412	205	3,430	-	\$ 97.58	\$ 97.58	\$ 108.94	N/A	\$ 137,753.69	\$ 19,984.38	\$ 373,664.20	N/A	\$ 531,402.27	
February-2021	1,320	183	2,857	-	\$ 95.90	\$ 95.90	\$ 108.55	N/A	\$ 126,588.00	\$ 17,530.52	\$ 310,149.06	N/A	\$ 454,267.58	
March-2021	1,320	180	2,603	-	\$ 75.47	\$ 75.47	\$ 89.52	N/A	\$ 99,597.76	\$ 13,561.96	\$ 233,056.37	N/A	\$ 346,216.09	
April-2021	1,283	192	2,138	-	\$ 69.41	\$ 69.41	\$ 86.41	N/A	\$ 89,059.97	\$ 13,347.54	\$ 184,770.50	N/A	\$ 287,178.01	
May-2021	1,390	215	2,235	-	\$ 64.23	\$ 64.23	\$ 80.67	N/A	\$ 89,305.39	\$ 13,828.72	\$ 180,289.38	N/A	\$ 283,423.49	
June-2021	1,511	207	2,585	-	\$ 60.11	\$ 60.11	\$ 74.18	N/A	\$ 90,826.21	\$ 12,442.77	\$ 191,784.97	N/A	\$ 295,053.95	
<b>Totals</b>	<b>8,236</b>	<b>1,182</b>	<b>15,849</b>	<b>-</b>					<b>\$ 633,131.02</b>	<b>\$ 90,695.89</b>	<b>\$ 1,473,714.48</b>	<b>N/A</b>	<b>\$ 2,197,541.39</b>	
Total Peak MWh	25,267													
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-2021	2,999	572	9,584	180	\$ 99.58	\$ 99.58	\$ 100.90	\$ 99.58	\$ 298,670.29	\$ 56,969.72	\$ 967,065.96	\$ 17,914.44	\$ 1,340,620.41	
February-2021	2,965	531	8,942	166	\$ 99.79	\$ 99.79	\$ 101.86	\$ 99.79	\$ 295,847.41	\$ 53,018.43	\$ 910,852.49	\$ 16,555.16	\$ 1,276,273.49	
March-2021	3,083	569	9,497	144	\$ 82.74	\$ 82.74	\$ 86.02	\$ 82.74	\$ 255,046.05	\$ 47,045.96	\$ 816,940.54	\$ 11,889.74	\$ 1,130,922.29	
April-2021	2,667	547	7,129	120	\$ 74.91	\$ 74.91	\$ 81.11	\$ 74.91	\$ 199,747.52	\$ 40,938.32	\$ 578,225.08	\$ 8,959.24	\$ 827,870.16	
May-2021	2,716	583	6,977	110	\$ 70.19	\$ 70.19	\$ 76.28	\$ 70.19	\$ 190,600.95	\$ 40,892.69	\$ 532,236.07	\$ 7,699.84	\$ 771,429.55	
June-2021	3,154	604	8,683	110	\$ 60.44	\$ 60.44	\$ 70.14	\$ 60.44	\$ 190,609.63	\$ 36,481.58	\$ 609,039.65	\$ 6,654.44	\$ 842,785.30	
<b>Totals</b>	<b>17,582</b>	<b>3,405</b>	<b>50,813</b>	<b>829</b>					<b>\$ 1,430,521.85</b>	<b>\$ 275,346.70</b>	<b>\$ 4,414,359.79</b>	<b>\$ 69,672.86</b>	<b>\$ 6,189,901.20</b>	
Total Off Peak MWh	72,629													
<b>UI SS Tranche 6</b>	<b>Total \$'s</b>	<b>\$/MWh</b>	<b>Bidder Identification</b>						<b>Bidder Identification</b>					
Total Peak Bid	\$ 2,197,541.39	\$ 86.97	0 Scenario A - Bidder "E" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load						0 Scenario A - Bidder "E" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,189,901.20	\$ 85.23												
<b>Total bid</b>	<b>\$ 8,387,442.59</b>	<b>\$ 85.68</b>												
Total MWh	97,896													

CONFIDENTIAL UNTIL 07/14/2020										CONFIDENTIAL UNTIL 07/14/2020				
UI SS Tranche 7 January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load														
Month	PEAK MWh				On Peak Bid Price Per MWh (\$/MWh)				Peak Bid Price Times MWh (\$/MWh)					
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total	
January-2021	1,412	205	3,430	-	\$ 98.10	\$ 98.10	\$ 109.46	N/A	\$ 138,487.77	\$ 20,090.88	\$ 375,447.80	N/A	\$ 534,026.45	
February-2021	1,320	183	2,857	-	\$ 96.42	\$ 96.42	\$ 109.07	N/A	\$ 127,274.40	\$ 17,625.58	\$ 311,634.80	N/A	\$ 456,534.78	
March-2021	1,320	180	2,603	-	\$ 75.99	\$ 75.99	\$ 90.04	N/A	\$ 100,284.00	\$ 13,655.40	\$ 234,410.14	N/A	\$ 348,349.54	
April-2021	1,283	192	2,138	-	\$ 69.93	\$ 69.93	\$ 86.93	N/A	\$ 89,727.18	\$ 13,447.54	\$ 185,882.42	N/A	\$ 289,057.14	
May-2021	1,390	215	2,235	-	\$ 64.75	\$ 64.75	\$ 81.19	N/A	\$ 90,028.40	\$ 13,940.68	\$ 181,451.53	N/A	\$ 285,420.61	
June-2021	1,511	207	2,585	-	\$ 60.63	\$ 60.63	\$ 74.70	N/A	\$ 91,611.93	\$ 12,550.41	\$ 193,129.38	N/A	\$ 297,291.72	
<b>Totals</b>	<b>8,236</b>	<b>1,182</b>	<b>15,849</b>	<b>-</b>					<b>\$ 637,413.68</b>	<b>\$ 91,310.49</b>	<b>\$ 1,481,956.07</b>	<b>N/A</b>	<b>\$ 2,210,680.24</b>	
Total Peak MWh	25,267													
Month	OFF PEAK MWh				Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)					
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total	
January-2021	2,999	572	9,584	180	\$ 100.10	\$ 100.10	\$ 101.42	\$ 100.10	\$ 300,229.93	\$ 57,267.21	\$ 972,049.85	\$ 18,007.99	\$ 1,347,554.98	
February-2021	2,965	531	8,942	166	\$ 100.31	\$ 100.31	\$ 102.38	\$ 100.31	\$ 297,389.06	\$ 53,294.70	\$ 915,502.44	\$ 16,641.43	\$ 1,282,827.63	
March-2021	3,083	569	9,497	144	\$ 83.26	\$ 83.26	\$ 86.54	\$ 83.26	\$ 256,648.95	\$ 47,341.64	\$ 821,879.03	\$ 11,964.46	\$ 1,137,834.08	
April-2021	2,667	547	7,129	120	\$ 75.43	\$ 75.43	\$ 81.63	\$ 75.43	\$ 201,134.10	\$ 41,222.50	\$ 581,932.11	\$ 9,021.43	\$ 833,310.14	
May-2021	2,716	583	6,977	110	\$ 70.71	\$ 70.71	\$ 76.80	\$ 70.71	\$ 192,013.01	\$ 41,195.65	\$ 535,864.32	\$ 7,756.89	\$ 776,829.87	
June-2021	3,154	604	8,683	110	\$ 60.96	\$ 60.96	\$ 70.66	\$ 60.96	\$ 192,249.55	\$ 36,795.46	\$ 613,554.91	\$ 6,711.70	\$ 849,311.62	
<b>Totals</b>	<b>17,582</b>	<b>3,405</b>	<b>50,813</b>	<b>829</b>					<b>\$ 1,439,664.60</b>	<b>\$ 277,117.16</b>	<b>\$ 4,440,782.66</b>	<b>\$ 70,103.90</b>	<b>\$ 6,227,668.32</b>	
Total Off Peak MWh	72,629													
<b>UI SS Tranche 7</b>	<b>Total \$'s</b>	<b>\$/MWh</b>	<b>Bidder Identification</b>						<b>Bidder Identification</b>					
Total Peak Bid	\$ 2,210,680.24	\$ 87.49	0 Scenario A - Bidder "E" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load						0 Scenario A - Bidder "E" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,227,668.32	\$ 85.75												
<b>Total bid</b>	<b>\$ 8,438,348.56</b>	<b>\$ 86.20</b>												
Total MWh	97,896													



CONFIDENTIAL UNTIL 07/14/2020										CONFIDENTIAL UNTIL 07/14/2020				
UI SS Tranche 8 January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load														
Month	PEAK MWh				On 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-2021	1,412	205	3,430	-	\$ 100.18	\$ 100.18	\$ 111.54	N/A	\$ 141,424.11	\$ 20,516.86	\$ 382,582.20	N/A	\$ 544,523.17	
February-2021	1,320	183	2,857	-	\$ 98.50	\$ 98.50	\$ 111.15	N/A	\$ 130,020.00	\$ 18,005.80	\$ 317,577.78	N/A	\$ 465,603.58	
March-2021	1,320	180	2,603	-	\$ 78.07	\$ 78.07	\$ 92.12	N/A	\$ 103,028.98	\$ 14,029.18	\$ 239,825.21	N/A	\$ 356,883.37	
April-2021	1,283	192	2,138	-	\$ 72.01	\$ 72.01	\$ 89.01	N/A	\$ 92,396.03	\$ 13,847.52	\$ 190,330.08	N/A	\$ 296,573.63	
May-2021	1,390	215	2,235	-	\$ 66.83	\$ 66.83	\$ 83.27	N/A	\$ 92,920.43	\$ 14,388.50	\$ 186,100.12	N/A	\$ 293,409.05	
June-2021	1,511	207	2,585	-	\$ 62.71	\$ 62.71	\$ 76.78	N/A	\$ 94,754.81	\$ 12,980.97	\$ 198,507.01	N/A	\$ 306,242.79	
<b>Totals</b>	<b>8,236</b>	<b>1,182</b>	<b>15,849</b>	<b>-</b>					<b>\$ 654,544.36</b>	<b>\$ 93,768.83</b>	<b>\$ 1,514,922.40</b>	<b>N/A</b>	<b>\$ 2,263,235.59</b>	
Total Peak MWh	25,267													
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-2021	2,999	572	9,584	180	\$ 102.18	\$ 102.18	\$ 103.50	\$ 102.18	\$ 306,468.47	\$ 58,457.18	\$ 991,985.40	\$ 18,382.18	\$ 1,375,293.23	
February-2021	2,965	531	8,942	166	\$ 102.39	\$ 102.39	\$ 104.46	\$ 102.39	\$ 303,555.63	\$ 54,399.81	\$ 934,102.21	\$ 16,986.50	\$ 1,309,044.15	
March-2021	3,083	569	9,497	144	\$ 85.34	\$ 85.34	\$ 88.62	\$ 85.34	\$ 263,060.55	\$ 48,524.32	\$ 841,633.00	\$ 12,263.36	\$ 1,165,481.23	
April-2021	2,667	547	7,129	120	\$ 77.51	\$ 77.51	\$ 83.71	\$ 77.51	\$ 206,680.42	\$ 42,359.22	\$ 596,760.22	\$ 9,270.20	\$ 855,070.06	
May-2021	2,716	583	6,977	110	\$ 72.79	\$ 72.79	\$ 78.88	\$ 72.79	\$ 197,661.25	\$ 42,407.45	\$ 550,377.31	\$ 7,985.06	\$ 798,431.07	
June-2021	3,154	604	8,683	110	\$ 63.04	\$ 63.04	\$ 72.74	\$ 63.04	\$ 198,809.25	\$ 38,050.94	\$ 631,615.97	\$ 6,940.70	\$ 875,416.86	
<b>Totals</b>	<b>17,582</b>	<b>3,405</b>	<b>50,813</b>	<b>829</b>					<b>\$ 1,476,235.57</b>	<b>\$ 284,198.92</b>	<b>\$ 4,546,474.11</b>	<b>\$ 71,828.00</b>	<b>\$ 6,378,736.60</b>	
Total Off Peak MWh	72,629													
<b>UI SS Tranche 8</b>	<b>Total \$'s</b>	<b>\$/MWh</b>	<b>Bidder Identification</b>						<b>Bidder Identification</b>					
Total Peak Bid	\$ 2,263,235.59	\$ 89.57	0 Scenario A - Bidder "E" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load						0 Scenario A - Bidder "E" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,378,736.60	\$ 87.83												
<b>Total bid</b>	<b>\$ 8,641,972.19</b>	<b>\$ 88.28</b>												
Total MWh	97,896													