

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	\$ 98.41	\$ 98.63	\$ 98.57	\$ 9,443,955.10
UI SS Tranche 2	January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load	\$ 98.65	\$ 98.87	\$ 98.81	\$ 9,467,192.09
UI SS Tranche 3	January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load	\$ 99.07	\$ 99.29	\$ 99.23	\$ 9,507,483.78
UI SS Tranche 4	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ 77.35	\$ 78.21	\$ 77.97	\$ 8,829,205.23
UI SS Tranche 5	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ 77.54	\$ 78.40	\$ 78.16	\$ 8,850,957.42
UI SS Tranche 6	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ 77.85	\$ 78.71	\$ 78.47	\$ 8,886,421.59
Total					\$ 54,985,215.21
Bidder and Bid Identification					
Bidder O					
Scenario A					
Bidder O_UI_SS_Bidder_Workbook_RFP_072019_A					
No					
N/A					
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.					

Bidder O					
UI SS TOTAL Bidding Load					
ON PEAK MWh TOTAL quantities for evaluation					
Month	Small_CI	Large_CI	Residential	StreetLight	Total
January	14,382	1,397	35,957	-	51,736
February	12,663	1,229	27,642	-	41,534
March	12,661	1,208	25,187	-	39,056
April	12,306	1,293	20,687	-	34,286
May	14,504	1,689	23,558	-	39,751
June	15,159	1,587	27,167	-	43,913
July	19,543	1,970	45,837	-	67,350
August	21,153	1,989	52,835	-	75,977
September	15,317	1,559	32,076	-	48,952
October	14,907	1,537	24,618	-	41,062
November	13,127	1,488	27,541	-	42,156
December	12,675	1,337	30,189	-	44,201
Total On Peak	178,397	18,283	373,294	-	569,974
OFF PEAK MWh TOTAL quantities for evaluation					
Month	Small_CI	Large_CI	Residential	StreetLight	Total
January	30,207	3,841	101,689	1,942	137,679
February	28,422	3,573	86,511	1,794	120,300
March	29,555	3,823	91,879	1,554	126,811
April	25,561	3,674	68,969	1,294	99,498
May	27,314	4,391	71,395	1,359	104,459
June	29,588	4,344	83,958	1,174	119,064
July	35,393	4,970	118,167	1,067	159,597
August	35,712	4,803	126,502	1,146	168,163
September	29,846	4,252	97,713	1,143	132,954
October	28,479	4,074	76,032	1,422	110,007
November	27,629	4,123	77,018	1,664	110,434
December	29,754	4,125	95,755	1,954	131,588
Total Off Peak	357,460	49,993	1,095,588	17,513	1,520,554
Total	535,857	68,276	1,468,882	17,513	2,090,528

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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	-	\$ 119.07	\$ 119.07	\$ 119.07	N/A	\$ 171,246.47	\$ 16,634.08	\$ 428,140.00	N/A	\$ 616,020.55	
February	1,266	123	2,764	-	\$ 122.22	\$ 122.22	\$ 122.22	N/A	\$ 154,767.19	\$ 15,020.84	\$ 337,840.52	N/A	\$ 507,628.55	
March	1,266	121	2,519	-	\$ 99.31	\$ 99.31	\$ 99.31	N/A	\$ 125,736.39	\$ 11,996.65	\$ 250,132.10	N/A	\$ 387,865.14	
April	1,231	129	2,069	-	\$ 92.28	\$ 92.28	\$ 92.28	N/A	\$ 113,559.77	\$ 11,931.80	\$ 190,899.64	N/A	\$ 316,391.21	
May	1,450	169	2,356	-	\$ 83.84	\$ 83.84	\$ 83.84	N/A	\$ 121,601.54	\$ 14,160.58	\$ 197,510.27	N/A	\$ 333,272.39	
June	1,516	159	2,717	-	\$ 68.71	\$ 68.71	\$ 68.71	N/A	\$ 104,157.49	\$ 10,904.28	\$ 186,664.46	N/A	\$ 301,726.23	
July									\$ -	\$ -	\$ -	N/A	\$ -	
August									\$ -	\$ -	\$ -	N/A	\$ -	
September									\$ -	\$ -	\$ -	N/A	\$ -	
October									\$ -	\$ -	\$ -	N/A	\$ -	
November									\$ -	\$ -	\$ -	N/A	\$ -	
December									\$ -	\$ -	\$ -	N/A	\$ -	
Totals	8,168	840	16,020	-					\$ 791,068.85	\$ 80,648.23	\$ 1,591,186.99	N/A	\$ 2,462,904.07	
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	\$ 119.07	\$ 119.07	\$ 119.07	\$ 119.07	\$ 359,674.75	\$ 45,734.79	\$ 1,210,810.92	\$ 23,123.39	\$ 1,639,343.85	
February	2,842	357	8,651	179	\$ 122.22	\$ 122.22	\$ 122.22	\$ 122.22	\$ 347,373.68	\$ 43,669.21	\$ 1,057,337.44	\$ 21,926.27	\$ 1,470,306.60	
March	2,956	382	9,188	155	\$ 99.31	\$ 99.31	\$ 99.31	\$ 99.31	\$ 293,510.71	\$ 37,966.21	\$ 912,450.35	\$ 15,432.77	\$ 1,259,360.04	
April	2,556	367	6,897	129	\$ 92.28	\$ 92.28	\$ 92.28	\$ 92.28	\$ 235,876.91	\$ 33,903.67	\$ 636,445.93	\$ 11,941.03	\$ 918,167.54	
May	2,731	439	7,140	136	\$ 83.84	\$ 83.84	\$ 83.84	\$ 83.84	\$ 229,000.58	\$ 36,814.14	\$ 598,575.68	\$ 11,393.86	\$ 875,784.26	
June	2,959	434	8,396	117	\$ 68.71	\$ 68.71	\$ 68.71	\$ 68.71	\$ 203,299.15	\$ 29,847.62	\$ 576,875.42	\$ 8,066.55	\$ 818,088.74	
July									\$ -	\$ -	\$ -	\$ -	\$ -	
August									\$ -	\$ -	\$ -	\$ -	\$ -	
September									\$ -	\$ -	\$ -	\$ -	\$ -	
October									\$ -	\$ -	\$ -	\$ -	\$ -	
November									\$ -	\$ -	\$ -	\$ -	\$ -	
December									\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	17,065	2,365	50,440	912					\$ 1,668,735.78	\$ 227,935.64	\$ 4,992,495.74	\$ 91,883.87	\$ 6,981,051.03	
Total Off Peak MWh	70,781													
UI SS Tranche 1	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,462,904.07	\$ 98.41	Bidder O Scenario A No January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load						Bidder O Scenario A No January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,981,051.03	\$ 98.63												
Total bid	\$ 9,443,955.10	\$ 98.57												
Total MWh	95,809													

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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	-	\$ 119.36	\$ 119.36	\$ 119.36	N/A	\$ 171,663.55	\$ 16,674.59	\$ 429,182.75	N/A	\$ 617,520.89	
February	1,266	123	2,764	-	\$ 122.52	\$ 122.52	\$ 122.52	N/A	\$ 155,147.08	\$ 15,057.71	\$ 338,669.78	N/A	\$ 508,874.57	
March	1,266	121	2,519	-	\$ 99.56	\$ 99.56	\$ 99.56	N/A	\$ 126,052.92	\$ 12,026.85	\$ 250,761.77	N/A	\$ 388,841.54	
April	1,231	129	2,069	-	\$ 92.50	\$ 92.50	\$ 92.50	N/A	\$ 113,830.50	\$ 11,960.25	\$ 191,354.75	N/A	\$ 317,145.50	
May	1,450	169	2,356	-	\$ 84.05	\$ 84.05	\$ 84.05	N/A	\$ 121,906.12	\$ 14,196.05	\$ 198,004.99	N/A	\$ 334,107.16	
June	1,516	159	2,717	-	\$ 68.88	\$ 68.88	\$ 68.88	N/A	\$ 104,415.19	\$ 10,931.26	\$ 187,126.30	N/A	\$ 302,472.75	
July									\$ -	\$ -	\$ -	N/A	\$ -	
August									\$ -	\$ -	\$ -	N/A	\$ -	
September									\$ -	\$ -	\$ -	N/A	\$ -	
October									\$ -	\$ -	\$ -	N/A	\$ -	
November									\$ -	\$ -	\$ -	N/A	\$ -	
December									\$ -	\$ -	\$ -	N/A	\$ -	
Totals	8,168	840	16,020	-					\$ 793,015.36	\$ 80,846.71	\$ 1,595,100.34	N/A	\$ 2,468,962.41	
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	\$ 119.36	\$ 119.36	\$ 119.36	\$ 119.36	\$ 360,550.75	\$ 45,846.18	\$ 1,213,759.90	\$ 23,179.71	\$ 1,643,336.54	
February	2,842	357	8,651	179	\$ 122.52	\$ 122.52	\$ 122.52	\$ 122.52	\$ 348,226.34	\$ 43,776.40	\$ 1,059,932.77	\$ 21,980.09	\$ 1,473,915.60	
March	2,956	382	9,188	155	\$ 99.56	\$ 99.56	\$ 99.56	\$ 99.56	\$ 294,249.58	\$ 38,061.79	\$ 914,747.32	\$ 15,471.62	\$ 1,262,530.31	
April	2,556	367	6,897	129	\$ 92.50	\$ 92.50	\$ 92.50	\$ 92.50	\$ 236,439.25	\$ 33,984.50	\$ 637,963.25	\$ 11,969.50	\$ 920,356.50	
May	2,731	439	7,140	136	\$ 84.05	\$ 84.05	\$ 84.05	\$ 84.05	\$ 229,574.17	\$ 36,906.36	\$ 600,074.98	\$ 11,422.40	\$ 877,977.91	
June	2,959	434	8,396	117	\$ 68.88	\$ 68.88	\$ 68.88	\$ 68.88	\$ 203,802.14	\$ 29,921.47	\$ 578,302.70	\$ 8,086.51	\$ 820,112.82	
July									\$ -	\$ -	\$ -	\$ -	\$ -	
August									\$ -	\$ -	\$ -	\$ -	\$ -	
September									\$ -	\$ -	\$ -	\$ -	\$ -	
October									\$ -	\$ -	\$ -	\$ -	\$ -	
November									\$ -	\$ -	\$ -	\$ -	\$ -	
December									\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	17,065	2,365	50,440	912					\$ 1,672,842.23	\$ 228,496.70	\$ 5,004,780.92	\$ 92,109.83	\$ 6,998,229.68	
Total Off Peak MWh	70,781													
UI SS Tranche 2	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,468,962.41	\$ 98.65	Bidder O Scenario A No January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load						Bidder O Scenario A No January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,998,229.68	\$ 98.87												
Total bid	\$ 9,467,192.09	\$ 98.81												
Total MWh	95,809													

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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	-	\$ 119.91	\$ 119.91	\$ 119.91	N/A	\$ 172,454.56	\$ 16,751.43	\$ 431,160.39	N/A	\$ 620,366.38	
February	1,266	123	2,764	-	\$ 123.18	\$ 123.18	\$ 123.18	N/A	\$ 155,982.83	\$ 15,138.82	\$ 340,494.16	N/A	\$ 511,615.81	
March	1,266	121	2,519	-	\$ 99.93	\$ 99.93	\$ 99.93	N/A	\$ 126,521.37	\$ 12,071.54	\$ 251,693.69	N/A	\$ 390,286.60	
April	1,231	129	2,069	-	\$ 92.81	\$ 92.81	\$ 92.81	N/A	\$ 114,211.99	\$ 12,000.33	\$ 191,996.05	N/A	\$ 318,208.37	
May	1,450	169	2,356	-	\$ 84.34	\$ 84.34	\$ 84.34	N/A	\$ 122,326.74	\$ 14,245.03	\$ 198,688.17	N/A	\$ 335,259.94	
June	1,516	159	2,717	-	\$ 69.17	\$ 69.17	\$ 69.17	N/A	\$ 104,854.80	\$ 10,977.28	\$ 187,914.14	N/A	\$ 303,746.22	
July									\$ -	\$ -	\$ -	N/A	\$ -	
August									\$ -	\$ -	\$ -	N/A	\$ -	
September									\$ -	\$ -	\$ -	N/A	\$ -	
October									\$ -	\$ -	\$ -	N/A	\$ -	
November									\$ -	\$ -	\$ -	N/A	\$ -	
December									\$ -	\$ -	\$ -	N/A	\$ -	
Totals	8,168	840	16,020	-					\$ 796,352.29	\$ 81,184.43	\$ 1,601,946.60	N/A	\$ 2,479,483.32	
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	\$ 119.91	\$ 119.91	\$ 119.91	\$ 119.91	\$ 362,212.14	\$ 46,057.43	\$ 1,219,352.80	\$ 23,286.52	\$ 1,650,908.89	
February	2,842	357	8,651	179	\$ 123.18	\$ 123.18	\$ 123.18	\$ 123.18	\$ 350,102.20	\$ 44,012.21	\$ 1,065,642.50	\$ 22,098.49	\$ 1,481,855.40	
March	2,956	382	9,188	155	\$ 99.93	\$ 99.93	\$ 99.93	\$ 99.93	\$ 295,343.12	\$ 38,203.24	\$ 918,146.85	\$ 15,529.12	\$ 1,267,222.33	
April	2,556	367	6,897	129	\$ 92.81	\$ 92.81	\$ 92.81	\$ 92.81	\$ 237,231.64	\$ 34,098.39	\$ 640,101.29	\$ 12,009.61	\$ 923,440.93	
May	2,731	439	7,140	136	\$ 84.34	\$ 84.34	\$ 84.34	\$ 84.34	\$ 230,366.28	\$ 37,033.69	\$ 602,145.43	\$ 11,461.81	\$ 881,007.21	
June	2,959	434	8,396	117	\$ 69.17	\$ 69.17	\$ 69.17	\$ 69.17	\$ 204,660.20	\$ 30,047.45	\$ 580,737.49	\$ 8,120.56	\$ 823,565.70	
July									\$ -	\$ -	\$ -	\$ -	\$ -	
August									\$ -	\$ -	\$ -	\$ -	\$ -	
September									\$ -	\$ -	\$ -	\$ -	\$ -	
October									\$ -	\$ -	\$ -	\$ -	\$ -	
November									\$ -	\$ -	\$ -	\$ -	\$ -	
December									\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	17,065	2,365	50,440	912					\$ 1,679,915.58	\$ 229,452.41	\$ 5,026,126.36	\$ 92,506.11	\$ 7,028,000.46	
Total Off Peak MWh	70,781													
UI SS Tranche 3	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,479,483.32	\$ 99.07	Bidder O Scenario A						Bidder O Scenario A					
Total Off Peak Bid	\$ 7,028,000.46	\$ 99.29												
Total bid	\$ 9,507,483.78	\$ 99.23												
			No						No					
			January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load						January 1, 2020 through June 30, 2020 - 10% of the SS TOTAL load					
Total MWh	95,809													

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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	-	\$ 70.48	\$ 70.48	\$ 70.48	N/A	\$ 137,739.06	\$ 13,884.56	\$ 323,059.18	N/A	\$ 474,682.80	
August	2,115	199	5,284	-	\$ 69.67	\$ 69.67	\$ 69.67	N/A	\$ 147,372.95	\$ 13,857.36	\$ 368,101.45	N/A	\$ 529,331.76	
September	1,532	156	3,208	-	\$ 74.08	\$ 74.08	\$ 74.08	N/A	\$ 113,468.34	\$ 11,549.07	\$ 237,619.01	N/A	\$ 362,636.42	
October	1,491	154	2,462	-	\$ 74.94	\$ 74.94	\$ 74.94	N/A	\$ 111,713.06	\$ 11,518.28	\$ 184,487.29	N/A	\$ 307,718.63	
November	1,313	149	2,754	-	\$ 83.87	\$ 83.87	\$ 83.87	N/A	\$ 110,096.15	\$ 12,479.86	\$ 230,986.37	N/A	\$ 353,562.38	
December	1,268	134	3,019	-	\$ 100.65	\$ 100.65	\$ 100.65	N/A	\$ 127,573.88	\$ 13,456.91	\$ 303,852.29	N/A	\$ 444,883.08	
Totals	9,672	988	21,310	-					\$ 747,963.44	\$ 76,746.04	\$ 1,648,105.59	N/A	\$ 2,472,815.07	
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	\$ 70.48	\$ 70.48	\$ 70.48	\$ 70.48	\$ 249,449.86	\$ 35,028.56	\$ 832,841.02	\$ 7,520.22	\$ 1,124,839.66	
August	3,571	480	12,650	115	\$ 69.67	\$ 69.67	\$ 69.67	\$ 69.67	\$ 248,805.50	\$ 33,462.50	\$ 881,339.43	\$ 7,984.18	\$ 1,171,591.61	
September	2,985	425	9,771	114	\$ 74.08	\$ 74.08	\$ 74.08	\$ 74.08	\$ 221,099.17	\$ 31,498.82	\$ 723,857.90	\$ 8,467.34	\$ 984,923.23	
October	2,848	407	7,603	142	\$ 74.94	\$ 74.94	\$ 74.94	\$ 74.94	\$ 213,421.63	\$ 30,530.56	\$ 569,783.81	\$ 10,656.47	\$ 824,392.47	
November	2,763	412	7,702	166	\$ 83.87	\$ 83.87	\$ 83.87	\$ 83.87	\$ 231,724.42	\$ 34,579.60	\$ 645,949.97	\$ 13,955.97	\$ 926,209.96	
December	2,975	413	9,576	195	\$ 100.65	\$ 100.65	\$ 100.65	\$ 100.65	\$ 299,474.01	\$ 41,518.13	\$ 963,774.08	\$ 19,667.01	\$ 1,324,433.23	
Totals	18,681	2,635	59,119	840					\$ 1,463,974.59	\$ 206,618.17	\$ 4,617,546.21	\$ 68,251.19	\$ 6,356,390.16	
Total Off Peak MWh	81,274													
UI SS Tranche 4	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,472,815.07	\$ 77.35	Bidder O Scenario A No July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load						Bidder O Scenario A No July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,356,390.16	\$ 78.21												
Total bid	\$ 8,829,205.23	\$ 77.97												
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	-	\$ 70.65	\$ 70.65	\$ 70.65	N/A	\$ 138,071.30	\$ 13,918.05	\$ 323,838.41	N/A	\$ 475,827.76	
August	2,115	199	5,284	-	\$ 69.84	\$ 69.84	\$ 69.84	N/A	\$ 147,732.55	\$ 13,891.18	\$ 368,999.64	N/A	\$ 530,623.37	
September	1,532	156	3,208	-	\$ 74.26	\$ 74.26	\$ 74.26	N/A	\$ 113,744.04	\$ 11,577.13	\$ 238,196.38	N/A	\$ 363,517.55	
October	1,491	154	2,462	-	\$ 75.13	\$ 75.13	\$ 75.13	N/A	\$ 111,996.29	\$ 11,547.48	\$ 184,955.03	N/A	\$ 308,498.80	
November	1,313	149	2,754	-	\$ 84.08	\$ 84.08	\$ 84.08	N/A	\$ 110,371.82	\$ 12,511.10	\$ 231,564.73	N/A	\$ 354,447.65	
December	1,268	134	3,019	-	\$ 100.90	\$ 100.90	\$ 100.90	N/A	\$ 127,890.75	\$ 13,490.33	\$ 304,607.01	N/A	\$ 445,988.09	
Totals	9,672	988	21,310	-					\$ 749,806.75	\$ 76,935.27	\$ 1,652,161.20	N/A	\$ 2,478,903.22	
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	\$ 70.65	\$ 70.65	\$ 70.65	\$ 70.65	\$ 250,051.55	\$ 35,113.05	\$ 834,849.86	\$ 7,538.36	\$ 1,127,552.82	
August	3,571	480	12,650	115	\$ 69.84	\$ 69.84	\$ 69.84	\$ 69.84	\$ 249,412.61	\$ 33,544.15	\$ 883,489.97	\$ 8,003.66	\$ 1,174,450.39	
September	2,985	425	9,771	114	\$ 74.26	\$ 74.26	\$ 74.26	\$ 74.26	\$ 221,636.40	\$ 31,575.35	\$ 725,616.74	\$ 8,487.92	\$ 987,316.41	
October	2,848	407	7,603	142	\$ 75.13	\$ 75.13	\$ 75.13	\$ 75.13	\$ 213,962.73	\$ 30,607.96	\$ 571,228.42	\$ 10,683.49	\$ 826,482.60	
November	2,763	412	7,702	166	\$ 84.08	\$ 84.08	\$ 84.08	\$ 84.08	\$ 232,304.63	\$ 34,666.18	\$ 647,567.34	\$ 13,990.91	\$ 928,529.06	
December	2,975	413	9,576	195	\$ 100.90	\$ 100.90	\$ 100.90	\$ 100.90	\$ 300,217.86	\$ 41,621.25	\$ 966,167.95	\$ 19,715.86	\$ 1,327,722.92	
Totals	18,681	2,635	59,119	840					\$ 1,467,585.78	\$ 207,127.94	\$ 4,628,920.28	\$ 68,420.20	\$ 6,372,054.20	
Total Off Peak MWh	81,274													
UI SS Tranche 5	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,478,903.22	\$ 77.54	Bidder O Scenario A No July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load						Bidder O Scenario A No July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,372,054.20	\$ 78.40												
Total bid	\$ 8,850,957.42	\$ 78.16												
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	-	\$ 71.02	\$ 71.02	\$ 71.02	N/A	\$ 138,794.39	\$ 13,990.94	\$ 325,534.37	N/A	\$ 478,319.70	
August	2,115	199	5,284	-	\$ 70.15	\$ 70.15	\$ 70.15	N/A	\$ 148,388.30	\$ 13,952.84	\$ 370,637.53	N/A	\$ 532,978.67	
September	1,532	156	3,208	-	\$ 74.54	\$ 74.54	\$ 74.54	N/A	\$ 114,172.92	\$ 11,620.79	\$ 239,094.50	N/A	\$ 364,888.21	
October	1,491	154	2,462	-	\$ 75.35	\$ 75.35	\$ 75.35	N/A	\$ 112,324.25	\$ 11,581.30	\$ 185,496.63	N/A	\$ 309,402.18	
November	1,313	149	2,754	-	\$ 84.38	\$ 84.38	\$ 84.38	N/A	\$ 110,765.63	\$ 12,555.74	\$ 232,390.96	N/A	\$ 355,712.33	
December	1,268	134	3,019	-	\$ 101.27	\$ 101.27	\$ 101.27	N/A	\$ 128,359.73	\$ 13,539.80	\$ 305,724.00	N/A	\$ 447,623.53	
Totals	9,672	988	21,310	-					\$ 752,805.22	\$ 77,241.41	\$ 1,658,877.99	N/A	\$ 2,488,924.62	
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	\$ 71.02	\$ 71.02	\$ 71.02	\$ 71.02	\$ 251,361.09	\$ 35,296.94	\$ 839,222.03	\$ 7,577.83	\$ 1,133,457.89	
August	3,571	480	12,650	115	\$ 70.15	\$ 70.15	\$ 70.15	\$ 70.15	\$ 250,519.68	\$ 33,693.05	\$ 887,411.53	\$ 8,039.19	\$ 1,179,663.45	
September	2,985	425	9,771	114	\$ 74.54	\$ 74.54	\$ 74.54	\$ 74.54	\$ 222,472.08	\$ 31,694.41	\$ 728,352.70	\$ 8,519.92	\$ 991,039.11	
October	2,848	407	7,603	142	\$ 75.35	\$ 75.35	\$ 75.35	\$ 75.35	\$ 214,589.27	\$ 30,697.59	\$ 572,901.12	\$ 10,714.77	\$ 828,902.75	
November	2,763	412	7,702	166	\$ 84.38	\$ 84.38	\$ 84.38	\$ 84.38	\$ 233,133.50	\$ 34,789.87	\$ 649,877.88	\$ 14,040.83	\$ 931,842.08	
December	2,975	413	9,576	195	\$ 101.27	\$ 101.27	\$ 101.27	\$ 101.27	\$ 301,318.76	\$ 41,773.88	\$ 969,710.89	\$ 19,788.16	\$ 1,332,591.69	
Totals	18,681	2,635	59,119	840					\$ 1,473,394.38	\$ 207,945.74	\$ 4,647,476.15	\$ 68,680.70	\$ 6,397,496.97	
Total Off Peak MWh	81,274													
UI SS Tranche 6	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,488,924.62	\$ 77.85	Bidder O Scenario A No July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load						Bidder O Scenario A No July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,397,496.97	\$ 78.71												
Total bid	\$ 8,886,421.59	\$ 78.47												
Total MWh	113,244													