Docket No: 20-01-02	g Company			Public Version			
	CONFIDENTIAL UNTIL 07	14/202	0		_		
II Standard Service RFP <mark>042020</mark> , E	Bidding Workbook						
UI Standard Service Tranche	Tranche Definition	Pea	ak \$/MWh	Off Peak \$/MWh	Total \$/MWh	Total \$	
I SS Tranche 1	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$	74.41	\$ 74.90			
I SS Tranche 2	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$	75.01	\$ 75.50	\$ 75.36		
I SS Tranche 3 I SS Tranche 5	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$	- 00.05	\$ -	\$ -	\$ -	
I SS Tranche 6		\$	90.05	\$ 89.85	\$ 89.90		
I SS Tranche 6	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$	90.65		_	\$ 8,859,787.51	
II SS Tranche 8	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ -	
otal	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	1 2	-	<u> </u>	<u> </u>	\$ 34,477,004.52	
Otal						\$ 34,477,004.32	
	Bidder and Bid Identification						
Scenario A - Bidder "I"							
Entar Warkhook Identifier in the call ((i.e. "Bidder X_UI_SS_Bidder_Workbook_RFP_042020_A_linke	d " for a Rid	dor with s	un identifier			
	cenario A Bid with linked pricing for multiple Tranches).	л, пога ви	ader with a	in identiller			
Please select accordingly from the Drop Down List in the next cell	No this bid is NOT Linked						
Workbook. If a Tranche Bid in another Workbook "Negative Contingent Bid" in this cell, from this Workbook are accepted, the UI will assume that any Tranche Bid i	s. If the cell above does not say "Yes this bid is linked," UI can per should be withdrawn in the evnt that the Tranche Bid in this Work followed by a description. For example, state "Negative Contingen the alternative Tranche Bid submitted in another workbook will in this Workbook can be purchased and UI will not withdraw any loss over between Standard Service and Last Resort Service Workbook.	rkbook is a ent Bid: If a l be withdra Tranche Bi	accepted, t any Linked awn." If th	ype the words I Bid offerings is box is blank, y other			
	WORKBOOK FROM RFP DOCUMENTS TO SUBMIT BIDS. Used in any other format will not be accepted.	lse Official	Bidder W	orkbook with you	r unique alpha-n	numeric identifier	
2. Modify yellow cells only. Make no	changes in other cells						
	Pricing on this page populates automatically. Enter pricing in ta	bs for each	Tranche	in this Workbook	. Workbook rou	nds prices to nearest	
4. For any Tranche quoted, make su	re prices are populated for every month, each customer class and obligated to differentiate pricing between customer classes, m		•	off peak periods.	However, price	es do not have to	
	ired, but any Tranche contained in a workbook will be viewed as			pendent Bid unle	ess "Bid Linkage	" or "Negative	
6. Quantities in "Bidding_ Load" worl	ksheet are the product of hourly total UI load (including customer migration percentages (percentage of customers in each Custom) for 02/1/2019 -	
•	ad worksheet in this file represent total UI Standard Service load					quantities.	
3. Suppliers are responsible for serv	ing the awarded portion of actual Standard Service load, irrespect relevant to contractual service obligations. Actual load will diffe	tive of the	quantities	in this table. Qu			

The United Illuminating Company Docket No: 20-01-02

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UI SS TOTAL Bidding Load			TAL quantities for		
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
	OFI	F PEAK MWh TO	OTAL quantities fo	or evaluation	
Month	Small_Cl	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
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Public Version UI Attachment 2a

	CON	IFIDENT	AL UNTI	L 07/14/2	2020				CONFIDENTIAL UNTIL 07/14/2020						
UI SS Tranche 1	July 1, 2020 t	hrough De	cember 3	1, 2020 - 10	0% of the	SS TOTAL I	oad								
		PEAK M	Wh			On Peak Bid Pric	e Per MWh (\$/	WWh)		Peak Bid Price Ti	mes MWh (\$/MWh)				
Month	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	-	\$ 65.78	\$ 65.78	\$ 65.78	N/A	\$ 139,269.42	\$ 18,089.50	\$ 321,729.98	N/A \$	479,088.90		
August-2020	1,867	237	4,224	-	\$ 66.97	\$ 66.97	\$ 66.97	N/A	\$ 124,999.51	\$ 15,878.59	\$ 282,874.58	N/A \$	423,752.68		
September-2020	1,461	202	2,834	-	\$ 74.24	\$ 74.24	\$ 74.24	N/A	\$ 108,427.52	\$ 14,959.36	\$ 210,366.46	N/A \$	333,753.34		
October-2020	1,511	227	2,282	-	\$ 75.38	\$ 75.38	\$ 75.38	N/A	\$ 113,869.03	\$ 17,088.65	\$ 172,039.77	N/A \$	302,997.45		
November-2020	1,274	201	2,547	-	\$ 81.64	\$ 81.64	\$ 81.64	N/A	\$ 104,042.02	\$ 16,401.48	\$ 207,912.59	N/A \$	328,356.09		
December-2020	1,427	217	3,222	-	\$ 90.39	\$ 90.39	\$ 90.39	N/A	\$ 128,959.41	\$ 19,569.44	\$ 291,200.42	N/A \$	439,729.27		
Totals	9,656	1,358	19,999	-					\$ 719,566.91	\$ 101,987.02	\$ 1,486,123.80	N/A \$	2,307,677.73		
Total Peak MWh	31,013														
		OFF PEAK	BANA/In			Off Dook Bid Drie	a Day MANA/la /d/l	#NA/IL-N		Off Book Bid Brice	Times 84\A/b (\$/84\A/b)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Off Peak Bid Price Large C&I	Residential	Street Lights	Small C&I	Large C&I	Times MWh (\$/MWh) Residential	Street Lights	Total		
July-2020	3,931	711	12,811	†	\$ 65.78	\$ 65.78				-		· · · · · · · · · · · · · · · · · · ·	1,154,945.50		
August-2020	3,472	630	11,455		\$ 66.97	\$ 66.97							1,048,174.26		
September-2020	2.881	559	8,645	1	\$ 74.24	\$ 74.24							904,978.17		
October-2020	2,922	607	6,858	139	\$ 75.38	\$ 75.38							793,434.81		
November-2020	2,942	599	7,882	162	\$ 81.64	\$ 81.64							945,799.39		
December-2020	3.184	625	9,495	187	\$ 90.39	\$ 90.39	\$ 90.39						1,219,469.58		
Totals	19,332	3,731	57,145		* *************************************			¥	\$ 1,453,250.25				6,066,801.71		
Total Off Peak MWh	81,001														
UI SS Tranche 1	Total \$'s	\$/MWh			В	Bidder Identific	ation				Bidder Ide	entification			
Total Peak Bid	\$ 2,307,677.73	\$ 74.41													
				_						_					
Total Off Peak Bid	\$ 6,066,801.71	\$ 74.90				0						0			
Total bid	\$ 8,374,479.44	\$ 74.76		_	S	cenario A - Bid	der "I"				Scenario A	- Bidder "I"			
				If "Yes this	bid is linked	l" is chosen fror	m the Drop [own List in the		If "Yes this bid is linked" is chosen from the Drop Down List in the box					
				box above,	the Tranche	s in this workbo	ook must be	purchased as a		above, the Tranches in this workbook must be purchased as a					
				July 1, 2	020 through De	ecember 31, 2020	- 10% of the S	S TOTAL load		July 1, 2020	through December 31	, 2020 - 10% of the SS T	OTAL load		
Total MWh	112,014														

	CON	IFIDENTI	AL UNTI	L 07/14/2	2020				CONFIDENTIAL UNTIL 07/14/2020						
UI SS Tranche 2	July 1, 2020 tl	hrough De	cember 3	1, 2020 - 10	0% of the	SS TOTAL I	oad								
		PEAK M\	Wh			On Peak Bid Pric	e Per MWh (\$/	MWh)		Peak Bid Price Ti	mes MWh (\$/MWh)				
Month	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	-	\$ 66.38	\$ 66.38	\$ 66.38	N/A	\$ 140,539.74	\$ 18,254.50	\$ 324,664.58	N/A \$	483,458.82		
August-2020	1,867	237	4,224	-	\$ 67.57	\$ 67.57	\$ 67.57	N/A	\$ 126,119.41	\$ 16,020.85	\$ 285,408.92	N/A \$	427,549.18		
September-2020	1,461	202	2,834	-	\$ 74.84	\$ 74.84	\$ 74.84	N/A	\$ 109,303.82	\$ 15,080.26	\$ 212,066.62	N/A \$	336,450.70		
October-2020	1,511	227	2,282	-	\$ 75.98	\$ 75.98	\$ 75.98	N/A	\$ 114,775.39	\$ 17,224.67	\$ 173,409.15	N/A \$	305,409.21		
November-2020	1,274	201	2,547	-	\$ 82.24	\$ 82.24	\$ 82.24	N/A	\$ 104,806.66	\$ 16,522.02	\$ 209,440.61	N/A \$	330,769.29		
December-2020	1,427	217	3,222	-	\$ 90.99	\$ 90.99	\$ 90.99	N/A	\$ 129,815.43	\$ 19,699.34	\$ 293,133.38	N/A \$	442,648.15		
Totals	9,656	1,358	19,999	-					\$ 725,360.45	\$ 102,801.64	\$ 1,498,123.26	N/A \$	2,326,285.35		
Total Peak MWh	31,013														
	01,010														
		OFF PEAK	MWh			Off Peak Bid Price Per MWh (\$/MW				Off Peak Bid Price	Times MWh (\$/MWh)				
Month	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	\$ 66.38	\$ 66.38	\$ 66.38	\$ 66.38	\$ 260,926.50	\$ 47,189.54	\$ 850,360.99	\$ 7,003.09 \$	1,165,480.12		
August-2020	3,472	630	11,455	95	\$ 67.57	\$ 67.57	\$ 67.57	\$ 67.57	\$ 234,603.04	\$ 42,582.61	\$ 773,980.57	\$ 6,398.88 \$	1,057,565.10		
September-2020	2,881	559	8,645	105	\$ 74.84	\$ 74.84	\$ 74.84	\$ 74.84	\$ 215,643.98	\$ 41,820.59	\$ 646,999.28	\$ 7,828.26 \$	912,292.11		
October-2020	2,922	607	6,858	139	\$ 75.98	\$ 75.98	\$ 75.98	\$ 75.98	\$ 222,021.16	\$ 46,097.07	\$ 521,055.64	\$ 10,576.42 \$	799,750.29		
November-2020	2,942	599	7,882	162	\$ 82.24	\$ 82.24	\$ 82.24	\$ 82.24	\$ 241,933.63	\$ 49,286.43	\$ 648,223.90	\$ 13,306.43 \$	952,750.39		
December-2020	3,184	625	9,495	187	\$ 90.99	\$ 90.99	\$ 90.99	\$ 90.99	\$ 289,721.26	\$ 56,886.95	\$ 863,904.56	\$ 17,051.53 \$	1,227,564.30		
Totals	19,332	3,731	57,145	793					\$ 1,464,849.57	\$ 283,863.19	\$ 4,304,524.94	\$ 62,164.61 \$	6,115,402.31		
Total Off Peak MWh	81,001														
Total Gill Calk WWII	01,001														
UI SS Tranche 2	Total \$'s	\$/MWh		_	E	Bidder Identific	ation				Bidder Ide	entification			
Total Peak Bid	\$ 2,326,285.35	\$ 75.01													
Total Off Peak Bid	\$ 6,115,402.31	\$ 75.50				0					(0			
Total bid	\$ 8,441,687.66				S	cenario A - Bid	der "I"				Scenario A	- Bidder "I"			
	,,,			If "Yes this				Down List in the		If "Yes this bid is linked" is chosen from the Drop Down List in the box					
							•	purchased as a		above, the Tranches in this workbook must be purchased as a					
						ecember 31, 2020		•		July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load					
Total MWh	112,014				_										

	CON	NFIDENT	IAL UNT	L 07/14/2	2020					CONFI	DEN	NTIAL UNTIL	07/14/2020		
UI SS Tranche 3	July 1, 2020 t	hrough De	ecember 3	1, 2020 - 10	0% of the	SS TOTAL	load								
		PEAK M	Wh			On Peak Bid Pi	rice Per MWh (\$/	MWh)		Peak Bid P	rice Ti	mes MWh (\$/MWh)			
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C8	&I	Residential	Street Lights		Total
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														
		OFF PEAK	M\A/b			Off Book Bid Br	ice Per MWh (\$/I	#NA/IbN		Off Book Bid	Dring '	Times MWh (\$/MWh)			
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C8		Residential	Street Lights		Total
July-2020	3,931	711	12,811		Cinal Cal	Large Gar	residential	Otroot Eighto	\$ -	\$			\$ -	\$	-
August-2020	3,472	630	11,455						\$ -	\$	-	\$ -	\$ -	\$	-
September-2020	2,881	559	8,645						\$ -	\$	-	\$ -	\$ -	\$	_
October-2020	2,922	607	6,858	139					\$ -	\$	-	\$ -	\$ -	\$	-
November-2020	2,942	599	7,882	162					\$ -	\$	-	\$ -	\$ -	\$	=
December-2020	3,184	625	9,495	1					\$ -	\$	-	\$ -	\$ -	\$	-
Totals	19,332	3,731	57,145	793					\$ -	\$	-	\$ -	\$ -	\$	-
Total Off Peak MWh	81,001														
Total Off Feak WWI	81,001														
UI SS Tranche 3	Total \$'s	\$/MWh			E	Bidder Identif	fication					Bidder Ide	entification	Į.	
Total Peak Bid	\$ -	\$ -		_						_					
Total Off Peak Bid	\$ -	\$ -										0			
Total bid	\$ -	\$ -				cenario A - B						Scenario A			
							Down List in the		If "Yes this bid is linked" is chosen from the Drop Down List in the bo						
				_			purchased as a		above, the Tranches in this workbook must be purchased as a						
				July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load						July 1	, 2020	through December 31	, 2020 - 10% of the	SS TOTA	L load
Total MWh	112,014														

				07/14/20	20					CONFIDEN	ITIAL UNTIL	07/14/2020				
UI SS Tranche 5	January 1, 2021	1 through	June 30, 20	021 - 10%	of the S	S TOTAL	load									
		PEAK MW				On Peak Bi		Per MWh (\$	/MWh)	<u>'</u>	Peak Bid Price Tim	nes MWh (\$/MWh)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&	ıl Re	esidential	Street Lights	Small C&I	Large C&I	Residential	Street Lights		Total	
January-2021	1,412	205	3,430	-	\$ 104.41	\$ 104.	.41 \$	104.41	N/A	\$ 147,395.60	\$ 21,383.17	\$ 358,126.30	N/A	\$	526,905.07	January-2021
February-2021	1,320	183	2,857	-	\$ 105.57	\$ 105.	.57 \$	105.57	N/A	\$ 139,352.40	19,298.20	\$ 301,634.60	N/A	\$	460,285.20	February-2021
March-2021	1,320	180	2,603	-	\$ 89.51	\$ 89.	.51 \$	89.51	N/A	\$ 118,126.35	16,084.95	\$ 233,030.33	N/A	\$	367,241.63	March-2021
April-2021	1,283	192	2,138	-	\$ 85.80	\$ 85.	.80 \$	85.80	N/A	\$ 110,089.98	\$ 16,499.34	\$ 183,466.14	N/A	\$	310,055.46	April-2021
May-2021	1,390	215	2,235	-	\$ 80.92	\$ 80.	.92 \$	80.92	N/A	\$ 112,511.17	\$ 17,422.08	\$ 180,848.11	N/A	\$	310,781.36	May-2021
June-2021	1,511	207	2,585	-	\$ 69.72	\$ 69.	.72 \$	69.72	N/A	\$ 105,346.92	\$ 14,432.04	\$ 180,254.09	N/A	\$	300,033.05	June-2021
Totals	8,236	1,182	15,849	-						\$ 732,822.42	105,119.78	\$ 1,437,359.57	N/A	\$	2,275,301.77	
Total Peak MWh	25,267															
		OFF PEAK N	 VIWh			Off Peak Bi	id Price F	Per MWh (\$/	/MWh)		Off Peak Bid Price T	imes MWh (\$/MWh)				
Month	Small C&I	Large C&I	T T	Street Lights	Small C&I	Large C&		esidential	Street Lights	Small C&I	Large C&I	Residential	Street Lights		Total	
January-2021	2,999	572	9,584	180		\$ 104.	.41 \$	104.41	\$ 104.41	\$ 313,156.91		\$ 1,000,707.20	-	5 \$	1,392,380.43	
February-2021	2,965	531	8,942	166	\$ 105.57	\$ 105.	.57 \$	105.57	\$ 105.57	\$ 312,983.38	\$ 56,089.34	\$ 944,028.05	\$ 17,514.06	S \$	1,330,614.83	
March-2021	3,083	569	9,497	144	\$ 89.51	\$ 89.	.51 \$	89.51	\$ 89.51	\$ 275,914.58	\$ 50,895.39	\$ 850,085.42	\$ 12,862.59	9 \$	1,189,757.98	
April-2021	2,667	547	7,129	120	\$ 85.80	\$ 85.	.80 \$	85.80	\$ 85.80	\$ 228,785.70	\$ 46,889.70	\$ 611,659.62	\$ 10,261.68	3 \$	897,596.70	
May-2021	2,716	583	6,977	110	\$ 80.92	\$ 80.	.92 \$	80.92	\$ 80.92	\$ 219,738.26	\$ 47,143.99	\$ 564,611.21	\$ 8,876.92	2 \$	840,370.38	
June-2021	3,154	604	8,683	110	\$ 69.72	\$ 69.	.72 \$	69.72	\$ 69.72	\$ 219,875.96	\$ 42,082.99	\$ 605,392.70	\$ 7,676.17	7 \$	875,027.82	
Totals	17,582	3,405	50,813	829						\$ 1,570,454.79	302,834.37	\$ 4,576,484.20	\$ 75,974.78	3 \$	6,525,748.14	
Tital Off Bard Mark	70,000															
Total Off Peak MWh	72,629															
UI SS Tranche 5	Total \$'s	\$/MWh			I	Bidder Ide	entificat	ion				Bidder Ide	ntification	- 1		
Total Peak Bid	\$ 2,275,301.77	\$ 90.05														
Total Off Peak Bid	¢ 0.505.740.44	ф 00.05				(1					,	1			
	\$ 6,525,748.14				ć	ر Scenario A	•	w "I"		 		Scenario A	Diddor "I"			
Total bid	\$ 8,801,049.91	\$ 89.90		If "Vas this					Down List in the		If "Ves this hid is	Scenario A s linked" is chosen		own Lie	st in the hov	
									purchased as a			hes in this workboo				
									S TOTAL load	 		2021 through June 30,	•			
Total MWh	97,896			ou.i.uui y	., 2021 11100			7.5 0. 1.1.5 0			January 1, 1					

	CON	FIDENTI	AL UNTIL	_ 07/14/2	020					CONFIDE	NTIAL UNTIL	07/14/2020		
UI SS Tranche 6	January 1, 202	21 throug	h June 30,	2021 - 10	% of the	SS TOTAL	load							
		PEAK M	Wh			On Peak Bid F	Price Per MWh (\$	/MWh)		Peak Bid Price	Times MWh (\$/MWh)			
Month	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	-	\$ 105.01	\$ 105.01	\$ 105.01	N/A	\$ 148,242.62	2 \$ 21,506.0	5 \$ 360,184.30	N/A	\$	529,932.97
February-2021	1,320	183	2,857	-	\$ 106.17	\$ 106.17	\$ 106.17	N/A	\$ 140,144.40	19,407.8	3 \$ 303,348.92	N/A	\$	462,901.20
March-2021	1,320	180	2,603	-	\$ 90.11			N/A	\$ 118,918.17				\$	369,703.31
April-2021	1,283	192	2,138		\$ 86.40	_		N/A	\$ 110,859.84	\$ 16,614.7			\$	312,223.68
May-2021	1,390	215	2,235		\$ 81.52	\$ 81.52	\$ 81.52	N/A	\$ 113,345.41	\$ 17,551.2	5 \$ 182,189.05	N/A	\$	313,085.72
June-2021	1,511	207	2,585	-	\$ 70.32	\$ 70.32	\$ 70.32	N/A	\$ 106,253.52	2 \$ 14,556.2	4 \$ 181,805.33	N/A	\$	302,615.09
Totals	8,236	1,182	15,849	-					\$ 737,763.96	\$ 105,828.9	2 \$ 1,446,869.09	N/A	\$	2,290,461.97
Total Peak MWh	25,267													
		OFF PEAK				Off Peak Bid P	Price Per MWh (\$	/MWh)			Times MWh (\$/MWh)			
Month	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		\$ 105.01		*	\$ 314,956.49		2 \$ 1,006,457.84	\$ 18,891.30	\$	1,400,381.85
February-2021	2,965	531	8,942		\$ 106.17			*	\$ 314,762.20			· · · · · · · · · · · · · · · · · · ·		1,338,177.29
March-2021	3,083	569	9,497	144	\$ 90.11			\$ 90.11	\$ 277,764.08					1,197,733.12
April-2021	2,667	547	7,129	120	\$ 86.40			\$ 86.40	\$ 230,385.60	· ·				903,873.60
May-2021	2,716	583	6,977	110	\$ 81.52			\$ 81.52	\$ 221,367.56	+				846,601.50
June-2021	3,154	604	8,683	110	\$ 70.32	\$ 70.32	\$ 70.32	\$ 70.32	\$ 221,768.18					882,558.18
Totals	17,582	3,405	50,813	829					\$ 1,581,004.11	\$ 304,877.1	9 \$ 4,606,972.12	\$ 76,472.12	\$	6,569,325.54
Total Off Peak MWh	72,629													
Total Off Feak WWWII	12,029													
UI SS Tranche 6	Total \$'s	\$/MWh				Bidder Identi	ification				Bidder Ide	ntification		
Total Peak Bid	\$ 2,290,461.97	\$ 90.65		_										
Total Off Peak Bid	\$ 6,569,325.54	\$ 90.45		0							0			
Total bid	\$ 8,859,787.51	\$ 90.50				Scenario A - E	Bidder "I"				Scenario A			
				If "Yes this	bid is linke	ed" is chosen f	from the Drop	Down List in the		If "Yes this bid is linked" is chosen from the Drop Down List in the bo				st in the box
				box above,	the Tranch	nes in this worl	kbook must be	purchased as a	a above, the Tranches in this workbook must be purchased a				sed as a	
				January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load						January 1	, 2021 through June 30,	2021 - 10% of the SS	TOT	AL load
Total MWh	97,896													

	CON	FIDENTI	AL UNTIL	07/14/2	020				CONFIDENTIAL UNTIL 07/14/2020						
				_ 01/14/2	020						LITTIAL OITT	12 01/14/2020			
UI SS Tranche 7	January 1, 202	21 throug	h luna 20	2021 10	0/ of the	SS TOTAL	load								
OI 33 Tranche I	January 1, 202	PEAK M		2021 - 10	70 OI LIIE			(BANA)). N		Deal Did Deie	- T' BANAU (#/BANAU)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I		Price Per MWh (\$ Residential		Small C&I	Large C&I	Residential	Street Lights	Total		
January-2021	1,412	205	3,430	· ·	Small Cal	Large C&I	Residential	Street Lights N/A	\$ -	\$ -			\$ -		
February-2021	1,320	183	2,857	_				N/A	\$ -	-	· \$ · \$		\$ -		
March-2021	1,320	180	2,603					N/A	\$ -		. \$		\$ -		
April-2021	1,283	192	2,138					N/A	\$ -		-	- N/A	\$ -		
May-2021	1,390	215	2,135	_				N/A	\$ -	\$	•		\$ -		
June-2021	1,511	207	2,585	_				N/A	\$ -	\$ -	<u> </u>		\$ -		
Totals	8,236	1,182	15,849	_					*	•	. \$		\$ -		
1000	0,230	1,102	13,049	-							Ψ	IVA	-		
Total Peak MWh	25,267														
Total Foak MVII	20,207														
		OFF PEAK	MWh			Off Peak Bid P	rice Per MWh (\$	/MWh)		Off Peak Bid Pri	ce Times MWh (\$/MW	'h)			
Month	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					\$ -	\$ -	. \$	- \$ -	\$ -		
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 Dead Affair	70,000														
Total Off Peak MWh	72,629														
UI SS Tranche 7	Total \$'s	\$/MWh				 Bidder Identi	fication			J	Bidder	Identification			
Total Peak Bid	\$ -	\$ -													
				_											
		_				0						•			
Total Off Peak Bid	\$ -	\$ -				0	N. 1.1				0	0			
Total bid	\$ -	\$ -		If "Voc thic		Scenario A - E		Down List in the		Scenario A - Bidder "I"					
							•	purchased as a		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 MWh	97,896		January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load							January		30, 2021 - 10% OF the 5	5 TOTAL IDAG		
1 Otal MITTI	31,030														

	CON	FIDENTI	AL UNTIL	07/14/2	020					CONFID	DEN.	TIAL UNTIL	07/14/2020	
UI SS Tranche 8	January 1, 20 2	21 throug	h June 30,	2021 - 109	% of the	SS TOTAL	load							
		PEAK M	Wh			On Peak Bid P	rice Per MWh (\$	/MWh)		Peak Bid Pri	ice Tim	es MWh (\$/MWh)	_	
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	ı	Residential	Street Lights	Total
January-2021	1,412	205	3,430	-				N/A	\$ -	\$	- 5	\$ -	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													
		OFF PEAK	NAVA/I-			Off Deals Dist D	rice Dev BANAUL (&	IBAINA/II-N		Off Deals Did D	Duine Ti	BANA/I- (
Month	Small C&I	Large C&I	Residential	Street Lights	Off Peak Bid Price Per MWh (\$/MWh) S Small C&I Large C&I Residential Street Lights				Small C&I	Off Peak Bid Price Times MWh (\$/MWh) Large C&I Residential Street Lights			Total	
January-2021	2,999	572	9,584	180	Oman Odi	Large Odi	Residential	Officer Lights	\$ -	\$		\$ -	\$ -	\$ -
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					\$ -	\$	- 5	\$ -	\$ -	\$ -
June-2021	3,154	604	8,683	110					\$ -	\$	-	\$ -	\$ -	\$ -
Totals	17,582	3,405	50,813	829					\$ -	\$	- !	\$ -	\$ -	\$ -
Total Off Peak MWh	72,629													
Total Off Foak (MVVII	72,020													
UI SS Tranche 8	Total \$'s	\$/MWh				Bidder Identi	fication					Bidder Ide	entification	
Total Peak Bid	\$ -	\$ -												
Total Off Peak Bid	\$ -	\$ -				0							0	
Total bid	\$ -	\$ -				Scenario A - B							Bidder "I"	
						•	Down List in the		If "Yes this bid is linked" is chosen from the Drop Down List in the b					
				box above, the Tranches in this workbook must be purchased as a						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 BANAII	07.000			January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load						Januar	ry 1, 20	21 through June 30,	, 2021 - 10% of the S	3 TOTAL load
Total MWh	97,896													