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

Public Version

	CONFIDENTIAL UNTIL 10/2	7/2020)				
UI Standard Service RFP072020, Bi	dding Workbook						
UI Standard Service Tranche	Tranche Definition	_	k \$/MWh	Off Peak \$/MWh	Total \$/MWh	Total \$	
II SS Tranche 1	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$	87.78		\$ 87.44		
II SS Tranche 2	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$	88.63		\$ 88.29		
I SS Tranche 3	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$	89.23		\$ 88.89		
I SS Tranche 5	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$		\$ -	\$ -	\$ -	
II SS Tranche 6	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$		\$ - \$ -	\$ - \$ -	\$ -	
II SS Tranche 7	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$		Ψ	Ψ	Ψ	
I SS Tranche 8	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$		\$ -	\$ -	\$ - \$ 25,848,361.00	
otai						\$ 25,646,361.00	
	Bidder and Bid Identification	,					
Scenario A - Bidder "B) II						
	e. "Bidder X_UI_SS_Bidder_Workbook_RFP_072020_A_linked enario A Bid with linked pricing for multiple Tranches).	" for a Bio	dder with a	an identifier			
Please select accordingly from the							
Drop Down List in the next cell	No this bid is NOT Linked						
Linked package (i.e. do not combine L	ed in a separate, stand-alone Workbook that only contains pricinked and Unlinked pricing in the same Workbook). Linkage ma If the cell above does not say "Yes this bid is linked," UI can pu	not cros	s over bet	ween Standard			
"Negative Contingent Bid" in this cell, f from this Workbook are accepted, ther UI will assume that any Tranche Bid in	should be withdrawn in the evnt that the Tranche Bid in this Worl ollowed by a description. For example, state "Negative Continge the alternative Tranche Bid submitted in another workbook will this Workbook can be purchased and UI will not withdraw any Test over between Standard Service and Last Resort Service Wor	nt Bid: If a be withdra ranche Bi	any Linked awn." If th id from an	d Bid offerings is box is blank, y other			
Additional Instructions:							
1. DO NOT USE SAMPLE BIDDER	WORKBOOK FROM RFP DOCUMENTS TO SUBMIT BIDS. Us in any other format will not be accepted.	e Official	Bidder W	orkbook with you	ır unique alpha-ı	numeric identifier	
2. Modify yellow cells only. Make no	changes in other cells						
	Pricing on this page populates automatically. Enter pricing in tab	s for each	Tranche	in this Workbook	. Workbook rou	unds prices to	
For any Tranche quoted, make sure	prices are populated for every month, each customer class and tobligated to differentiate pricing between customer classes, more				. However, price	es do not have to	
5. Submit multiple notebooks as desir	ed, but any Tranche contained in a workbook will be viewed as a	"stand-a	lone," inde	ependent Bid unle	ess "Bid Linkage	e" or "Negative	
6. Quantities in "Bidding_ Load" works	sheet are the product of hourly total UI load (including customers tion percentages (percentage of customers in each Customer C					I) for 06/1/2019 -	
. Quantities provided in Bidding_Loa	d worksheet in this file represent total UI Standard Service load.	Quantitie	es show fo	r each Tranche a	re 10% of these	quantities.	
	g the awarded portion of actual Standard Service load, irrespect						

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

ON	PEAK MWh TO	TAL quantities fo	r evaluation	
Small_CI	Large_CI	Residential	StreetLight	Total
14,036	2,652	35,528	-	52,216
12,363	2,378	26,997	-	41,738
12,905	2,487	24,586	-	39,978
11,456	2,346	22,879	-	36,681
10,163	2,303	21,445	-	33,911
15,068	2,682	26,778	-	44,528
21,090	3,562	50,656	-	75,308
18,599	3,071	43,746	-	65,416
14,559	2,611	29,347	-	46,517
15,065	2,937	23,636	-	41,638
12,713	2,603	26,377	-	41,693
14,198	2,804	33,370	-	50,372
172,215	32,436	365,345	-	569,996
OFF	PEAK MWh TO	OTAL quantities for	or evaluation	
Small_Cl	Large_CI	Residential	StreetLight	Total
29,877	7,411	99,288	1,873	138,449
27,842	6,943	83,800	1,542	120,127
28,270	7,350	85,458	1,395	122,473
23,722	6,651	75,909	1,263	107,545
23,562	7,140	76,801	1,230	108,733
31,495	7,819	89,938	1,146	130,398
39,238	9,209	132,681	1,098	182,226
34,665	8,164	118,637	985	162,451
28,771	7,238	89,537	1,088	126,634
29,180	7,859	71,027	1,449	109,515
29,383	7,764	81,646	1,683	120,476
31,750	8,098	98,355	1,950	140,153
357,755	91,646	1,103,077	16,702	1,569,180
529,970	124,082	1,468,422	16,702	2,139,176
	Small_CI 14,036 12,363 12,905 11,456 10,163 15,068 21,090 18,599 14,559 15,065 12,713 14,198 172,215 OFF Small_CI 29,877 27,842 28,270 23,722 23,562 31,495 39,238 34,665 28,771 29,180 29,383 31,750 357,755	Small_CI Large_CI 14,036 2,652 12,363 2,378 12,995 2,487 11,456 2,346 10,163 2,303 15,068 2,682 21,090 3,562 18,599 3,071 14,559 2,611 15,065 2,937 12,713 2,603 172,215 32,436 OFF PEAK MWh TC Small Cl Large_Cl 29,877 7,411 27,842 6,943 28,270 7,350 23,722 6,651 23,722 6,651 23,723 9,651 23,562 7,140 31,495 7,819 39,238 9,209 34,665 8,164 28,771 7,238 29,180 7,859 29,383 7,764 31,750 8,098 357,755 91,646	Small_CI Large_CI Residential 14,036 2,652 35,528 12,363 2,378 26,997 12,905 2,487 24,586 11,456 2,346 22,879 10,163 2,303 21,445 15,068 2,682 26,778 21,090 3,562 50,656 18,599 3,071 43,746 14,559 2,611 29,347 15,065 2,937 23,636 12,713 2,603 23,370 14,198 2,804 33,370 172,215 32,436 365,345 OFF PEAK MWh TOTAL quantities for Small_CI Large_CI Residential 29,877 7,411 99,288 27,842 6,943 83,800 28,270 7,350 85,458 23,722 6,651 75,909 23,562 7,140 76,801 31,495 7,819 89,938 39,238 9,209 <t< td=""><td>14,036 2,652 35,528 - 12,363 2,378 26,997 - 12,905 2,487 24,586 - 11,456 2,346 2,303 21,445 - 15,068 2,682 26,778 - 21,090 3,562 50,656 - 18,599 3,071 43,746 - 14,559 2,611 29,347 - 14,506 2,937 29,367 - 12,713 2,603 26,377 - 14,198 2,804 33,370 - 172,215 32,436 365,345 - OFF PEAK MWh TOTAL quantities for evaluation Small_Cl Large_Cl Residential StreetLight 29,877 4,914 99,288 1,873 27,842 6,943 83,800 1,542 28,270 7,350 85,458 1,395 23,722 6,651 75,909 1,263 23,562 7,140 76,801 1,230 31,495 7,819 89,338 1,146 39,238 9,209 132,681 1,098 34,665 8,164 118,637 985 29,180 7,859 71,027 1,449 29,383 7,764 81,646 1,603 31,755 99,646 1,103,077 16,702</td></t<>	14,036 2,652 35,528 - 12,363 2,378 26,997 - 12,905 2,487 24,586 - 11,456 2,346 2,303 21,445 - 15,068 2,682 26,778 - 21,090 3,562 50,656 - 18,599 3,071 43,746 - 14,559 2,611 29,347 - 14,506 2,937 29,367 - 12,713 2,603 26,377 - 14,198 2,804 33,370 - 172,215 32,436 365,345 - OFF PEAK MWh TOTAL quantities for evaluation Small_Cl Large_Cl Residential StreetLight 29,877 4,914 99,288 1,873 27,842 6,943 83,800 1,542 28,270 7,350 85,458 1,395 23,722 6,651 75,909 1,263 23,562 7,140 76,801 1,230 31,495 7,819 89,338 1,146 39,238 9,209 132,681 1,098 34,665 8,164 118,637 985 29,180 7,859 71,027 1,449 29,383 7,764 81,646 1,603 31,755 99,646 1,103,077 16,702

											_									
	COI	VEIDENT	IAL UNTI	IL 10/27/2020								C	ONFIDENT	ΓIAL	UNTIL	10/2	7/2020			
UI SS Tranche 1	January 1, 20	21 throug	h June 30,	2021 - 10	% of th	e SS	TOTAL I	oad												
	• •	PEAK M		,			On Peak Bid Pr		r MWh (\$/N	MWh)			Pe	ak Bid Price Time	es MWI	n (\$/MWh)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small (C&I	Large C&I	Res	sidential	Street Lights		Small C&I		Large C&I	Re	sidential	Stre	et Lights		Total
January-2021	1,404	265	3,553	-	\$ 10	02.04	\$ 102.04	\$	102.04	N/A	\$	143,223.34	\$	27,061.01	\$	362,527.71		N/A	\$	532,812.06
February-2021	1,236	238	2,700	-	\$ 10	02.83	\$ 102.83	\$	102.83	N/A	\$	127,128.73	\$	24,452.97	\$	277,610.15		N/A	\$	429,191.85
March-2021	1,291	249	2,459	-	\$ 8	36.95	\$ 86.95	\$	86.95	N/A	\$	112,208.98	\$	21,624.47	\$	213,775.27		N/A	\$	347,608.72
April-2021	1,146	235	2,288	-	\$ 8	32.72	\$ 82.72	\$	82.72	N/A	\$	94,764.03	\$	19,406.11 \$	\$	189,255.09		N/A	\$	303,425.23
May-2021	1,016	230	2,145	-	\$ 7	78.45	\$ 78.45	\$	78.45	N/A	\$	79,728.74	\$	18,067.04 \$	\$	168,236.03		N/A	\$	266,031.81
June-2021	1,507	268	2,678	-	\$ 6	88.98	\$ 68.98	\$	68.98	N/A	\$	103,939.06	\$	18,500.44 \$	\$	184,714.64		N/A	\$	307,154.14
Totals	7,599	1,485	15,821	-							\$	660,992.88	\$	129,112.04 \$	\$ 1	1,396,118.89		N/A	\$	2,186,223.81
Total Peak MWh	24,905																			
		OFF PEAK	MWh			C	Off Peak Bid Pr	ice Per	r MWh (\$/N	MWh)			Off!	Peak Bid Price Tir	mes M\	Wh (\$/MWh)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small (C&I	Large C&I	Res	sidential	Street Lights		Small C&I		Large C&I	Re	sidential	Stre	et Lights		Total
January-2021	2,988	741	9,929	187	\$ 10	02.04	\$ 102.04	\$	102.04	\$ 102.04	\$	304,864.91	\$	75,621.84 \$	\$ 1	1,013,134.75	\$	19,112.09	\$	1,412,733.59
February-2021	2,784	694	8,380	154	\$ 10	02.83	\$ 102.83	\$	102.83	\$ 102.83	\$	286,299.29	\$	71,394.87	\$	861,715.40	\$	15,856.39	\$	1,235,265.95
March-2021	2,827	735	8,546	140	\$ 8	36.95	\$ 86.95	\$	86.95	\$ 86.95	\$	245,807.65	\$	63,908.25 \$	\$	743,057.31	\$	12,129.53	\$	1,064,902.74
April-2021	2,372	665	7,591	126	\$ 8	32.72	\$ 82.72	\$	82.72	\$ 82.72	\$	196,228.38	\$	55,017.07	\$	627,919.25	\$	10,447.54	\$	889,612.24
May-2021	2,356	714	7,680	123	\$ 7	78.45	\$ 78.45	\$	78.45	\$ 78.45	\$	184,843.89	\$	56,013.30 \$	\$	602,503.85	\$	9,649.35	\$	853,010.39
June-2021	3,150	782	8,994	115	\$ 6	88.98	\$ 68.98	\$	68.98	\$ 68.98	\$	217,252.51	\$	53,935.46	\$	620,392.32	\$	7,905.11	\$	899,485.40
Totals	16,477	4,331	51,119	845							\$	1,435,296.63	\$	375,890.79	\$ 4	1,468,722.88	\$	75,100.01	\$	6,355,010.31
Total Off Peak MWh	72,773																			
UI SS Tranche 1	Total \$'s	\$/MWh				Bi	idder Identif	icatio	on					,		Bidder Ide	ntifica	ition		
Total Peak Bid	\$ 2,186,223.81	\$ 87.78											i							
													i							
Total Off Peak Bid	\$ 6,355,010.31	\$ 87.33					0									()			
Total bid	\$ 8.541.234.12		l .			Sce	enario A - Bio	dder "	'B"		-		•			Scenario A	- Bidde	or "R"		
Total bid	Ψ 0,541,254.12	Ψ 07.44	1	If "Yes this	s bid is li					Down List in the	-		If "	Yes this bid is I					wn I	ist in the box
										purchased as a				above, the Tra						
			i e	-			h June 30, 2021			•				January 1, 202						
Total MWh	97 678			Julian		ougi			00						_ ,	_g., ca.,c co,				

	CO1	IEIDENT	IAI LINITI	1 40/27/	2020				—		Т			ONFIDEN	TIAI	LINTH	10/2	7/2020		
	CON	NEIDENI	IAL UNTI	L 10/2//	2020								<u> </u>	ONFIDEN	HAI	LUNIIL	10/2	//2020		
													<u> </u>							
UI SS Tranche 2	January 1, 20			, 2021 - 10	% of th	e SS	TOTAL I	oad												
		PEAK M			_	c	on Peak Bid Pr	ice Per MWI	1 (\$/N	/IWh)				ak Bid Price Tim		. ,				
Month	Small C&I	Large C&I	Residential	Street Lights			Large C&I	Residenti		Street Lights		Small C&I		Large C&I		esidential	Stre	eet Lights		Total
January-2021	1,404	265	3,553	-		2.89	\$ 102.89	\$ 102		N/A	\$	144,416.40		27,286.43	•	365,547.59		N/A	\$	537,250.4
February-2021	1,236	238	2,700	-		3.68	\$ 103.68	\$ 103		N/A	\$	128,179.58	_	24,655.10	•	279,904.90		N/A	\$	432,739.5
March-2021	1,291	249	2,459	-		7.80	\$ 87.80		7.80	N/A	\$	113,305.90	-	21,835.86		215,865.08		N/A	\$	351,006.8
April-2021	1,146	235	2,288	-		3.57			3.57	N/A	\$	95,737.79	_	19,605.52		191,199.80		N/A	\$	306,543.1
May-2021	1,016	230	2,145	-	\$ 7	9.30	\$ 79.30	\$ 79	9.30	N/A	\$	80,592.59		18,262.79	•	170,058.85		N/A	\$	268,914.2
June-2021	1,507	268	2,678	-	\$ 6	9.83	\$ 69.83	\$ 69	9.83	N/A	\$	105,219.84	\$	18,728.41	\$	186,990.77		N/A	\$	310,939.0
Totals	7,599	1,485	15,821	-							\$	667,452.10	\$	130,374.11	\$	1,409,566.99		N/A	\$	2,207,393.20
Total Peak MWh	24,905																			
		OFF PEAK	MWh			0	off Peak Bid Pri	ice Per MWh	ı (\$/M	/IWh)			Off I	Peak Bid Price Ti	mes M	IWh (\$/MWh)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small C	:&I	Large C&I	Residenti	al	Street Lights		Small C&I		Large C&I	Re	esidential	Stre	eet Lights		Total
January-2021	2,988	741	9,929	187	\$ 10	2.89	\$ 102.89	\$ 102	.89	\$ 102.89	\$	307,404.45	\$	76,251.78	\$	1,021,574.23	\$	19,271.30	\$	1,424,501.76
February-2021	2,784	694	8,380	154	\$ 10	3.68	\$ 103.68	\$ 103	.68	\$ 103.68	\$	288,665.86	\$	71,985.02	\$	868,838.40	\$	15,987.46	\$	1,245,476.74
March-2021	2,827	735	8,546	140	\$ 8	7.80	\$ 87.80	\$ 87	7.80	\$ 87.80	\$	248,210.60	\$	64,533.00	\$	750,321.24	\$	12,248.10	\$	1,075,312.94
April-2021	2,372	665	7,591	126	\$ 8	3.57	\$ 83.57	\$ 83	3.57	\$ 83.57	\$	198,244.75	\$	55,582.41	\$	634,371.51	\$	10,554.89	\$	898,753.56
May-2021	2,356	714	7,680	123	\$ 7	9.30	\$ 79.30	\$ 79	9.30	\$ 79.30	\$	186,846.66	\$	56,620.20	\$	609,031.93	\$	9,753.90	\$	862,252.69
June-2021	3,150	782	8,994	115	\$ 6	9.83	\$ 69.83	\$ 69	9.83	\$ 69.83	\$	219,929.59	\$	54,600.08	\$	628,037.05	\$	8,002.52	\$	910,569.24
Totals	16,477	4,331	51,119	845							\$	1,449,301.91	\$	379,572.49	\$	4,512,174.36	\$	75,818.17	\$	6,416,866.93
Total Off Peak MWh	72,773																			
UI SS Tranche 2	Total \$'s	\$/MWh				Bi	dder Identif	ication					į			Bidder Ide	ntifica	ition		
Total Peak Bid	\$ 2,207,393.20	\$ 88.63											Ī							
													Ī							
Total Off Peak Bid	\$ 6.416.866.93	\$ 88.18					0									()			
Total bid	\$ 8,624,260.13					Sce	enario A - Bio	dder "B"			H					Scenario A	- Bidde	er "B"		
	↓ 0,027,200.13	\$ 00.29		If "Yes this	s bid is lii				D ac	own List in the	H		If "	Yes this bid is I					own I	ist in the box
										purchased as a				above, the Tra						
				-			June 30, 2021				Н					ough June 30,				
Total MWh	97.678				, ,					. , , , , , , , , , , , , , , , , , , ,			1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						

	CON	IEIDENT	IAL UNTI	I 10/27/	2020						T			ONFIDENT	ΓΙΛΙ	HINTH	10/2	7/2020		
	CON	IFIDENT	IAL UNTI	L 10/2//2	2020			1			+		<u> </u>	ONFIDENT	IIAL	UNTIL	10/2	11/20/20	1	
III CC Toomak a 2	Jan. 1 00	04 41	h l 20	2024 40	0/ -541	- 00	TOTAL				+									
UI SS Tranche 3	January 1, 20			2021 - 10	% Of tr															
		PEAK M		T			On Peak Bid Pr		•	•	_			ak Bid Price Time		. ,				
Month	Small C&I	Large C&I	Residential	Street Lights			Large C&I	Reside		Street Lights		Small C&I		Large C&I		idential	Stı	eet Lights		Total
January-2021	1,404	265	3,553	-	•	03.49	\$ 103.49		03.49	N/A	\$	145,258.56	-	27,445.55 \$		367,679.27		N/A	\$	540,383.3
February-2021	1,236	238	2,700	-	•	04.28	\$ 104.28		04.28	N/A	\$	128,921.36	-	24,797.78 \$		281,524.72		N/A	\$	435,243.8
March-2021	1,291	249	2,459	-		88.40	\$ 88.40		38.40	N/A	\$	114,080.20	_	21,985.08 \$		217,340.24		N/A	\$	353,405.5
April-2021	1,146	235	2,288	-	•	84.17			34.17	N/A	\$	96,425.15	-	19,746.28 \$		192,572.54		N/A	\$	308,743.9
May-2021	1,016	230	2,145	-	•	79.90	\$ 79.90		79.90	N/A	\$	81,202.37		18,400.97 \$		171,345.55		N/A	\$	270,948.89
June-2021	1,507	268	2,678	-	\$	70.43	\$ 70.43	\$	70.43	N/A	\$	106,123.92	\$	18,889.33 \$	3	188,597.45		N/A	\$	313,610.70
Totals	7,599	1,485	15,821	-							\$	672,011.56	\$	131,264.99 \$	5 1,	419,059.77		N/A	\$	2,222,336.32
Total Peak MWh	24,905																			
		OFF PEAK	MWh			(Off Peak Bid Pr	ice Per MV	Vh (\$/N	/IWh)			Off I	Peak Bid Price Tin	nes MW	/h (\$/MWh)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small	C&I	Large C&I	Reside	ntial	Street Lights		Small C&I		Large C&I	Resi	idential	Stı	eet Lights		Total
January-2021	2,988	741	9,929	187	\$ 1	03.49	\$ 103.49	\$ 10	03.49	\$ 103.49	\$	309,197.07	\$	76,696.44 \$	5 1,	027,531.51	\$	19,383.68	\$	1,432,808.70
February-2021	2,784	694	8,380	154	\$ 1	04.28	\$ 104.28	\$ 10	04.28	\$ 104.28	\$	290,336.38	\$	72,401.60 \$	3	873,866.40	\$	16,079.98	\$	1,252,684.36
March-2021	2,827	735	8,546	140	\$	88.40	\$ 88.40	\$ 8	38.40	\$ 88.40	\$	249,906.80	\$	64,974.00 \$	6	755,448.72	\$	12,331.80	\$	1,082,661.32
April-2021	2,372	665	7,591	126	\$	84.17	\$ 84.17	\$ 8	34.17	\$ 84.17	\$	199,668.07	\$	55,981.47 \$	6	638,926.05	\$	10,630.67	\$	905,206.26
May-2021	2,356	714	7,680	123	\$	79.90	\$ 79.90	\$	79.90	\$ 79.90	\$	188,260.38	\$	57,048.60 \$	6	613,639.99	\$	9,827.70	\$	868,776.67
June-2021	3,150	782	8,994	115	\$	70.43	\$ 70.43	\$	70.43	\$ 70.43	\$	221,819.29	\$	55,069.22 \$	6	633,433.33	\$	8,071.28	\$	918,393.12
Totals	16,477	4,331	51,119	845							\$	1,459,187.99	\$	382,171.33 \$	5 4,	542,846.00	\$	76,325.11	\$	6,460,530.43
Total Off Peak MWh	72,773																			
UI SS Tranche 3	Total \$'s	\$/MWh				Bi	idder Identif	ication								Bidder Ide	entific	ation		
Total Peak Bid	\$ 2,222,336.32	\$ 89.23																		
													Ī							
Total Off Peak Bid	\$ 6.460.530.43	\$ 88.78					0										Λ			
Total bid	\$ 8,682,866.75	-				90	enario A - Bio	dor "P"			_		-		0	cenario A	- Bidy	or "R"		
l otal bid	\$ 0,082,866.75	\$ 88.89		If "Yes this	s hid is I				ron F	Down List in the	_		If "	Yes this bid is li					wn I	ist in the hor
										purchased as a			"	above, the Tra						
							h June 30, 2021			•	-		-	January 1, 202						
Total MWh	97.678			Januar	, 1, 2021	unoug	11 Julie 30, 202	10 /6 01		I O I AL IOAU				January 1, 202	L. unou	gn June 30,	021 -	10/6 01 1116 3		AL IVAU

	CON	FIDENTI	AL UNTII	_ 10/27/2	020	1				CONFIDE	NTIAL UNTIL	10/27/2020
UI SS Tranche 5	July 1, 2021 tl	hrough D	ecember 3	1, 2021 - 1	0% of th	e SS TOTA	AL load					
		PEAK M					Price Per MWh (\$/MWh)		Peak Bid Price T	imes 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-2021	2,109	356	5,066	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A \$
August-2021	1,860	307	4,375	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A \$
September-2021	1,456	261	2,935	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A \$
October-2021	1,507	294	2,364	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A \$
November-2021	1,271	260	2,638	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A \$
December-2021	1,420	280	3,337	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A \$
Totals	9,622	1,759	20,713	-					\$ -	\$ -	\$ -	N/A \$
Total Peak MWh	32,094											
		OFF PEAK	MWh			Off Peak Bid F	Price Per MWh (\$/MWh)		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-2021	3,924	921	13,268	110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$
August-2021	3,467	816	11,864	99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s - s
September-2021	2,877	724	8,954	109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s - s
October-2021	2,918	786	7,103	145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$
November-2021	2,938	776	8,165	168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$
December-2021	3,175	810	9,836	195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$
Totals	19,299	4,833	59,188	825					\$ -	\$ -	\$ -	\$ - \$
Total Off Peak MWh	84,146											
UI SS Tranche 5	Total \$'s	\$/MWh				Bidder Ident	ification			_	Bidder Id	entification
Total Peak Bid	\$ -	\$ -		_								
				_								
otal Off Peak Bid	\$ -	\$ -				0						0
otal bid	\$ -	\$ -				Scenario A - E						- Bidder "B"
								Down List in the				from the Drop Down List in the
				box above,	the Tranch	es in this wor	kbook must b	e purchased as a	1	above, the	Franches in this wo	rkbook must be purchased as a
				July 1, 20	021 through I	December 31, 20	021 - 10% of the	SS TOTAL load		July 1, 2021	through December 3	1, 2021 - 10% of the SS TOTAL load
Total MWh	116.240											

	CON	FIDENTI	AL UNTII	_ 10/27/2	020					CONFIDE	NTIAL UNTIL	10/27/2020	
UI SS Tranche 6	July 1, 2021 tl	brough De	ecember 3	1 2021 - 1	0% of th	e SS TOTA	Al load						
0.00.110.10.0	July 1, 2021 t.	PEAK M		.,	0 70 01 111		Price Per MWh (\$/MWh)		Peak Bid Price Ti	imes 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 T	otal
July-2021	2,109	356	5,066	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A \$	-
August-2021	1,860	307	4,375	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A \$	-
September-2021	1,456	261	2,935	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A \$	-
October-2021	1,507	294	2,364	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A \$	-
November-2021	1,271	260	2,638	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A \$	-
December-2021	1,420	280	3,337	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A \$	-
Totals	9,622	1,759	20,713	-					\$ -	\$ -	\$ -	N/A \$	
		·											
Total Peak MWh	32,094												
		OFF PEAK	MWh	•		Off Peak Bid F	Price Per MWh (MWh)		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 T	otal
July-2021	3,924	921	13,268	110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-
August-2021	3,467	816	11,864	99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-
September-2021	2,877	724	8,954	109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-
October-2021	2,918	786	7,103	145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-
November-2021	2,938	776	8,165	168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-
December-2021	3,175	810	9,836	195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-
Totals	19,299	4,833	59,188	825					\$ -	\$ -	\$ -	\$ - \$	-
Total Off Peak MWh	84,146												
UI SS Tranche 6	Total \$'s	\$/MWh				Bidder Ident	ification				Bidder Ide	entification	
Total Peak Bid	\$ -	\$ -		=						_			
		*											
Total Off Peak Bid	\$ -	\$ -	J			0						0	
Total bid	\$ -	\$ -				Scenario A - B						- Bidder "B"	
								Down List in the				from the Drop Down List is	
				box above,	the Tranch	nes in this wor	kbook must b	e purchased as a		above, the 1	Franches in this wo	rkbook must be purchased	l as a
				July 1, 20	021 through I	December 31, 20	021 - 10% of the	SS TOTAL load		July 1, 2021	through December 31	, 2021 - 10% of the SS TOTAL I	load
Total MWh	116.240												

	CON	FIDENTI	AL UNTIL	_ 10/27/2	020						COI	VFIDE	NTIAL UNTIL	10/27/2020		
UI SS Tranche 7	July 1, 2021 tl	hrough De	ecember 3°	1, 2021 - 1	0% of th	e SS TOTA	L load									
		PEAK M	Wh			On Peak Bid P	rice 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	Sma	all C&I	La	rge C&I	Residential	Street Lights		Total
July-2021	2,109	356	5,066	-	\$ -	\$ -	\$ -	N/A	\$	-	\$	-	\$ -	N/A	\$	-
August-2021	1,860	307	4,375	-	\$ -	\$ -	\$ -	N/A	\$	-	\$	-	\$ -	N/A	\$	-
September-2021	1,456	261	2,935	-	\$ -	\$ -	\$ -	N/A	\$	-	\$	-	\$ -	N/A	\$	-
October-2021	1,507	294	2,364	-	\$ -	\$ -	\$ -	N/A	\$	-	\$	-	\$ -	N/A	\$	-
November-2021	1,271	260	2,638	-	\$ -	\$ -	\$ -	N/A	\$	-	\$	-	\$ -	N/A	\$	-
December-2021	1,420	280	3,337	-	\$ -	\$ -	\$ -	N/A	\$	-	\$	-	\$ -	N/A	\$	-
Totals	9,622	1,759	20,713	-					\$	-	\$	-	\$ -	N/A	\$	-
Total Peak MWh	32,094															
		OFF PEAK	MWb			Off Peak Bid P	rice Per MWh (9	C/M/M/b)			Off Box	k Bid Brice	Times MWh (\$/MWh)		_	
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Sma	all C&I	_	rge C&I	Residential	Street Lights	+	Total
July-2021	3,924	921	13,268	110	\$ -	\$ -	\$ -	\$ -	\$	-	\$		\$ -	\$ -	\$	-
August-2021	3,467	816	11,864	99	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
September-2021	2,877	724	8,954	109	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
October-2021	2,918	786	7,103	145	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
November-2021	2,938	776	8,165	168	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
December-2021	3,175	810	9,836	195	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
Totals	19,299	4,833	59,188	825					\$	-	\$	-	\$ -	\$ -	\$	
Total Off Peak MWh	84,146														-	
Total Off Peak MWM	04,140															
UI SS Tranche 7	Total \$'s	\$/MWh			1	Bidder Identi	fication	•					Bidder Id	entification		
Total Peak Bid	\$ -	\$ -		-												
Total Off Peak Bid	\$ -	\$ -				0								0		
Total bid	\$ -	\$ -				Scenario A - Bi								A - Bidder "B"		
								Down List in the					s linked" is choser			
				box above, the Tranches in this workbook must be purchased as a									ranches in this wo			
				July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load								July 1, 2021	through December 3	1, 2021 - 10% of the \$	SS TOT	AL load
Total MWh	116,240														1	

	CON	FIDENTI	AL UNTIL	10/27/2	020					CONFIDE	NTIAL UNTIL	10/27/2020	
UI SS Tranche 8	July 1, 2021 tl	nrough De	ecember 3	1, 2021 - 1	0% of th	e SS TOTA	L load						
	1.	PEAK M	Wh	,		On Peak Bid F	Price Per MWh (S/MWh)		Peak Bid Price T	imes 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-2021	2,109	356	5,066	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A \$	-
August-2021	1,860	307	4,375	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A \$	
September-2021	1,456	261	2,935	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A \$	-
October-2021	1,507	294	2,364	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A \$	-
November-2021	1,271	260	2,638	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A \$	-
December-2021	1,420	280	3,337	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A \$	-
Totals	9,622	1,759	20,713	-					\$ -	\$ -	\$ -	N/A \$	-
Total Peak MWh	32.094												
		OFF PEAK	MWh			Off Peak Bid P	rice Per MWh (\$	/MWh)		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-2021	3,924	921	13,268	110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-
August-2021	3,467	816	11,864	99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-
September-2021	2,877	724	8,954	109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-
October-2021	2,918	786	7,103	145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-
November-2021	2,938	776	8,165	168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-
December-2021	3,175	810	9,836	195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-
Totals	19,299	4,833	59,188	825					\$ -	\$ -	\$ -	\$ - \$	-
Total Off Peak MWh	84,146												
UI SS Tranche 8	Total \$'s	\$/MWh				 Bidder Identi	ification				Ridder Ide	entification	
Total Peak Bid	\$ -	\$ -		-		Diadoi idoiit	oution			_	Diado: Id	Sittinoution	
Total Off Peak Bid	\$ -	\$ -				0						0	
Total bid		s -			5	Scenario A - B	idder "B"				Scenario A	- Bidder "B"	
					bid is linke	d" is chosen f	from the Drop	Down List in the purchased as a			s linked" is chosen	from the Drop Down Li rkbook must be purchas	
i							021 - 10% of the					, 2021 - 10% of the SS TOT	
Total MWh	116.240												