

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	\$ 70.68	\$ 71.18	\$ 71.04	\$ 7,957,927.37
UI SS Tranche 2	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -
UI SS Tranche 3	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -
UI SS Tranche 5	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ 85.04	\$ 84.83	\$ 84.88	\$ 8,309,503.00
UI SS Tranche 6	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ 85.37	\$ 85.16	\$ 85.22	\$ 8,342,260.19
UI SS Tranche 7	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ 85.80	\$ 85.59	\$ 85.65	\$ 8,384,355.48
UI SS Tranche 8	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -
Total				\$	32,994,046.04

Bidder and Bid Identification

Scenario A - Bidder "F"

Yes this bid is 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.

Negative Contingent Bid. If the linked bid offerings for Tranches 1,5,6 & 7 from this workbook are accepted, alternative bids for Tranches 1,5,6 and 7 submitted in "Bidder F. Zero values in this workbook represent no bid. Below are the possible outcomes:
 - If no linked bid is accepted, any of the bids in unlinked workbook for Tranches 1,2,3,5,6,7 or 8 can individually be accepted.
 - If the linked bid is accepted for Tranches 1,5,6 and 7, only unlinked bids for Tranches 2,3 or 8 from the unlinked workbook can individually be accepted.

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.

UI SS TOTAL Bidding Load					
ON PEAK MWh TOTAL quantities for evaluation					
Month	Small_CI	Large_CI	Residential	StreetLight	Total
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
Total On Peak	178,918	25,396	358,483	-	562,797
OFF PEAK MWh TOTAL quantities for evaluation					
Month	Small_CI	Large_CI	Residential	StreetLight	Total
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
Total Off Peak	369,144	71,358	1,079,577	16,221	1,536,300
Total	548,062	96,754	1,438,060	16,221	2,099,097

CONFIDENTIAL UNTIL 07/14/2020

CONFIDENTIAL UNTIL 07/14/2020

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)				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	-	\$ 62.71	\$ 62.71	\$ 62.71	N/A	\$ 132,769.61	\$ 17,245.25	\$ 306,714.61	N/A	\$ 456,729.47	
August-2020	1,867	237	4,224	-	\$ 62.48	\$ 62.48	\$ 62.48	N/A	\$ 116,618.92	\$ 14,814.01	\$ 263,909.27	N/A	\$ 395,342.20	
September-2020	1,461	202	2,834	-	\$ 67.26	\$ 67.26	\$ 67.26	N/A	\$ 98,233.23	\$ 13,552.89	\$ 190,587.94	N/A	\$ 302,374.06	
October-2020	1,511	227	2,282	-	\$ 71.96	\$ 71.96	\$ 71.96	N/A	\$ 108,702.78	\$ 16,313.33	\$ 164,234.31	N/A	\$ 289,250.42	
November-2020	1,274	201	2,547	-	\$ 80.02	\$ 80.02	\$ 80.02	N/A	\$ 101,977.49	\$ 16,076.02	\$ 203,786.93	N/A	\$ 321,840.44	
December-2020	1,427	217	3,222	-	\$ 87.66	\$ 87.66	\$ 87.66	N/A	\$ 125,064.52	\$ 18,978.39	\$ 282,405.46	N/A	\$ 426,448.37	
Totals	9,656	1,358	19,999	-					\$ 683,366.55	\$ 96,979.89	\$ 1,411,638.52	N/A	\$ 2,191,984.96	
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	\$ 62.71	\$ 62.71	\$ 62.71	\$ 62.71	\$ 246,500.47	\$ 44,580.54	\$ 803,346.46	\$ 6,615.91	\$ 1,101,043.38	
August-2020	3,472	630	11,455	95	\$ 62.48	\$ 62.48	\$ 62.48	\$ 62.48	\$ 216,930.56	\$ 39,374.90	\$ 715,677.16	\$ 5,916.86	\$ 977,899.48	
September-2020	2,881	559	8,645	105	\$ 67.26	\$ 67.26	\$ 67.26	\$ 67.26	\$ 193,802.96	\$ 37,584.89	\$ 581,469.43	\$ 7,035.40	\$ 819,892.68	
October-2020	2,922	607	6,858	139	\$ 71.96	\$ 71.96	\$ 71.96	\$ 71.96	\$ 210,274.32	\$ 43,658.13	\$ 493,487.29	\$ 10,016.83	\$ 757,436.57	
November-2020	2,942	599	7,882	162	\$ 80.02	\$ 80.02	\$ 80.02	\$ 80.02	\$ 235,402.84	\$ 47,955.99	\$ 630,725.64	\$ 12,947.24	\$ 927,031.71	
December-2020	3,184	625	9,495	187	\$ 87.66	\$ 87.66	\$ 87.66	\$ 87.66	\$ 279,118.21	\$ 54,805.03	\$ 832,287.87	\$ 16,427.48	\$ 1,182,638.59	
Totals	19,332	3,731	57,145	793					\$ 1,382,029.36	\$ 267,959.48	\$ 4,056,993.85	\$ 58,959.72	\$ 5,765,942.41	
Total Off Peak MWh	81,001													
UI SS Tranche 1	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification						
Total Peak Bid	\$ 2,191,984.96	\$ 70.68	Scenario A - Bidder "F" 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					Scenario A - Bidder "F" 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	\$ 5,765,942.41	\$ 71.18												
Total bid	\$ 7,957,927.37	\$ 71.04												
Total MWh	112,014													

CONFIDENTIAL UNTIL 07/14/2020

CONFIDENTIAL UNTIL 07/14/2020

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	-				N/A	\$ -	\$ -	\$ -	N/A	\$ -	
August-2020	1,867	237	4,224	-				N/A	\$ -	\$ -	\$ -	N/A	\$ -	
September-2020	1,461	202	2,834	-				N/A	\$ -	\$ -	\$ -	N/A	\$ -	
October-2020	1,511	227	2,282	-				N/A	\$ -	\$ -	\$ -	N/A	\$ -	
November-2020	1,274	201	2,547	-				N/A	\$ -	\$ -	\$ -	N/A	\$ -	
December-2020	1,427	217	3,222	-				N/A	\$ -	\$ -	\$ -	N/A	\$ -	
Totals	9,656	1,358	19,999	-					\$ -	\$ -	\$ -	N/A	\$ -	
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					\$ -	\$ -	\$ -	\$ -	\$ -	
August-2020	3,472	630	11,455	95					\$ -	\$ -	\$ -	\$ -	\$ -	
September-2020	2,881	559	8,645	105					\$ -	\$ -	\$ -	\$ -	\$ -	
October-2020	2,922	607	6,858	139					\$ -	\$ -	\$ -	\$ -	\$ -	
November-2020	2,942	599	7,882	162					\$ -	\$ -	\$ -	\$ -	\$ -	
December-2020	3,184	625	9,495	187					\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	19,332	3,731	57,145	793					\$ -	\$ -	\$ -	\$ -	\$ -	
Total Off Peak MWh	81,001													
UI SS Tranche 2	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification						
Total Peak Bid	\$ -	\$ -	Scenario A - Bidder "F" 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					Scenario A - Bidder "F" 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	\$ -	\$ -												
Total bid	\$ -	\$ -												
Total MWh	112,014													

CONFIDENTIAL UNTIL 07/14/2020

CONFIDENTIAL UNTIL 07/14/2020

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)				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	-				N/A	\$ -	\$ -	\$ -	N/A	\$ -	
August-2020	1,867	237	4,224	-				N/A	\$ -	\$ -	\$ -	N/A	\$ -	
September-2020	1,461	202	2,834	-				N/A	\$ -	\$ -	\$ -	N/A	\$ -	
October-2020	1,511	227	2,282	-				N/A	\$ -	\$ -	\$ -	N/A	\$ -	
November-2020	1,274	201	2,547	-				N/A	\$ -	\$ -	\$ -	N/A	\$ -	
December-2020	1,427	217	3,222	-				N/A	\$ -	\$ -	\$ -	N/A	\$ -	
Totals	9,656	1,358	19,999	-					\$ -	\$ -	\$ -	N/A	\$ -	
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					\$ -	\$ -	\$ -	\$ -	\$ -	
August-2020	3,472	630	11,455	95					\$ -	\$ -	\$ -	\$ -	\$ -	
September-2020	2,881	559	8,645	105					\$ -	\$ -	\$ -	\$ -	\$ -	
October-2020	2,922	607	6,858	139					\$ -	\$ -	\$ -	\$ -	\$ -	
November-2020	2,942	599	7,882	162					\$ -	\$ -	\$ -	\$ -	\$ -	
December-2020	3,184	625	9,495	187					\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	19,332	3,731	57,145	793					\$ -	\$ -	\$ -	\$ -	\$ -	
Total Off Peak MWh	81,001													
UI SS Tranche 3	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification						
Total Peak Bid	\$ -	\$ -	Scenario A - Bidder "F" 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					Scenario A - Bidder "F" 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	\$ -	\$ -												
Total bid	\$ -	\$ -												
Total MWh	112,014													

CONFIDENTIAL UNTIL 07/14/2020										CONFIDENTIAL UNTIL 07/14/2020				
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	-	\$ 100.57	\$ 100.57	\$ 100.57	N/A	\$ 141,974.67	\$ 20,596.74	\$ 344,955.10	N/A	\$ 507,526.51	January-2021
February-2021	1,320	183	2,857	-	\$ 101.95	\$ 101.95	\$ 101.95	N/A	\$ 134,574.00	\$ 18,636.46	\$ 291,291.54	N/A	\$ 444,502.00	February-2021
March-2021	1,320	180	2,603	-	\$ 83.93	\$ 83.93	\$ 83.93	N/A	\$ 110,762.42	\$ 15,082.22	\$ 218,503.36	N/A	\$ 344,348.00	March-2021
April-2021	1,283	192	2,138	-	\$ 79.36	\$ 79.36	\$ 79.36	N/A	\$ 101,826.82	\$ 15,260.93	\$ 169,695.49	N/A	\$ 286,783.24	April-2021
May-2021	1,390	215	2,235	-	\$ 73.84	\$ 73.84	\$ 73.84	N/A	\$ 102,667.14	\$ 15,897.75	\$ 165,025.02	N/A	\$ 283,589.91	May-2021
June-2021	1,511	207	2,585	-	\$ 65.50	\$ 65.50	\$ 65.50	N/A	\$ 98,970.50	\$ 13,558.50	\$ 169,343.70	N/A	\$ 281,872.70	June-2021
Totals	8,236	1,182	15,849	-					\$ 690,775.55	\$ 99,032.60	\$ 1,358,814.21	N/A	\$ 2,148,622.36	
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	\$ 100.57	\$ 100.57	\$ 100.57	\$ 100.57	\$ 301,639.60	\$ 57,536.10	\$ 963,903.11	\$ 18,092.54	\$ 1,341,171.35	
February-2021	2,965	531	8,942	166	\$ 101.95	\$ 101.95	\$ 101.95	\$ 101.95	\$ 302,251.17	\$ 54,166.04	\$ 911,657.29	\$ 16,913.51	\$ 1,284,988.01	
March-2021	3,083	569	9,497	144	\$ 83.93	\$ 83.93	\$ 83.93	\$ 83.93	\$ 258,714.23	\$ 47,722.60	\$ 797,091.60	\$ 12,060.74	\$ 1,115,589.17	
April-2021	2,667	547	7,129	120	\$ 79.36	\$ 79.36	\$ 79.36	\$ 79.36	\$ 211,613.44	\$ 43,370.24	\$ 565,749.50	\$ 9,491.46	\$ 830,224.64	
May-2021	2,716	583	6,977	110	\$ 73.84	\$ 73.84	\$ 73.84	\$ 73.84	\$ 200,512.52	\$ 43,019.18	\$ 515,211.22	\$ 8,100.25	\$ 766,843.17	
June-2021	3,154	604	8,683	110	\$ 65.50	\$ 65.50	\$ 65.50	\$ 65.50	\$ 206,567.35	\$ 39,535.80	\$ 568,749.60	\$ 7,211.55	\$ 822,064.30	
Totals	17,582	3,405	50,813	829					\$ 1,481,298.31	\$ 285,349.96	\$ 4,322,362.32	\$ 71,870.05	\$ 6,160,880.64	
Total Off Peak MWh	72,629													
UI SS Tranche 5	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,148,622.36	\$ 85.04	Scenario A - Bidder "F" 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						Scenario A - Bidder "F" 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	\$ 6,160,880.64	\$ 84.83												
Total bid	\$ 8,309,503.00	\$ 84.88												
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	-	\$ 100.90	\$ 100.90	\$ 100.90	N/A	\$ 142,440.53	\$ 20,664.32	\$ 346,087.00	N/A	\$ 509,191.85	
February-2021	1,320	183	2,857	-	\$ 102.28	\$ 102.28	\$ 102.28	N/A	\$ 135,009.60	\$ 18,696.78	\$ 292,234.42	N/A	\$ 445,940.80	
March-2021	1,320	180	2,603	-	\$ 84.26	\$ 84.26	\$ 84.26	N/A	\$ 111,197.92	\$ 15,141.52	\$ 219,362.48	N/A	\$ 345,701.92	
April-2021	1,283	192	2,138	-	\$ 79.70	\$ 79.70	\$ 79.70	N/A	\$ 102,263.07	\$ 15,326.31	\$ 170,422.51	N/A	\$ 288,011.89	
May-2021	1,390	215	2,235	-	\$ 74.18	\$ 74.18	\$ 74.18	N/A	\$ 103,139.87	\$ 15,970.95	\$ 165,784.88	N/A	\$ 284,895.70	
June-2021	1,511	207	2,585	-	\$ 65.84	\$ 65.84	\$ 65.84	N/A	\$ 99,484.24	\$ 13,628.88	\$ 170,222.74	N/A	\$ 283,335.86	
Totals	8,236	1,182	15,849	-					\$ 693,535.23	\$ 99,428.76	\$ 1,364,114.03	N/A	\$ 2,157,078.02	
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	\$ 100.90	\$ 100.90	\$ 100.90	\$ 100.90	\$ 302,629.37	\$ 57,724.89	\$ 967,065.96	\$ 18,151.91	\$ 1,345,572.13	
February-2021	2,965	531	8,942	166	\$ 102.28	\$ 102.28	\$ 102.28	\$ 102.28	\$ 303,229.52	\$ 54,341.36	\$ 914,608.22	\$ 16,968.25	\$ 1,289,147.35	
March-2021	3,083	569	9,497	144	\$ 84.26	\$ 84.26	\$ 84.26	\$ 84.26	\$ 259,731.45	\$ 47,910.24	\$ 800,225.65	\$ 12,108.16	\$ 1,119,975.50	
April-2021	2,667	547	7,129	120	\$ 79.70	\$ 79.70	\$ 79.70	\$ 79.70	\$ 212,520.05	\$ 43,556.05	\$ 568,173.33	\$ 9,532.12	\$ 833,781.55	
May-2021	2,716	583	6,977	110	\$ 74.18	\$ 74.18	\$ 74.18	\$ 74.18	\$ 201,435.79	\$ 43,217.27	\$ 517,583.53	\$ 8,137.55	\$ 770,374.14	
June-2021	3,154	604	8,683	110	\$ 65.84	\$ 65.84	\$ 65.84	\$ 65.84	\$ 207,639.61	\$ 39,741.02	\$ 571,701.89	\$ 7,248.98	\$ 826,331.50	
Totals	17,582	3,405	50,813	829					\$ 1,487,185.79	\$ 286,490.83	\$ 4,339,358.58	\$ 72,146.97	\$ 6,185,182.17	
Total Off Peak MWh	72,629													
UI SS Tranche 6	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,157,078.02	\$ 85.37	Scenario A - Bidder "F" 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						Scenario A - Bidder "F" 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	\$ 6,185,182.17	\$ 85.16												
Total bid	\$ 8,342,260.19	\$ 85.22												
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)				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	-	\$ 101.33	\$ 101.33	\$ 101.33	N/A	\$ 143,047.56	\$ 20,752.38	\$ 347,561.90	N/A	\$ 511,361.84	
February-2021	1,320	183	2,857	-	\$ 102.71	\$ 102.71	\$ 102.71	N/A	\$ 135,577.20	\$ 18,775.39	\$ 293,463.01	N/A	\$ 447,815.60	
March-2021	1,320	180	2,603	-	\$ 84.69	\$ 84.69	\$ 84.69	N/A	\$ 111,765.39	\$ 15,218.79	\$ 220,481.95	N/A	\$ 347,466.13	
April-2021	1,283	192	2,138	-	\$ 80.13	\$ 80.13	\$ 80.13	N/A	\$ 102,814.80	\$ 15,409.00	\$ 171,341.98	N/A	\$ 289,565.78	
May-2021	1,390	215	2,235	-	\$ 74.61	\$ 74.61	\$ 74.61	N/A	\$ 103,737.74	\$ 16,063.53	\$ 166,745.89	N/A	\$ 286,547.16	
June-2021	1,511	207	2,585	-	\$ 66.27	\$ 66.27	\$ 66.27	N/A	\$ 100,133.97	\$ 13,717.89	\$ 171,334.46	N/A	\$ 285,186.32	
Totals	8,236	1,182	15,849	-					\$ 697,076.66	\$ 99,936.98	\$ 1,370,929.19	N/A	\$ 2,167,942.83	
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	\$ 101.33	\$ 101.33	\$ 101.33	\$ 101.33	\$ 303,919.07	\$ 57,970.89	\$ 971,187.25	\$ 18,229.27	\$ 1,351,306.48	
February-2021	2,965	531	8,942	166	\$ 102.71	\$ 102.71	\$ 102.71	\$ 102.71	\$ 304,504.34	\$ 54,569.82	\$ 918,453.36	\$ 17,039.59	\$ 1,294,567.11	
March-2021	3,083	569	9,497	144	\$ 84.69	\$ 84.69	\$ 84.69	\$ 84.69	\$ 261,056.93	\$ 48,154.73	\$ 804,309.40	\$ 12,169.95	\$ 1,125,691.01	
April-2021	2,667	547	7,129	120	\$ 80.13	\$ 80.13	\$ 80.13	\$ 80.13	\$ 213,666.65	\$ 43,791.05	\$ 571,238.76	\$ 9,583.55	\$ 838,280.01	
May-2021	2,716	583	6,977	110	\$ 74.61	\$ 74.61	\$ 74.61	\$ 74.61	\$ 202,603.46	\$ 43,467.79	\$ 520,583.81	\$ 8,184.72	\$ 774,839.78	
June-2021	3,154	604	8,683	110	\$ 66.27	\$ 66.27	\$ 66.27	\$ 66.27	\$ 208,995.70	\$ 40,000.57	\$ 575,435.66	\$ 7,296.33	\$ 831,728.26	
Totals	17,582	3,405	50,813	829					\$ 1,494,746.15	\$ 287,954.85	\$ 4,361,208.24	\$ 72,503.41	\$ 6,216,412.65	
Total Off Peak MWh	72,629													
UI SS Tranche 7	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,167,942.83	\$ 85.80	Scenario A - Bidder "F" 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						Scenario A - Bidder "F" 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	\$ 6,216,412.65	\$ 85.59												
Total bid	\$ 8,384,355.48	\$ 85.65												
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	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	
February-2021	1,320	183	2,857	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	
March-2021	1,320	180	2,603	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	
April-2021	1,283	192	2,138	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	
May-2021	1,390	215	2,235	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	
June-2021	1,511	207	2,585	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	
Totals	8,236	1,182	15,849	-					\$ -	\$ -	\$ -	N/A	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
February-2021	2,965	531	8,942	166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
March-2021	3,083	569	9,497	144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
April-2021	2,667	547	7,129	120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May-2021	2,716	583	6,977	110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June-2021	3,154	604	8,683	110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	17,582	3,405	50,813	829					\$ -	\$ -	\$ -	\$ -	\$ -	
Total Off Peak MWh	72,629													
UI SS Tranche 8	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ -	\$ -	Scenario A - Bidder "F" 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						Scenario A - Bidder "F" 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	\$ -	\$ -												
Total bid	\$ -	\$ -												
Total MWh	97,896													