

CONFIDENTIAL UNTIL 10/27/2020

UI Standard Service RFP072020, Bidding Workbook

UI Standard Service Tranche	Tranche Definition	Peak \$/MWh	Off Peak \$/MWh	Total \$/MWh	Total \$
UI SS Tranche 1	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ 90.21	\$ 83.98	\$ 85.57	\$ 8,357,864.76
UI SS Tranche 2	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ 90.21	\$ 83.98	\$ 85.57	\$ 8,357,864.76
UI SS Tranche 3	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ 90.55	\$ 84.31	\$ 85.90	\$ 8,390,451.69
UI SS Tranche 5	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$ 79.24	\$ 69.76	\$ 72.38	\$ 8,413,589.52
UI SS Tranche 6	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$ 79.24	\$ 69.76	\$ 72.38	\$ 8,413,589.52
UI SS Tranche 7	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$ 79.59	\$ 70.11	\$ 72.73	\$ 8,453,655.73
UI SS Tranche 8	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$ 80.09	\$ 70.61	\$ 73.23	\$ 8,511,775.68
Total					\$ 58,898,791.66

Bidder and Bid Identification

Scenario A - Bidder "A"

Enter Workbook Identifier in the cell (i.e. "Bidder_X_UI_SS_Bidder_Workbook_RFP_072020_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If a Tranche Bid in another Workbook should be withdrawn in the event that the Tranche Bid in this Workbook is accepted, type the words "Negative Contingent Bid" in this cell, followed by a description.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Bid offerings from this Workbook are accepted, then the alternative Tranche Bid submitted in another workbook will be withdrawn."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 06/1/2019 - 05/31/2020, times the May 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.

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

Public Version

UI Attachment 2a

0					
UI SS TOTAL Bidding Load	ON PEAK MWh TOTAL quantities for evaluation				
Month	Small_CI	Large_CI	Residential	StreetLight	Total
January	14,036	2,652	35,528	-	52,216
February	12,363	2,378	26,997	-	41,738
March	12,905	2,487	24,586	-	39,978
April	11,456	2,346	22,879	-	36,681
May	10,163	2,303	21,445	-	33,911
June	15,068	2,682	26,778	-	44,528
July	21,090	3,562	50,656	-	75,308
August	18,599	3,071	43,746	-	65,416
September	14,559	2,611	29,347	-	46,517
October	15,065	2,937	23,636	-	41,638
November	12,713	2,603	26,377	-	41,693
December	14,198	2,804	33,370	-	50,372
Total On Peak	172,215	32,436	365,345	-	569,996
	OFF PEAK MWh TOTAL quantities for evaluation				
Month	Small_CI	Large_CI	Residential	StreetLight	Total
January	29,877	7,411	99,288	1,873	138,449
February	27,842	6,943	83,800	1,542	120,127
March	28,270	7,350	85,458	1,395	122,473
April	23,722	6,651	75,909	1,263	107,545
May	23,562	7,140	76,801	1,230	108,733
June	31,495	7,819	89,938	1,146	130,398
July	39,238	9,209	132,681	1,098	182,226
August	34,665	8,164	118,637	985	162,451
September	28,771	7,238	89,537	1,088	126,634
October	29,180	7,859	71,027	1,449	109,515
November	29,383	7,764	81,646	1,683	120,476
December	31,750	8,098	98,355	1,950	140,153
Total Off Peak	357,755	91,646	1,103,077	16,702	1,569,180
Total	529,970	124,082	1,468,422	16,702	2,139,176

CONFIDENTIAL UNTIL 10/27/2020									CONFIDENTIAL UNTIL 10/27/2020				
UI SS Tranche 1													
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	1,404	265	3,553	-	\$ 105.99	\$ 105.99	\$ 108.98	N/A	\$ 148,767.56	\$ 28,108.55	\$ 387,184.14	N/A	\$ 564,060.25
February-2021	1,236	238	2,700	-	\$ 104.97	\$ 104.97	\$ 107.96	N/A	\$ 129,774.41	\$ 24,961.87	\$ 291,459.61	N/A	\$ 446,195.89
March-2021	1,291	249	2,459	-	\$ 85.03	\$ 85.03	\$ 86.88	N/A	\$ 109,731.22	\$ 21,146.96	\$ 213,603.17	N/A	\$ 344,481.35
April-2021	1,146	235	2,288	-	\$ 83.64	\$ 83.64	\$ 83.87	N/A	\$ 95,817.98	\$ 19,621.94	\$ 191,886.17	N/A	\$ 307,326.09
May-2021	1,016	230	2,145	-	\$ 79.03	\$ 79.03	\$ 79.19	N/A	\$ 80,318.19	\$ 18,200.61	\$ 169,822.96	N/A	\$ 268,341.76
June-2021	1,507	268	2,678	-	\$ 70.71	\$ 70.71	\$ 71.28	N/A	\$ 106,545.83	\$ 18,964.42	\$ 190,873.58	N/A	\$ 316,383.83
Totals	7,599	1,485	15,821	-					\$ 670,955.19	\$ 131,004.35	\$ 1,444,829.63	N/A	\$ 2,246,789.17
Total Peak MWh	24,905												
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	2,988	741	9,929	187	\$ 101.09	\$ 101.09	\$ 100.22	\$ 102.20	\$ 302,026.59	\$ 74,917.80	\$ 995,064.34	\$ 19,142.06	\$ 1,391,150.79
February-2021	2,784	694	8,380	154	\$ 101.10	\$ 101.10	\$ 100.17	\$ 102.02	\$ 281,482.62	\$ 70,193.73	\$ 839,424.60	\$ 15,731.48	\$ 1,206,832.43
March-2021	2,827	735	8,546	140	\$ 84.31	\$ 84.31	\$ 83.70	\$ 84.49	\$ 238,344.37	\$ 61,967.85	\$ 715,283.46	\$ 11,786.36	\$ 1,027,382.04
April-2021	2,372	665	7,591	126	\$ 79.78	\$ 79.78	\$ 79.70	\$ 80.72	\$ 189,254.12	\$ 53,061.68	\$ 604,994.73	\$ 10,194.94	\$ 857,505.47
May-2021	2,356	714	7,680	123	\$ 74.12	\$ 74.12	\$ 74.08	\$ 75.23	\$ 174,641.54	\$ 52,921.68	\$ 568,941.81	\$ 9,253.29	\$ 805,758.32
June-2021	3,150	782	8,994	115	\$ 63.18	\$ 63.18	\$ 63.00	\$ 65.02	\$ 198,985.41	\$ 49,400.44	\$ 566,609.40	\$ 7,451.29	\$ 822,446.54
Totals	16,477	4,331	51,119	845					\$ 1,384,734.65	\$ 362,463.18	\$ 4,290,318.34	\$ 73,559.42	\$ 6,111,075.59
Total Off Peak MWh	72,773												
UI SS Tranche 1	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification					
Total Peak Bid	\$ 2,246,789.17	\$ 90.21	0 Scenario A - Bidder "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					0 Scenario A - Bidder "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 Off Peak Bid	\$ 6,111,075.59	\$ 83.98											
Total bid	\$ 8,357,864.76	\$ 85.57											
Total MWh	97,678												

CONFIDENTIAL UNTIL 10/27/2020									CONFIDENTIAL UNTIL 10/27/2020				
UI SS Tranche 2													
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	1,404	265	3,553	-	\$ 105.99	\$ 105.99	\$ 108.98	N/A	\$ 148,767.56	\$ 28,108.55	\$ 387,184.14	N/A	\$ 564,060.25
February-2021	1,236	238	2,700	-	\$ 104.97	\$ 104.97	\$ 107.96	N/A	\$ 129,774.41	\$ 24,961.87	\$ 291,459.61	N/A	\$ 446,195.89
March-2021	1,291	249	2,459	-	\$ 85.03	\$ 85.03	\$ 86.88	N/A	\$ 109,731.22	\$ 21,146.96	\$ 213,603.17	N/A	\$ 344,481.35
April-2021	1,146	235	2,288	-	\$ 83.64	\$ 83.64	\$ 83.87	N/A	\$ 95,817.98	\$ 19,621.94	\$ 191,886.17	N/A	\$ 307,326.09
May-2021	1,016	230	2,145	-	\$ 79.03	\$ 79.03	\$ 79.19	N/A	\$ 80,318.19	\$ 18,200.61	\$ 169,822.96	N/A	\$ 268,341.76
June-2021	1,507	268	2,678	-	\$ 70.71	\$ 70.71	\$ 71.28	N/A	\$ 106,545.83	\$ 18,964.42	\$ 190,873.58	N/A	\$ 316,383.83
Totals	7,599	1,485	15,821	-					\$ 670,955.19	\$ 131,004.35	\$ 1,444,829.63	N/A	\$ 2,246,789.17
Total Peak MWh	24,905												
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	2,988	741	9,929	187	\$ 101.09	\$ 101.09	\$ 100.22	\$ 102.20	\$ 302,026.59	\$ 74,917.80	\$ 995,064.34	\$ 19,142.06	\$ 1,391,150.79
February-2021	2,784	694	8,380	154	\$ 101.10	\$ 101.10	\$ 100.17	\$ 102.02	\$ 281,482.62	\$ 70,193.73	\$ 839,424.60	\$ 15,731.48	\$ 1,206,832.43
March-2021	2,827	735	8,546	140	\$ 84.31	\$ 84.31	\$ 83.70	\$ 84.49	\$ 238,344.37	\$ 61,967.85	\$ 715,283.46	\$ 11,786.36	\$ 1,027,382.04
April-2021	2,372	665	7,591	126	\$ 79.78	\$ 79.78	\$ 79.70	\$ 80.72	\$ 189,254.12	\$ 53,061.68	\$ 604,994.73	\$ 10,194.94	\$ 857,505.47
May-2021	2,356	714	7,680	123	\$ 74.12	\$ 74.12	\$ 74.08	\$ 75.23	\$ 174,641.54	\$ 52,921.68	\$ 568,941.81	\$ 9,253.29	\$ 805,758.32
June-2021	3,150	782	8,994	115	\$ 63.18	\$ 63.18	\$ 63.00	\$ 65.02	\$ 198,985.41	\$ 49,400.44	\$ 566,609.40	\$ 7,451.29	\$ 822,446.54
Totals	16,477	4,331	51,119	845					\$ 1,384,734.65	\$ 362,463.18	\$ 4,290,318.34	\$ 73,559.42	\$ 6,111,075.59
Total Off Peak MWh	72,773												
UI SS Tranche 2	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification					
Total Peak Bid	\$ 2,246,789.17	\$ 90.21	0 Scenario A - Bidder "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					0 Scenario A - Bidder "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 Off Peak Bid	\$ 6,111,075.59	\$ 83.98											
Total bid	\$ 8,357,864.76	\$ 85.57											
Total MWh	97,678												

CONFIDENTIAL UNTIL 10/27/2020									CONFIDENTIAL UNTIL 10/27/2020				
UI SS Tranche 3													
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	1,404	265	3,553	-	\$ 106.35	\$ 106.35	\$ 109.34	N/A	\$ 149,272.86	\$ 28,204.02	\$ 388,463.15	N/A	\$ 565,940.03
February-2021	1,236	238	2,700	-	\$ 105.31	\$ 105.31	\$ 108.30	N/A	\$ 130,194.75	\$ 25,042.72	\$ 292,377.51	N/A	\$ 447,614.98
March-2021	1,291	249	2,459	-	\$ 85.37	\$ 85.37	\$ 87.22	N/A	\$ 110,169.99	\$ 21,231.52	\$ 214,439.09	N/A	\$ 345,840.60
April-2021	1,146	235	2,288	-	\$ 83.94	\$ 83.94	\$ 84.17	N/A	\$ 96,161.66	\$ 19,692.32	\$ 192,572.54	N/A	\$ 308,426.52
May-2021	1,016	230	2,145	-	\$ 79.34	\$ 79.34	\$ 79.50	N/A	\$ 80,633.24	\$ 18,272.00	\$ 170,487.75	N/A	\$ 269,392.99
June-2021	1,507	268	2,678	-	\$ 71.05	\$ 71.05	\$ 71.62	N/A	\$ 107,058.14	\$ 19,055.61	\$ 191,784.04	N/A	\$ 317,897.79
Totals	7,599	1,485	15,821	-					\$ 673,490.64	\$ 131,498.19	\$ 1,450,124.08	N/A	\$ 2,255,112.91
Total Peak MWh	24,905												
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	2,988	741	9,929	187	\$ 101.45	\$ 101.45	\$ 100.58	\$ 102.56	\$ 303,102.17	\$ 75,184.60	\$ 998,638.70	\$ 19,209.49	\$ 1,396,134.96
February-2021	2,784	694	8,380	154	\$ 101.44	\$ 101.44	\$ 100.51	\$ 102.36	\$ 282,429.25	\$ 70,429.79	\$ 842,273.80	\$ 15,783.91	\$ 1,210,916.75
March-2021	2,827	735	8,546	140	\$ 84.65	\$ 84.65	\$ 84.04	\$ 84.83	\$ 239,305.55	\$ 62,217.75	\$ 718,189.03	\$ 11,833.79	\$ 1,031,546.12
April-2021	2,372	665	7,591	126	\$ 80.08	\$ 80.08	\$ 80.00	\$ 81.02	\$ 189,965.78	\$ 53,261.21	\$ 607,272.00	\$ 10,232.83	\$ 860,731.82
May-2021	2,356	714	7,680	123	\$ 74.43	\$ 74.43	\$ 74.39	\$ 75.54	\$ 175,371.97	\$ 53,143.02	\$ 571,322.64	\$ 9,291.42	\$ 809,129.05
June-2021	3,150	782	8,994	115	\$ 63.52	\$ 63.52	\$ 63.34	\$ 65.36	\$ 200,056.24	\$ 49,666.29	\$ 569,667.29	\$ 7,490.26	\$ 826,880.08
Totals	16,477	4,331	51,119	845					\$ 1,390,230.96	\$ 363,902.66	\$ 4,307,363.46	\$ 73,841.70	\$ 6,135,338.78
Total Off Peak MWh	72,773												
UI SS Tranche 3	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification				
Total Peak Bid	\$ 2,255,112.91	\$ 90.55	0 Scenario A - Bidder "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						0 Scenario A - Bidder "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 Off Peak Bid	\$ 6,135,338.78	\$ 84.31											
Total bid	\$ 8,390,451.69	\$ 85.90											
Total MWh	97,678												

CONFIDENTIAL UNTIL 10/27/2020										CONFIDENTIAL UNTIL 10/27/2020				
UI SS Tranche 5										July 1, 2021 through December 31, 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	
July-2021	2,109	356	5,066	-	\$ 75.60	\$ 75.60	\$ 76.56	N/A	\$ 159,440.40	\$ 26,928.72	\$ 387,822.34	N/A	\$ 574,191.46	
August-2021	1,860	307	4,375	-	\$ 73.74	\$ 73.74	\$ 74.56	N/A	\$ 137,149.03	\$ 22,645.55	\$ 326,170.18	N/A	\$ 485,964.76	
September-2021	1,456	261	2,935	-	\$ 73.26	\$ 73.26	\$ 74.55	N/A	\$ 106,659.23	\$ 19,128.19	\$ 218,781.89	N/A	\$ 344,569.31	
October-2021	1,507	294	2,364	-	\$ 74.97	\$ 74.97	\$ 77.26	N/A	\$ 112,942.31	\$ 22,018.69	\$ 182,611.74	N/A	\$ 317,572.74	
November-2021	1,271	260	2,638	-	\$ 84.01	\$ 84.01	\$ 86.10	N/A	\$ 106,801.91	\$ 21,867.80	\$ 227,105.97	N/A	\$ 355,775.68	
December-2021	1,420	280	3,337	-	\$ 90.65	\$ 90.65	\$ 93.23	N/A	\$ 128,704.87	\$ 25,418.26	\$ 311,108.51	N/A	\$ 465,231.64	
Totals	9,622	1,759	20,713	-					\$ 751,697.75	\$ 138,007.21	\$ 1,653,600.63	N/A	\$ 2,543,305.59	
Total Peak MWh	32,094													
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-2021	3,924	921	13,268	110	\$ 62.89	\$ 62.89	\$ 62.59	\$ 65.90	\$ 246,767.78	\$ 57,915.40	\$ 830,450.38	\$ 7,235.82	\$ 1,142,369.38	
August-2021	3,467	816	11,864	99	\$ 62.32	\$ 62.32	\$ 62.07	\$ 65.02	\$ 216,032.28	\$ 50,878.05	\$ 736,379.86	\$ 6,404.47	\$ 1,009,694.66	
September-2021	2,877	724	8,954	109	\$ 65.20	\$ 65.20	\$ 64.78	\$ 67.17	\$ 187,586.92	\$ 47,191.76	\$ 580,020.69	\$ 7,308.10	\$ 822,107.47	
October-2021	2,918	786	7,103	145	\$ 70.28	\$ 70.28	\$ 69.61	\$ 71.34	\$ 205,077.04	\$ 55,233.05	\$ 494,418.95	\$ 10,337.17	\$ 765,066.21	
November-2021	2,938	776	8,165	168	\$ 77.92	\$ 77.92	\$ 77.24	\$ 79.41	\$ 228,952.34	\$ 60,497.09	\$ 630,633.70	\$ 13,364.70	\$ 933,447.83	
December-2021	3,175	810	9,836	195	\$ 86.03	\$ 86.03	\$ 85.18	\$ 87.17	\$ 273,145.25	\$ 69,667.09	\$ 837,787.89	\$ 16,998.15	\$ 1,197,598.38	
Totals	19,299	4,833	59,188	825					\$ 1,357,561.61	\$ 341,382.44	\$ 4,109,691.47	\$ 61,648.41	\$ 5,870,283.93	
Total Off Peak MWh	84,146													
UI SS Tranche 5	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,543,305.59	\$ 79.24	0 Scenario A - Bidder "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 July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load						0 Scenario A - Bidder "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 July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 5,870,283.93	\$ 69.76												
Total bid	\$ 8,413,589.52	\$ 72.38												
Total MWh	116,240													

CONFIDENTIAL UNTIL 10/27/2020										CONFIDENTIAL UNTIL 10/27/2020				
UI SS Tranche 6										July 1, 2021 through December 31, 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	
July-2021	2,109	356	5,066	-	\$ 75.60	\$ 75.60	\$ 76.56	N/A	\$ 159,440.40	\$ 26,928.72	\$ 387,822.34	N/A	\$ 574,191.46	
August-2021	1,860	307	4,375	-	\$ 73.74	\$ 73.74	\$ 74.56	N/A	\$ 137,149.03	\$ 22,645.55	\$ 326,170.18	N/A	\$ 485,964.76	
September-2021	1,456	261	2,935	-	\$ 73.26	\$ 73.26	\$ 74.55	N/A	\$ 106,659.23	\$ 19,128.19	\$ 218,781.89	N/A	\$ 344,569.31	
October-2021	1,507	294	2,364	-	\$ 74.97	\$ 74.97	\$ 77.26	N/A	\$ 112,942.31	\$ 22,018.69	\$ 182,611.74	N/A	\$ 317,572.74	
November-2021	1,271	260	2,638	-	\$ 84.01	\$ 84.01	\$ 86.10	N/A	\$ 106,801.91	\$ 21,867.80	\$ 227,105.97	N/A	\$ 355,775.68	
December-2021	1,420	280	3,337	-	\$ 90.65	\$ 90.65	\$ 93.23	N/A	\$ 128,704.87	\$ 25,418.26	\$ 311,108.51	N/A	\$ 465,231.64	
Totals	9,622	1,759	20,713	-					\$ 751,697.75	\$ 138,007.21	\$ 1,653,600.63	N/A	\$ 2,543,305.59	
Total Peak MWh	32,094													
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-2021	3,924	921	13,268	110	\$ 62.89	\$ 62.89	\$ 62.59	\$ 65.90	\$ 246,767.78	\$ 57,915.40	\$ 830,450.38	\$ 7,235.82	\$ 1,142,369.38	
August-2021	3,467	816	11,864	99	\$ 62.32	\$ 62.32	\$ 62.07	\$ 65.02	\$ 216,032.28	\$ 50,878.05	\$ 736,379.86	\$ 6,404.47	\$ 1,009,694.66	
September-2021	2,877	724	8,954	109	\$ 65.20	\$ 65.20	\$ 64.78	\$ 67.17	\$ 187,586.92	\$ 47,191.76	\$ 580,020.69	\$ 7,308.10	\$ 822,107.47	
October-2021	2,918	786	7,103	145	\$ 70.28	\$ 70.28	\$ 69.61	\$ 71.34	\$ 205,077.04	\$ 55,233.05	\$ 494,418.95	\$ 10,337.17	\$ 765,066.21	
November-2021	2,938	776	8,165	168	\$ 77.92	\$ 77.92	\$ 77.24	\$ 79.41	\$ 228,952.34	\$ 60,497.09	\$ 630,633.70	\$ 13,364.70	\$ 933,447.83	
December-2021	3,175	810	9,836	195	\$ 86.03	\$ 86.03	\$ 85.18	\$ 87.17	\$ 273,145.25	\$ 69,667.09	\$ 837,787.89	\$ 16,998.15	\$ 1,197,598.38	
Totals	19,299	4,833	59,188	825					\$ 1,357,561.61	\$ 341,382.44	\$ 4,109,691.47	\$ 61,648.41	\$ 5,870,283.93	
Total Off Peak MWh	84,146													
UI SS Tranche 6	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,543,305.59	\$ 79.24	0 Scenario A - Bidder "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 July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load						0 Scenario A - Bidder "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 July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 5,870,283.93	\$ 69.76												
Total bid	\$ 8,413,589.52	\$ 72.38												
Total MWh	116,240													

CONFIDENTIAL UNTIL 10/27/2020										CONFIDENTIAL UNTIL 10/27/2020				
UI SS Tranche 7										July 1, 2021 through December 31, 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	
July-2021	2,109	356	5,066	-	\$ 75.97	\$ 75.97	\$ 76.93	N/A	\$ 160,220.73	\$ 27,060.51	\$ 389,696.61	N/A	\$ 576,977.85	
August-2021	1,860	307	4,375	-	\$ 74.11	\$ 74.11	\$ 74.93	N/A	\$ 137,837.19	\$ 22,759.18	\$ 327,788.78	N/A	\$ 488,385.15	
September-2021	1,456	261	2,935	-	\$ 73.59	\$ 73.59	\$ 74.88	N/A	\$ 107,139.68	\$ 19,214.35	\$ 219,750.34	N/A	\$ 346,104.37	
October-2021	1,507	294	2,364	-	\$ 75.27	\$ 75.27	\$ 77.56	N/A	\$ 113,394.26	\$ 22,106.80	\$ 183,320.82	N/A	\$ 318,821.88	
November-2021	1,271	260	2,638	-	\$ 84.33	\$ 84.33	\$ 86.42	N/A	\$ 107,208.73	\$ 21,951.10	\$ 227,950.03	N/A	\$ 357,109.86	
December-2021	1,420	280	3,337	-	\$ 91.00	\$ 91.00	\$ 93.58	N/A	\$ 129,201.80	\$ 25,516.40	\$ 312,276.46	N/A	\$ 466,994.66	
Totals	9,622	1,759	20,713	-					\$ 755,002.39	\$ 138,608.34	\$ 1,660,783.04	N/A	\$ 2,554,393.77	
Total Peak MWh	32,094													
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-2021	3,924	921	13,268	110	\$ 63.26	\$ 63.26	\$ 62.96	\$ 66.27	\$ 248,219.59	\$ 58,256.13	\$ 835,359.58	\$ 7,276.45	\$ 1,149,111.75	
August-2021	3,467	816	11,864	99	\$ 62.69	\$ 62.69	\$ 62.44	\$ 65.39	\$ 217,314.89	\$ 51,180.12	\$ 740,769.43	\$ 6,440.92	\$ 1,015,705.36	
September-2021	2,877	724	8,954	109	\$ 65.53	\$ 65.53	\$ 65.11	\$ 67.50	\$ 188,536.36	\$ 47,430.61	\$ 582,975.41	\$ 7,344.00	\$ 826,286.38	
October-2021	2,918	786	7,103	145	\$ 70.58	\$ 70.58	\$ 69.91	\$ 71.64	\$ 205,952.44	\$ 55,468.82	\$ 496,549.76	\$ 10,380.64	\$ 768,351.66	
November-2021	2,938	776	8,165	168	\$ 78.24	\$ 78.24	\$ 77.56	\$ 79.73	\$ 229,892.59	\$ 60,745.54	\$ 633,246.38	\$ 13,418.56	\$ 937,303.07	
December-2021	3,175	810	9,836	195	\$ 86.38	\$ 86.38	\$ 85.53	\$ 87.52	\$ 274,256.50	\$ 69,950.52	\$ 841,230.32	\$ 17,066.40	\$ 1,202,503.74	
Totals	19,299	4,833	59,188	825					\$ 1,364,172.37	\$ 343,031.74	\$ 4,130,130.88	\$ 61,926.97	\$ 5,899,261.96	
Total Off Peak MWh	84,146													
UI SS Tranche 7	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification						
Total Peak Bid	\$ 2,554,393.77	\$ 79.59	0 Scenario A - Bidder "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 July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load					0 Scenario A - Bidder "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 July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load						
Total Off Peak Bid	\$ 5,899,261.96	\$ 70.11												
Total bid	\$ 8,453,655.73	\$ 72.73												
Total MWh	116,240													

CONFIDENTIAL UNTIL 10/27/2020										CONFIDENTIAL UNTIL 10/27/2020				
UI SS Tranche 8										July 1, 2021 through December 31, 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	
July-2021	2,109	356	5,066	-	\$ 76.47	\$ 76.47	\$ 77.43	N/A	\$ 161,275.23	\$ 27,238.61	\$ 392,229.41	N/A	\$ 580,743.25	
August-2021	1,860	307	4,375	-	\$ 74.61	\$ 74.61	\$ 75.43	N/A	\$ 138,767.14	\$ 22,912.73	\$ 329,976.08	N/A	\$ 491,655.95	
September-2021	1,456	261	2,935	-	\$ 74.09	\$ 74.09	\$ 75.38	N/A	\$ 107,867.63	\$ 19,344.90	\$ 221,217.69	N/A	\$ 348,430.22	
October-2021	1,507	294	2,364	-	\$ 75.77	\$ 75.77	\$ 78.06	N/A	\$ 114,147.51	\$ 22,253.65	\$ 184,502.62	N/A	\$ 320,903.78	
November-2021	1,271	260	2,638	-	\$ 84.83	\$ 84.83	\$ 86.92	N/A	\$ 107,844.38	\$ 22,081.25	\$ 229,268.88	N/A	\$ 359,194.51	
December-2021	1,420	280	3,337	-	\$ 91.50	\$ 91.50	\$ 94.08	N/A	\$ 129,911.70	\$ 25,656.60	\$ 313,944.96	N/A	\$ 469,513.26	
Totals	9,622	1,759	20,713	-					\$ 759,813.59	\$ 139,487.74	\$ 1,671,139.64	N/A	\$ 2,570,440.97	
Total Peak MWh	32,094													
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-2021	3,924	921	13,268	110	\$ 63.76	\$ 63.76	\$ 63.46	\$ 66.77	\$ 250,181.49	\$ 58,716.58	\$ 841,993.63	\$ 7,331.35	\$ 1,158,223.05	
August-2021	3,467	816	11,864	99	\$ 63.19	\$ 63.19	\$ 62.94	\$ 65.89	\$ 219,048.14	\$ 51,588.32	\$ 746,701.28	\$ 6,490.17	\$ 1,023,827.91	
September-2021	2,877	724	8,954	109	\$ 66.03	\$ 66.03	\$ 65.61	\$ 68.00	\$ 189,974.91	\$ 47,792.51	\$ 587,452.26	\$ 7,398.40	\$ 832,618.08	
October-2021	2,918	786	7,103	145	\$ 71.08	\$ 71.08	\$ 70.41	\$ 72.14	\$ 207,411.44	\$ 55,861.77	\$ 500,101.11	\$ 10,453.09	\$ 773,827.41	
November-2021	2,938	776	8,165	168	\$ 78.74	\$ 78.74	\$ 78.06	\$ 80.23	\$ 231,361.74	\$ 61,133.74	\$ 637,328.68	\$ 13,502.71	\$ 943,326.87	
December-2021	3,175	810	9,836	195	\$ 86.88	\$ 86.88	\$ 86.03	\$ 88.02	\$ 275,844.00	\$ 70,355.42	\$ 846,148.07	\$ 17,163.90	\$ 1,209,511.39	
Totals	19,299	4,833	59,188	825					\$ 1,373,821.72	\$ 345,448.34	\$ 4,159,725.03	\$ 62,339.62	\$ 5,941,334.71	
Total Off Peak MWh	84,146													
UI SS Tranche 8	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,570,440.97	\$ 80.09	0 Scenario A - Bidder "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 July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load						0 Scenario A - Bidder "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 July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 5,941,334.71	\$ 70.61												
Total bid	\$ 8,511,775.68	\$ 73.23												
Total MWh	116,240													