

CONFIDENTIAL UNTIL 04/21/2020							C
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	\$ 91.91	\$ 91.33	\$ 91.48	\$ 8,749,004.14		
UI SS Tranche 2	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ 92.15	\$ 91.57	\$ 91.72	\$ 8,771,957.66		
UI SS Tranche 3	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ 92.55	\$ 91.98	\$ 92.12	\$ 8,810,648.53		
UI SS Tranche 4	January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$ 92.86	\$ 92.29	\$ 92.43	\$ 8,840,296.85		
UI SS Tranche 5	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ 75.07	\$ 75.10	\$ 75.09	\$ 8,140,597.90		
UI SS Tranche 6	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ 75.21	\$ 75.24	\$ 75.23	\$ 8,156,442.14		
UI SS Tranche 7	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ 75.34	\$ 75.37	\$ 75.36	\$ 8,170,023.55		
UI SS Tranche 8	July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$ 75.47	\$ 75.50	\$ 75.49	\$ 8,184,117.23		
Total					\$ 67,823,088.00		
Bidder and Bid Identification							
Scenario A - Bidder "B"							
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.							
Negative Contingent Bid. Tranche prices included in this workbook should be evaluated independently. If Tranche 1 or 5 is selected from this workbook, all alternative linked bids submitted in "Bidder B - NextEra Energy Marketing, LLC_UI_SS_Bidder_workbook_RFP012020_Linked" (linked workbook) will be withdrawn. Below are the possible outcomes: - If no linked bid from linked workbook is accepted, any of the unlinked bids for Tranches 1,2,3,4,5,6,7 or 8 can individually be accepted. - If the linked bid from the linked workbook is accepted, only unlinked bids for Tranches 2,3,4,6,7 or 8 can individually be accepted.							
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 11/1/2018 - 10/31/2019, times the October 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.							

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												
		PEAK MWh				On Peak Bid Price Per MWh (\$/MWh)				Peak Bid Price Times MWh (\$/MWh)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total	
January-2021	1,407	143	3,682	-	\$ 111.24	\$ 111.24	\$ 111.24	N/A	\$ 156,470.18	\$ 15,951.82	\$ 409,630.18	N/A	\$ 582,052.18	
February-2021	1,238	126	2,831	-	\$ 113.07	\$ 113.07	\$ 113.07	N/A	\$ 139,958.05	\$ 14,258.13	\$ 320,089.86	N/A	\$ 474,306.04	
March-2021	1,238	124	2,579	-	\$ 79.22	\$ 79.22	\$ 79.22	N/A	\$ 98,058.52	\$ 9,823.28	\$ 204,340.07	N/A	\$ 312,221.87	
April-2021	1,202	133	2,119	-	\$ 82.19	\$ 82.19	\$ 82.19	N/A	\$ 98,825.26	\$ 10,906.61	\$ 174,152.39	N/A	\$ 283,884.26	
May-2021	1,302	149	2,215	-	\$ 86.06	\$ 86.06	\$ 86.06	N/A	\$ 112,024.30	\$ 12,788.52	\$ 190,614.29	N/A	\$ 315,427.11	
June-2021	1,416	143	2,562	-	\$ 71.29	\$ 71.29	\$ 71.29	N/A	\$ 100,925.25	\$ 10,187.34	\$ 182,666.37	N/A	\$ 293,778.96	
Totals	7,802	818	15,989	-					\$ 706,261.56	\$ 73,915.70	\$ 1,481,493.16	N/A	\$ 2,261,670.42	
Total Peak MWh	24,609													
		OFF PEAK MWh				Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total	
January-2021	2,949	394	10,411	182	\$ 111.24	\$ 111.24	\$ 111.24	\$ 111.24	\$ 328,024.51	\$ 43,839.68	\$ 1,158,153.01	\$ 20,245.68	\$ 1,550,262.88	
February-2021	2,773	367	8,857	168	\$ 113.07	\$ 113.07	\$ 113.07	\$ 113.07	\$ 313,588.34	\$ 41,451.46	\$ 1,001,472.30	\$ 19,007.07	\$ 1,375,519.17	
March-2021	2,885	392	9,408	146	\$ 79.22	\$ 79.22	\$ 79.22	\$ 79.22	\$ 228,533.86	\$ 31,078.01	\$ 745,277.99	\$ 11,526.51	\$ 1,016,416.37	
April-2021	2,494	377	7,063	121	\$ 82.19	\$ 82.19	\$ 82.19	\$ 82.19	\$ 204,948.98	\$ 30,993.85	\$ 580,483.31	\$ 9,961.43	\$ 826,387.57	
May-2021	2,537	402	6,914	111	\$ 86.06	\$ 86.06	\$ 86.06	\$ 86.06	\$ 218,325.61	\$ 34,596.12	\$ 595,001.63	\$ 9,569.87	\$ 857,493.23	
June-2021	2,949	417	8,604	112	\$ 71.29	\$ 71.29	\$ 71.29	\$ 71.29	\$ 210,198.57	\$ 29,692.29	\$ 613,407.68	\$ 7,955.96	\$ 861,254.50	
Totals	16,586	2,349	51,257	840					\$ 1,503,619.87	\$ 211,651.41	\$ 4,693,795.92	\$ 78,266.52	\$ 6,487,333.72	
Total Off Peak MWh	71,031													
UI SS Tranche 1	Total \$'s	\$/MWh	Bidder Identification 											

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	-	\$ 111.48	\$ 111.48	\$ 111.48	N/A	\$ 156,807.77	\$ 15,986.23	\$ 410,513.95	N/A	\$ 583,307.95
February-2021	1,238	126	2,831	-	\$ 113.31	\$ 113.31	\$ 113.31	N/A	\$ 140,255.12	\$ 14,288.39	\$ 320,769.28	N/A	\$ 475,312.79
March-2021	1,238	124	2,579	-	\$ 79.46	\$ 79.46	\$ 79.46	N/A	\$ 98,355.59	\$ 9,853.04	\$ 204,959.12	N/A	\$ 313,167.75
April-2021	1,202	133	2,119	-	\$ 82.43	\$ 82.43	\$ 82.43	N/A	\$ 99,113.83	\$ 10,938.46	\$ 174,660.93	N/A	\$ 284,713.22
May-2021	1,302	149	2,215	-	\$ 86.30	\$ 86.30	\$ 86.30	N/A	\$ 112,336.71	\$ 12,824.18	\$ 191,145.87	N/A	\$ 316,306.76
June-2021	1,416	143	2,562	-	\$ 71.53	\$ 71.53	\$ 71.53	N/A	\$ 101,265.02	\$ 10,221.64	\$ 183,281.32	N/A	\$ 294,767.98
Totals	7,802	818	15,989	-					\$ 708,134.04	\$ 74,111.94	\$ 1,485,330.47	N/A	\$ 2,267,576.45
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	\$ 111.48	\$ 111.48	\$ 111.48	\$ 111.48	\$ 328,732.22	\$ 43,934.27	\$ 1,160,651.72	\$ 20,289.36	\$ 1,553,607.57
February-2021	2,773	367	8,857	168	\$ 113.31	\$ 113.31	\$ 113.31	\$ 113.31	\$ 314,253.95	\$ 41,539.45	\$ 1,003,598.00	\$ 19,047.41	\$ 1,378,438.81
March-2021	2,885	392	9,408	146	\$ 79.46	\$ 79.46	\$ 79.46	\$ 79.46	\$ 229,226.21	\$ 31,172.16	\$ 747,535.84	\$ 11,561.43	\$ 1,019,495.64
April-2021	2,494	377	7,063	121	\$ 82.43	\$ 82.43	\$ 82.43	\$ 82.43	\$ 205,547.45	\$ 31,084.35	\$ 582,178.36	\$ 9,990.52	\$ 828,800.68
May-2021	2,537	402	6,914	111	\$ 86.30	\$ 86.30	\$ 86.30	\$ 86.30	\$ 218,934.47	\$ 34,692.60	\$ 596,660.94	\$ 9,596.56	\$ 859,884.57
June-2021	2,949	417	8,604	112	\$ 71.53	\$ 71.53	\$ 71.53	\$ 71.53	\$ 210,906.21	\$ 29,792.25	\$ 615,472.73	\$ 7,982.75	\$ 864,153.94
Totals	16,586	2,349	51,257	840					\$ 1,507,600.51	\$ 212,215.08	\$ 4,706,097.59	\$ 78,468.03	\$ 6,504,381.21
Total Off Peak MWh	71,031												
UI SS Tranche 2	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification				
Total Peak Bid	\$ 2,267,576.45	\$ 92.15											
Total Off Peak Bid	\$ 6,504,381.21	\$ 91.57											
Total bid	\$ 8,771,957.66	\$ 91.72											
Total MWh	95,640												

Scenario A - Bidder "B"
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

Scenario A - Bidder "B"
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

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												
		PEAK MWh				On Peak Bid Price Per MWh (\$/MWh)				Peak Bid Price Times MWh (\$/MWh)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total	
January-2021	1,407	143	3,682	-	\$ 111.88	\$ 111.88	\$ 111.88	N/A	\$ 157,370.41	\$ 16,043.59	\$ 411,986.91	N/A	\$ 585,400.91	
February-2021	1,238	126	2,831	-	\$ 113.72	\$ 113.72	\$ 113.72	N/A	\$ 140,762.62	\$ 14,340.09	\$ 321,929.95	N/A	\$ 477,032.66	
March-2021	1,238	124	2,579	-	\$ 79.86	\$ 79.86	\$ 79.86	N/A	\$ 98,850.71	\$ 9,902.64	\$ 205,990.88	N/A	\$ 314,744.23	
April-2021	1,202	133	2,119	-	\$ 82.84	\$ 82.84	\$ 82.84	N/A	\$ 99,606.82	\$ 10,992.87	\$ 175,529.68	N/A	\$ 286,129.37	
May-2021	1,302	149	2,215	-	\$ 86.71	\$ 86.71	\$ 86.71	N/A	\$ 112,870.41	\$ 12,885.11	\$ 192,053.98	N/A	\$ 317,809.50	
June-2021	1,416	143	2,562	-	\$ 71.93	\$ 71.93	\$ 71.93	N/A	\$ 101,831.30	\$ 10,278.80	\$ 184,306.24	N/A	\$ 296,416.34	
Totals	7,802	818	15,989	-					\$ 711,292.27	\$ 74,443.10	\$ 1,491,797.64	N/A	\$ 2,277,533.01	
Total Peak MWh	24,609													
		OFF PEAK MWh				Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total	
January-2021	2,949	394	10,411	182	\$ 111.88	\$ 111.88	\$ 111.88	\$ 111.88	\$ 329,911.74	\$ 44,091.91	\$ 1,164,816.24	\$ 20,362.16	\$ 1,559,182.05	
February-2021	2,773	367	8,857	168	\$ 113.72	\$ 113.72	\$ 113.72	\$ 113.72	\$ 315,391.05	\$ 41,689.75	\$ 1,007,229.41	\$ 19,116.33	\$ 1,383,426.54	
March-2021	2,885	392	9,408	146	\$ 79.86	\$ 79.86	\$ 79.86	\$ 79.86	\$ 230,380.13	\$ 31,329.08	\$ 751,298.92	\$ 11,619.63	\$ 1,024,627.76	
April-2021	2,494	377	7,063	121	\$ 82.84	\$ 82.84	\$ 82.84	\$ 82.84	\$ 206,569.82	\$ 31,238.96	\$ 585,074.07	\$ 10,040.21	\$ 832,923.06	
May-2021	2,537	402	6,914	111	\$ 86.71	\$ 86.71	\$ 86.71	\$ 86.71	\$ 219,974.60	\$ 34,857.42	\$ 599,495.60	\$ 9,642.15	\$ 863,969.77	
June-2021	2,949	417	8,604	112	\$ 71.93	\$ 71.93	\$ 71.93	\$ 71.93	\$ 212,085.61	\$ 29,958.85	\$ 618,914.49	\$ 8,027.39	\$ 868,986.34	
Totals	16,586	2,349	51,257	840					\$ 1,514,312.95	\$ 213,165.97	\$ 4,726,828.73	\$ 78,807.87	\$ 6,533,115.52	
Total Off Peak MWh	71,031													
UI SS Tranche 3		Total \$'s	\$/MWh	Bidder Identification Scenario A - Bidder "B" 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					Bidder Identification Scenario A - Bidder "B" 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 Peak Bid		\$ 2,277,533.01	\$ 92.55											
Total Off Peak Bid		\$ 6,533,115.52	\$ 91.98											
Total bid		\$ 8,810,648.53	\$ 92.12											
Total MWh		95,640												

Bidder Identification

Scenario A - Bidder "B"

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

Bidder Identification

Scenario A - Bidder "B"

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

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	-	\$ 112.19	\$ 112.19	\$ 112.19	N/A	\$ 157,806.45	\$ 16,088.05	\$ 413,128.46	N/A	\$ 587,022.96
February-2021	1,238	126	2,831	-	\$ 114.03	\$ 114.03	\$ 114.03	N/A	\$ 141,146.33	\$ 14,379.18	\$ 322,807.53	N/A	\$ 478,333.04
March-2021	1,238	124	2,579	-	\$ 80.17	\$ 80.17	\$ 80.17	N/A	\$ 99,234.43	\$ 9,941.08	\$ 206,790.50	N/A	\$ 315,966.01
April-2021	1,202	133	2,119	-	\$ 83.15	\$ 83.15	\$ 83.15	N/A	\$ 99,979.56	\$ 11,034.01	\$ 176,186.54	N/A	\$ 287,200.11
May-2021	1,302	149	2,215	-	\$ 87.02	\$ 87.02	\$ 87.02	N/A	\$ 113,273.93	\$ 12,931.17	\$ 192,740.60	N/A	\$ 318,945.70
June-2021	1,416	143	2,562	-	\$ 72.24	\$ 72.24	\$ 72.24	N/A	\$ 102,270.17	\$ 10,323.10	\$ 185,100.55	N/A	\$ 297,693.82
Totals	7,802	818	15,989	-					\$ 713,710.87	\$ 74,696.59	\$ 1,496,754.18	N/A	\$ 2,285,161.64
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	\$ 112.19	\$ 112.19	\$ 112.19	\$ 112.19	\$ 330,825.87	\$ 44,214.08	\$ 1,168,043.75	\$ 20,418.58	\$ 1,563,502.28
February-2021	2,773	367	8,857	168	\$ 114.03	\$ 114.03	\$ 114.03	\$ 114.03	\$ 316,250.80	\$ 41,803.40	\$ 1,009,975.11	\$ 19,168.44	\$ 1,387,197.75
March-2021	2,885	392	9,408	146	\$ 80.17	\$ 80.17	\$ 80.17	\$ 80.17	\$ 231,274.42	\$ 31,450.69	\$ 754,215.31	\$ 11,664.74	\$ 1,028,605.16
April-2021	2,494	377	7,063	121	\$ 83.15	\$ 83.15	\$ 83.15	\$ 83.15	\$ 207,342.84	\$ 31,355.87	\$ 587,263.51	\$ 10,077.78	\$ 836,040.00
May-2021	2,537	402	6,914	111	\$ 87.02	\$ 87.02	\$ 87.02	\$ 87.02	\$ 220,761.04	\$ 34,982.04	\$ 601,638.88	\$ 9,676.62	\$ 867,058.58
June-2021	2,949	417	8,604	112	\$ 72.24	\$ 72.24	\$ 72.24	\$ 72.24	\$ 212,999.64	\$ 30,087.96	\$ 621,581.86	\$ 8,061.98	\$ 872,731.44
Totals	16,586	2,349	51,257	840					\$ 1,519,454.61	\$ 213,894.04	\$ 4,742,718.42	\$ 79,068.14	\$ 6,555,135.21
Total Off Peak MWh	71,031												
UI SS Tranche 4	Total \$'s	\$/MWh	Bidder Identification									Bidder Identification	
Total Peak Bid	\$ 2,285,161.64	\$ 92.86											
Total Off Peak Bid	\$ 6,555,135.21	\$ 92.29											
Total bid	\$ 8,840,296.85	\$ 92.43											
			Scenario A - Bidder "B"									Scenario A - Bidder "B"	
			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									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									January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	
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													
PEAK MWh					On Peak Bid Price Per MWh (\$/MWh)				Peak Bid Price Times MWh (\$/MWh)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July-2020	1,986	190	4,848	-	\$ 68.01	\$ 68.01	\$ 68.01	N/A	\$ 135,047.46	\$ 12,901.50	\$ 329,678.48	N/A	\$ 477,627.44
August-2020	1,750	164	4,186	-	\$ 83.60	\$ 83.60	\$ 83.60	N/A	\$ 146,308.36	\$ 13,676.96	\$ 349,974.68	N/A	\$ 509,960.00
September-2020	1,369	139	2,809	-	\$ 93.42	\$ 93.42	\$ 93.42	N/A	\$ 127,882.64	\$ 12,994.72	\$ 262,370.07	N/A	\$ 403,247.43
October-2020	1,415	156	2,262	-	\$ 77.90	\$ 77.90	\$ 77.90	N/A	\$ 110,251.87	\$ 12,183.56	\$ 176,217.59	N/A	\$ 298,653.02
November-2020	1,282	153	2,821	-	\$ 58.79	\$ 58.79	\$ 58.79	N/A	\$ 75,339.39	\$ 8,977.23	\$ 165,858.35	N/A	\$ 250,174.97
December-2020	1,240	137	3,092	-	\$ 69.84	\$ 69.84	\$ 69.84	N/A	\$ 86,580.65	\$ 9,582.05	\$ 215,931.31	N/A	\$ 312,094.01
Totals	9,041	939	20,017	-					\$ 681,410.37	\$ 70,316.02	\$ 1,500,030.48	N/A	\$ 2,251,756.87
Total Peak MWh	29,997												
OFF PEAK MWh					Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July-2020	3,677	491	12,695	107	\$ 68.01	\$ 68.01	\$ 68.01	\$ 68.01	\$ 250,072.77	\$ 33,358.91	\$ 863,414.15	\$ 7,270.27	\$ 1,154,116.10
August-2020	3,247	435	11,352	96	\$ 83.60	\$ 83.60	\$ 83.60	\$ 83.60	\$ 271,457.56	\$ 36,357.64	\$ 948,985.40	\$ 8,025.60	\$ 1,264,826.20
September-2020	2,694	386	8,568	106	\$ 93.42	\$ 93.42	\$ 93.42	\$ 93.42	\$ 251,710.85	\$ 36,022.75	\$ 800,403.88	\$ 9,902.52	\$ 1,098,040.00
October-2020	2,732	419	6,796	141	\$ 77.90	\$ 77.90	\$ 77.90	\$ 77.90	\$ 212,822.80	\$ 32,608.94	\$ 529,431.77	\$ 10,991.69	\$ 785,855.20
November-2020	2,692	423	7,887	156	\$ 58.79	\$ 58.79	\$ 58.79	\$ 58.79	\$ 158,274.44	\$ 24,874.05	\$ 463,700.25	\$ 9,165.36	\$ 656,014.10
December-2020	2,905	423	9,805	183	\$ 69.84	\$ 69.84	\$ 69.84	\$ 69.84	\$ 202,871.23	\$ 29,563.27	\$ 684,767.23	\$ 12,787.70	\$ 929,989.43
Totals	17,948	2,576	57,103	789					\$ 1,347,209.65	\$ 192,785.56	\$ 4,290,702.68	\$ 58,143.14	\$ 5,888,841.03
Total Off Peak MWh	78,416												
UI SS Tranche 5	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification				
Total Peak Bid	\$ 2,251,756.87	\$ 75.07											
Total Off Peak Bid	\$ 5,888,841.03	\$ 75.10											
Total bid	\$ 8,140,597.90	\$ 75.09											
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													
PEAK MWh					On Peak Bid Price Per MWh (\$/MWh)				Peak Bid Price Times MWh (\$/MWh)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July-2020	1,986	190	4,848	-	\$ 68.15	\$ 68.15	\$ 68.15	N/A	\$ 135,325.46	\$ 12,928.06	\$ 330,357.13	N/A	\$ 478,610.65
August-2020	1,750	164	4,186	-	\$ 83.75	\$ 83.75	\$ 83.75	N/A	\$ 146,570.88	\$ 13,701.50	\$ 350,602.63	N/A	\$ 510,875.01
September-2020	1,369	139	2,809	-	\$ 93.57	\$ 93.57	\$ 93.57	N/A	\$ 128,087.97	\$ 13,015.59	\$ 262,791.35	N/A	\$ 403,894.91
October-2020	1,415	156	2,262	-	\$ 78.05	\$ 78.05	\$ 78.05	N/A	\$ 110,464.17	\$ 12,207.02	\$ 176,556.91	N/A	\$ 299,228.10
November-2020	1,282	153	2,821	-	\$ 58.94	\$ 58.94	\$ 58.94	N/A	\$ 75,531.61	\$ 9,000.14	\$ 166,281.53	N/A	\$ 250,813.28
December-2020	1,240	137	3,092	-	\$ 69.98	\$ 69.98	\$ 69.98	N/A	\$ 86,754.21	\$ 9,601.26	\$ 216,364.16	N/A	\$ 312,719.63
Totals	9,041	939	20,017	-					\$ 682,734.30	\$ 70,453.57	\$ 1,502,953.71	N/A	\$ 2,256,141.58
Total Peak MWh	29,997												
OFF PEAK MWh					Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July-2020	3,677	491	12,695	107	\$ 68.15	\$ 68.15	\$ 68.15	\$ 68.15	\$ 250,587.55	\$ 33,427.58	\$ 865,191.51	\$ 7,285.24	\$ 1,156,491.88
August-2020	3,247	435	11,352	96	\$ 83.75	\$ 83.75	\$ 83.75	\$ 83.75	\$ 271,944.63	\$ 36,422.88	\$ 950,688.13	\$ 8,040.00	\$ 1,267,095.64
September-2020	2,694	386	8,568	106	\$ 93.57	\$ 93.57	\$ 93.57	\$ 93.57	\$ 252,115.01	\$ 36,080.59	\$ 801,689.05	\$ 9,918.42	\$ 1,099,803.07
October-2020	2,732	419	6,796	141	\$ 78.05	\$ 78.05	\$ 78.05	\$ 78.05	\$ 213,232.60	\$ 32,671.73	\$ 530,451.22	\$ 11,012.86	\$ 787,368.41
November-2020	2,692	423	7,887	156	\$ 58.94	\$ 58.94	\$ 58.94	\$ 58.94	\$ 158,678.27	\$ 24,937.51	\$ 464,883.36	\$ 9,188.75	\$ 657,687.89
December-2020	2,905	423	9,805	183	\$ 69.98	\$ 69.98	\$ 69.98	\$ 69.98	\$ 203,277.90	\$ 29,622.53	\$ 686,139.90	\$ 12,813.34	\$ 931,853.67
Totals	17,948	2,576	57,103	789					\$ 1,349,835.96	\$ 193,162.82	\$ 4,299,043.17	\$ 58,258.61	\$ 5,900,300.56
Total Off Peak MWh	78,416												
UI SS Tranche 6	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification				
Total Peak Bid	\$ 2,256,141.58	\$ 75.21											
Total Off Peak Bid	\$ 5,900,300.56	\$ 75.24											
Total bid	\$ 8,156,442.14	\$ 75.23	Scenario A - Bidder "B"						Scenario A - Bidder "B"				
			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						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						July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load				
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													
PEAK MWh					On Peak Bid Price Per MWh (\$/MWh)				Peak Bid Price Times MWh (\$/MWh)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July-2020	1,986	190	4,848	-	\$ 68.28	\$ 68.28	\$ 68.28	N/A	\$ 135,583.60	\$ 12,952.72	\$ 330,987.30	N/A	\$ 479,523.62
August-2020	1,750	164	4,186	-	\$ 83.87	\$ 83.87	\$ 83.87	N/A	\$ 146,780.89	\$ 13,721.13	\$ 351,104.98	N/A	\$ 511,607.00
September-2020	1,369	139	2,809	-	\$ 93.69	\$ 93.69	\$ 93.69	N/A	\$ 128,252.24	\$ 13,032.28	\$ 263,128.37	N/A	\$ 404,412.89
October-2020	1,415	156	2,262	-	\$ 78.17	\$ 78.17	\$ 78.17	N/A	\$ 110,634.00	\$ 12,225.79	\$ 176,828.36	N/A	\$ 299,688.15
November-2020	1,282	153	2,821	-	\$ 59.07	\$ 59.07	\$ 59.07	N/A	\$ 75,698.21	\$ 9,019.99	\$ 166,648.28	N/A	\$ 251,366.48
December-2020	1,240	137	3,092	-	\$ 70.11	\$ 70.11	\$ 70.11	N/A	\$ 86,915.37	\$ 9,619.09	\$ 216,766.10	N/A	\$ 313,300.56
Totals	9,041	939	20,017	-					\$ 683,864.31	\$ 70,571.00	\$ 1,505,463.39	N/A	\$ 2,259,898.70
Total Peak MWh	29,997												
OFF PEAK MWh					Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July-2020	3,677	491	12,695	107	\$ 68.28	\$ 68.28	\$ 68.28	\$ 68.28	\$ 251,065.56	\$ 33,491.34	\$ 866,841.91	\$ 7,299.13	\$ 1,158,697.94
August-2020	3,247	435	11,352	96	\$ 83.87	\$ 83.87	\$ 83.87	\$ 83.87	\$ 272,334.28	\$ 36,475.06	\$ 952,050.31	\$ 8,051.52	\$ 1,268,911.17
September-2020	2,694	386	8,568	106	\$ 93.69	\$ 93.69	\$ 93.69	\$ 93.69	\$ 252,438.34	\$ 36,126.86	\$ 802,717.18	\$ 9,931.14	\$ 1,101,213.52
October-2020	2,732	419	6,796	141	\$ 78.17	\$ 78.17	\$ 78.17	\$ 78.17	\$ 213,560.44	\$ 32,721.96	\$ 531,266.77	\$ 11,029.79	\$ 788,578.96
November-2020	2,692	423	7,887	156	\$ 59.07	\$ 59.07	\$ 59.07	\$ 59.07	\$ 159,028.25	\$ 24,992.52	\$ 465,908.72	\$ 9,209.01	\$ 659,138.50
December-2020	2,905	423	9,805	183	\$ 70.11	\$ 70.11	\$ 70.11	\$ 70.11	\$ 203,655.53	\$ 29,677.56	\$ 687,414.53	\$ 12,837.14	\$ 933,584.76
Totals	17,948	2,576	57,103	789					\$ 1,352,082.40	\$ 193,485.30	\$ 4,306,199.42	\$ 58,357.73	\$ 5,910,124.85
Total Off Peak MWh	78,416												
UI SS Tranche 7	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification				
Total Peak Bid	\$ 2,259,898.70	\$ 75.34											
Total Off Peak Bid	\$ 5,910,124.85	\$ 75.37											
Total bid	\$ 8,170,023.55	\$ 75.36	0						0				
			Scenario A - Bidder "B"						Scenario A - Bidder "B"				
			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						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						July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load				
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													
PEAK MWh					On Peak Bid Price Per MWh (\$/MWh)				Peak Bid Price Times MWh (\$/MWh)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July-2020	1,986	190	4,848	-	\$ 68.41	\$ 68.41	\$ 68.41	N/A	\$ 135,841.74	\$ 12,977.38	\$ 331,617.48	N/A	\$ 480,436.60
August-2020	1,750	164	4,186	-	\$ 84.00	\$ 84.00	\$ 84.00	N/A	\$ 147,008.40	\$ 13,742.40	\$ 351,649.20	N/A	\$ 512,400.00
September-2020	1,369	139	2,809	-	\$ 93.82	\$ 93.82	\$ 93.82	N/A	\$ 128,430.20	\$ 13,050.36	\$ 263,493.47	N/A	\$ 404,974.03
October-2020	1,415	156	2,262	-	\$ 78.30	\$ 78.30	\$ 78.30	N/A	\$ 110,817.99	\$ 12,246.12	\$ 177,122.43	N/A	\$ 300,186.54
November-2020	1,282	153	2,821	-	\$ 59.20	\$ 59.20	\$ 59.20	N/A	\$ 75,864.80	\$ 9,039.84	\$ 167,015.04	N/A	\$ 251,919.68
December-2020	1,240	137	3,092	-	\$ 70.24	\$ 70.24	\$ 70.24	N/A	\$ 87,076.53	\$ 9,636.93	\$ 217,168.03	N/A	\$ 313,881.49
Totals	9,041	939	20,017	-					\$ 685,039.66	\$ 70,693.03	\$ 1,508,065.65	N/A	\$ 2,263,798.34
Total Peak MWh	29,997												
OFF PEAK MWh					Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)				
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July-2020	3,677	491	12,695	107	\$ 68.41	\$ 68.41	\$ 68.41	\$ 68.41	\$ 251,543.57	\$ 33,555.11	\$ 868,492.31	\$ 7,313.03	\$ 1,160,904.02
August-2020	3,247	435	11,352	96	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 272,756.40	\$ 36,531.60	\$ 953,526.00	\$ 8,064.00	\$ 1,270,878.00
September-2020	2,694	386	8,568	106	\$ 93.82	\$ 93.82	\$ 93.82	\$ 93.82	\$ 252,788.61	\$ 36,176.99	\$ 803,831.00	\$ 9,944.92	\$ 1,102,741.52
October-2020	2,732	419	6,796	141	\$ 78.30	\$ 78.30	\$ 78.30	\$ 78.30	\$ 213,915.60	\$ 32,776.38	\$ 532,150.29	\$ 11,048.13	\$ 789,890.40
November-2020	2,692	423	7,887	156	\$ 59.20	\$ 59.20	\$ 59.20	\$ 59.20	\$ 159,378.24	\$ 25,047.52	\$ 466,934.08	\$ 9,229.28	\$ 660,589.12
December-2020	2,905	423	9,805	183	\$ 70.24	\$ 70.24	\$ 70.24	\$ 70.24	\$ 204,033.15	\$ 29,732.59	\$ 688,689.15	\$ 12,860.94	\$ 935,315.83
Totals	17,948	2,576	57,103	789					\$ 1,354,415.57	\$ 193,820.19	\$ 4,313,622.83	\$ 58,460.30	\$ 5,920,318.89
Total Off Peak MWh	78,416												
UI SS Tranche 8	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification				
Total Peak Bid	\$ 2,263,798.34	\$ 75.47											
Total Off Peak Bid	\$ 5,920,318.89	\$ 75.50	0						0				
Total bid	\$ 8,184,117.23	\$ 75.49	Scenario A - Bidder "B"						Scenario A - Bidder "B"				
			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						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						July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load				
Total MWh	108,413												