

CONFIDENTIAL UNTIL 04/27/2021

UI Standard Service RFP012021, Bidding Workbook

UI Standard Service Tranche	Tranche Definition	Peak \$/MWh	Off Peak \$/MWh	Total \$/MWh	Total \$
UI SS Tranche 1	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$ 79.99	\$ 72.31	\$ 74.42	\$ 9,030,395.95
UI SS Tranche 2	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$ 79.99	\$ 72.31	\$ 74.42	\$ 9,030,395.95
UI SS Tranche 3	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$ 81.03	\$ 73.35	\$ 75.46	\$ 9,156,591.73
UI SS Tranche 4	Not used in this RFP	\$ -	\$ -	\$ -	\$ -
UI SS Tranche 5	January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load	\$ 88.03	\$ 83.66	\$ 84.80	\$ 8,474,273.43
UI SS Tranche 6	January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load	\$ 88.03	\$ 83.66	\$ 84.80	\$ 8,474,273.43
UI SS Tranche 7	January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load	\$ 89.07	\$ 84.70	\$ 85.84	\$ 8,578,208.53
UI SS Tranche 8	Not used in this RFP	\$ -	\$ -	\$ -	\$ -
Total					\$ 52,744,139.02

Bidder and Bid Identification

Scenario A - Bidder "F"

Enter Workbook Identifier in the cell (i.e. "Bidder X_UI_SS_Bidder_Workbook_RFP_012021_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If a Tranche Bid in another Workbook should be withdrawn in the event that the Tranche Bid in this Workbook is accepted, type the words "Negative Contingent Bid" in this cell, followed by a description.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Bid offerings from this Workbook are accepted, then the alternative Tranche Bid submitted in another workbook will be withdrawn."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 \$0.01/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 12/1/2019 - 11/30/2020, times the November 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.

Instructions_ & Summary

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UI SS TOTAL Bidding Load	ON PEAK MWh TOTAL quantities for evaluation					
Month	Small_CI	Large_CI	Residential	StreetLight	Total	
July	19,132	2,784	59,497	-	81,413	
August	16,179	2,303	48,958	-	67,440	
September	14,201	2,248	35,976	-	52,425	
October	12,863	2,041	26,176	-	41,080	
November	11,704	2,049	27,378	-	41,131	
December	13,550	2,213	34,847	-	50,610	33,409.90
January	13,415	2,093	37,100	-	52,608	
February	11,809	1,876	28,192	-	41,877	
March	12,318	1,962	25,674	-	39,954	
April	10,926	1,851	23,891	-	36,668	
May	9,676	1,817	22,394	-	33,887	
June	14,805	2,359	37,470	-	54,634	25,962.80
Total On Peak	160,578	25,596	407,553	-	593,727	
	OFF PEAK MWh TOTAL quantities for evaluation					
Month	Small_CI	Large_CI	Residential	StreetLight	Total	
July	33,421	6,915	150,861	1,103	192,300	
August	32,011	6,493	145,155	932	184,591	
September	25,683	5,803	99,092	1,048	131,626	
October	25,973	5,689	82,251	1,235	115,148	
November	25,539	5,886	81,594	1,427	114,446	
December	30,179	6,391	102,704	1,937	141,211	87,932.20
January	28,440	5,848	103,678	1,859	139,825	
February	26,496	5,479	87,505	1,531	121,011	
March	26,897	5,800	89,237	1,385	123,319	
April	22,547	5,248	79,266	1,254	108,315	
May	22,385	5,634	80,200	1,221	109,440	
June	26,920	6,086	103,746	1,086	137,838	73,974.80
Total Off Peak	326,491	71,272	1,205,289	16,018	1,619,070	
Total	487,069	96,868	1,612,842	16,018	2,212,797	

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UI SS Tranche 1					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)				Total	
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights		
July-2021	1,913	278	5,950	-	\$ 71.83	\$ 71.83	\$ 79.83	N/A	\$ 137,425.16	\$ 19,997.47	\$ 474,964.55	N/A	\$ 632,387.18	
August-2021	1,618	230	4,896	-	\$ 69.38	\$ 69.38	\$ 78.27	N/A	\$ 112,249.90	\$ 15,978.21	\$ 383,194.27	N/A	\$ 511,422.38	
September-2021	1,420	225	3,598	-	\$ 64.51	\$ 64.51	\$ 79.30	N/A	\$ 91,610.65	\$ 14,501.85	\$ 285,289.68	N/A	\$ 391,402.18	
October-2021	1,286	204	2,618	-	\$ 61.34	\$ 61.34	\$ 81.70	N/A	\$ 78,901.64	\$ 12,519.49	\$ 213,857.92	N/A	\$ 305,279.05	
November-2021	1,170	205	2,738	-	\$ 73.12	\$ 73.12	\$ 88.83	N/A	\$ 85,579.65	\$ 14,982.29	\$ 243,198.77	N/A	\$ 343,760.71	
December-2021	1,355	221	3,485	-	\$ 86.73	\$ 86.73	\$ 100.86	N/A	\$ 117,519.15	\$ 19,193.35	\$ 351,466.84	N/A	\$ 488,179.34	
Totals	8,763	1,364	23,283	-					\$ 623,286.15	\$ 97,172.66	\$ 1,951,972.03	N/A	\$ 2,672,430.84	
Total Peak MWh	33,410													
Month	OFF PEAK MWh				Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)				Total	
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights		
July-2021	3,342	692	15,086	110	\$ 65.93	\$ 65.93	\$ 66.06	\$ 65.93	\$ 220,344.65	\$ 45,590.60	\$ 996,587.77	\$ 7,272.08	\$ 1,269,795.10	
August-2021	3,201	649	14,516	93	\$ 64.73	\$ 64.73	\$ 65.42	\$ 64.73	\$ 207,207.20	\$ 42,029.19	\$ 949,604.01	\$ 6,032.84	\$ 1,204,873.24	
September-2021	2,568	580	9,909	105	\$ 63.95	\$ 63.95	\$ 69.08	\$ 63.95	\$ 164,242.79	\$ 37,110.19	\$ 684,527.54	\$ 6,701.96	\$ 892,582.48	
October-2021	2,597	569	8,225	124	\$ 64.89	\$ 64.89	\$ 72.40	\$ 64.89	\$ 168,538.80	\$ 36,915.92	\$ 595,497.24	\$ 8,013.92	\$ 808,965.88	
November-2021	2,554	589	8,159	143	\$ 75.69	\$ 75.69	\$ 80.85	\$ 75.69	\$ 193,304.69	\$ 44,551.13	\$ 659,687.49	\$ 10,800.96	\$ 908,344.27	
December-2021	3,018	639	10,270	194	\$ 87.53	\$ 87.53	\$ 91.17	\$ 87.53	\$ 264,156.79	\$ 55,940.42	\$ 936,352.37	\$ 16,954.56	\$ 1,273,404.14	
Totals	17,281	3,718	66,166	768					\$ 1,217,794.92	\$ 262,137.45	\$ 4,822,256.42	\$ 55,776.32	\$ 6,357,965.11	
Total Off Peak MWh	87,932													
UI SS Tranche 1	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification						
Total Peak Bid	\$ 2,672,430.84	\$ 79.99	0 Scenario A - Bidder "F" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load					0 Scenario A - Bidder "F" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load						
Total Off Peak Bid	\$ 6,357,965.11	\$ 72.31												
Total Bid	\$ 9,030,395.95	\$ 74.42												
Total MWh	121,342													

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UI SS Tranche 2					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	1,913	278	5,950	-	\$ 71.83	\$ 71.83	\$ 79.83	N/A	\$ 137,425.16	\$ 19,997.47	\$ 474,964.55	N/A	\$ 632,387.18	
August-2021	1,618	230	4,896	-	\$ 69.38	\$ 69.38	\$ 78.27	N/A	\$ 112,249.90	\$ 15,978.21	\$ 383,194.27	N/A	\$ 511,422.38	
September-2021	1,420	225	3,598	-	\$ 64.51	\$ 64.51	\$ 79.30	N/A	\$ 91,610.65	\$ 14,501.85	\$ 285,289.68	N/A	\$ 391,402.18	
October-2021	1,286	204	2,618	-	\$ 61.34	\$ 61.34	\$ 81.70	N/A	\$ 78,901.64	\$ 12,519.49	\$ 213,857.92	N/A	\$ 305,279.05	
November-2021	1,170	205	2,738	-	\$ 73.12	\$ 73.12	\$ 88.83	N/A	\$ 85,579.65	\$ 14,982.29	\$ 243,198.77	N/A	\$ 343,760.71	
December-2021	1,355	221	3,485	-	\$ 86.73	\$ 86.73	\$ 100.86	N/A	\$ 117,519.15	\$ 19,193.35	\$ 351,466.84	N/A	\$ 488,179.34	
Totals	8,763	1,364	23,283	-					\$ 623,286.15	\$ 97,172.66	\$ 1,951,972.03	N/A	\$ 2,672,430.84	
Total Peak MWh	33,410													
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	3,342	692	15,086	110	\$ 65.93	\$ 65.93	\$ 66.06	\$ 65.93	\$ 220,344.65	\$ 45,590.60	\$ 996,587.77	\$ 7,272.08	\$ 1,269,795.10	
August-2021	3,201	649	14,516	93	\$ 64.73	\$ 64.73	\$ 65.42	\$ 64.73	\$ 207,207.20	\$ 42,029.19	\$ 949,604.01	\$ 6,032.84	\$ 1,204,873.24	
September-2021	2,568	580	9,909	105	\$ 63.95	\$ 63.95	\$ 69.08	\$ 63.95	\$ 164,242.79	\$ 37,110.19	\$ 684,527.54	\$ 6,701.96	\$ 892,582.48	
October-2021	2,597	569	8,225	124	\$ 64.89	\$ 64.89	\$ 72.40	\$ 64.89	\$ 168,538.80	\$ 36,915.92	\$ 595,497.24	\$ 8,013.92	\$ 808,965.88	
November-2021	2,554	589	8,159	143	\$ 75.69	\$ 75.69	\$ 80.85	\$ 75.69	\$ 193,304.69	\$ 44,551.13	\$ 659,687.49	\$ 10,800.96	\$ 908,344.27	
December-2021	3,018	639	10,270	194	\$ 87.53	\$ 87.53	\$ 91.17	\$ 87.53	\$ 264,156.79	\$ 55,940.42	\$ 936,352.37	\$ 16,954.56	\$ 1,273,404.14	
Totals	17,281	3,718	66,166	768					\$ 1,217,794.92	\$ 262,137.45	\$ 4,822,256.42	\$ 55,776.32	\$ 6,357,965.11	
Total Off Peak MWh	87,932													
UI SS Tranche 2	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification						
Total Peak Bid	\$ 2,672,430.84	\$ 79.99	0 Scenario A - Bidder "F" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load					0 Scenario A - Bidder "F" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load						
Total Off Peak Bid	\$ 6,357,965.11	\$ 72.31												
Total Bid	\$ 9,030,395.95	\$ 74.42												
Total MWh	121,342													

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UI SS Tranche 3					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)				Total	
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights		
July-2021	1,913	278	5,950	-	\$ 72.87	\$ 72.87	\$ 80.87	N/A	\$ 139,414.88	\$ 20,287.01	\$ 481,152.24	N/A	\$ 640,854.13	
August-2021	1,618	230	4,896	-	\$ 70.42	\$ 70.42	\$ 79.31	N/A	\$ 113,932.52	\$ 16,217.73	\$ 388,285.90	N/A	\$ 518,436.15	
September-2021	1,420	225	3,598	-	\$ 65.55	\$ 65.55	\$ 80.34	N/A	\$ 93,087.56	\$ 14,735.64	\$ 289,031.18	N/A	\$ 396,854.38	
October-2021	1,286	204	2,618	-	\$ 62.38	\$ 62.38	\$ 82.74	N/A	\$ 80,239.39	\$ 12,731.76	\$ 216,580.22	N/A	\$ 309,551.37	
November-2021	1,170	205	2,738	-	\$ 74.16	\$ 74.16	\$ 89.87	N/A	\$ 86,796.86	\$ 15,195.38	\$ 246,046.09	N/A	\$ 348,038.33	
December-2021	1,355	221	3,485	-	\$ 87.77	\$ 87.77	\$ 101.90	N/A	\$ 118,928.35	\$ 19,423.50	\$ 355,090.93	N/A	\$ 493,442.78	
Totals	8,763	1,364	23,283	-					\$ 632,399.56	\$ 98,591.02	\$ 1,976,186.56	N/A	\$ 2,707,177.14	
Total Peak MWh	33,410													
Month	OFF PEAK MWh				Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)				Total	
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights		
July-2021	3,342	692	15,086	110	\$ 66.97	\$ 66.97	\$ 67.10	\$ 66.97	\$ 223,820.44	\$ 46,309.76	\$ 1,012,277.31	\$ 7,386.79	\$ 1,289,794.30	
August-2021	3,201	649	14,516	93	\$ 65.77	\$ 65.77	\$ 66.46	\$ 65.77	\$ 210,536.35	\$ 42,704.46	\$ 964,700.13	\$ 6,129.76	\$ 1,224,070.70	
September-2021	2,568	580	9,909	105	\$ 64.99	\$ 64.99	\$ 70.12	\$ 64.99	\$ 166,913.82	\$ 37,713.70	\$ 694,833.10	\$ 6,810.95	\$ 906,271.57	
October-2021	2,597	569	8,225	124	\$ 65.93	\$ 65.93	\$ 73.44	\$ 65.93	\$ 171,239.99	\$ 37,507.58	\$ 604,051.34	\$ 8,142.36	\$ 820,941.27	
November-2021	2,554	589	8,159	143	\$ 76.73	\$ 76.73	\$ 81.89	\$ 76.73	\$ 195,960.75	\$ 45,163.28	\$ 668,173.27	\$ 10,949.37	\$ 920,246.67	
December-2021	3,018	639	10,270	194	\$ 88.57	\$ 88.57	\$ 92.21	\$ 88.57	\$ 267,295.40	\$ 56,605.09	\$ 947,033.58	\$ 17,156.01	\$ 1,288,090.08	
Totals	17,281	3,718	66,166	768					\$ 1,235,766.75	\$ 266,003.87	\$ 4,891,068.73	\$ 56,575.24	\$ 6,449,414.59	
Total Off Peak MWh	87,932													
UI SS Tranche 3	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification						
Total Peak Bid	\$ 2,707,177.14	\$ 81.03	0 Scenario A - Bidder "F" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load					0 Scenario A - Bidder "F" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load						
Total Off Peak Bid	\$ 6,449,414.59	\$ 73.35												
Total Bid	\$ 9,156,591.73	\$ 75.46												
Total MWh	121,342													

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UI SS Tranche 5														
January 1, 2022 through June 30, 2022 - 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-2022	1,342	209	3,710	-	\$ 99.15	\$ 99.15	\$ 114.28	N/A	\$ 133,009.73	\$ 20,752.10	\$ 423,978.80	N/A	\$ 577,740.63	
February-2022	1,181	188	2,819	-	\$ 98.03	\$ 98.03	\$ 114.66	N/A	\$ 115,763.63	\$ 18,390.43	\$ 323,249.47	N/A	\$ 457,403.53	
March-2022	1,232	196	2,567	-	\$ 75.40	\$ 75.40	\$ 91.13	N/A	\$ 92,877.72	\$ 14,793.48	\$ 233,967.16	N/A	\$ 341,638.36	
April-2022	1,093	185	2,389	-	\$ 66.64	\$ 66.64	\$ 83.70	N/A	\$ 72,810.86	\$ 12,335.06	\$ 199,967.67	N/A	\$ 285,113.59	
May-2022	968	182	2,239	-	\$ 61.79	\$ 61.79	\$ 78.78	N/A	\$ 59,788.00	\$ 11,227.24	\$ 176,419.93	N/A	\$ 247,435.17	
June-2022	1,481	236	3,747	-	\$ 64.15	\$ 64.15	\$ 70.99	N/A	\$ 94,974.08	\$ 15,132.99	\$ 265,999.53	N/A	\$ 376,106.60	
Totals	7,295	1,196	17,472	-					\$ 569,224.02	\$ 92,631.30	\$ 1,623,582.56	N/A	\$ 2,285,437.88	
Total Peak MWh	25,963													
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-2022	2,844	585	10,368	186	\$ 100.15	\$ 100.15	\$ 103.46	\$ 100.15	\$ 284,826.60	\$ 58,567.72	\$ 1,072,652.59	\$ 18,617.89	\$ 1,434,664.80	
February-2022	2,650	548	8,751	153	\$ 99.99	\$ 99.99	\$ 104.39	\$ 99.99	\$ 264,933.50	\$ 54,784.52	\$ 913,464.70	\$ 15,308.47	\$ 1,248,491.19	
March-2022	2,690	580	8,924	139	\$ 80.63	\$ 80.63	\$ 85.12	\$ 80.63	\$ 216,870.51	\$ 46,765.40	\$ 759,585.34	\$ 11,167.26	\$ 1,034,388.51	
April-2022	2,255	525	7,927	125	\$ 70.25	\$ 70.25	\$ 78.07	\$ 70.25	\$ 158,392.68	\$ 36,867.20	\$ 618,829.66	\$ 8,809.35	\$ 822,898.89	
May-2022	2,239	563	8,020	122	\$ 64.16	\$ 64.16	\$ 72.05	\$ 64.16	\$ 143,622.16	\$ 36,147.74	\$ 577,841.00	\$ 7,833.94	\$ 765,444.84	
June-2022	2,692	609	10,375	109	\$ 64.23	\$ 64.23	\$ 64.00	\$ 64.23	\$ 172,907.16	\$ 39,090.38	\$ 663,974.40	\$ 6,975.38	\$ 882,947.32	
Totals	15,369	3,410	54,363	834					\$ 1,241,552.61	\$ 272,222.96	\$ 4,606,347.69	\$ 68,712.29	\$ 6,188,835.55	
Total Off Peak MWh	73,975													
UI SS Tranche 5	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,285,437.88	\$ 88.03	0 Scenario A - Bidder "F" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load						0 Scenario A - Bidder "F" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,188,835.55	\$ 83.66												
Total Bid	\$ 8,474,273.43	\$ 84.80												
Total MWh	99,938													

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UI SS Tranche 6														
January 1, 2022 through June 30, 2022 - 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-2022	1,342	209	3,710	-	\$ 99.15	\$ 99.15	\$ 114.28	N/A	\$ 133,009.73	\$ 20,752.10	\$ 423,978.80	N/A	\$ 577,740.63	
February-2022	1,181	188	2,819	-	\$ 98.03	\$ 98.03	\$ 114.66	N/A	\$ 115,763.63	\$ 18,390.43	\$ 323,249.47	N/A	\$ 457,403.53	
March-2022	1,232	196	2,567	-	\$ 75.40	\$ 75.40	\$ 91.13	N/A	\$ 92,877.72	\$ 14,793.48	\$ 233,967.16	N/A	\$ 341,638.36	
April-2022	1,093	185	2,389	-	\$ 66.64	\$ 66.64	\$ 83.70	N/A	\$ 72,810.86	\$ 12,335.06	\$ 199,967.67	N/A	\$ 285,113.59	
May-2022	968	182	2,239	-	\$ 61.79	\$ 61.79	\$ 78.78	N/A	\$ 59,788.00	\$ 11,227.24	\$ 176,419.93	N/A	\$ 247,435.17	
June-2022	1,481	236	3,747	-	\$ 64.15	\$ 64.15	\$ 70.99	N/A	\$ 94,974.08	\$ 15,132.99	\$ 265,999.53	N/A	\$ 376,106.60	
Totals	7,295	1,196	17,472	-					\$ 569,224.02	\$ 92,631.30	\$ 1,623,582.56	N/A	\$ 2,285,437.88	
Total Peak MWh	25,963													
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-2022	2,844	585	10,368	186	\$ 100.15	\$ 100.15	\$ 103.46	\$ 100.15	\$ 284,826.60	\$ 58,567.72	\$ 1,072,652.59	\$ 18,617.89	\$ 1,434,664.80	
February-2022	2,650	548	8,751	153	\$ 99.99	\$ 99.99	\$ 104.39	\$ 99.99	\$ 264,933.50	\$ 54,784.52	\$ 913,464.70	\$ 15,308.47	\$ 1,248,491.19	
March-2022	2,690	580	8,924	139	\$ 80.63	\$ 80.63	\$ 85.12	\$ 80.63	\$ 216,870.51	\$ 46,765.40	\$ 759,585.34	\$ 11,167.26	\$ 1,034,388.51	
April-2022	2,255	525	7,927	125	\$ 70.25	\$ 70.25	\$ 78.07	\$ 70.25	\$ 158,392.68	\$ 36,867.20	\$ 618,829.66	\$ 8,809.35	\$ 822,898.89	
May-2022	2,239	563	8,020	122	\$ 64.16	\$ 64.16	\$ 72.05	\$ 64.16	\$ 143,622.16	\$ 36,147.74	\$ 577,841.00	\$ 7,833.94	\$ 765,444.84	
June-2022	2,692	609	10,375	109	\$ 64.23	\$ 64.23	\$ 64.00	\$ 64.23	\$ 172,907.16	\$ 39,090.38	\$ 663,974.40	\$ 6,975.38	\$ 882,947.32	
Totals	15,369	3,410	54,363	834					\$ 1,241,552.61	\$ 272,222.96	\$ 4,606,347.69	\$ 68,712.29	\$ 6,188,835.55	
Total Off Peak MWh	73,975													
UI SS Tranche 6	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,285,437.88	\$ 88.03	0 Scenario A - Bidder "F" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load						0 Scenario A - Bidder "F" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,188,835.55	\$ 83.66												
Total Bid	\$ 8,474,273.43	\$ 84.80												
Total MWh	99,938													

CONFIDENTIAL UNTIL 04/27/2021										CONFIDENTIAL UNTIL 04/27/2021				
UI SS Tranche 7														
January 1, 2022 through June 30, 2022 - 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-2022	1,342	209	3,710	-	\$ 100.19	\$ 100.19	\$ 115.32	N/A	\$ 134,404.89	\$ 20,969.77	\$ 427,837.20	N/A	\$ 583,211.86	
February-2022	1,181	188	2,819	-	\$ 99.07	\$ 99.07	\$ 115.70	N/A	\$ 116,991.76	\$ 18,585.53	\$ 326,181.44	N/A	\$ 461,758.73	
March-2022	1,232	196	2,567	-	\$ 76.44	\$ 76.44	\$ 92.17	N/A	\$ 94,158.79	\$ 14,997.53	\$ 236,637.26	N/A	\$ 345,793.58	
April-2022	1,093	185	2,389	-	\$ 67.68	\$ 67.68	\$ 84.74	N/A	\$ 73,947.17	\$ 12,527.57	\$ 202,452.33	N/A	\$ 288,927.07	
May-2022	968	182	2,239	-	\$ 62.83	\$ 62.83	\$ 79.82	N/A	\$ 60,794.31	\$ 11,416.21	\$ 178,748.91	N/A	\$ 250,959.43	
June-2022	1,481	236	3,747	-	\$ 65.19	\$ 65.19	\$ 72.03	N/A	\$ 96,513.80	\$ 15,378.32	\$ 269,896.41	N/A	\$ 381,788.53	
Totals	7,295	1,196	17,472	-					\$ 576,810.72	\$ 93,874.93	\$ 1,641,753.55	N/A	\$ 2,312,439.20	
Total Peak MWh	25,963													
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-2022	2,844	585	10,368	186	\$ 101.19	\$ 101.19	\$ 104.50	\$ 101.19	\$ 287,784.36	\$ 59,175.91	\$ 1,083,435.10	\$ 18,811.22	\$ 1,449,206.59	
February-2022	2,650	548	8,751	153	\$ 101.03	\$ 101.03	\$ 105.43	\$ 101.03	\$ 267,689.09	\$ 55,354.34	\$ 922,565.22	\$ 15,467.69	\$ 1,261,076.34	
March-2022	2,690	580	8,924	139	\$ 81.67	\$ 81.67	\$ 86.16	\$ 81.67	\$ 219,667.80	\$ 47,368.60	\$ 768,865.99	\$ 11,311.30	\$ 1,047,213.69	
April-2022	2,255	525	7,927	125	\$ 71.29	\$ 71.29	\$ 79.11	\$ 71.29	\$ 160,737.56	\$ 37,412.99	\$ 627,073.33	\$ 8,939.77	\$ 834,163.65	
May-2022	2,239	563	8,020	122	\$ 65.20	\$ 65.20	\$ 73.09	\$ 65.20	\$ 145,950.20	\$ 36,733.68	\$ 586,181.80	\$ 7,960.92	\$ 776,826.60	
June-2022	2,692	609	10,375	109	\$ 65.27	\$ 65.27	\$ 65.04	\$ 65.27	\$ 175,706.84	\$ 39,723.32	\$ 674,763.98	\$ 7,088.32	\$ 897,282.46	
Totals	15,369	3,410	54,363	834					\$ 1,257,535.85	\$ 275,768.84	\$ 4,662,885.42	\$ 69,579.22	\$ 6,265,769.33	
Total Off Peak MWh	73,975													
UI SS Tranche 7	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,312,439.20	\$ 89.07	0 Scenario A - Bidder "F" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load						0 Scenario A - Bidder "F" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,265,769.33	\$ 84.70												
Total Bid	\$ 8,578,208.53	\$ 85.84												
Total MWh	99,938													