

CONFIDENTIAL UNTIL 10/22/2019

UI Standard Service RFP072019, Bidding Workbook					
UI Standard Service Tranche	Tranche Definition	Peak \$/MWh	Off Peak \$/MWh	Total \$/MWh	Total \$
UI SS Tranche 1	January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load	\$ 96.83	\$ 94.84	\$ 95.36	\$ 9,136,165.29
UI SS Tranche 2	January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load	\$ 97.61	\$ 95.62	\$ 96.14	\$ 9,210,896.06
UI SS Tranche 3	January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load	\$ 98.76	\$ 96.77	\$ 97.29	\$ 9,321,076.05
UI SS Tranche 4	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ 81.57	\$ 75.62	\$ 77.30	\$ 8,753,708.62
UI SS Tranche 5	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ 82.20	\$ 76.25	\$ 77.93	\$ 8,825,052.42
UI SS Tranche 6	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ 83.08	\$ 77.13	\$ 78.81	\$ 8,924,707.25
Total					\$ 54,171,605.69
Bidder and Bid Identification					
Bidder M					
Scenario A					
Bidder M_UI_SS_Bidder_Workbook_RFP_072018_A_linked					
Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if 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. If this cell does not say "Yes," UI can purchase any individual Tranche in this Workbook.					
Enter any Bid Negative Contingencies in this cell if you would like a Bid in another Workbook to be withdrawn in the event that a Bid in this Workbook is accepted. For example, state "If any Linked Bid offerings from this Workbook is accepted, then the alternative Bid submitted in another workbook will be withdrawn." If this box is blank, UI will assume that any Tranche in this Workbook can be purchased without resulting in a Bid in another Workbook being withdrawn. Contingencies may not cross over between Standard Service and Last Resort Service.					
Additional Instructions:					
1. 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.					
2. Modify yellow cells only. Make no changes in other cells.					
3. 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.					
4. 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).					
5. 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.					
6. Quantities in "Bidding_Load" worksheet are the product of hourly total UI load (including customers taking generation service from entities other than UI) for 5/1/2018 - 4/1/2019, times the April, 2019 migration percentages (percentage of customers in each Customer Class taking generation service from UI).					
7. 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.					
8. 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.					

CONFIDENTIAL UNTIL 10/22/2019									CONFIDENTIAL UNTIL 10/22/2019					
UI SS Tranche 1														
January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load														
Month	PEAK MWh				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		
January	1,438	140	3,596	-	\$ 114.79	\$ 114.79	\$ 119.85	N/A	\$ 165,090.98	\$ 16,036.16	\$ 430,944.65	N/A	\$ 612,071.79	
February	1,266	123	2,764	-	\$ 113.07	\$ 113.07	\$ 119.18	N/A	\$ 143,180.54	\$ 13,896.30	\$ 329,437.36	N/A	\$ 486,514.20	
March	1,266	121	2,519	-	\$ 91.13	\$ 91.13	\$ 99.54	N/A	\$ 115,379.69	\$ 11,008.50	\$ 250,711.40	N/A	\$ 377,099.59	
April	1,231	129	2,069	-	\$ 82.47	\$ 82.47	\$ 93.76	N/A	\$ 101,487.58	\$ 10,663.37	\$ 193,961.31	N/A	\$ 306,112.26	
May	1,450	169	2,356	-	\$ 77.83	\$ 77.83	\$ 86.57	N/A	\$ 112,884.63	\$ 13,145.49	\$ 203,941.61	N/A	\$ 329,971.73	
June	1,516	159	2,717	-	\$ 69.96	\$ 69.96	\$ 71.55	N/A	\$ 106,052.36	\$ 11,102.65	\$ 194,379.89	N/A	\$ 311,534.90	
July									\$ -	\$ -	\$ -	N/A	\$ -	
August									\$ -	\$ -	\$ -	N/A	\$ -	
September									\$ -	\$ -	\$ -	N/A	\$ -	
October									\$ -	\$ -	\$ -	N/A	\$ -	
November									\$ -	\$ -	\$ -	N/A	\$ -	
December									\$ -	\$ -	\$ -	N/A	\$ -	
Totals	8,168	840	16,020	-					\$ 744,075.78	\$ 75,852.47	\$ 1,603,376.22	N/A	\$ 2,423,304.47	
Total Peak MWh	25,028													
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		
January	3,021	384	10,169	194	\$ 121.05	\$ 121.05	\$ 111.38	\$ 121.05	\$ 365,655.74	\$ 46,495.31	\$ 1,132,612.08	\$ 23,507.91	\$ 1,568,271.04	
February	2,842	357	8,651	179	\$ 121.85	\$ 121.85	\$ 111.87	\$ 121.85	\$ 346,322.07	\$ 43,537.01	\$ 967,798.56	\$ 21,859.89	\$ 1,379,517.53	
March	2,956	382	9,188	155	\$ 102.22	\$ 102.22	\$ 93.62	\$ 102.22	\$ 302,111.21	\$ 39,078.71	\$ 860,171.20	\$ 15,884.99	\$ 1,217,246.11	
April	2,556	367	6,897	129	\$ 92.98	\$ 92.98	\$ 86.73	\$ 92.98	\$ 237,666.18	\$ 34,160.85	\$ 598,168.14	\$ 12,031.61	\$ 882,026.78	
May	2,731	439	7,140	136	\$ 86.59	\$ 86.59	\$ 78.73	\$ 86.59	\$ 236,511.93	\$ 38,021.67	\$ 562,092.84	\$ 11,767.58	\$ 848,394.02	
June	2,959	434	8,396	117	\$ 75.69	\$ 75.69	\$ 65.71	\$ 75.69	\$ 223,951.57	\$ 32,879.74	\$ 551,688.02	\$ 8,886.01	\$ 817,405.34	
July									\$ -	\$ -	\$ -	\$ -	\$ -	
August									\$ -	\$ -	\$ -	\$ -	\$ -	
September									\$ -	\$ -	\$ -	\$ -	\$ -	
October									\$ -	\$ -	\$ -	\$ -	\$ -	
November									\$ -	\$ -	\$ -	\$ -	\$ -	
December									\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	17,065	2,365	50,440	912					\$ 1,712,218.70	\$ 234,173.29	\$ 4,672,530.84	\$ 93,937.99	\$ 6,712,860.82	
Total Off Peak MWh	70,781													
UI SS Tranche 1	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,423,304.47	\$ 96.83	Bidder M Scenario A Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. Linked January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load						Bidder M Scenario A Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. Linked January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,712,860.82	\$ 94.84												
Total bid	\$ 9,136,165.29	\$ 95.36												
Total MWh	95,809													

CONFIDENTIAL UNTIL 10/22/2019									CONFIDENTIAL UNTIL 10/22/2019					
UI SS Tranche 2														
January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load														
Month	PEAK MWh				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		
January	1,438	140	3,596	-	\$ 115.57	\$ 115.57	\$ 120.63	N/A	\$ 166,212.77	\$ 16,145.13	\$ 433,749.29	N/A	\$ 616,107.19	
February	1,266	123	2,764	-	\$ 113.85	\$ 113.85	\$ 119.96	N/A	\$ 144,168.26	\$ 13,992.17	\$ 331,593.43	N/A	\$ 489,753.86	
March	1,266	121	2,519	-	\$ 91.91	\$ 91.91	\$ 100.32	N/A	\$ 116,367.25	\$ 11,102.73	\$ 252,675.98	N/A	\$ 380,145.96	
April	1,231	129	2,069	-	\$ 83.25	\$ 83.25	\$ 94.54	N/A	\$ 102,447.45	\$ 10,764.23	\$ 195,574.90	N/A	\$ 308,786.58	
May	1,450	169	2,356	-	\$ 78.61	\$ 78.61	\$ 87.35	N/A	\$ 114,015.94	\$ 13,277.23	\$ 205,779.13	N/A	\$ 333,072.30	
June	1,516	159	2,717	-	\$ 70.74	\$ 70.74	\$ 72.33	N/A	\$ 107,234.77	\$ 11,226.44	\$ 196,498.91	N/A	\$ 314,960.12	
July									\$ -	\$ -	\$ -	N/A	\$ -	
August									\$ -	\$ -	\$ -	N/A	\$ -	
September									\$ -	\$ -	\$ -	N/A	\$ -	
October									\$ -	\$ -	\$ -	N/A	\$ -	
November									\$ -	\$ -	\$ -	N/A	\$ -	
December									\$ -	\$ -	\$ -	N/A	\$ -	
Totals	8,168	840	16,020	-					\$ 750,446.44	\$ 76,507.93	\$ 1,615,871.64	N/A	\$ 2,442,826.01	
Total Peak MWh	25,028													
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		
January	3,021	384	10,169	194	\$ 121.83	\$ 121.83	\$ 112.16	\$ 121.83	\$ 368,011.88	\$ 46,794.90	\$ 1,140,543.82	\$ 23,659.39	\$ 1,579,009.99	
February	2,842	357	8,651	179	\$ 122.63	\$ 122.63	\$ 112.65	\$ 122.63	\$ 348,538.99	\$ 43,815.70	\$ 974,546.42	\$ 21,999.82	\$ 1,388,900.93	
March	2,956	382	9,188	155	\$ 103.00	\$ 103.00	\$ 94.40	\$ 103.00	\$ 304,416.50	\$ 39,376.90	\$ 867,337.76	\$ 16,006.20	\$ 1,227,137.36	
April	2,556	367	6,897	129	\$ 93.76	\$ 93.76	\$ 87.51	\$ 93.76	\$ 239,659.94	\$ 34,447.42	\$ 603,547.72	\$ 12,132.54	\$ 889,787.62	
May	2,731	439	7,140	136	\$ 87.37	\$ 87.37	\$ 79.51	\$ 87.37	\$ 238,642.42	\$ 38,364.17	\$ 567,661.65	\$ 11,873.58	\$ 856,541.82	
June	2,959	434	8,396	117	\$ 76.47	\$ 76.47	\$ 66.49	\$ 76.47	\$ 226,259.44	\$ 33,218.57	\$ 558,236.74	\$ 8,977.58	\$ 826,692.33	
July									\$ -	\$ -	\$ -	\$ -	\$ -	
August									\$ -	\$ -	\$ -	\$ -	\$ -	
September									\$ -	\$ -	\$ -	\$ -	\$ -	
October									\$ -	\$ -	\$ -	\$ -	\$ -	
November									\$ -	\$ -	\$ -	\$ -	\$ -	
December									\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	17,065	2,365	50,440	912					\$ 1,725,529.17	\$ 236,017.66	\$ 4,711,874.11	\$ 94,649.11	\$ 6,768,070.05	
Total Off Peak MWh	70,781													
UI SS Tranche 2	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,442,826.01	\$ 97.61	Bidder M Scenario A Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. Linked January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load						Bidder M Scenario A Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. Linked January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,768,070.05	\$ 95.62												
Total bid	\$ 9,210,896.06	\$ 96.14												
Total MWh	95,809													

CONFIDENTIAL UNTIL 10/22/2019									CONFIDENTIAL UNTIL 10/22/2019					
UI SS Tranche 3														
January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load														
Month	PEAK MWh				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		
January	1,438	140	3,596	-	\$ 116.72	\$ 116.72	\$ 121.78	N/A	\$ 167,866.70	\$ 16,305.78	\$ 437,884.35	N/A	\$ 622,056.83	
February	1,266	123	2,764	-	\$ 115.00	\$ 115.00	\$ 121.11	N/A	\$ 145,624.50	\$ 14,133.50	\$ 334,772.26	N/A	\$ 494,530.26	
March	1,266	121	2,519	-	\$ 93.06	\$ 93.06	\$ 101.47	N/A	\$ 117,823.27	\$ 11,241.65	\$ 255,572.49	N/A	\$ 384,637.41	
April	1,231	129	2,069	-	\$ 84.40	\$ 84.40	\$ 95.69	N/A	\$ 103,862.64	\$ 10,912.92	\$ 197,953.90	N/A	\$ 312,729.46	
May	1,450	169	2,356	-	\$ 79.76	\$ 79.76	\$ 88.50	N/A	\$ 115,683.90	\$ 13,471.46	\$ 208,488.30	N/A	\$ 337,643.66	
June	1,516	159	2,717	-	\$ 71.89	\$ 71.89	\$ 73.48	N/A	\$ 108,978.05	\$ 11,408.94	\$ 199,623.12	N/A	\$ 320,010.11	
July									\$ -	\$ -	\$ -	N/A	\$ -	
August									\$ -	\$ -	\$ -	N/A	\$ -	
September									\$ -	\$ -	\$ -	N/A	\$ -	
October									\$ -	\$ -	\$ -	N/A	\$ -	
November									\$ -	\$ -	\$ -	N/A	\$ -	
December									\$ -	\$ -	\$ -	N/A	\$ -	
Totals	8,168	840	16,020	-					\$ 759,839.06	\$ 77,474.25	\$ 1,634,294.42	N/A	\$ 2,471,607.73	
Total Peak MWh	25,028													
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		
January	3,021	384	10,169	194	\$ 122.98	\$ 122.98	\$ 113.31	\$ 122.98	\$ 371,485.69	\$ 47,236.62	\$ 1,152,238.06	\$ 23,882.72	\$ 1,594,843.09	
February	2,842	357	8,651	179	\$ 123.78	\$ 123.78	\$ 113.80	\$ 123.78	\$ 351,807.52	\$ 44,226.59	\$ 984,495.18	\$ 22,206.13	\$ 1,402,735.42	
March	2,956	382	9,188	155	\$ 104.15	\$ 104.15	\$ 95.55	\$ 104.15	\$ 307,815.33	\$ 39,816.55	\$ 877,903.85	\$ 16,184.91	\$ 1,241,720.64	
April	2,556	367	6,897	129	\$ 94.91	\$ 94.91	\$ 88.66	\$ 94.91	\$ 242,599.45	\$ 34,869.93	\$ 611,479.15	\$ 12,281.35	\$ 901,229.88	
May	2,731	439	7,140	136	\$ 88.52	\$ 88.52	\$ 80.66	\$ 88.52	\$ 241,783.53	\$ 38,869.13	\$ 575,872.07	\$ 12,029.87	\$ 868,554.60	
June	2,959	434	8,396	117	\$ 77.62	\$ 77.62	\$ 67.64	\$ 77.62	\$ 229,662.06	\$ 33,718.13	\$ 567,891.91	\$ 9,112.59	\$ 840,384.69	
July									\$ -	\$ -	\$ -	\$ -	\$ -	
August									\$ -	\$ -	\$ -	\$ -	\$ -	
September									\$ -	\$ -	\$ -	\$ -	\$ -	
October									\$ -	\$ -	\$ -	\$ -	\$ -	
November									\$ -	\$ -	\$ -	\$ -	\$ -	
December									\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	17,065	2,365	50,440	912					\$ 1,745,153.58	\$ 238,736.95	\$ 4,769,880.22	\$ 95,697.57	\$ 6,849,468.32	
Total Off Peak MWh	70,781													
UI SS Tranche 3	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,471,607.73	\$ 98.76	Bidder M Scenario A Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. Linked January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load						Bidder M Scenario A Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. Linked January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,849,468.32	\$ 96.77												
Total bid	\$ 9,321,076.05	\$ 97.29												
Total MWh	95,809													

CONFIDENTIAL UNTIL 10/22/2019									CONFIDENTIAL UNTIL 10/22/2019					
UI SS Tranche 4														
July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load														
Month	PEAK MWh				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		
January									\$ -	\$ -	\$ -	N/A	\$ -	
February									\$ -	\$ -	\$ -	N/A	\$ -	
March									\$ -	\$ -	\$ -	N/A	\$ -	
April									\$ -	\$ -	\$ -	N/A	\$ -	
May									\$ -	\$ -	\$ -	N/A	\$ -	
June									\$ -	\$ -	\$ -	N/A	\$ -	
July	1,954	197	4,584	-	\$ 75.50	\$ 75.50	\$ 75.29	N/A	\$ 147,549.65	\$ 14,873.50	\$ 345,106.77	N/A	\$ 507,529.92	
August	2,115	199	5,284	-	\$ 75.31	\$ 75.31	\$ 77.16	N/A	\$ 159,303.24	\$ 14,979.16	\$ 407,674.86	N/A	\$ 581,957.26	
September	1,532	156	3,208	-	\$ 73.10	\$ 73.10	\$ 80.12	N/A	\$ 111,967.27	\$ 11,396.29	\$ 256,992.91	N/A	\$ 380,356.47	
October	1,491	154	2,462	-	\$ 69.00	\$ 69.00	\$ 81.84	N/A	\$ 102,858.30	\$ 10,605.30	\$ 201,473.71	N/A	\$ 314,937.31	
November	1,313	149	2,754	-	\$ 81.64	\$ 81.64	\$ 88.77	N/A	\$ 107,168.83	\$ 12,148.03	\$ 244,481.46	N/A	\$ 363,798.32	
December	1,268	134	3,019	-	\$ 101.14	\$ 101.14	\$ 105.18	N/A	\$ 128,194.95	\$ 13,522.42	\$ 317,527.90	N/A	\$ 459,245.27	
Totals	9,672	988	21,310	-					\$ 757,042.24	\$ 77,524.70	\$ 1,773,257.61	N/A	\$ 2,607,824.55	
Total Peak MWh	31,970													
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		
January									\$ -	\$ -	\$ -	\$ -	\$ -	
February									\$ -	\$ -	\$ -	\$ -	\$ -	
March									\$ -	\$ -	\$ -	\$ -	\$ -	
April									\$ -	\$ -	\$ -	\$ -	\$ -	
May									\$ -	\$ -	\$ -	\$ -	\$ -	
June									\$ -	\$ -	\$ -	\$ -	\$ -	
July	3,539	497	11,817	107	\$ 74.53	\$ 74.53	\$ 64.23	\$ 74.53	\$ 263,784.03	\$ 37,041.41	\$ 758,986.64	\$ 7,952.35	\$ 1,067,764.43	
August	3,571	480	12,650	115	\$ 74.09	\$ 74.09	\$ 65.25	\$ 74.09	\$ 264,590.21	\$ 35,585.43	\$ 825,425.55	\$ 8,490.71	\$ 1,134,091.90	
September	2,985	425	9,771	114	\$ 75.95	\$ 75.95	\$ 69.44	\$ 75.95	\$ 226,680.37	\$ 32,293.94	\$ 678,519.07	\$ 8,681.09	\$ 946,174.47	
October	2,848	407	7,603	142	\$ 77.48	\$ 77.48	\$ 71.96	\$ 77.48	\$ 220,655.29	\$ 31,565.35	\$ 547,126.27	\$ 11,017.66	\$ 810,364.57	
November	2,763	412	7,702	166	\$ 87.09	\$ 87.09	\$ 78.95	\$ 87.09	\$ 240,620.96	\$ 35,907.21	\$ 608,057.11	\$ 14,491.78	\$ 899,077.06	
December	2,975	413	9,576	195	\$ 104.60	\$ 104.60	\$ 95.41	\$ 104.60	\$ 311,226.84	\$ 43,147.50	\$ 913,598.46	\$ 20,438.84	\$ 1,288,411.64	
Totals	18,681	2,635	59,119	840					\$ 1,527,557.70	\$ 215,540.84	\$ 4,331,713.10	\$ 71,072.43	\$ 6,145,884.07	
Total Off Peak MWh	81,274													
UI SS Tranche 4	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,607,824.55	\$ 81.57	Bidder M Scenario A Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load						Bidder M Scenario A Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. Linked July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,145,884.07	\$ 75.62												
Total bid	\$ 8,753,708.62	\$ 77.30												
Total MWh	113,244													

CONFIDENTIAL UNTIL 10/22/2019									CONFIDENTIAL UNTIL 10/22/2019					
UI SS Tranche 5														
July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load														
Month	PEAK MWh				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		
January									\$ -	\$ -	\$ -	N/A	\$ -	
February									\$ -	\$ -	\$ -	N/A	\$ -	
March									\$ -	\$ -	\$ -	N/A	\$ -	
April									\$ -	\$ -	\$ -	N/A	\$ -	
May									\$ -	\$ -	\$ -	N/A	\$ -	
June									\$ -	\$ -	\$ -	N/A	\$ -	
July	1,954	197	4,584	-	\$ 76.13	\$ 76.13	\$ 75.92	N/A	\$ 148,780.86	\$ 14,997.61	\$ 347,994.50	N/A	\$ 511,772.97	
August	2,115	199	5,284	-	\$ 75.94	\$ 75.94	\$ 77.79	N/A	\$ 160,635.88	\$ 15,104.47	\$ 411,003.47	N/A	\$ 586,743.82	
September	1,532	156	3,208	-	\$ 73.73	\$ 73.73	\$ 80.75	N/A	\$ 112,932.24	\$ 11,494.51	\$ 259,013.70	N/A	\$ 383,440.45	
October	1,491	154	2,462	-	\$ 69.63	\$ 69.63	\$ 82.47	N/A	\$ 103,797.44	\$ 10,702.13	\$ 203,024.65	N/A	\$ 317,524.22	
November	1,313	149	2,754	-	\$ 82.27	\$ 82.27	\$ 89.40	N/A	\$ 107,995.83	\$ 12,241.78	\$ 246,216.54	N/A	\$ 366,454.15	
December	1,268	134	3,019	-	\$ 101.77	\$ 101.77	\$ 105.81	N/A	\$ 128,993.48	\$ 13,606.65	\$ 319,429.81	N/A	\$ 462,029.94	
Totals	9,672	988	21,310	-					\$ 763,135.73	\$ 78,147.15	\$ 1,786,682.67	N/A	\$ 2,627,965.55	
Total Peak MWh	31,970													
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		
January									\$ -	\$ -	\$ -	\$ -	\$ -	
February									\$ -	\$ -	\$ -	\$ -	\$ -	
March									\$ -	\$ -	\$ -	\$ -	\$ -	
April									\$ -	\$ -	\$ -	\$ -	\$ -	
May									\$ -	\$ -	\$ -	\$ -	\$ -	
June									\$ -	\$ -	\$ -	\$ -	\$ -	
July	3,539	497	11,817	107	\$ 75.16	\$ 75.16	\$ 64.86	\$ 75.16	\$ 266,013.79	\$ 37,354.52	\$ 766,431.16	\$ 8,019.57	\$ 1,077,819.04	
August	3,571	480	12,650	115	\$ 74.72	\$ 74.72	\$ 65.88	\$ 74.72	\$ 266,840.06	\$ 35,888.02	\$ 833,395.18	\$ 8,562.91	\$ 1,144,686.17	
September	2,985	425	9,771	114	\$ 76.58	\$ 76.58	\$ 70.07	\$ 76.58	\$ 228,560.67	\$ 32,561.82	\$ 684,674.99	\$ 8,753.09	\$ 954,550.57	
October	2,848	407	7,603	142	\$ 78.11	\$ 78.11	\$ 72.59	\$ 78.11	\$ 222,449.47	\$ 31,822.01	\$ 551,916.29	\$ 11,107.24	\$ 817,295.01	
November	2,763	412	7,702	166	\$ 87.72	\$ 87.72	\$ 79.58	\$ 87.72	\$ 242,361.59	\$ 36,166.96	\$ 612,909.24	\$ 14,596.61	\$ 906,034.40	
December	2,975	413	9,576	195	\$ 105.23	\$ 105.23	\$ 96.04	\$ 105.23	\$ 313,101.34	\$ 43,407.38	\$ 919,631.02	\$ 20,561.94	\$ 1,296,701.68	
Totals	18,681	2,635	59,119	840					\$ 1,539,326.92	\$ 217,200.71	\$ 4,368,957.88	\$ 71,601.36	\$ 6,197,086.87	
Total Off Peak MWh	81,274													
UI SS Tranche 5	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,627,965.55	\$ 82.20	Bidder M Scenario A Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load						Bidder M Scenario A Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. Linked July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,197,086.87	\$ 76.25												
Total bid	\$ 8,825,052.42	\$ 77.93												
Total MWh	113,244													

CONFIDENTIAL UNTIL 10/22/2019									CONFIDENTIAL UNTIL 10/22/2019					
UI SS Tranche 6														
July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load														
Month	PEAK MWh				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		
January									\$ -	\$ -	\$ -	N/A	\$ -	
February									\$ -	\$ -	\$ -	N/A	\$ -	
March									\$ -	\$ -	\$ -	N/A	\$ -	
April									\$ -	\$ -	\$ -	N/A	\$ -	
May									\$ -	\$ -	\$ -	N/A	\$ -	
June									\$ -	\$ -	\$ -	N/A	\$ -	
July	1,954	197	4,584	-	\$ 77.01	\$ 77.01	\$ 76.80	N/A	\$ 150,500.64	\$ 15,170.97	\$ 352,028.16	N/A	\$ 517,699.77	
August	2,115	199	5,284	-	\$ 76.82	\$ 76.82	\$ 78.67	N/A	\$ 162,497.35	\$ 15,279.50	\$ 415,652.95	N/A	\$ 593,429.80	
September	1,532	156	3,208	-	\$ 74.61	\$ 74.61	\$ 81.63	N/A	\$ 114,280.14	\$ 11,631.70	\$ 261,836.39	N/A	\$ 387,748.23	
October	1,491	154	2,462	-	\$ 70.51	\$ 70.51	\$ 83.35	N/A	\$ 105,109.26	\$ 10,837.39	\$ 205,191.03	N/A	\$ 321,137.68	
November	1,313	149	2,754	-	\$ 83.15	\$ 83.15	\$ 90.28	N/A	\$ 109,151.01	\$ 12,372.72	\$ 248,640.15	N/A	\$ 370,163.88	
December	1,268	134	3,019	-	\$ 102.65	\$ 102.65	\$ 106.69	N/A	\$ 130,108.88	\$ 13,724.31	\$ 322,086.44	N/A	\$ 465,919.63	
Totals	9,672	988	21,310	-					\$ 771,647.28	\$ 79,016.59	\$ 1,805,435.12	N/A	\$ 2,656,098.99	
Total Peak MWh	31,970													
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		
January									\$ -	\$ -	\$ -	\$ -	\$ -	
February									\$ -	\$ -	\$ -	\$ -	\$ -	
March									\$ -	\$ -	\$ -	\$ -	\$ -	
April									\$ -	\$ -	\$ -	\$ -	\$ -	
May									\$ -	\$ -	\$ -	\$ -	\$ -	
June									\$ -	\$ -	\$ -	\$ -	\$ -	
July	3,539	497	11,817	107	\$ 76.04	\$ 76.04	\$ 65.74	\$ 76.04	\$ 269,128.37	\$ 37,791.88	\$ 776,829.86	\$ 8,113.47	\$ 1,091,863.58	
August	3,571	480	12,650	115	\$ 75.60	\$ 75.60	\$ 66.76	\$ 75.60	\$ 269,982.72	\$ 36,310.68	\$ 844,527.35	\$ 8,663.76	\$ 1,159,484.51	
September	2,985	425	9,771	114	\$ 77.46	\$ 77.46	\$ 70.95	\$ 77.46	\$ 231,187.12	\$ 32,935.99	\$ 693,273.74	\$ 8,853.68	\$ 966,250.53	
October	2,848	407	7,603	142	\$ 78.99	\$ 78.99	\$ 73.47	\$ 78.99	\$ 224,955.62	\$ 32,180.53	\$ 558,607.10	\$ 11,232.38	\$ 826,975.63	
November	2,763	412	7,702	166	\$ 88.60	\$ 88.60	\$ 80.46	\$ 88.60	\$ 244,792.94	\$ 36,529.78	\$ 619,686.83	\$ 14,743.04	\$ 915,752.59	
December	2,975	413	9,576	195	\$ 106.11	\$ 106.11	\$ 96.92	\$ 106.11	\$ 315,719.69	\$ 43,770.38	\$ 928,057.46	\$ 20,733.89	\$ 1,308,281.42	
Totals	18,681	2,635	59,119	840					\$ 1,555,766.46	\$ 219,519.24	\$ 4,420,982.34	\$ 72,340.22	\$ 6,268,608.26	
Total Off Peak MWh	81,274													
UI SS Tranche 6	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,656,098.99	\$ 83.08	Bidder M Scenario A Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load						Bidder M Scenario A Enter Bid Linkage in this cell if desired. Indicate "Yes" in this box if Tranches in this workbook must be purchased as a package. Linked July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,268,608.26	\$ 77.13												
Total bid	\$ 8,924,707.25	\$ 78.81												
Total MWh	113,244													