Docket No: 20-01-	-02	• •								
		CONFIDENTIAL UNTIL 04/2	21/202	0						
JI Standard Service RFP0120	20. Bide	ling Workbook								
										-
UI Standard Service Tranche		Tranche Definition	Pea	ak \$/MWh	Off Peak \$/MWh		tal \$/MWh		Total \$	
JI SS Tranche 1		January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$	91.59	\$ 91.02		91.17	+	8,719,193.84	
JI SS Tranche 2 JI SS Tranche 3		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	\$	-	\$ - \$ -	\$ \$	-	\$	-	
JI SS Tranche 4		January 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load	\$		\$ -	\$		\$	-	
JI SS Tranche 5		July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$	75.17	\$ 75.20		75.19	,	8,151,732.54	
UI SS Tranche 6		July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$	-	\$ -	\$	-	\$	-	
JI SS Tranche 7		July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$	-	\$ -	\$	-	\$	-	-
JI SS Tranche 8		July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load	\$	-	\$ -	\$	-	\$	-	
Total								\$	16,870,926.38	
		Bidder and Bid Identification								
		Bidder and bid identification								
Scenario A - Bidder "B"										
Please select accordingly from	m the									
Drop Down List in the next ce		Yes this bid is Linked								
Service and Last Resort Service Workbook.	e Bids. I	f the cell above does not say "Yes this bid is linked," UI can pur	chase ar	ny individua	al Tranche in this					
5 submitted in "Bidder B - UI_S	S_Bidde	d offerings for Tranches 1 & 5 from this workbook are accepted r_workbook_RFP012020" (unlinked workbook) will be withdraw								
represent no bid. Below are the										
•	•	oids in unlinked workbook for Tranches 1,2,3,4,5,6,7 or 8 can in								
•	r Tranche	es 1 and 5, only unlinked bids for Tranches 2,3,4,6,7 or 8 from t	he unlink	ed workbo	ok can					
ndividually be accepted.										
Additional Instructions:										
		ORKBOOK FROM RFP DOCUMENTS TO SUBMIT BIDS. Us any other format will not be accepted.	e Official	Bidder Wo	orkbook with you	ır uniq	ue alpha-r	numer	ic identifier	
•										
2. Modify yellow cells only. Ma		•		. Tan ! . !	a Alata NAT at the state of the	147	d de e : 1			
3 Do not enter pricing on this p \$.01/MWh.	oage. Pr	cing on this page populates automatically. Enter pricing in tab	s for each	n Franche i	n this Workbook	. Wo	kbook rou	inds p	rices to nearest	
	leo o : : = :	wines are nonulated for every month, and be every	for bett	nock emal	off pools not also	Lle	0.40= ==!:	٠ا -	not house to	
•		prices are populated for every month, each customer class and obligated to differentiate pricing between customer classes, mo		•	oπ peak periods.	How	ever, price	es ao i	not have to	
5. Submit multiple notebooks a Contingency" is specified.	s desired	d, but any Tranche contained in a workbook will be viewed as a	"stand-a	lone," inde	pendent Bid unle	ess "B	id Linkage	" or " N	Negative	
6. Quantities in "Bidding_ Load		eet are the product of hourly total UI load (including customers ration percentages (percentage of customers in each Custome) for 1	1/1/2018 -	
7. Quantities provided in Biddir	ng_Load	worksheet in this file represent total UI Standard Service load.	Quantitie	es show for	each Tranche a	re 10°	% of these	quan	tities.	
	_	•						-		

The United Illuminating Company

Docket No: 20-01-02

UI SS TOTAL Bidding Load Month January February March April May June July August	Small_CI 14,066 12,378 12,378 12,024 13,017 14,157	N PEAK MWh TO Large_Cl 1,434 1,261 1,240 1,327 1,486	TAL quantities for Residential 36,824 28,309 25,794	r evaluation StreetLight	Total 52,324
Month January February March April May June July	Small_CI 14,066 12,378 12,378 12,024 13,017 14,157	Large_Cl 1,434 1,261 1,240 1,327	Residential 36,824 28,309	StreetLight -	
Month January February March April May June July	Small_CI 14,066 12,378 12,378 12,024 13,017 14,157	Large_Cl 1,434 1,261 1,240 1,327	Residential 36,824 28,309	StreetLight -	
February March April May June July	14,066 12,378 12,378 12,024 13,017 14,157	1,434 1,261 1,240 1,327	36,824 28,309	-	52,324
March April May June July	12,378 12,024 13,017 14,157	1,240 1,327		-	
April May June July	12,378 12,024 13,017 14,157	1,240 1,327			41,948
May June July	12,024 13,017 14,157	·		-	39,412
May June July	14,157	1,486	21,189	-	34,540
July			22,149	-	36,652
	i	1,429	25,623	-	41,209
August	19,857	1,897	48,475	-	70,229
	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
	·				•
	OF	F PEAK MWh TO	TAL quantities fo	r 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
			i i		447.500
September	26,944	3,856	85,678	1,060	117,538
	26,944 27,320	3,856 4,186	85,678 67,963	1,060 1,411	117,538 100,880
September					100,880
September October	27,320	4,186	67,963	1,411	
September October November	27,320 26,922	4,186 4,231	67,963 78,874	1,411 1,559	100,880 111,586

Public Version UI Attachment 2a

	CON	IFIDENT	AL UNTI			CONFIDEN	ITIAL UNTIL	04/21/2020					
UI SS Tranche 1	January 1, 20	21 througl	n June 30,	2021 - 109	% of the S	S TOTAL loa	ad						
		PEAK M	Vh			On Peak Bid Pric	e Per MWh (\$/I	MWh)		Peak Bid Price Ti	mes 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	-	\$ 110.93	\$ 110.93	\$ 110.93	N/A	\$ 156,034.14	\$ 15,907.36	\$ 408,488.63	N/A \$	580,430.13
February-2021	1,238	126	2,831	-	\$ 112.76	\$ 112.76	\$ 112.76	N/A	\$ 139,574.33	\$ 14,219.04	\$ 319,212.28	N/A \$	473,005.65
March-2021	1,238	124	2,579	-	\$ 78.91	\$ 78.91	\$ 78.91	N/A	\$ 97,674.80	\$ 9,784.84	\$ 203,540.45	N/A \$	311,000.09
April-2021	1,202	133	2,119	-	\$ 81.88	\$ 81.88	\$ 81.88	N/A	\$ 98,452.51	\$ 10,865.48	\$ 173,495.53	N/A \$	282,813.52
May-2021	1,302	149	2,215	-	\$ 85.75	\$ 85.75	\$ 85.75	N/A	\$ 111,620.78	\$ 12,742.45	\$ 189,927.68	N/A \$	314,290.91
June-2021	1,416	143	2,562	-	\$ 70.97	\$ 70.97	\$ 70.97	N/A	\$ 100,472.23	\$ 10,141.61	\$ 181,846.43	N/A \$	292,460.27
Totals	7,802	818	15,989	-					\$ 703,828.79	\$ 73,660.78	\$ 1,476,511.00	N/A \$	2,254,000.57
Total Peak MWh	24,609												
		OFF PEAK	MWh			Off Peak Bid Price	e Per MWh (\$/I	/IWh)		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		\$ 110.93	\$ 110.93			\$ 327,110.38	\$ 43,717.51	\$ 1,154,925.51		1,545,942.66
February-2021	2,773	367	8,857	100	\$ 112.76	\$ 112.76		\$ 112.76	\$ 312,728.58	\$ 41,337.82	\$ 998,726.60	\$ 18,954.96 \$	1,371,747.96
March-2021	2,885	392	9,408		\$ 78.91	\$ 78.91		\$ 78.91	\$ 227,639.57	\$ 30,956.39	\$ 742,361.61	\$ 11,481.41 \$	1,012,438.98
April-2021	2,494	377	7,063	121	\$ 81.88	\$ 81.88	*	\$ 81.88	\$ 204,175.97	\$ 30,876.95	\$ 578,293.88	\$ 9,923.86 \$	823,270.66
May-2021	2,537	402	6,914		\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	<u> </u>				854,404.43
June-2021	2,949	417	8,604	112	\$ 70.97	\$ 70.97	\$ 70.97	\$ 70.97	\$ 209,255.05	\$ 29,559.01	\$ 610,654.27	\$ 7,920.25 \$	857,388.58
Totals	16,586	2,349	51,257	840					\$ 1,498,448.73	\$ 210,919.18	\$ 4,677,820.22	\$ 78,005.14 \$	6,465,193.27
Total Off Peak MWh	71,031												
UI SS Tranche 1	Total \$'s	\$/MWh		_	E	Bidder Identific	ation			_	Bidder Ide	entification	
Total Peak Bid	\$ 2,254,000.57	\$ 91.59		_						_			
Total Off Peak Bid	\$ 6,465,193.27	\$ 91.02											
Total bid	\$ 8,719,193.84	\$ 91.17			_	cenario A - Bido	-				Scenario A		
							•	own List in the				from the Drop Down	
				box above,	the Tranche	s in this workbo	ook must be	purchased as a		above, the T	ranches in this wo	kbook must be purch	ased as a
				January	y 1, 2021 throu	gh June 30, 2021 -	10% of the SS	TOTAL load		January 1, 2	2021 through June 30,	2021 - 10% of the SS TO	TAL load
Total MWh	95,640												

		CONFIDE	NTIAL UNTIL	04/21/2020									
UI SS Tranche 2	January 1, 20	21 through	ո June 30,	2021 - 10 ^o	% of the S	S TOTAL I	oad						
		PEAK M\	Wh			On Peak Bid P	rice Per MWh (\$/	MWh)		Peak Bid Price T	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	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
February-2021	1,238	126	2,831	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
March-2021	1,238	124	2,579	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
April-2021	1,202	133	2,119	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
May-2021	1,302	149	2,215	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
June-2021	1,416	143	2,562	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
Totals	7,802	818	15,989	-					\$ -	\$ -	\$ -	N/A	\$ -
Total Peak MWh	24,609												
		OFF PEAK	BANA/IL			Off Deals Bid D	ing Day Bayatta (#1	MANA/I- \		Off Pauls Birl Brian	Time a a BANA/In (#/BANA/In)		
Month	Small C&I			Ctroot Limbto			rice Per MWh (\$/	*	Small C&I		Times MWh (\$/MWh)	Ctroot Lighto	Total
Month January-2021	2,949	Large C&I 394	Residential 10,411	Street Lights 182	Small C&I	Large C&I	Residential	Street Lights	_	Large C&I	Residential -	Street Lights	Total -
·	2,949	394	8,857	168			\$ - \$ -	\$ - \$ -					\$ -
February-2021 March-2021	2,773	392	9,408	146	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	- 1	\$ -
April-2021	2,665	392	7,063	121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	T	\$ -
May-2021	2,494	402	6,914	111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
June-2021	2,949	417	8.604	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*	\$ -
Totals	16,586	2.349	51,257	840	φ -	φ -	φ -	φ -	Ψ	\$ -	+ :	T	\$ -
	10,000	_,,_	0.,_0.							*		*	<u>*</u>
Total Off Peak MWh	71,031												
UI SS Tranche 2	Total \$'s	\$/MWh			E	Bidder Identif	ication			=	Bidder Ide	entification	
Total Peak Bid	\$ -	\$ -											
				_									
Total Off Peak Bid	\$ -	\$ -		_									
Total bid	\$ -	\$ -				cenario A - Bi						- Bidder "B"	
							•	Down List in the			is linked" is chosen	•	
				_				purchased as a			Tranches in this wo	· ·	
				Januar	y 1, 2021 throu	gh June 30, 202	1 - 10% of the S	S TOTAL load		January 1,	, 2021 through June 30	, 2021 - 10% of the SS	TOTAL load
Total MWh	95,640												

	CON		CONFIDI	ENTIAL UNTIL	. 04/21/2020)								
UI SS Tranche 3	January 1, 202	21 throug	h June 30,	2021 - 109	% of the S	S TOTAL I	oad							
		PEAK M	Wh			On Peak Bid Pr	ice 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	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$	-
February-2021	1,238	126	2,831	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$	-
March-2021	1,238	124	2,579	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$	-
April-2021	1,202	133	2,119	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$	-
May-2021	1,302	149	2,215	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$	-
June-2021	1,416	143	2,562	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$	-
Totals	7,802	818	15,989	-					\$ -	\$ -	- \$	N/A	\$	-
Total Peak MWh	24,609													
		OFF PEAK				Off Peak Bid Pr	ice Per MWh (\$/				ce 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ψ	\$ -	\$	
February-2021	2,773	367	8,857		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
March-2021	2,885	392	9,408	146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	¥	\$ -	Ψ	-
April-2021	2,494	377	7,063	121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ψ	\$ -	Ψ	-
May-2021	2,537	402	6,914	111	\$ -	\$ -	\$ -	\$ -	\$ -	Ψ	\$ -	\$ -	Ψ	-
June-2021	2,949	417	8,604	112	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	-
Totals	16,586	2,349	51,257	840					\$ -	\$ -	\$ -	\$ -	\$	-
Total Off Peak MWh	71,031													
Total Off F Cak MVVII	71,001													
UI SS Tranche 3	Total \$'s	\$/MWh			E	Bidder Identif	ication	.1			Bidder Id	entification	,	
Total Peak Bid	\$ -	\$ -												
Total Off Peak Bid	·	\$ -												
Total bid	\$ -	\$ -		. 14 115 4		cenario A - Bi						· - Bidder "B"		
							•	Down List in the			d is linked" is choser			
								purchased as a			e Tranches in this wo			
				Januar	y 1, 2021 throu	gh June 30, 202	1 - 10% of the S	S TOTAL load		January	1, 2021 through June 30), 2021 - 10% of the	SS TOTA	L load
Total MWh	95,640													

		CONFIDE	NTIAL UNTIL	04/21/2020									
UI SS Tranche 4	January 1, 20	21 through	ո June 30,	2021 - 10 ^o	% of the S	S TOTAL I	oad						
		PEAK M\	Wh			On Peak Bid P	rice 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	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
February-2021	1,238	126	2,831	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
March-2021	1,238	124	2,579	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
April-2021	1,202	133	2,119	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
May-2021	1,302	149	2,215	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
June-2021	1,416	143	2,562	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
Totals	7,802	818	15,989	-					\$ -	\$ -	\$ -	N/A	\$ -
Total Peak MWh	24,609												
	0 11 001	OFF PEAK					ice Per MWh (\$/	*	0		Times MWh (\$/MWh)	0, ,1,,,,	T
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-2021	2,773	367	8,857	168		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-2021	2,885	392	9,408	146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-2021	2,494	377	7,063	121	\$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
May-2021	2,537	402	6,914	111	\$ -	Ψ	\$ -	\$ -	\$ -	\$ -	+	\$ -	*
June-2021	2,949	417	8,604	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	16,586	2,349	51,257	840					\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Peak MWh	71,031												
UI SS Tranche 4	Total \$'s	\$/MWh		,	E	Bidder Identif	ication	'			Bidder Ide	entification	
Total Peak Bid	\$ -	\$ -											
				_									
Total Off Peak Bid	\$ -	\$ -											
Total bid	\$ -	\$ -		- 16 113 6		cenario A - Bi						- Bidder "B"	
							•	Down List in the			is linked" is chosen	•	
				_				purchased as a			Tranches in this wo	•	
				Januar	y 1, 2021 throu	gh June 30, 202	1 - 10% of the S	S TOTAL load		January 1	, 2021 through June 30	, 2021 - 10% of the SS	ة TOTAL load
Total MWh	95,640												

	CON	FIDENTI	AL UNTIL	04/21/2	020					CONFIDE	NTIAL UNTIL	04/21/2020		
UI SS Tranche 5	July 1, 2020 th	rough De	ecember 3	1, 2020 - 1	0% of t	he SS TOTA	AL load							
		PEAK M	Wh			On Peak Bid	Price Per MWh (/MWh)		Peak Bid Price	Γimes MWh (\$/MWh)			
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&	l Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights		Total
July-2020	1,986	190	4,848	-	\$ 68.1	1 \$ 68.11	\$ 68.11	N/A	\$ 135,246.03	\$ 12,920.4	7 \$ 330,163.23	N/A	\$	478,329.73
August-2020	1,750	164	4,186	-	\$ 83.7	0 \$ 83.70	\$ 83.70	N/A	\$ 146,483.37	\$ 13,693.3	2 \$ 350,393.31	N/A	\$	510,570.00
September-2020	1,369	139	2,809	-	\$ 93.5	2 \$ 93.52	\$ 93.52	N/A	\$ 128,019.53	\$ \$ 13,008.6	3 \$ 262,650.92	N/A	\$	403,679.08
October-2020	1,415	156	2,262	-	\$ 78.0	1 \$ 78.01	\$ 78.01	N/A	\$ 110,407.55	\$ 12,200.7	6 \$ 176,466.42	N/A	\$	299,074.73
November-2020	1,282	153	2,821	-	\$ 58.9	0 \$ 58.90	\$ 58.90	N/A	\$ 75,480.35	8,994.0	3 \$ 166,168.68	N/A	\$	250,643.06
December-2020	1,240	137	3,092	-	\$ 69.9	4 \$ 69.94	\$ 69.94	N/A	\$ 86,704.62	9,595.7	7 \$ 216,240.49	N/A	\$	312,540.88
Totals	9,041	939	20,017	-					\$ 682,341.45	\$ 70,412.9	8 \$ 1,502,083.05	N/A	\$	2,254,837.48
Total Peak MWh	29,997													
		OFF PEAK	MWh			Off Peak Bid F	Price Per MWh (\$	/MWh)		Off Peak Bid Price	e Times MWh (\$/MWh)			
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&		Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights		Total
July-2020	3,677	491	12,695	107	\$ 68.1	1 \$ 68.11	\$ 68.11	\$ 68.11			6 \$ 864,683.69	\$ 7,280.96	\$	1,155,813.08
August-2020	3,247	435	11,352	96	\$ 83.7			\$ 83.70	· · · · · · · · · · · · · · · · · · ·		3 \$ 950,120.55			1,266,339.15
September-2020	2,694	386	8,568	106	\$ 93.5			\$ 93.52						1,099,215.38
October-2020	2,732	419	6,796	141	\$ 78.0			\$ 78.01	\$ 213,123.32					786,964.88
November-2020	2,692	423	7,887	156	\$ 58.9	0 \$ 58.90		\$ 58.90	\$ 158,570.58					657,241.54
December-2020	2,905	423	9,805	183	\$ 69.9	4 \$ 69.94	\$ 69.94	\$ 69.94	\$ 203,161.71	\$ 29,605.6	0 \$ 685,747.71	\$ 12,806.01	\$	931,321.03
Totals	17,948	2,576	57,103	789					\$ 1,349,058.64	\$ 193,051.5	8 \$ 4,296,559.83	\$ 58,225.01	\$	5,896,895.06
Total Off Peak MWh	78,416													
UI SS Tranche 5	Total \$'s	\$/MWh				Bidder Ident	ification				Bidder Ide	entification		
		* ***********************************				bidder ident	incation			_	Didder ide	Hillication		
Total Peak Bid	\$ 2,254,837.48	\$ 75.17												
Total Off Peak Bid	\$ 5,896,895.06	\$ 75.20												
Total bid	\$ 8,151,732.54					Scenario A - E	Bidder "B"				Scenario A	- Bidder "B"		
				If "Yes this	bid is link			Down List in the		If "Yes this bid	is linked" is chosen		own L	ist in the box
				box above,	the Tranc	hes in this wor	kbook must be	e purchased as a		above, the	Tranches in this wor	rkbook must be p	urcha	ased as a
				July 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load						July 1, 202	0 through December 31	, 2020 - 10% of the S	SS TO	ΓAL load
Total MWh	108,413													

DOCKET NO. 20-01-0									1			
	CONF	IDENTI	AL UNTIL	_ 04/21/2	020					CONFIDE	NTIAL UNTIL 04/21/2020	
UI SS Tranche 6	July 1, 2020 thr	rough De	cember 31	1, 2020 - 1	0% of th	e SS TOTA	L load					
		PEAK M	Wh			On Peak Bid P	Price Per MWh (S/MWh)		Peak Bid Price T	imes 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	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ - N/A	\$ -
August-2020	1,750	164	4,186	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ - N/A	\$ -
September-2020	1,369	139	2,809	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ - N/A	\$ -
October-2020	1,415	156	2,262	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ - N/A	\$ -
November-2020	1,282	153	2,821	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ - N/A	\$ -
December-2020	1,240	137	3,092	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ - N/A	\$ -
Totals	9,041	939	20,017	-					\$ -	\$ -	\$ - N/A	\$ -
Total Peak MWh	29,997											
		OFF PEAK	MWh			Off Peak Bid P	rice 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -
August-2020	3,247	435	11,352	96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -
September-2020	2,694	386	8,568	106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -
October-2020	2,732	419	6,796	141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -
November-2020	2,692	423	7,887	156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- \$ -	\$ -
December-2020	2,905	423	9,805	183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -
Totals	17,948	2,576	57,103	789					\$ -	\$ -	\$ - \$ -	\$ -
Total Off Peak MWh	78,416											
	,											
UI SS Tranche 6	Total \$'s	\$/MWh				Bidder Identi	ification				Bidder Identification	
Total Peak Bid	\$ - \$	-										
Total Off Peak Bid	\$ - \$	S -										
Total bid	\$ - \$	-				Scenario A - B					Scenario A - Bidder "B"	
							•	Down List in the			is linked" is chosen from the Drop [
				-				e purchased as a		_	Tranches in this workbook must be	•
				July 1, 20	020 through	December 31, 20	20 - 10% of the	SS TOTAL load		July 1, 2020	through December 31, 2020 - 10% of the	SS TOTAL load
Total MWh	108,413					1						

	CONE	IDENTI	AL UNTIL	04/21/2	020					CONFIDE	NTIAL UNTIL 04/21/2020	
	00111		AL OITH	 						OOMIDE	111AE 0111E 04/21/2020	<u> </u>
UI SS Tranche 7	July 1, 2020 th	rough Do	scombor 3	1 2020 - 1	0% of the	0 SS TOT A	Lload					
Ol 33 Tranche I	July 1, 2020 til			1, 2020 - 1	U /0 UI LIII			A B A S A S A S A S A S A S A S A S A S		Deal Did Delea Ti		
Manualla	Con all Col	PEAK M		Ctus at 1 imbts	Con all COL		Price Per MWh (\$	•	Small C&I		imes MWh (\$/MWh)	Tatal
Month	Small C&I 1,986	Large C&I	Residential 4,848	Street Lights	Small C&I	Large C&I	Residential	Street Lights	_	Large C&I	Residential Street Lights	Total
July-2020	1,986	190	4,848	-	\$ -	\$ -	\$ - \$ -	N/A N/A	\$ -	\$ - \$ -	\$ - N/A \$ - N/A	\$ - \$ -
August-2020	1,750	139	2,809	-	Ψ .	,	·	N/A	\$ -			\$ -
September-2020 October-2020	1,415	156	2,809	-	\$ -	\$ - \$ -	\$ - \$ -	N/A N/A	\$ - \$ -	\$ - \$ -	\$ - N/A \$ - N/A	\$ -
November-2020	1,415	153	2,262	-	Ф -	\$ -	\$ -	N/A N/A	\$ -	\$ -	\$ - N/A \$ - N/A	\$ -
December-2020	1,240	137	3,092	<u> </u>	\$ -	Ф - С	\$ -	N/A	\$ -	\$ -	\$ - N/A	\$ -
			-	-	φ -	Φ -	Φ -	IN/A	<u> </u>	*		*
Totals	9,041	939	20,017	-					\$ -	\$ -	\$ - N/A	\$ -
Tatal David AMA/I	00.007											
Total Peak MWh	29,997											
		OFF PEAK	BASA/I-			Off Deals Dist D	nice Den MANA/le /#	/BANA/ILN		Off Deals Bid Daise	Time a BANAII- (#/BANAII-)	
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Price Per MWh (\$ Residential	Street Lights	Small C&I	Large C&I	Times MWh (\$/MWh) Residential Street Lights	Total
July-2020	3,677	491	12,695	107	¢	targe Car	Residential	\$ -		\$ -	\$ - \$ -	\$ -
August-2020	3,247	435	11,352	96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -
September-2020	2,694	386	8,568	106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -
October-2020	2,732	419	6,796	141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -
November-2020	2,692	423	7,887	156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -
December-2020	2,905	423	9,805	183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	
Totals	17,948	2,576	57,103	789	<u> </u>	·	,	*	\$ -	\$ -	\$ - \$ -	
Totals	17,540	2,370	37,103	703					Ψ -			Ψ -
Total Off Peak MWh	78,416											
Total On Foak WWW	70,410											
UI SS Tranche 7	Total \$'s	\$/MWh				Bidder Identi	ification				Bidder Identification	
Total Peak Bid		\$ -		_		2.440. 140				_	2.440. 140	
Total Founding	Ψ ,	Ψ		-						_		
Total Off Peak Bid	\$ -	\$ -										
Total bid	*	\$ -			c	Scenario A - B	idder "B"			-	Scenario A - Bidder "B"	
ו טומו טוט	\$ -	φ -		If "Yes this				Down List in the		If "Yes this hid i	s linked" is chosen from the Drop D	lown List in the how
								e purchased as a			Tranches in this workbook must be	
				-		December 31, 20		•			through December 31, 2020 - 10% of the	•
Total MWh	108,413			July 1, 20			10/0011116	JO TOTAL IOUU		July 1, 2020		O TOTAL IOU
	100,410											

	CONE	IDENTI	AL UNTIL	04/21/2	020					CONFIDE	NTIAL UNTIL 04/21/2020	
	OOM		AL OITH	 						OOMIDE	111AE 0111E 04/21/2020	
UI SS Tranche 8	July 1, 2020 th	rough De	scombor 31	1 2020 - 1	0% of the	0 SS TOT A	Lload					
Ol 33 Haliche 6	July 1, 2020 til			1, 2020 - 1	U /0 UI LIII			(B.B.) A.(II.)		Deal Did Delea Ti		
Manath	Consult COL	PEAK M		Ctus at 1 imbts	Con all COL		Price Per MWh (\$		Small C&I		imes MWh (\$/MWh)	Tatal
Month	Small C&I 1,986	Large C&I	Residential 4,848	Street Lights	Small C&I	Large C&I	Residential	Street Lights		Large C&I	Residential Street Lights \$ - N/A	Total
July-2020	1,750	164	4,848	-	\$ -	\$ -	\$ -	N/A N/A	\$ -	\$ - \$ -	\$ - N/A \$ - N/A	\$ - \$ -
August-2020	1,750	139	2,809	-	\$ -	\$ - \$ -	\$ -	N/A	\$ - \$ -	\$ -		\$ -
September-2020 October-2020	1,415	156	2,809	-	Ф -	\$ -	\$ -	N/A	\$ -	\$ -	\$ - N/A \$ - N/A	\$ -
November-2020	1,282	153	2,821	-	Ф -	\$ -	\$ -	N/A	\$ -	\$ -	\$ - N/A	\$ -
December-2020	1,240	137	3,092		\$ -	ф - ¢ -	\$ -	N/A	\$ -	\$ -	\$ - N/A	\$ -
			•	-	φ -	Φ -	Φ -	IN/A	Ť	T		Ŧ
Totals	9,041	939	20,017	-					\$ -	\$ -	\$ - N/A	\$ -
T-1-I DI ADAU	20.007											_
Total Peak MWh	29,997											_
		OFF DE AL	B.814.01			O((D1 - D) D		(BASAIL)		O((D - D) D -	T'	_
Month	Small C&I	OFF PEAK		Ctroot Lighto	Cmall C01		rice Per MWh (\$	•	Small C&I		Times MWh (\$/MWh)	Total
Month July-2020	3,677	Large C&I 491	Residential 12,695	Street Lights	Small C&I	Large C&I	Residential	Street Lights		Large C&I	Residential Street Lights \$ - \$ -	Total -
August-2020	3,247	435	11,352	96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$	\$ -
September-2020	2,694	386	8,568	106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -
October-2020	2,732	419	6,796	141	φ -	φ - ¢ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -
November-2020	2,692	423	7,887	156	φ - ¢ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -
December-2020	2,905	423	9,805	183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	
Totals	17,948	2,576	57,103	789	Ψ	Ψ	Ψ	Ψ	\$ -	\$ -	\$ - \$ -	
Totals	17,940	2,376	57,103	709					5 -	a -	\$ - \$ -	a -
Total Off Peak MWh	78,416											_
Total Oli Feak WWII	70,410											
UI SS Tranche 8	Total \$'s	\$/MWh		J		Bidder Identi	fication				Bidder Identification	
Total Peak Bid		\$ -		_		Didder identi	incation			_	Bluder Identification	
Total Feak Blu	φ - ,	φ -		_						_		
Tarak Off Bank Birk		Φ.										
Total Off Peak Bid	T	\$ -				Dannaria A D	: - - - - - - - - - - - - -				Cooperio A. Didde- "D"	
Total bid	\$ - !	\$ -		If "Vac thic		Scenario A - B		Down List in the		If "Voe this hid i	Scenario A - Bidder "B" s linked" is chosen from the Drop D	lown Liet in the box
								purchased as a			Tranches in this workbook must be	
				-		December 31, 20		•			through December 31, 2020 - 10% of the	•
Total MWh	108,413			July 1, 20	uzu umbugn i	 	- 10% Of the	OS TOTAL IDAG		July 1, 2020	iniough becember 31, 2020 - 10% of the	33 TOTAL IDAG
ו טנמו ויוועווו	100,413											