

CONFIDENTIAL UNTIL 04/21/2020

UI Standard Service RFP012020, Bidding Workbook

UI Standard Service Tranche	Tranche Definition	Peak \$/MWh	Off Peak \$/MWh	Total \$/MWh	Total \$
UI SS Tranche 1	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ 91.93	\$ 89.49	\$ 90.12	\$ 8,618,945.31
UI SS Tranche 2	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ 92.04	\$ 89.60	\$ 90.23	\$ 8,629,465.68
UI SS Tranche 3	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ 92.45	\$ 90.01	\$ 90.64	\$ 8,668,677.94
UI SS Tranche 4	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ 92.97	\$ 90.53	\$ 91.16	\$ 8,718,410.63
UI SS Tranche 5	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ 78.77	\$ 73.43	\$ 74.91	\$ 8,120,917.59
UI SS Tranche 6	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ 79.03	\$ 73.69	\$ 75.17	\$ 8,149,105.00
UI SS Tranche 7	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ 79.29	\$ 73.95	\$ 75.43	\$ 8,177,292.38
UI SS Tranche 8	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ 79.55	\$ 74.21	\$ 75.69	\$ 8,205,479.76
Total					\$ 67,288,294.29

Bidder and Bid Identification

Scenario A - Bidder "A"

Enter Workbook Identifier in the cell (i.e. "Bidder X_UI_SS_Bidder_Workbook_RFP_012020_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If a Tranche Bid in another Workbook should be withdrawn in the event that the Tranche Bid in this Workbook is accepted, type the words "Negative Contingent Bid" in this cell, followed by a description.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 \$.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 11/1/2018 - 10/31/2019, times the October 2019 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.

0					
UI SS TOTAL Bidding Load	ON PEAK MWh TOTAL quantities for evaluation				
Month	Small_CI	Large_CI	Residential	StreetLight	Total
January	14,066	1,434	36,824	-	52,324
February	12,378	1,261	28,309	-	41,948
March	12,378	1,240	25,794	-	39,412
April	12,024	1,327	21,189	-	34,540
May	13,017	1,486	22,149	-	36,652
June	14,157	1,429	25,623	-	41,209
July	19,857	1,897	48,475	-	70,229
August	17,501	1,636	41,863	-	61,000
September	13,689	1,391	28,085	-	43,165
October	14,153	1,564	22,621	-	38,338
November	12,815	1,527	28,212	-	42,554
December	12,397	1,372	30,918	-	44,687
Total On Peak	168,432	17,564	360,062	-	546,058
	OFF PEAK MWh TOTAL quantities for evaluation				
Month	Small_CI	Large_CI	Residential	StreetLight	Total
January	29,488	3,941	104,113	1,820	139,362
February	27,734	3,666	88,571	1,681	121,652
March	28,848	3,923	94,077	1,455	128,303
April	24,936	3,771	70,627	1,212	100,546
May	25,369	4,020	69,138	1,112	99,639
June	29,485	4,165	86,044	1,116	120,810
July	36,770	4,905	126,954	1,069	169,698
August	32,471	4,349	113,515	960	151,295
September	26,944	3,856	85,678	1,060	117,538
October	27,320	4,186	67,963	1,411	100,880
November	26,922	4,231	78,874	1,559	111,586
December	29,048	4,233	98,048	1,831	133,160
Total Off Peak	345,335	49,246	1,083,602	16,286	1,494,469
Total	513,767	66,810	1,443,664	16,286	2,040,527

CONFIDENTIAL UNTIL 04/21/2020

CONFIDENTIAL UNTIL 04/21/2020

UI SS Tranche 1										January 1, 2021 through June 30, 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	
January-2021	1,407	143	3,682	-	\$ 105.28	\$ 105.28	\$ 116.50	N/A	\$ 148,086.85	\$ 15,097.15	\$ 428,999.60	N/A	\$ 592,183.60	
February-2021	1,238	126	2,831	-	\$ 103.83	\$ 103.83	\$ 116.67	N/A	\$ 128,520.77	\$ 13,092.96	\$ 330,281.10	N/A	\$ 471,894.83	
March-2021	1,238	124	2,579	-	\$ 82.56	\$ 82.56	\$ 97.30	N/A	\$ 102,192.77	\$ 10,237.44	\$ 250,975.62	N/A	\$ 363,405.83	
April-2021	1,202	133	2,119	-	\$ 70.16	\$ 70.16	\$ 87.95	N/A	\$ 84,360.38	\$ 9,310.23	\$ 186,357.26	N/A	\$ 280,027.87	
May-2021	1,302	149	2,215	-	\$ 66.07	\$ 66.07	\$ 81.60	N/A	\$ 86,003.32	\$ 9,818.00	\$ 180,735.84	N/A	\$ 276,557.16	
June-2021	1,416	143	2,562	-	\$ 61.55	\$ 61.55	\$ 71.10	N/A	\$ 87,136.34	\$ 8,795.50	\$ 182,179.53	N/A	\$ 278,111.37	
Totals	7,802	818	15,989	-					\$ 636,300.43	\$ 66,351.28	\$ 1,559,528.95	N/A	\$ 2,262,180.66	
Total Peak MWh	24,609													
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-2021	2,949	394	10,411	182	\$ 106.76	\$ 106.76	\$ 107.39	\$ 106.76	\$ 314,813.89	\$ 42,074.12	\$ 1,118,069.51	\$ 19,430.32	\$ 1,494,387.84	
February-2021	2,773	367	8,857	168	\$ 108.75	\$ 108.75	\$ 109.92	\$ 108.75	\$ 301,607.25	\$ 39,867.75	\$ 973,572.43	\$ 18,280.88	\$ 1,333,328.31	
March-2021	2,885	392	9,408	146	\$ 90.38	\$ 90.38	\$ 93.07	\$ 90.38	\$ 260,728.22	\$ 35,456.07	\$ 875,574.64	\$ 13,150.29	\$ 1,184,909.22	
April-2021	2,494	377	7,063	121	\$ 76.15	\$ 76.15	\$ 82.06	\$ 76.15	\$ 189,887.64	\$ 28,716.17	\$ 579,565.16	\$ 9,229.38	\$ 807,398.35	
May-2021	2,537	402	6,914	111	\$ 70.98	\$ 70.98	\$ 76.06	\$ 70.98	\$ 180,069.16	\$ 28,533.96	\$ 525,863.63	\$ 7,892.98	\$ 742,359.73	
June-2021	2,949	417	8,604	112	\$ 63.39	\$ 63.39	\$ 66.71	\$ 63.39	\$ 186,905.42	\$ 26,401.94	\$ 573,999.52	\$ 7,074.32	\$ 794,381.20	
Totals	16,586	2,349	51,257	840					\$ 1,434,011.58	\$ 201,050.01	\$ 4,646,644.89	\$ 75,058.17	\$ 6,356,764.65	
Total Off Peak MWh	71,031													
UI SS Tranche 1	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,262,180.66	\$ 91.93	0 Scenario A - Bidder "A" 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						0 Scenario A - Bidder "A" 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					
Total Off Peak Bid	\$ 6,356,764.65	\$ 89.49												
Total bid	\$ 8,618,945.31	\$ 90.12												
Total MWh	95,640													

CONFIDENTIAL UNTIL 04/21/2020

CONFIDENTIAL UNTIL 04/21/2020

UI SS Tranche 2										January 1, 2021 through June 30, 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	
January-2021	1,407	143	3,682	-	\$ 105.39	\$ 105.39	\$ 116.61	N/A	\$ 148,241.57	\$ 15,112.93	\$ 429,404.66	N/A	\$ 592,759.16	
February-2021	1,238	126	2,831	-	\$ 103.94	\$ 103.94	\$ 116.78	N/A	\$ 128,656.93	\$ 13,106.83	\$ 330,592.50	N/A	\$ 472,356.26	
March-2021	1,238	124	2,579	-	\$ 82.67	\$ 82.67	\$ 97.41	N/A	\$ 102,328.93	\$ 10,251.08	\$ 251,259.35	N/A	\$ 363,839.36	
April-2021	1,202	133	2,119	-	\$ 70.27	\$ 70.27	\$ 88.06	N/A	\$ 84,492.65	\$ 9,324.83	\$ 186,590.33	N/A	\$ 280,407.81	
May-2021	1,302	149	2,215	-	\$ 66.18	\$ 66.18	\$ 81.71	N/A	\$ 86,146.51	\$ 9,834.35	\$ 180,979.48	N/A	\$ 276,960.34	
June-2021	1,416	143	2,562	-	\$ 61.66	\$ 61.66	\$ 71.21	N/A	\$ 87,292.06	\$ 8,811.21	\$ 182,461.38	N/A	\$ 278,564.65	
Totals	7,802	818	15,989	-					\$ 637,158.65	\$ 66,441.23	\$ 1,561,287.70	N/A	\$ 2,264,887.58	
Total Peak MWh	24,609													
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-2021	2,949	394	10,411	182	\$ 106.87	\$ 106.87	\$ 107.50	\$ 106.87	\$ 315,138.26	\$ 42,117.47	\$ 1,119,214.75	\$ 19,450.34	\$ 1,495,920.82	
February-2021	2,773	367	8,857	168	\$ 108.86	\$ 108.86	\$ 110.03	\$ 108.86	\$ 301,912.32	\$ 39,908.08	\$ 974,546.71	\$ 18,299.37	\$ 1,334,666.48	
March-2021	2,885	392	9,408	146	\$ 90.49	\$ 90.49	\$ 93.18	\$ 90.49	\$ 261,045.55	\$ 35,499.23	\$ 876,609.49	\$ 13,166.30	\$ 1,186,320.57	
April-2021	2,494	377	7,063	121	\$ 76.26	\$ 76.26	\$ 82.17	\$ 76.26	\$ 190,161.94	\$ 28,757.65	\$ 580,342.06	\$ 9,242.71	\$ 808,504.36	
May-2021	2,537	402	6,914	111	\$ 71.09	\$ 71.09	\$ 76.17	\$ 71.09	\$ 180,348.22	\$ 28,578.18	\$ 526,624.15	\$ 7,905.21	\$ 743,455.76	
June-2021	2,949	417	8,604	112	\$ 63.50	\$ 63.50	\$ 66.82	\$ 63.50	\$ 187,229.75	\$ 26,447.75	\$ 574,946.01	\$ 7,086.60	\$ 795,710.11	
Totals	16,586	2,349	51,257	840					\$ 1,435,836.04	\$ 201,308.36	\$ 4,652,283.17	\$ 75,150.53	\$ 6,364,578.10	
Total Off Peak MWh	71,031													
UI SS Tranche 2	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,264,887.58	\$ 92.04	0 Scenario A - Bidder "A" 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						0 Scenario A - Bidder "A" 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					
Total Off Peak Bid	\$ 6,364,578.10	\$ 89.60												
Total bid	\$ 8,629,465.68	\$ 90.23												
Total MWh	95,640													

CONFIDENTIAL UNTIL 04/21/2020

CONFIDENTIAL UNTIL 04/21/2020

UI SS Tranche 3					January 1, 2021 through June 30, 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		
January-2021	1,407	143	3,682	-	\$ 105.80	\$ 105.80	\$ 117.02	N/A	\$ 148,818.28	\$ 15,171.72	\$ 430,914.45	N/A	\$ 594,904.45	
February-2021	1,238	126	2,831	-	\$ 104.35	\$ 104.35	\$ 117.19	N/A	\$ 129,164.43	\$ 13,158.54	\$ 331,753.17	N/A	\$ 474,076.14	
March-2021	1,238	124	2,579	-	\$ 83.08	\$ 83.08	\$ 97.82	N/A	\$ 102,836.42	\$ 10,301.92	\$ 252,316.91	N/A	\$ 365,455.25	
April-2021	1,202	133	2,119	-	\$ 70.68	\$ 70.68	\$ 88.47	N/A	\$ 84,985.63	\$ 9,379.24	\$ 187,459.08	N/A	\$ 281,823.95	
May-2021	1,302	149	2,215	-	\$ 66.59	\$ 66.59	\$ 82.12	N/A	\$ 86,680.20	\$ 9,895.27	\$ 181,887.59	N/A	\$ 278,463.06	
June-2021	1,416	143	2,562	-	\$ 62.07	\$ 62.07	\$ 71.62	N/A	\$ 87,872.50	\$ 8,869.80	\$ 183,511.93	N/A	\$ 280,254.23	
Totals	7,802	818	15,989	-					\$ 640,357.46	\$ 66,776.49	\$ 1,567,843.13	N/A	\$ 2,274,977.08	
Total Peak MWh	24,609													
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-2021	2,949	394	10,411	182	\$ 107.28	\$ 107.28	\$ 107.91	\$ 107.28	\$ 316,347.26	\$ 42,279.05	\$ 1,123,483.38	\$ 19,524.96	\$ 1,501,634.65	
February-2021	2,773	367	8,857	168	\$ 109.27	\$ 109.27	\$ 110.44	\$ 109.27	\$ 303,049.42	\$ 40,058.38	\$ 978,178.12	\$ 18,368.29	\$ 1,339,654.21	
March-2021	2,885	392	9,408	146	\$ 90.90	\$ 90.90	\$ 93.59	\$ 90.90	\$ 262,228.32	\$ 35,660.07	\$ 880,466.64	\$ 13,225.95	\$ 1,191,580.98	
April-2021	2,494	377	7,063	121	\$ 76.67	\$ 76.67	\$ 82.58	\$ 76.67	\$ 191,184.31	\$ 28,912.26	\$ 583,237.77	\$ 9,292.40	\$ 812,626.74	
May-2021	2,537	402	6,914	111	\$ 71.50	\$ 71.50	\$ 76.58	\$ 71.50	\$ 181,388.35	\$ 28,743.00	\$ 529,458.80	\$ 7,950.80	\$ 747,540.95	
June-2021	2,949	417	8,604	112	\$ 63.91	\$ 63.91	\$ 67.23	\$ 63.91	\$ 188,438.64	\$ 26,618.52	\$ 578,473.81	\$ 7,132.36	\$ 800,663.33	
Totals	16,586	2,349	51,257	840					\$ 1,442,636.30	\$ 202,271.28	\$ 4,673,298.52	\$ 75,494.76	\$ 6,393,700.86	
Total Off Peak MWh	71,031													
UI SS Tranche 3	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification						
Total Peak Bid	\$ 2,274,977.08	\$ 92.45	0 Scenario A - Bidder "A" 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					0 Scenario A - Bidder "A" 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						
Total Off Peak Bid	\$ 6,393,700.86	\$ 90.01												
Total bid	\$ 8,668,677.94	\$ 90.64												
Total MWh	95,640													

CONFIDENTIAL UNTIL 04/21/2020

CONFIDENTIAL UNTIL 04/21/2020

UI SS Tranche 4					January 1, 2021 through June 30, 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	
January-2021	1,407	143	3,682	-	\$ 106.32	\$ 106.32	\$ 117.54	N/A	\$ 149,549.71	\$ 15,246.29	\$ 432,829.30	N/A	\$ 597,625.30	
February-2021	1,238	126	2,831	-	\$ 104.87	\$ 104.87	\$ 117.71	N/A	\$ 129,808.09	\$ 13,224.11	\$ 333,225.24	N/A	\$ 476,257.44	
March-2021	1,238	124	2,579	-	\$ 83.60	\$ 83.60	\$ 98.34	N/A	\$ 103,480.08	\$ 10,366.40	\$ 253,658.20	N/A	\$ 367,504.68	
April-2021	1,202	133	2,119	-	\$ 71.20	\$ 71.20	\$ 88.99	N/A	\$ 85,610.88	\$ 9,448.24	\$ 188,560.91	N/A	\$ 283,620.03	
May-2021	1,302	149	2,215	-	\$ 67.11	\$ 67.11	\$ 82.64	N/A	\$ 87,357.09	\$ 9,972.55	\$ 183,039.34	N/A	\$ 280,368.98	
June-2021	1,416	143	2,562	-	\$ 62.59	\$ 62.59	\$ 72.14	N/A	\$ 88,608.66	\$ 8,944.11	\$ 184,844.32	N/A	\$ 282,397.09	
Totals	7,802	818	15,989	-					\$ 644,414.51	\$ 67,201.70	\$ 1,576,157.31	N/A	\$ 2,287,773.52	
Total Peak MWh	24,609													
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-2021	2,949	394	10,411	182	\$ 107.80	\$ 107.80	\$ 108.43	\$ 107.80	\$ 317,880.64	\$ 42,483.98	\$ 1,128,897.26	\$ 19,619.60	\$ 1,508,881.48	
February-2021	2,773	367	8,857	168	\$ 109.79	\$ 109.79	\$ 110.96	\$ 109.79	\$ 304,491.59	\$ 40,249.01	\$ 982,783.82	\$ 18,455.70	\$ 1,345,980.12	
March-2021	2,885	392	9,408	146	\$ 91.42	\$ 91.42	\$ 94.11	\$ 91.42	\$ 263,728.42	\$ 35,864.07	\$ 885,358.65	\$ 13,301.61	\$ 1,198,252.75	
April-2021	2,494	377	7,063	121	\$ 77.19	\$ 77.19	\$ 83.10	\$ 77.19	\$ 192,480.98	\$ 29,108.35	\$ 586,910.37	\$ 9,355.43	\$ 817,855.13	
May-2021	2,537	402	6,914	111	\$ 72.02	\$ 72.02	\$ 77.10	\$ 72.02	\$ 182,707.54	\$ 28,952.04	\$ 533,053.98	\$ 8,008.62	\$ 752,722.18	
June-2021	2,949	417	8,604	112	\$ 64.43	\$ 64.43	\$ 67.75	\$ 64.43	\$ 189,971.86	\$ 26,835.10	\$ 582,948.10	\$ 7,190.39	\$ 806,945.45	
Totals	16,586	2,349	51,257	840					\$ 1,451,261.03	\$ 203,492.55	\$ 4,699,952.18	\$ 75,931.35	\$ 6,430,637.11	
Total Off Peak MWh	71,031													
UI SS Tranche 4	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification						
Total Peak Bid	\$ 2,287,773.52	\$ 92.97	0 Scenario A - Bidder "A" 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					0 Scenario A - Bidder "A" 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						
Total Off Peak Bid	\$ 6,430,637.11	\$ 90.53												
Total bid	\$ 8,718,410.63	\$ 91.16												
Total MWh	95,640													

CONFIDENTIAL UNTIL 04/21/2020										CONFIDENTIAL UNTIL 04/21/2020				
UI SS Tranche 5 July 1, 2020 through December 31, 2020 - 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-2020	1,986	190	4,848	-	\$ 71.52	\$ 71.52	\$ 76.32	N/A	\$ 142,017.26	\$ 13,567.34	\$ 369,961.20	N/A	\$ 525,545.80	
August-2020	1,750	164	4,186	-	\$ 68.77	\$ 68.77	\$ 75.12	N/A	\$ 120,354.38	\$ 11,250.77	\$ 314,474.86	N/A	\$ 446,080.01	
September-2020	1,369	139	2,809	-	\$ 64.64	\$ 64.64	\$ 77.60	N/A	\$ 88,485.70	\$ 8,991.42	\$ 217,939.60	N/A	\$ 315,416.72	
October-2020	1,415	156	2,262	-	\$ 62.21	\$ 62.21	\$ 82.45	N/A	\$ 88,045.81	\$ 9,729.64	\$ 186,510.15	N/A	\$ 284,285.60	
November-2020	1,282	153	2,821	-	\$ 75.17	\$ 75.17	\$ 89.35	N/A	\$ 96,330.36	\$ 11,478.46	\$ 252,074.22	N/A	\$ 359,883.04	
December-2020	1,240	137	3,092	-	\$ 89.49	\$ 89.49	\$ 99.80	N/A	\$ 110,940.75	\$ 12,278.03	\$ 308,561.64	N/A	\$ 431,780.42	
Totals	9,041	939	20,017	-					\$ 646,174.26	\$ 67,295.66	\$ 1,649,521.67	N/A	\$ 2,362,991.59	
Total Peak MWh	29,997													
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-2020	3,677	491	12,695	107	\$ 67.21	\$ 67.21	\$ 65.16	\$ 67.21	\$ 247,131.17	\$ 32,966.51	\$ 827,232.26	\$ 7,184.75	\$ 1,114,514.69	
August-2020	3,247	435	11,352	96	\$ 65.29	\$ 65.29	\$ 64.02	\$ 65.29	\$ 212,003.16	\$ 28,394.62	\$ 726,723.03	\$ 6,267.84	\$ 973,388.65	
September-2020	2,694	386	8,568	106	\$ 66.77	\$ 66.77	\$ 69.65	\$ 66.77	\$ 179,905.09	\$ 25,746.51	\$ 596,747.27	\$ 7,077.62	\$ 809,476.49	
October-2020	2,732	419	6,796	141	\$ 68.58	\$ 68.58	\$ 73.44	\$ 68.58	\$ 187,360.56	\$ 28,707.59	\$ 499,120.27	\$ 9,676.64	\$ 724,865.06	
November-2020	2,692	423	7,887	156	\$ 79.42	\$ 79.42	\$ 81.77	\$ 79.42	\$ 213,814.52	\$ 33,602.60	\$ 644,952.70	\$ 12,381.58	\$ 904,751.40	
December-2020	2,905	423	9,805	183	\$ 92.30	\$ 92.30	\$ 92.49	\$ 92.30	\$ 268,113.04	\$ 39,070.59	\$ 906,845.95	\$ 16,900.13	\$ 1,230,929.71	
Totals	17,948	2,576	57,103	789					\$ 1,308,327.54	\$ 188,488.42	\$ 4,201,621.48	\$ 59,488.56	\$ 5,757,926.00	
Total Off Peak MWh	78,416													
UI SS Tranche 5	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,362,991.59	\$ 78.77	0 Scenario A - Bidder "A" 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, 2020 through December 31, 2020 - 10% of the SS TOTAL load						0 Scenario A - Bidder "A" 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, 2020 through December 31, 2020 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 5,757,926.00	\$ 73.43												
Total bid	\$ 8,120,917.59	\$ 74.91												
Total MWh	108,413													

CONFIDENTIAL UNTIL 04/21/2020										CONFIDENTIAL UNTIL 04/21/2020				
UI SS Tranche 6 July 1, 2020 through December 31, 2020 - 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-2020	1,986	190	4,848	-	\$ 71.78	\$ 71.78	\$ 76.58	N/A	\$ 142,533.55	\$ 13,616.67	\$ 371,221.55	N/A	\$ 527,371.77	
August-2020	1,750	164	4,186	-	\$ 69.03	\$ 69.03	\$ 75.38	N/A	\$ 120,809.40	\$ 11,293.31	\$ 315,563.29	N/A	\$ 447,666.00	
September-2020	1,369	139	2,809	-	\$ 64.90	\$ 64.90	\$ 77.86	N/A	\$ 88,841.61	\$ 9,027.59	\$ 218,669.81	N/A	\$ 316,539.01	
October-2020	1,415	156	2,262	-	\$ 62.47	\$ 62.47	\$ 82.71	N/A	\$ 88,413.79	\$ 9,770.31	\$ 187,098.29	N/A	\$ 285,282.39	
November-2020	1,282	153	2,821	-	\$ 75.43	\$ 75.43	\$ 89.61	N/A	\$ 96,663.55	\$ 11,518.16	\$ 252,807.73	N/A	\$ 360,989.44	
December-2020	1,240	137	3,092	-	\$ 89.75	\$ 89.75	\$ 100.06	N/A	\$ 111,263.08	\$ 12,313.70	\$ 309,365.51	N/A	\$ 432,942.29	
Totals	9,041	939	20,017	-					\$ 648,524.98	\$ 67,539.74	\$ 1,654,726.18	N/A	\$ 2,370,790.90	
Total Peak MWh	29,997													
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-2020	3,677	491	12,695	107	\$ 67.47	\$ 67.47	\$ 65.42	\$ 67.47	\$ 248,087.19	\$ 33,094.04	\$ 830,533.07	\$ 7,212.54	\$ 1,118,926.84	
August-2020	3,247	435	11,352	96	\$ 65.55	\$ 65.55	\$ 64.28	\$ 65.55	\$ 212,847.41	\$ 28,507.70	\$ 729,674.42	\$ 6,292.80	\$ 977,322.33	
September-2020	2,694	386	8,568	106	\$ 67.03	\$ 67.03	\$ 69.91	\$ 67.03	\$ 180,605.63	\$ 25,846.77	\$ 598,974.90	\$ 7,105.18	\$ 812,532.48	
October-2020	2,732	419	6,796	141	\$ 68.84	\$ 68.84	\$ 73.70	\$ 68.84	\$ 188,070.88	\$ 28,816.42	\$ 500,887.31	\$ 9,713.32	\$ 727,487.93	
November-2020	2,692	423	7,887	156	\$ 79.68	\$ 79.68	\$ 82.03	\$ 79.68	\$ 214,514.50	\$ 33,712.61	\$ 647,003.42	\$ 12,422.11	\$ 907,652.64	
December-2020	2,905	423	9,805	183	\$ 92.56	\$ 92.56	\$ 92.75	\$ 92.56	\$ 268,868.29	\$ 39,180.65	\$ 909,395.20	\$ 16,947.74	\$ 1,234,391.88	
Totals	17,948	2,576	57,103	789					\$ 1,312,993.90	\$ 189,158.19	\$ 4,216,468.32	\$ 59,693.69	\$ 5,778,314.10	
Total Off Peak MWh	78,416													
UI SS Tranche 6	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,370,790.90	\$ 79.03	0 Scenario A - Bidder "A" 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, 2020 through December 31, 2020 - 10% of the SS TOTAL load						0 Scenario A - Bidder "A" 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, 2020 through December 31, 2020 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 5,778,314.10	\$ 73.69												
Total bid	\$ 8,149,105.00	\$ 75.17												
Total MWh	108,413													

CONFIDENTIAL UNTIL 04/21/2020										CONFIDENTIAL UNTIL 04/21/2020				
UI SS Tranche 7 July 1, 2020 through December 31, 2020 - 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-2020	1,986	190	4,848	-	\$ 72.04	\$ 72.04	\$ 76.84	N/A	\$ 143,049.83	\$ 13,665.99	\$ 372,481.90	N/A	\$ 529,197.72	
August-2020	1,750	164	4,186	-	\$ 69.29	\$ 69.29	\$ 75.64	N/A	\$ 121,264.43	\$ 11,335.84	\$ 316,651.73	N/A	\$ 449,252.00	
September-2020	1,369	139	2,809	-	\$ 65.16	\$ 65.16	\$ 78.12	N/A	\$ 89,197.52	\$ 9,063.76	\$ 219,400.02	N/A	\$ 317,661.30	
October-2020	1,415	156	2,262	-	\$ 62.73	\$ 62.73	\$ 82.97	N/A	\$ 88,781.77	\$ 9,810.97	\$ 187,686.44	N/A	\$ 286,279.18	
November-2020	1,282	153	2,821	-	\$ 75.69	\$ 75.69	\$ 89.87	N/A	\$ 96,996.74	\$ 11,557.86	\$ 253,541.24	N/A	\$ 362,095.84	
December-2020	1,240	137	3,092	-	\$ 90.01	\$ 90.01	\$ 100.32	N/A	\$ 111,585.40	\$ 12,349.37	\$ 310,169.38	N/A	\$ 434,104.15	
Totals	9,041	939	20,017	-					\$ 650,875.69	\$ 67,783.79	\$ 1,659,930.71	N/A	\$ 2,378,590.19	
Total Peak MWh	29,997													
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-2020	3,677	491	12,695	107	\$ 67.73	\$ 67.73	\$ 65.68	\$ 67.73	\$ 249,043.21	\$ 33,221.57	\$ 833,833.87	\$ 7,240.34	\$ 1,123,338.99	
August-2020	3,247	435	11,352	96	\$ 65.81	\$ 65.81	\$ 64.54	\$ 65.81	\$ 213,691.65	\$ 28,620.77	\$ 732,625.81	\$ 6,317.76	\$ 981,255.99	
September-2020	2,694	386	8,568	106	\$ 67.29	\$ 67.29	\$ 70.17	\$ 67.29	\$ 181,306.18	\$ 25,947.02	\$ 601,202.53	\$ 7,132.74	\$ 815,588.47	
October-2020	2,732	419	6,796	141	\$ 69.10	\$ 69.10	\$ 73.96	\$ 69.10	\$ 188,781.20	\$ 28,925.26	\$ 502,654.35	\$ 9,750.01	\$ 730,110.82	
November-2020	2,692	423	7,887	156	\$ 79.94	\$ 79.94	\$ 82.29	\$ 79.94	\$ 215,214.47	\$ 33,822.61	\$ 649,054.15	\$ 12,462.65	\$ 910,553.88	
December-2020	2,905	423	9,805	183	\$ 92.82	\$ 92.82	\$ 93.01	\$ 92.82	\$ 269,623.54	\$ 39,290.71	\$ 911,944.45	\$ 16,995.34	\$ 1,237,854.04	
Totals	17,948	2,576	57,103	789					\$ 1,317,660.25	\$ 189,827.94	\$ 4,231,315.16	\$ 59,898.84	\$ 5,798,702.19	
Total Off Peak MWh	78,416													
UI SS Tranche 7	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,378,590.19	\$ 79.29	0 Scenario A - Bidder "A" 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, 2020 through December 31, 2020 - 10% of the SS TOTAL load						0 Scenario A - Bidder "A" 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, 2020 through December 31, 2020 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 5,798,702.19	\$ 73.95												
Total bid	\$ 8,177,292.38	\$ 75.43												
Total MWh	108,413													

CONFIDENTIAL UNTIL 04/21/2020										CONFIDENTIAL UNTIL 04/21/2020				
UI SS Tranche 8 July 1, 2020 through December 31, 2020 - 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-2020	1,986	190	4,848	-	\$ 72.30	\$ 72.30	\$ 77.10	N/A	\$ 143,566.11	\$ 13,715.31	\$ 373,742.25	N/A	\$ 531,023.67	
August-2020	1,750	164	4,186	-	\$ 69.55	\$ 69.55	\$ 75.90	N/A	\$ 121,719.46	\$ 11,378.38	\$ 317,740.17	N/A	\$ 450,838.01	
September-2020	1,369	139	2,809	-	\$ 65.42	\$ 65.42	\$ 78.38	N/A	\$ 89,553.44	\$ 9,099.92	\$ 220,130.23	N/A	\$ 318,783.59	
October-2020	1,415	156	2,262	-	\$ 62.99	\$ 62.99	\$ 83.23	N/A	\$ 89,149.75	\$ 9,851.64	\$ 188,274.58	N/A	\$ 287,275.97	
November-2020	1,282	153	2,821	-	\$ 75.95	\$ 75.95	\$ 90.13	N/A	\$ 97,329.93	\$ 11,597.57	\$ 254,274.76	N/A	\$ 363,202.26	
December-2020	1,240	137	3,092	-	\$ 90.27	\$ 90.27	\$ 100.58	N/A	\$ 111,907.72	\$ 12,385.04	\$ 310,973.24	N/A	\$ 435,266.00	
Totals	9,041	939	20,017	-					\$ 653,226.41	\$ 68,027.86	\$ 1,665,135.23	N/A	\$ 2,386,389.50	
Total Peak MWh	29,997													
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-2020	3,677	491	12,695	107	\$ 67.99	\$ 67.99	\$ 65.94	\$ 67.99	\$ 249,999.23	\$ 33,349.10	\$ 837,134.68	\$ 7,268.13	\$ 1,127,751.14	
August-2020	3,247	435	11,352	96	\$ 66.07	\$ 66.07	\$ 64.80	\$ 66.07	\$ 214,535.90	\$ 28,733.84	\$ 735,577.20	\$ 6,342.72	\$ 985,189.66	
September-2020	2,694	386	8,568	106	\$ 67.55	\$ 67.55	\$ 70.43	\$ 67.55	\$ 182,006.72	\$ 26,047.28	\$ 603,430.15	\$ 7,160.30	\$ 818,644.45	
October-2020	2,732	419	6,796	141	\$ 69.36	\$ 69.36	\$ 74.22	\$ 69.36	\$ 189,491.52	\$ 29,034.10	\$ 504,421.39	\$ 9,786.70	\$ 732,733.71	
November-2020	2,692	423	7,887	156	\$ 80.20	\$ 80.20	\$ 82.55	\$ 80.20	\$ 215,914.44	\$ 33,932.62	\$ 651,104.87	\$ 12,503.18	\$ 913,455.11	
December-2020	2,905	423	9,805	183	\$ 93.08	\$ 93.08	\$ 93.27	\$ 93.08	\$ 270,378.78	\$ 39,400.76	\$ 914,493.70	\$ 17,042.95	\$ 1,241,316.19	
Totals	17,948	2,576	57,103	789					\$ 1,322,326.59	\$ 190,497.70	\$ 4,246,161.99	\$ 60,103.98	\$ 5,819,090.26	
Total Off Peak MWh	78,416													
UI SS Tranche 8	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,386,389.50	\$ 79.55	0 Scenario A - Bidder "A" 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, 2020 through December 31, 2020 - 10% of the SS TOTAL load						0 Scenario A - Bidder "A" 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, 2020 through December 31, 2020 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 5,819,090.26	\$ 74.21												
Total bid	\$ 8,205,479.76	\$ 75.69												
Total MWh	108,413													