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

## **Public Version**

	CONFIDENTIAL UNTIL 10/2	27/202	20												
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JI Standard Service RFP <mark>072020</mark> , Bi	dding Workbook														
III Oran dand Oranda a Transla	Toronto Definition		-1- A (B.814 (I)	O(( D1 - A)	#1A#I		T-1-1 6 (8 8) 8 (1)		T-1-1-0						
UI Standard Service Tranche	Tranche Definition		ak \$/MWh	Off Peak \$/			Total \$/MWh	•	Total \$						
JI SS Tranche 1	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$	85.77		35.25		85.38	\$	8,340,068.04						
JI SS Tranche 2	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$		\$	-	\$		\$							
JI SS Tranche 3	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$	-	\$	-	\$	-	\$	<u> </u>						
JI SS Tranche 5	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$	-	\$	-	\$	-	\$	-						
JI SS Tranche 6	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$	-	\$	-	\$	-	\$	-						
JI SS Tranche 7	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$	-	\$	-	\$	-	\$	-						
JI SS Tranche 8	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$		\$	-	\$	-	\$	-	-					
otal				1		1		\$	8,340,068.04						
	Bidder and Bid Identification					H									
	Bidder and Bid identification					1									
Scenario A - Bidder "C															
3idder C_UI_SS_Bidder_workbook_R	Sidder C_UI_SS_Bidder_workbook_RFP072020														
Please select accordingly from the prop Down List in the next cell  No this bid is NOT Linked															
Prop Down List in the next cell  No this bid is NOT Linked  f "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															
ackage. Linked Bids must be submitted in a separate, stand-alone Workbook that only contains pricing for Tranches that are part of the inked 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 his Workbook.															
Negative Contingent Bid" in this cell, from this Workbook are accepted, the Ul will assume that any Tranche Bid in	should be withdrawn in the evnt that the Tranche Bid in this Wor followed by a description.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.	ent Bid: I be withd ranche I	f any Linke rawn." If th Bid from an	d Bid offering his box is black by other	gs ink,										
A 1 120 1 1 1 12 1						-									
Additional Instructions:															
	WORKBOOK FROM RFP DOCUMENTS TO SUBMIT BIDS. Ut it in any other format will not be accepted.	se Officia	al Bidder W	orkbook wit	h yo	ur u	nique alpha-ı	numeri	c identifier						
2. Modify yellow cells only. Make no	changes in other cells.														
	Pricing on this page populates automatically. Enter pricing in tak	s for ea	ch Tranche	in this Worl	bool	k. V	Vorkbook rou	ınds pr	ices to						
1. For any Tranche quoted, make sure	e prices are <b>populated</b> for every month, each customer class an ot obligated to differentiate pricing between customer classes, m				riods	s. H	lowever, price	es do n	not have to						
Submit multiple notebooks as desir Contingency" is specified.	red, but any Tranche contained in a workbook will be viewed as	a "stand-	alone," inde	ependent Bi	d unl	ess	"Bid Linkage	or "N	egative						
6. Quantities in "Bidding_ Load" work	sheet are the product of hourly total UI load (including customers ation percentages (percentage of customers in each Customer C						other than U	l) for 06	6/1/2019 -						
	nd worksheet in this file represent total UI Standard Service load.						10% of these	quanti	ities.						
	ng the awarded portion of actual Standard Service load, irrespec														
	relevant to contractual service obligations. Actual load will differ				_										

## 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

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		ONFIL	DENI	IAL UNTI	L 10/2//	2020	)					1		C	<u>ONFIDEN</u>	HAL	UNTIL	10/	2//2020		
																				<b>↓</b>	
UI SS Tranche 1	January	, 2021 t	throug	h June 30,	2021 - 10	% of	the S	S TOTAL	loa	ad											
			PEAK M	Wh				On Peak Bid	Price	e Per MWh (\$/N	MWh)			Pe	ak Bid Price Tim	es MWh	(\$/MWh)				
Month	Small C	I La	arge C&I	Residential	Street Lights	Sma	all C&I	Large C&I		Residential	Street Lights		Small C&I		Large C&I	Res	idential	St	reet Lights		Total
January-2021		1,404	265	3,553	-	\$	100.29	\$ 100.2	9 \$	100.29	N/A	\$	140,767.04	\$	26,596.91	\$	356,310.31		N/A	\$	523,674.20
February-2021		1,236	238	2,700	-	\$	103.87	\$ 103.8	7 \$	103.87	N/A	\$	128,414.48	\$	24,700.29	\$	280,417.84		N/A	\$	433,532.6
March-2021		1,291	249	2,459	-	\$	84.24	\$ 84.2	4 \$	84.24	N/A	\$	108,711.72	\$	20,950.49	\$	207,112.46		N/A	\$	336,774.67
April-2021		1,146	235	2,288	-	\$	78.80	\$ 78.8	0 \$	78.80	N/A	\$	90,273.28	\$	18,486.48	\$	180,286.52		N/A	\$	289,046.28
May-2021		1,016	230	2,145	-	\$	73.39	\$ 73.3	9 \$	73.39	N/A	\$	74,586.26	\$	16,901.72	\$	157,384.86		N/A	\$	248,872.84
June-2021		1,507	268	2,678	-	\$	68.30	\$ 68.3	80 \$	68.30	N/A	\$	102,914.44	\$	18,318.06	\$	182,893.74		N/A	\$	304,126.24
Totals		7,599	1,485	15,821	-							\$	645,667.22	\$	125,953.95	\$ 1,	364,405.73		N/A	\$	2,136,026.90
Total Peak MWh	1	4,905																			
		0	OFF PEAK	MWh				Off Peak Bid	Price	e Per MWh (\$/N	/IWh)			Off	Peak Bid Price Ti	mes MW	h (\$/MWh)				
Month	Small Ca	I La	arge C&I	Residential	Street Lights	Sma	all C&I	Large C&I		Residential	Street Lights		Small C&I		Large C&I	Res	idential	St	reet Lights		Total
January-2021		2,988	741	9,929	187	\$	100.29	\$ 100.2	9 \$	100.29	\$ 100.29	\$	299,636.43	\$	74,324.92	\$	995,759.35	\$	18,784.32	\$	1,388,505.02
February-2021		2,784	694	8,380	154	\$	103.87	\$ 103.8	37 \$	103.87	\$ 103.87	\$	289,194.85	\$	72,116.94	\$	870,430.60	\$	16,016.75	\$	1,247,759.14
March-2021		2,827	735	8,546	140	\$	84.24	\$ 84.2	24 \$	84.24	\$ 84.24	\$	238,146.48	\$	61,916.40	\$	719,898.19	\$	11,751.48	\$	1,031,712.55
April-2021		2,372	665	7,591	126	\$	78.80	\$ 78.8	80 \$	78.80	\$ 78.80	\$	186,929.36	\$	52,409.88	\$	598,162.92	\$	9,952.44	\$	847,454.60
May-2021		2,356	714	7,680	123	\$	73.39	\$ 73.3	9 \$	73.39	\$ 73.39	\$	172,921.52	\$	52,400.46	\$	563,642.54	\$	9,026.97	\$	797,991.49
June-2021		3,150	782	8,994	115	\$	68.30	\$ 68.3	80 \$	68.30	\$ 68.30	\$	215,110.85	\$	53,403.77	\$	614,276.54	\$	7,827.18	\$	890,618.34
Totals		6,477	4,331	51,119	845							\$	1,401,939.49	\$	366,572.37	\$ 4,	362,170.14	\$	73,359.14	\$	6,204,041.14
Total Off Peak MWh		2,773																			
UI SS Tranche 1	Total \$'	\$.	\$/MWh				В	idder Iden	tifica	ation					· ·		Bidder Ide	entific	ation		
Total Peak Bid	\$ 2,136,0	26.90 \$	85.77																		
Total Off Peak Bid	\$ 6.204.0	41.14 \$	85.25					0									(	0			
Total bid		68.04 \$	85.38				Sc	enario A - I	Sidd	ler "C"		-		-		S	cenario A	- Bido	ler "C"		
Total bia	Ψ 0,340,0	υυ.υ-τ	00.00		If "Yes this	s bid is					own List in the	-		If "	Yes this bid is					own L	ist in the box
											purchased as a				above, the Tra						
						,				10% of the SS	•				January 1, 20						
Total MWh		7,678															_				

	CON	IFIDENT	IAL UNTI	L 10/27/2	2020	1	П				CC	ONFIDEN	ITIAL UNTIL	. 10/27/2020		
UI SS Tranche 2	January 1, 20	21 throug	h June 30,	2021 - 10	% of the S	SS TOTAL I	oad		+							
		PEAK M	Wh			On Peak Bid P	rice Per MWh (	\$/MWh)			Pea	ak Bid Price Tir	nes 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	1,404	265	3,553	-	\$ -	\$ -	\$ -	N/A	\$	-	\$	-	\$ -	N/A	\$	-
February-2021	1,236	238	2,700	-	\$ -	\$ -	\$ -	N/A	\$	-	\$		\$ -	N/A	\$	-
March-2021	1,291	249	2,459	-	\$ -	\$ -	\$ -	N/A	\$	-	\$	-	\$ -	N/A	\$	-
April-2021	1,146	235	2,288	-	\$ -	\$ -	\$ -	N/A	\$	-	\$	-	\$ -	N/A	\$	-
May-2021	1,016	230	2,145	-	\$ -	\$ -	\$ -	N/A	\$	-	\$	-	\$ -	N/A	\$	-
June-2021	1,507	268	2,678	-	\$ -	\$ -	\$ -	N/A	\$		\$		\$ -	N/A	\$	-
Totals	7,599	1,485	15,821	-					\$	-	\$	-	\$ -	N/A	\$	-
Total Peak MWh	24,905															
		OFF PEAK	MWh			Off Peak Bid Pr	ice Per MWh (	E/MWh)			Off P	eak Rid Price 1	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
January-2021	2.988	741	9.929	187	\$ -	s -	\$ -	s -	\$	-	\$	-	\$ -	\$ -	\$	-
February-2021	2,784	694	8,380	154	\$ -	\$ -	\$ -	\$ -	\$	_	\$	-	\$ -	\$ -	\$	_
March-2021	2,827	735	8,546	140	\$ -	\$ -	\$ -	s -	\$	-	\$		\$ -	\$ -	\$	-
April-2021	2,372	665	7,591	126	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
May-2021	2.356	714	7.680	123	\$ -	s -	\$ -	\$ -	\$		\$		\$ -	\$ -	\$	-
June-2021	3,150	782	8,994	115	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
Totals	16,477	4,331	51,119	845					\$	-	\$	-	\$ -	\$ -	\$	-
Total Off Peak MWh	72,773															
UI SS Tranche 2	Total \$'s	\$/MWh				 Bidder Identif	fication						Bidder Id	entification		
Total Peak Bid	\$ -	\$ -		-							-					
	,	*									_					
Total Off Peak Bid	\$ -	\$ -				0								0		
Total bid	\$ -	\$ -		16 1154 (1-1-)		cenario A - Bi		Daniel Carlo de			- 16 113			- Bidder "C"		tarta di alia
				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							If "Yes this bid is linked" is chosen from the Drop Down List in the above, the Tranches in this workbook must be purchased as					ased as a
				Januar	y 1, 2021 throu	igh June 30, 202	1 - 10% of the	SS TOTAL load				January 1, 2	021 through June 30	), 2021 - 10% of the S	S TO	AL load
Total MWh	07 678	ı		1	1	1	1	1	1		1			I	1	

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UI SS Tranche 3	January 1, 20	21 throug	h June 30.	2021 - 10	% of the S	S TOTAL I	oad									
	, ,	PEAK M				On Peak Bid Pr		5/MWh)			Pea	k Bid Price Tir	nes MWh (\$/MWh)			
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights		Small C&I	L	arge C&I	Residential	Street Lights		Total
January-2021	1,404	265	3,553	-	\$ -	\$ -	\$ -	N/A	\$	-	\$	-	\$ -	N/A	\$	-
February-2021	1,236	238	2,700	-	\$ -	\$ -	\$ -	N/A	\$	-	\$	-	\$ -	N/A	\$	-
March-2021	1,291	249	2,459	-	\$ -	\$ -	\$ -	N/A	\$	-	\$	-	\$ -	N/A	\$	-
April-2021	1,146	235	2,288	-	\$ -	\$ -	\$ -	N/A	\$	-	\$	-	\$ -	N/A	\$	-
May-2021	1,016	230	2,145	-	\$ -	\$ -	\$ -	N/A	\$	-	\$	-	\$ -	N/A	\$	-
June-2021	1,507	268	2,678	-	\$ -	\$ -	\$ -	N/A	\$	-	\$	-	\$ -	N/A	\$	-
Totals	7,599	1,485	15,821	-					\$	-	\$	-	\$ -	N/A	\$	-
Total Peak MWh	24,905															
Total Foak WW	21,000															
		OFF PEAK	MWh			Off Peak Bid Pr	ice Per MWh (\$	/MWh)			Off Pe	eak Bid Price 1	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	L	arge C&I	Residential	Street Lights		Total
January-2021	2,988	741	9,929	187	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
February-2021	2,784	694	8,380	154	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
March-2021	2,827	735	8,546	140	\$ -	\$ -	\$ -	\$ -	\$	-	\$		\$ -	\$ -	\$	-
April-2021	2,372	665	7,591	126	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
May-2021	2,356	714	7,680	123	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
June-2021	3,150	782	8,994	115	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
Totals	16,477	4,331	51,119	845					\$	-	\$	-	\$ -	\$ -	\$	-
Total Off Peak MWh	72,773															
Total Off Peak MWh	12,113															
UI SS Tranche 3	Total \$'s	\$/MWh				Bidder Identif	ication						Bidder Ide	entification	-	
Total Peak Bid	\$ -	\$ -									_					
Total Off Peak Bid	\$ -	\$ -				0								0		
Total bid	\$ -	\$ -				cenario A - Bio								- Bidder "C"		
								Down List in the					linked" is chosen			
				-				e purchased as a			_		ranches in this wo			
				Januar	y 1, 2021 throu	igh June 30, 2021	I - 10% of the S	S TOTAL load				January 1, 2	021 through June 30	, 2021 - 10% of the S	SS TO	TAL load
Total MWh	97.678				1	1		1	- 1		1			1	1	

	CON	FIDENTI	AL UNTIL	10/27/2	020					CONFIDE	NTIAL UNTIL	10/27/2020		
												,,		
UI SS Tranche 5	July 1, 2021 t	hrough De	ecember 3	1. 2021 - 1	0% of th	e SS TOTA	L load							
0.00	0 ,	PEAK M		.,	0,00		rice 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 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 5	Total \$'s	\$/MWh				Bidder Identi	fication				Bidder Id	entification		
Total Peak Bid	\$ -	\$ -				bidder identi	ilcation			_	Diddei id	entincation		
Total Feak Bid		•								_				
Total Off Peak Bid	\$ -	\$ -				0						0		
Total bid	\$ -	\$ -				Scenario A - B						- Bidder "C"		
								Down List in the			is linked" is chosei			
								purchased as a			Tranches in this w			
				July 1, 20	021 through I	December 31, 20	21 - 10% of the	SS TOTAL load		July 1, 202	1 through December 3	1, 2021 - 10% of the	SS TOTA	L load
Total MWh	116,240													

	CON	FIDENTI	AL UNTII	_ 10/27/2	020	T	T	I		CONFIDE	TIAL UNTIL	10/27/2020
UI SS Tranche 6	July 1, 2021 tl	hrough D	ecember 3	1, 2021 - 1	0% of the	e SS TOTA	L load					
		PEAK M					Price 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 To
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	Price Per MWh (	S/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 To
July-2021	3,924	921	13,268	110		\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ - \$
August-2021	3.467	816	11.864	99	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ - \$
September-2021	2,877	724	8,954	109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$
October-2021	2,918	786	7,103	145	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ - \$
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	\$ -	\$ -				0						0
Total bid	\$	\$		16 113 6 .1.1		Scenario A - B		5				- Bidder "C"
								Down List in the e purchased as a				from the Drop Down List in rkbook must be purchased
				- '		December 31, 20		•				I, 2021 - 10% of the SS TOTAL Id
Total MWh	116 240			, ,,_		1	1	1		,		ĺ

	CON	FIDENTI	AL UNTIL	_ 10/27/2	020	T		T			CON	FIDE	NTIAL UNTIL	. 10/27/2020	
UI SS Tranche 7	July 1, 2021 ti	hrough De	ecember 3	1. 2021 - 1	0% of th	e SS TOTA	L load								
		PEAK M		.,			Price Per MWh (	\$/MWh)			Peak B	id Price Ti	imes MWh (\$/MWh)		
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Sn	nall C&I		e 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														-
Total Peak MWTI	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	Sn	nall C&I	Larg	e C&I	Residential	Street Lights	Total
luly-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														
JI SS Tranche 7	Total \$'s	\$/MWh				Bidder Identi	ification						Bidder Id	entification	
Total Peak Bid	\$ -	\$ -		-							-		2.000.10		
otal Four Da	Ţ,	•		-							=				
Total Off Peak Bid	\$ -	\$ -				0								0	
otal bid	\$ -	\$ -				Scenario A - B								- Bidder "C"	
								Down List in the					s linked" is choser		
				- '				e purchased as a			_	,	Franches in this wo		
otal MWh	116.240			July 1, 20	J21 through I	December 31, 20	)21 - 10% of the	SS TOTAL load			Jı	ily 1, 2021	through December 3	1, 2021 - 10% of the	SS IOTAL load
	716 240			1		1	1	1	1		II.		1	1	1

	CON	FIDENTI	AL UNTIL	_ 10/27/2	020						CON	IFIDEN	ITIAL UNTIL	10/27/2020		
UI SS Tranche 8	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 B	id Price Ti	nes MWh (\$/MWh)			
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Sma	II C&I	Larg	je 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 Book	Rid Price	imes MWh (\$/MWh)			
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Sma	ıll C&I		je 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 Death MAN	04440															
Total Off Peak MWh	84,146															
UI SS Tranche 8	Total \$'s	\$/MWh			Į.	Bidder Identi	fication						Bidder Id	entification		
Total Peak Bid	\$ -	\$ -														
				_							-					
Total Off Peak Bid	\$ -	\$ -				0								0		
Total bid	\$ -	\$ -		16 113 6		Scenario A - Bi					16 113 6			- Bidder "C"		
								Down List in the						from the Drop Do		
				box above, the Tranches in this workbook must be purchased as a										rkbook must be p		
				July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load							Jι	ıly 1, 2021	through December 3	1, 2021 - 10% of the \$	S TOT	AL load
Total MWh	116,240															