| UI SS Tranche 2 UI SS Tranche 3 UI SS Tranche 4 UI SS Tranche 5 UI SS Tranche 6 UI SS Tranche 7 UI SS Tranche 8 UI SS Tranche 8 Total  Scenario A - Bidder "D"   | CONFIDENTIAL UNTIL 04/21/ Ing Workbook  Tranche Definition  Tranch Tran | Peak \$/MWh \$ 93.72 \$ - \$ - \$ 77.76 \$ - \$ -      | \$ -<br>\$ -<br>\$ -   | \$ -<br>\$ -<br>\$ -   | \$ -<br>\$ -<br>\$ -   |  |
|--|--|--|--|--|--|--|
| UI Standard Service Tranche  UI SS Tranche 1  UI SS Tranche 2  UI SS Tranche 3  UI SS Tranche 4  UI SS Tranche 5  UI SS Tranche 6  UI SS Tranche 7  UI SS Tranche 8  Total  Scenario A - Bidder "D"  Please select accordingly from the Drop Down List in the next cell  If "Yes this bid is linked" is chosen from the package. Linked Bids must be submitted i   | Tranche Definition  nuary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load  nuary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load  nuary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load  nuary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load  nuary 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load  y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load  y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load  y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load  y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load  Bidder and Bid Identification  | \$ 93.72<br>\$ -<br>\$ -<br>\$ 77.76<br>\$ -<br>\$ -   | \$ 93.51<br>\$ -<br>\$ -<br>\$ 5<br>\$ 78.37<br>\$ -<br>\$ - | \$ 93.57<br>\$ -<br>\$ -<br>\$ 5<br>\$ 78.20<br>\$ -<br>\$ - | \$ 8,948,817.17<br>\$ -<br>\$ -<br>\$ -<br>\$ 8,477,676.83<br>\$ -<br>\$ - |  |
| UI Standard Service Tranche  JI SS Tranche 1  JI SS Tranche 2  JI SS Tranche 3  JI SS Tranche 4  JI SS Tranche 5  JI SS Tranche 6  JI SS Tranche 7  JI SS Tranche 8  Total  Please select accordingly from the Drop Down List in the next cell  If "Yes this bid is linked" is chosen from the backage. Linked Bids must be submitted i  | Tranche Definition  nuary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load  nuary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load  nuary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load  nuary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load  nuary 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load  y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load  y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load  y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load  y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load  Bidder and Bid Identification  | \$ 93.72<br>\$ -<br>\$ -<br>\$ 77.76<br>\$ -<br>\$ -   | \$ 93.51<br>\$ -<br>\$ -<br>\$ 5<br>\$ 78.37<br>\$ -<br>\$ - | \$ 93.57<br>\$ -<br>\$ -<br>\$ 5<br>\$ 78.20<br>\$ -<br>\$ - | \$ 8,948,817.17<br>\$ -<br>\$ -<br>\$ -<br>\$ 8,477,676.83<br>\$ -<br>\$ - |  |
| JI SS Tranche 1 JI SS Tranche 2 JI SS Tranche 3 JI SS Tranche 3 JI SS Tranche 4 JI SS Tranche 5 JI SS Tranche 6 JI SS Tranche 7 JI SS Tranche 8 Total  Please select accordingly from the Drop Down List in the next cell  f "Yes this bid is linked" is chosen from the backage. Linked Bids must be submitted i  | nuary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load nuary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load nuary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load nuary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load  Bidder and Bid Identification  | \$ 93.72<br>\$ -<br>\$ -<br>\$ 77.76<br>\$ -<br>\$ -   | \$ 93.51<br>\$ -<br>\$ -<br>\$ 5<br>\$ 78.37<br>\$ -<br>\$ - | \$ 93.57<br>\$ -<br>\$ -<br>\$ 5<br>\$ 78.20<br>\$ -<br>\$ - | \$ 8,948,817.17<br>\$ -<br>\$ -<br>\$ -<br>\$ 8,477,676.83<br>\$ -<br>\$ - |  |
| Jar  | nuary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load nuary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load nuary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load nuary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load  Bidder and Bid Identification  | \$ 93.72<br>\$ -<br>\$ -<br>\$ 77.76<br>\$ -<br>\$ -   | \$ 93.51<br>\$ -<br>\$ -<br>\$ 5<br>\$ 78.37<br>\$ -<br>\$ - | \$ 93.57<br>\$ -<br>\$ -<br>\$ 5<br>\$ 78.20<br>\$ -<br>\$ - | \$ 8,948,817.17<br>\$ -<br>\$ -<br>\$ -<br>\$ 8,477,676.83<br>\$ -<br>\$ - |  |
| Jar  | nuary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load huary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load huary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load by 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load by 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load by 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load by 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load by 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load  Bidder and Bid Identification  | \$ -<br>\$ -<br>\$ 77.76<br>\$ -<br>\$ -               | \$ -<br>\$ -<br>\$ 78.37<br>\$ -<br>\$ -                     | \$ -<br>\$ -<br>\$ 78.20<br>\$ -<br>\$ -                     | \$ -<br>\$ -<br>\$ 8,477,676.83<br>\$ -<br>\$ -                            |  |
| Il SS Tranche 3 Il SS Tranche 4 Il SS Tranche 5 Il SS Tranche 6 Il SS Tranche 7 Il SS Tranche 8 Il SS Tranche 7 Il SS Tranche 8 Il SS Tranche 7 Il SS Tranche 7 Il SS Tranche 6 Il SS Tranche 6 Il SS Tranche 6 Il SS Tranche 5 Il SS Tranche 5 Il SS Tranche 6 Il SS Tranche 5 Il SS Tranche 5 Il SS Tranche 5 Il SS Tranche 6 Il SS Tranche 5 Il SS Tranche 6 Il SS Tranche 7 Il SS Tranche 8 Il SS Tranche  | huary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load huary 1, 2021 through June 30, 2021 - 10% of the SS TOTAL load by 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load by 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load by 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load by 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load by 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load by 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load by 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load  | \$ -<br>\$ 77.76<br>\$ -<br>\$ -                       | \$ -<br>\$ 78.37<br>\$ -<br>\$ -                             | \$ -<br>\$ 78.20<br>\$ -<br>\$ -                             | \$ -<br>\$ 8,477,676.83<br>\$ -<br>\$ -                                    |  |
| I SS Tranche 5 I SS Tranche 6 I SS Tranche 7 I SS Tranche 8 Otal  Cenario A - Bidder "D"  Please select accordingly from the Drop Down List in the next cell  Tyes this bid is linked" is chosen from the ackage. Linked Bids must be submitted in the select accordingly from the select  | y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load  Bidder and Bid Identification   | \$ 77.76<br>\$ -<br>\$ -                               | \$ 78.37<br>\$ -<br>\$ -                                     | \$ 78.20<br>\$ -<br>\$ -                                     | \$ 8,477,676.83<br>\$ -<br>\$ -<br>\$                                      |  |
| Please select accordingly from the Drop Down List in the next cell  I 'Yes this bid is linked" is chosen from the package. Linked Bids must be submitted i   | y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load  Bidder and Bid Identification  | \$ -<br>\$ -   | \$ -<br>\$ -   | \$ -<br>\$ -   | \$ -<br>\$ -<br>\$ -   |  |
| Please select accordingly from the Drop Down List in the next cell  "Yes this bid is linked" is chosen from the package. Linked Bids must be submitted i   | y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load  Bidder and Bid Identification   | \$ -   | \$ -   | \$ -   | \$ -   |  |
| Otal  Cotal  Cotal  Cocenario A - Bidder "D"  Notal  Notal | y 1, 2020 through December 31, 2020 - 10% of the SS TOTAL load  Bidder and Bid Identification  |  | *  | ·  | \$ -   |  |
| Please select accordingly from the Drop Down List in the next cell  "Yes this bid is linked" is chosen from the ackage. Linked Bids must be submitted i  | Bidder and Bid Identification  |  |  |  | L '  |  |
| Please select accordingly from the Drop Down List in the next cell  The Tyes this bid is linked is chosen from the package. Linked Bids must be submitted it   |  |  |  |  | 17,420,434.00  |  |
| Please select accordingly from the Drop Down List in the next cell  f "Yes this bid is linked" is chosen from the backage. Linked Bids must be submitted i   |  |  |  |  |  |  |
| Please select accordingly from the Drop Down List in the next cell  if "Yes this bid is linked" is chosen from the backage. Linked Bids must be submitted it   |  |  |  |  |  |  |
| Please select accordingly from the Prop Down List in the next cell  "Yes this bid is linked" is chosen from the ackage. Linked Bids must be submitted in the su | o this bid is NOT Linked   |  |  |  |  |  |
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| Please select accordingly from the Drop Down List in the next cell  if "Yes this bid is linked" is chosen from the backage. Linked Bids must be submitted it   | o this bid is NOT Linked   |  |  |  |  |  |
| Please select accordingly from the Drop Down List in the next cell  f "Yes this bid is linked" is chosen from the backage. Linked Bids must be submitted i   | o this bid is NOT Linked   |  |  |  |  |  |
| Tyes this bid is linked" is chosen from the backage. Linked Bids must be submitted i   | o this bid is NOT Linked   |  |  |  |  |  |
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| Prop Down List in the next cell  f "Yes this bid is linked" is chosen from the backage. Linked Bids must be submitted i  | o this bid is NOT Linked   |  |  |  |  |  |
| Tyes this bid is linked" is chosen from the backage. Linked Bids must be submitted i   | o this bid is NOT Linked   |  |  |  |  |  |
| Tyes this bid is linked" is chosen from the backage. Linked Bids must be submitted i   | o this bid is NOT Linked   |  |  |  |  |  |
| "Yes this bid is linked" is chosen from the ackage. Linked Bids must be submitted i  |  |  |  |  |  |  |
| ackage. Linked Bids must be submitted i  |  |  |  |  |  |  |
|  | he cell above does not say "Yes this bid is linked," UI can purcha   |  |  |  |  |  |
| Negative Contingent Bid" in this cell, follow<br>from this Workbook are accepted, then the<br>JI will assume that any Tranche Bid in this  | uld be withdrawn in the evnt that the Tranche Bid in this Workbook<br>wed by a description. For example, state "Negative Contingent E<br>e alternative Tranche Bid submitted in another workbook will be verease. Workbook can be purchased and UI will not withdraw any Transver between Standard Service and Last Resort Service Workbook.   | Bid: If any Linked withdrawn." If thi che Bid from any | Bid offerings s box is blank, other                          |  |  |  |
| Additional Instructions:   |  |  |  |  |  |  |
|  | RKBOOK FROM RFP DOCUMENTS TO SUBMIT BIDS. Use C  | Official Bidder Wo                                     | orkbook with you   | r unique alpha-n   | umeric identifier  |  |
| •  | •  |  |  |  |  |  |
| <ol><li>Modify yellow cells only. Make no char</li></ol>   | nges in other cells.   |  |  |  |  |  |
| B Do not enter pricing on this page. Pricil 5.01/MWh.  | ng on this page populates automatically. Enter pricing in tabs fo  | r each Tranche i                                       | n this Workbook.   | Workbook rour  | nds prices to nearest  |  |
| ·  | ces are <b>populated</b> for every month, each customer class and fo   | •  | off peak periods.  | However, price   | s do not have to   |  |
| · · · · · ·  | · · · · · · · · · · · · · · · · · · ·  | •  |  |  |  |  |
| <ul> <li>Submit multiple notebooks as desired, I<br/>Contingency" is specified.</li> </ul>   | but any Tranche contained in a workbook will be viewed as a "st  | and-alone," inde                                       | pendent Bid unle   | ss "Bid Linkage"   | or "Negative   |  |
| <del>_</del>   | et are the product of hourly total UI load (including customers tak<br>tion percentages (percentage of customers in each Customer Cl   |  |  |  | ) for 11/1/2018 -  |  |
| •  | orksheet in this file represent total UI Standard Service load. Qu   | -  |  | •  | quantities.  |  |
| . Suppliers are responsible for serving th valuation purposes only and are not relev   | e awarded portion of actual Standard Service load, irrespective  | •  |  | antities in workb  | ook are for bid  |  |

## The United Illuminating Company

Docket No: 20-01-02

| 0                        |          |             |                    |               |           |
|--------------------------|----------|-------------|--------------------|---------------|-----------|
| UI SS TOTAL Bidding Load | ON       | PEAK MWh TO | TAL quantities fo  | r 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 TO | OTAL quantities fo | or 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 |
|                          |          |             |                    |               | -         |
|                          |          |             |                    |               |           |
|                          |          |             |                    |               |           |

Public Version UI Attachment 2a

|                     | CON             | IFIDENTI   | AL UNTI     | L 04/21/2     | 2020            |                    |                |                  |                 | CONFIDEN          | TIAL UNTIL            | 04/21/2020                |              |
|---------------------|-----------------|------------|-------------|---------------|-----------------|--------------------|----------------|------------------|-----------------|-------------------|-----------------------|---------------------------|--------------|
|                     |                 |            |             |               |                 |                    |                |                  |                 |                   |                       |                           |              |
| UI SS Tranche 1     | January 1, 20   | 21 through | າ June 30,  | 2021 - 109    | % of the S      | S TOTAL loa        | ad             |                  |                 |                   |                       |                           |              |
|                     |                 | PEAK M\    | Wh          |               |                 | On Peak Bid Pric   | e Per MWh (\$/ | 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       | -             | \$ 113.82       | \$ 113.82          | \$ 113.82      | N/A              | \$ 160,099.21   | \$ 16,321.79      | \$ 419,130.77         | N/A \$                    | 595,551.77   |
| February-2021       | 1,238           | 126        | 2,831       | -             | \$ 117.02       | \$ 117.02          | \$ 117.02      | N/A              | \$ 144,847.36   | \$ 14,756.22      | \$ 331,271.92         | N/A \$                    | 490,875.50   |
| March-2021          | 1,238           | 124        | 2,579       | -             | \$ 95.62        | \$ 95.62           | \$ 95.62       | N/A              | \$ 118,358.44   | \$ 11,856.88      | \$ 246,642.23         | N/A \$                    | 376,857.55   |
| April-2021          | 1,202           | 133        | 2,119       | -             | \$ 83.19        | \$ 83.19           | \$ 83.19       | N/A              | \$ 100,027.66   | \$ 11,039.31      | \$ 176,271.29         | N/A \$                    | 287,338.26   |
| May-2021            | 1,302           | 149        | 2,215       | -             | \$ 76.92        | \$ 76.92           | \$ 76.92       | N/A              | \$ 100,126.76   | \$ 11,430.31      | \$ 170,370.11         | N/A \$                    | 281,927.18   |
| June-2021           | 1,416           | 143        | 2,562       | -             | \$ 66.46        | \$ 66.46           | \$ 66.46       | N/A              | \$ 94,087.42    | \$ 9,497.13       | \$ 170,290.46         | N/A \$                    | 273,875.01   |
| Totals              | 7,802           | 818        | 15,989      | -             |                 |                    |                |                  | \$ 717,546.85   | \$ 74,901.64      | \$ 1,513,976.78       | N/A \$                    | 2,306,425.27 |
|                     |                 |            |             |               |                 |                    |                |                  |                 |                   |                       |                           |              |
| Total Peak MWh      | 24,609          |            |             |               |                 |                    |                |                  |                 |                   |                       |                           |              |
|                     |                 |            |             |               |                 |                    |                |                  |                 |                   |                       |                           |              |
|                     |                 | OFF PEAK   |             |               |                 | 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           |                 | \$ 113.82          |                |                  |                 |                   |                       |                           | 1,586,218.29 |
| February-2021       | 2,773           | 367        | 8,857       |               | \$ 117.02       | \$ 117.02          |                |                  |                 |                   |                       |                           | 1,423,571.70 |
| March-2021          | 2,885           | 392        | 9,408       | 1.0           | \$ 95.62        | \$ 95.62           |                | ·                |                 |                   |                       |                           | 1,226,833.29 |
| April-2021          | 2,494           | 377        | 7,063       | 121           | \$ 83.19        | \$ 83.19           |                |                  |                 |                   |                       |                           | 836,442.17   |
| May-2021            | 2,537           | 402        | 6,914       | 111           | \$ 76.92        | \$ 76.92           |                |                  |                 |                   |                       |                           | 766,423.19   |
| June-2021           | 2,949           | 417        | 8,604       | 112           | \$ 66.46        | \$ 66.46           | \$ 66.46       | \$ 66.46         |                 |                   |                       |                           | 802,903.26   |
| Totals              | 16,586          | 2,349      | 51,257      | 840           |                 |                    |                |                  | \$ 1,534,558.51 | \$ 215,241.10     | \$ 4,812,240.21       | \$ 80,352.08 \$           | 6,642,391.90 |
| Total Off Peak MWh  | 71,031          |            |             |               |                 |                    |                |                  |                 |                   |                       |                           |              |
| Total Off Four Mill | 71,001          |            |             |               |                 |                    |                |                  |                 |                   |                       |                           |              |
| UI SS Tranche 1     | Total \$'s      | \$/MWh     |             |               | E               | Bidder Identific   | ation          |                  |                 |                   | Bidder Ide            | entification              |              |
| Total Peak Bid      | \$ 2,306,425.27 | \$ 93.72   |             | _             |                 |                    |                |                  |                 |                   |                       |                           |              |
|                     |                 |            |             |               |                 |                    |                |                  |                 |                   |                       |                           |              |
|                     |                 |            |             |               |                 |                    |                |                  |                 |                   |                       |                           |              |
| Total Off Peak Bid  | \$ 6,642,391.90 | \$ 93.51   |             |               |                 | 0                  |                |                  |                 |                   | (                     | 0                         |              |
| Total bid           | \$ 8,948,817.17 | \$ 93.57   |             |               |                 | cenario A - Bido   |                |                  |                 |                   |                       | - Bidder "D"              |              |
|                     |                 |            |             |               |                 |                    | •              | Down List in the |                 |                   |                       | from the Drop Down        |              |
|                     |                 |            |             | box above     | , the Tranche   | es in this workbo  | ook must be    | purchased as a   |                 | above, the T      | ranches in this wo    | rkbook must be purch      | nased as a   |
|                     |                 |            |             | Januar        | y 1, 2021 throu | gh June 30, 2021 - | 10% of the S   | TOTAL load       |                 | January 1, 2      | 2021 through June 30, | , 2021 - 10% of the SS TC | TAL load     |
| Total MWh           | 95,640          |            |             |               |                 |                    |                |                  |                 |                   |                       |                           |              |

|                    | CON           | IFIDENT    | IAL UNT     | L 04/21/2  | 2020       |                |                   |               |           | CONFIDE  | NTIAL UNTIL            | 04/21/2020             |              |
|--------------------|---------------|------------|-------------|--|------------|----------------|-------------------|---------------|-----------|--|------------------------|------------------------|--------------|
|                    |               |            |             |  |            |                |                   |               |           |  |                        |                        |              |
| UI SS Tranche 2    | January 1, 20 | 21 througl | h June 30,  | 2021 - 10 <sup>o</sup>   | % of the S | S TOTAL I      | oad               |               |           |  |                        |                        |              |
|                    |               | PEAK M     | Wh          |  |            | On Peak Bid Pi | 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        |            |             |  |            |                |                   |               |           |  |                        |                        |              |
|                    |               |            |             |  |            |                |                   |               |           |  |                        |                        |              |
|                    |               | OFF PEAK   |             |  |            |                | ice Per MWh (\$/  |               |           |  | e 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      |  |            | \$ -           | \$ -              | \$ -          | \$ -      | \$ -   | \$ -                   | \$ -                   | \$ -         |
| February-2021      | 2,773         | 367        | 8,857       | 168  |            | \$ -           | \$ -              | \$ -          | \$ -      | \$ -   | \$ -                   | \$ -                   | \$ -         |
| March-2021         | 2,885         | 392        | 9,408       | 146  | \$ -       | \$ -           | \$ -              | \$ -          | \$ -      | \$ -   | Ψ                      | \$ -                   | \$ -         |
| April-2021         | 2,494         | 377        | 7,063       | 121  | \$ -       | \$ -           | \$ -              | \$ -          | \$ -      | \$ -   | Ψ                      | \$ -                   | \$ -         |
| May-2021           | 2,537         | 402        | 6,914       | 111  | \$ -       | \$ -           | \$ -              | \$ -          | \$ -      | \$ -   | ¥                      | \$ -                   | \$ -         |
| 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 2    | Total \$'s    | \$/MWh     |             |  | E          | Bidder Identif | ication           | '             |           | _  | Bidder Ide             | entification           |              |
| Total Peak Bid     | \$ -          | \$ -       |             |  |            |                |                   |               |           |  |                        |                        |              |
|                    |               |            |             |  |            |                |                   |               |           |  |                        |                        |              |
|                    |               |            |             |  |            |                |                   |               |           |  |                        |                        |              |
| Total Off Peak Bid | \$ -          | \$ -       |             |  |            | 0              |                   |               |           |  |                        | 0                      |              |
| Total bid          | \$ -          | \$ -       |             | Scenario A - Bidder "D"  |            |                |                   |               |           | = 14 115 4 4   |                        | - Bidder "D"           |              |
|                    |               |            |             | If "Yes this bid is linked" is chosen from the Drop Down List in the |            |                |                   |               |           | If "Yes this bid is linked" is chosen from the Drop Down List in the box |                        |                        |              |
|                    |               |            |             | box above, the Tranches in this workbook must be purchased as a      |            |                |                   |               |           | 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 | S TOTAL load |
| Total MWh          | 95,640        |            |             |  |            |                |                   |               |           |  |                        |                        |              |

|                    | CON           | IFIDENT    | IAL UNT     | L 04/21/2  | 2020       |               |                   |               |           | CONFIDE  | ENTIAL UNTIL            | 04/21/2020             |            |
|--------------------|---------------|------------|-------------|--|------------|---------------|-------------------|---------------|-----------|--|-------------------------|------------------------|------------|
|                    |               |            |             |  |            |               |                   |               |           |  |                         |                        |            |
| UI SS Tranche 3    | January 1, 20 | 21 through | h June 30,  | 2021 - 10 <sup>o</sup>   | % 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        |            |             |  |            |               |                   |               |           |  |                         |                        |            |
|                    |               |            |             |  |            |               |                   |               |           |  |                         |                        |            |
|                    |               | OFF PEAK   |             | T  |            |               | rice 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      |  |            | \$ -          | \$ -              | \$ -          | \$ -      | \$ -   | \$ -                    | \$ -                   | \$ -       |
| February-2021      | 2,773         | 367        | 8,857       |  |            | \$ -          | \$ -              | \$ -          | \$ -      | \$ -   | T                       | \$ -                   | \$ -       |
| March-2021         | 2,885         | 392        | 9,408       |  | \$ -       | \$ -          | \$ -              | \$ -          | \$ -      | \$ -   | Ψ                       | \$ -                   | \$ -       |
| April-2021         | 2,494         | 377        | 7,063       |  | \$ -       | \$ -          | \$ -              | \$ -          | \$ -      | \$ -   | Ψ                       | \$ -                   | \$ -       |
| May-2021           | 2,537         | 402        | 6,914       |  | \$ -       | \$ -          | \$ -              | \$ -          | \$ -      | \$ -   | <b>*</b>                | \$ -                   | \$ -       |
| June-2021          | 2,949         | 417        | 8,604       | 112  | \$ -       | \$ -          | \$ -              | \$ -          | \$ -      | \$ -   | <b>*</b>                | \$ -                   | \$ -       |
| Totals             | 16,586        | 2,349      | 51,257      | 840  |            |               |                   |               | \$ -      | \$ -   | \$ -                    | \$ -                   | \$ -       |
| Total Off Peak MWh | 71,031        |            |             |  |            |               |                   |               |           |  |                         |                        |            |
|                    |               |            |             |  |            |               |                   |               |           |  |                         |                        |            |
| UI SS Tranche 3    | Total \$'s    | \$/MWh     |             |  | E          | Bidder Identi | fication          |               |           |  | Bidder Ide              | entification           |            |
| Total Peak Bid     | \$ -          | \$ -       |             |  |            |               |                   |               |           | _  |                         |                        |            |
|                    |               |            |             |  |            |               |                   |               |           |  |                         |                        |            |
| Total Off Peak Bid | \$ -          | \$ -       |             | 0  |            |               |                   |               |           |  |                         | 0                      |            |
| Total bid          | \$ -          | \$ -       |             | Scenario A - Bidder "D"  |            |               |                   |               |           |  | Scenario A              | - Bidder "D"           |            |
|                    |               |            |             | If "Yes this bid is linked" is chosen from the Drop Down List in the |            |               |                   |               |           | If "Yes this bid is linked" is chosen from the Drop Down List in the box |                         |                        |            |
|                    |               |            |             | box above, the Tranches in this workbook must be purchased as a      |            |               |                   |               |           | above, the Tranches in this workbook must be purchased as a              |                         |                        |            |
|                    |               |            |             | _  |            |               | 1 - 10% of the S  |               |           | January  | 1, 2021 through June 30 | , 2021 - 10% of the SS | TOTAL load |
| Total MWh          | 95,640        |            |             |  |            |               |                   |               |           |  |                         |                        |            |

|                    | CON            | IFIDENT   | IAL UNTI    | L 04/21/2              | 2020            |                              |                  |                  |           | CONFIDE        | NTIAL UNTIL             | 04/21/2020           |          |       |
|--------------------|----------------|-----------|-------------|------------------------|-----------------|------------------------------|------------------|------------------|-----------|----------------|-------------------------|----------------------|----------|-------|
|                    |                |           |             |                        |                 |                              |                  |                  |           |                |                         |                      |          |       |
| UI SS Tranche 4    | January 1, 202 | 21 throug | h June 30,  | 2021 - 10 <sup>o</sup> | % of the S      | S TOTAL I                    | oad              |                  |           |                |                         |                      |          |       |
|                    |                | PEAK M    | Wh          |                        |                 | On Peak Bid Pr               | ice Per MWh (\$  | /MWh)            |           | Peak Bid Price | Times MWh (\$/MWh)      | ı                    |          |       |
| 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              |                  |                  |           |                | e 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                    |                 | \$ -                         | \$ -             | \$ -             | \$ -      | \$ -           |                         | \$ -                 | \$       |       |
| February-2021      | 2,773          | 367       | 8,857       |                        | \$ -            | \$ -                         | \$ -             | \$ -             | \$ -      | \$ -           | \$ -                    | \$ -                 | \$       | -     |
| 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                       |                      | Ψ        | -     |
| June-2021          | 2,949          | 417       | 8,604       | 112                    | \$ -            | \$ -                         | \$ -             | \$ -             | \$ -      | \$ -           | T                       | \$ -                 | \$       | -     |
| 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          | <u>'</u>         |           |                | Bidder Ide              | ntification          | '        |       |
| Total Peak Bid     | \$ -           | \$ -      |             |                        |                 |                              |                  |                  |           |                |                         |                      |          |       |
|                    |                |           |             |                        |                 |                              |                  |                  |           |                |                         |                      |          |       |
|                    |                |           |             |                        |                 |                              |                  |                  |           |                |                         |                      |          |       |
| Total Off Peak Bid | \$ -           | \$ -      |             |                        |                 | 0                            |                  |                  |           |                |                         | )                    |          |       |
| Total bid          | \$ -           | \$ -      |             |                        |                 | cenario A - Bi               |                  |                  |           |                | Scenario A              |                      |          |       |
|                    |                |           |             |                        |                 |                              | •                | Down List in the |           |                | is linked" is chosen    | •                    |          |       |
|                    |                |           |             |                        |                 |                              |                  | purchased as a   |           |                | Tranches in this wo     |                      |          |       |
|                    |                |           |             | Januar                 | y 1, 2021 throu | gh June 30, 202 <sup>-</sup> | 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         |           |             |                        |                 |                              |                  |                  |           |                |                         |                      |          |       |

|                      | CONE            | IDENTI    | AL UNTIL    | 0//21/2  | 020        |            |            |                    |                  |    |              | C    | ONFIDEN          | ΙΤΙΔΙ     | HINTH       | 0//21/2      | 020       |        |              |
|----------------------|-----------------|-----------|-------------|--|------------|------------|------------|--------------------|------------------|----|--------------|------|------------------|-----------|-------------|--------------|-----------|--------|--------------|
|                      | CON             | IDLIAII   | AL OIVIIL   | _ <del>                                     </del> | 020        |            |            |                    |                  |    |              |      | ON IDEN          | IIIAL     | OITTIL      | 04/21/2      | 020       |        |              |
| III CC Trompho F     | 1b. 4 2020 4b   | rough De  |             | 1 2020 4   | 00/ of     | 4h a CC    | TOTAL      |                    |                  |    |              |      |                  |           |             |              |           |        |              |
| UI SS Tranche 5      | July 1, 2020 th |           |             | 1, 2020 - 1  | U% OI      |            |            |                    |                  |    |              |      |                  |           |             |              |           |        |              |
|                      |                 | PEAK M    |             | T  |            |            |            | rice Per MWh (\$   | •                | _  |              | Pe   | eak Bid Price Ti |           | ,           |              |           |        |              |
| Month                | Small C&I       | Large C&I | Residential | Street Lights                                      |            |            | rge C&I    | Residential        | Street Lights    | ٠. | Small C&I    |      | Large C&I        |           | sidential   | Street L     | _         |        | Total        |
| July-2020            | 1,986           | 190       | 4,848       | -  |            | .63 \$     | 70.63      | \$ 70.63           | N/A              | \$ | 140,249.99   |      | 13,398.51        |           | 342,378.93  |              |           | \$     | 496,027.43   |
| August-2020          | 1,750           | 164       | 4,186       | -  |            | .83 \$     | 68.83      | \$ 68.83           | N/A              | \$ | 120,459.38   | + -  | 11,260.59        |           | 288,143.03  |              |           | \$     | 419,863.00   |
| September-2020       | 1,369           | 139       | 2,809       | -  |            | .95 \$     | 73.95      | \$ 73.95           | N/A              | \$ | 101,230.16   |      | 10,286.45        |           | 207,688.58  |              |           | \$     | 319,205.19   |
| October-2020         | 1,415           | 156       | 2,262       | -  |            | .94 \$     | 76.94      | \$ 76.94           | N/A              | \$ | 108,893.18   |      | 12,033.42        |           | 174,045.97  |              |           | \$     | 294,972.57   |
| November-2020        | 1,282           | 153       | 2,821       | -  |            | .44 \$     | 86.44      | \$ 86.44           | N/A              | \$ | 110,772.86   |      | 13,199.39        |           | 243,864.53  |              |           | \$     | 367,836.78   |
| December-2020        | 1,240           | 137       | 3,092       | -  | \$ 97      | .27 \$     | 97.27      | \$ 97.27           | N/A              | \$ | 120,585.62   | +    | 13,345.44        |           | 300,739.39  |              |           | \$     | 434,670.45   |
| Totals               | 9,041           | 939       | 20,017      | -  |            |            |            |                    |                  | \$ | 702,191.19   | \$   | 73,523.80        | \$ 1      | ,556,860.43 | N/A          |           | \$     | 2,332,575.42 |
|                      |                 |           |             |  |            |            |            |                    |                  |    |              |      |                  |           |             |              |           |        |              |
| Total Peak MWh       | 29,997          |           |             |  |            |            |            |                    |                  |    |              |      |                  |           |             |              |           |        |              |
|                      |                 |           |             |  |            |            |            |                    |                  |    |              |      |                  |           |             |              |           |        |              |
|                      |                 | OFF PEAK  |             | I  | -          |            |            | rice Per MWh (\$   | •                |    |              | Off  | Peak Bid Price   |           |             | <u> </u>     |           |        |              |
| Month                | Small C&I       | Large C&I | Residential | Street Lights                                      | Small C    |            | rge C&I    | Residential        | Street Lights    | _  | Small C&I    |      | Large C&I        |           | sidential   | Street L     | _         |        | Total        |
| July-2020            | 3,677           | 491       | 12,695      | 107  |            | .63 \$     | 70.63      |                    |                  | _  | 259,706.51   |      | 34,644.02        |           | 896,676.10  | -            | ,550.35   |        | 1,198,576.98 |
| August-2020          | 3,247           | 435       | 11,352      | 96   |            | .83 \$     | 68.83      | Ψ 00.00            | \$ 68.83         | _  | 223,497.89   | _    | 29,934.17        |           | 781,323.75  |              | ,607.68   |        | 1,041,363.49 |
| September-2020       | 2,694           | 386       | 8,568       | 106  |            | .95 \$     | 73.95      | \$ 73.95           | \$ 73.95         | \$ | 199,250.88   |      | 28,515.12        |           | 633,588.81  |              | ,838.70   |        | 869,193.51   |
| October-2020         | 2,732           | 419       | 6,796       | 141  |            | .94 \$     | 76.94      | \$ 76.94           | \$ 76.94         | \$ | 210,200.08   |      | 32,207.08        |           | 522,907.32  |              | ,856.23   |        | 776,170.71   |
| November-2020        | 2,692           | 423       | 7,887       | 156  |            | .44 \$     | 86.44      | \$ 86.44           | \$ 86.44         | \$ | 232,713.77   |      | 36,572.76        |           | 681,786.86  |              | ,476.00   |        | 964,549.39   |
| December-2020        | 2,905           | 423       | 9,805       | 183  | \$ 97      | .27 \$     | 97.27      | \$ 97.27           | \$ 97.27         | \$ | 282,549.90   | +    | 41,174.39        |           | 953,712.90  |              | ,810.14   |        | 1,295,247.33 |
| Totals               | 17,948          | 2,576     | 57,103      | 789  |            |            |            |                    |                  | \$ | 1,407,919.03 | \$   | 203,047.54       | \$ 4      | ,469,995.74 | \$ 64        | ,139.10   | \$     | 6,145,101.41 |
| Total Off Peak MWh   | 78,416          |           |             |  |            |            |            |                    |                  |    |              |      |                  |           |             |              |           |        |              |
| - Total on Foak minn | 7 5, 1.15       |           |             |  |            |            |            |                    |                  |    |              |      |                  |           |             |              |           |        |              |
| UI SS Tranche 5      | Total \$'s      | \$/MWh    |             | ,  | ļ          | Bidde      | er Identi  | fication           |                  |    |              |      |                  |           | Bidder Ide  | ntification  | )         |        |              |
| Total Peak Bid       | \$ 2,332,575.42 | \$ 77.76  |             |  |            |            |            |                    |                  |    |              |      |                  |           |             |              |           |        |              |
|                      |                 |           |             | _  |            |            |            |                    |                  |    |              |      |                  |           |             |              |           |        |              |
|                      |                 |           |             |  |            |            |            |                    |                  |    |              |      |                  |           |             |              |           |        |              |
| Total Off Peak Bid   | \$ 6,145,101.41 | \$ 78.37  |             |  |            |            | 0          |                    |                  |    |              |      |                  |           | (           | )            |           |        |              |
| Total bid            | \$ 8,477,676.83 | \$ 78.20  |             |  |            | Scena      | rio A - Bi | idder "D"          |                  |    |              |      |                  | S         | Scenario A  | - Bidder "D  | )"        |        |              |
|                      |                 |           |             | If "Yes this                                       | bid is lii | nked" is d | chosen fi  | rom the Drop       | Down List in the |    |              | If " | Yes this bid is  | s linked" | is chosen   | from the D   | rop Dov   | vn Lis | t in the box |
|                      |                 |           |             | box above,   | the Tran   | nches in   | this work  | kbook must be      | purchased as a   |    |              |      | above, the T     | ranches   | in this wo  | rkbook mu    | st be pu  | rchas  | ed as a      |
|                      |                 |           |             | July 1, 20   | 020 throu  | gh Decem   | ber 31, 20 | 20 - 10% of the \$ | SS TOTAL load    |    |              |      | July 1, 2020     | through [ | December 31 | , 2020 - 10% | of the SS | TOTA   | L load       |
| Total MWh            | 108,413         |           |             |  |            |            |            |                    |                  |    |              |      |                  |           |             |              |           |        |              |

| DOCKET NO. 20-01-  |                 | FIDENTI   | AL UNTIL    | 04/21/2       | 020           |                |                   |                  |           | CON      | JFIDEN        | ITIAL UNTIL                   | 04/21/2020           | )        |              |
|--------------------|-----------------|-----------|-------------|---------------|---------------|----------------|-------------------|------------------|-----------|----------|---------------|-------------------------------|----------------------|----------|--------------|
|                    |                 |           | AL OITTIE   | . O-1/2 1/2   | 020           |                |                   |                  |           |          |               |                               |                      |          |              |
| UI SS Tranche 6    | July 1, 2020 th | arough De | cember 31   | 2020 - 1      | ∩% of th      | SS TOT         | Al load           |                  |           |          |               |                               |                      |          |              |
| or oo Tranche o    | July 1, 2020 ti | PEAK M\   |             | 1, 2020 - 1   | 0 /0 01 111   |                | Price Per MWh (   | E/M/A/b)         |           | Poak I   | Bid Brico Tir | <br>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 |          | ge C&I        | Residential                   | Street Lights        |          | Total        |
| July-2020          | 1,986           | 190       | 4,848       | Street Lights | e Siliali Cal | Large Car      | Residential       | N/A              | \$ -      |          | -             | \$ -                          | N/A                  | \$       | Total        |
| August-2020        | 1,750           | 164       | 4,046       |               | Ф -           | \$ -           | \$ -              | N/A<br>N/A       | \$ -      | -        |               | \$ -                          | N/A                  | \$       |              |
| September-2020     | 1,369           | 139       | 2,809       | -             | φ <u>-</u>    | \$ -           | \$ -              | N/A              | \$ -      | T        |               | \$ -                          | 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      | -             | Ψ             | Ψ              | Ψ                 | TV/A             | \$ -      | · ·      |               | \$ -                          | N/A                  | \$       |              |
| Totals             | 9,041           | 939       | 20,017      | -             |               |                |                   |                  |           | Þ        | -             |                               | IN/A                 | Ф        | -            |
| Total Peak MWh     | 29,997          |           |             |               |               |                |                   |                  |           |          |               |                               |                      |          |              |
| Total Fear WWWII   | 29,391          |           |             |               |               |                |                   |                  |           |          |               |                               |                      |          |              |
|                    |                 | OFF PEAK  | MWh         |               |               | Off Peak Rid   | Price Per MWh (   | S/MWh)           |           | Off Peal | k Rid Price T | │<br> <br> 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 |          | ge 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 Iden    | tification        |                  |           |          |               | Bidder Id                     | entification         |          |              |
| Total Peak Bid     | \$ -            | \$ -      |             |               |               |                |                   |                  |           |          |               |                               |                      |          |              |
|                    |                 |           |             |               |               |                |                   |                  |           |          |               |                               |                      |          |              |
|                    |                 |           |             |               |               |                |                   |                  |           |          |               |                               |                      |          |              |
| Total Off Peak Bid | \$ -            | \$ -      |             |               |               | 0              |                   |                  |           |          |               |                               | 0                    |          |              |
| Total bid          | \$ -            | \$ -      |             |               | ,             | Scenario A -   | Bidder "D"        |                  |           |          |               | Scenario A                    | - Bidder "D"         |          |              |
|                    |                 |           |             | If "Yes this  |               |                |                   | Down List in the |           | If "Yes  | this bid is   | s linked" is chosen           |                      | own Lis  | t in the box |
|                    |                 |           |             | box above,    | the Tranch    | nes in this wo | rkbook must b     | e purchased as a | <u> </u>  | ab       | ove, the T    | ranches in this wo            | rkbook must be       | purchase | ed as a      |
|                    |                 |           |             | July 1, 20    | 020 through   | December 31,   | 2020 - 10% of the | SS TOTAL load    |           | J        | July 1, 2020  | through December 3            | 1, 2020 - 10% of the | SS TOTA  | L load       |
| Total MWh          | 108,413         |           |             |               |               |                |                   |                  |           |          |               |                               |                      |          |              |

|                    | CONE             | IDENTI    | AL UNTIL    | 04/21/2                  | 020          |                 |                   |                   |              | CONFIDE            | NTIAL UNTIL 04/21/2020                       |                     |
|--------------------|------------------|-----------|-------------|--------------------------|--------------|-----------------|-------------------|-------------------|--------------|--------------------|--|---------------------|
|                    |                  |           | AL OITH     | <del>  04,21,2</del><br> |              |                 |                   |                   |              |                    | 111AE 0111E 0-1/21/2020                      | <u>'</u>            |
| UI SS Tranche 7    | July 1, 2020 th  | rough De  | scambar 31  | 1 2020 - 1               | 0% of the    |                 | Lload             |                   |              |                    |  |                     |
| Of 33 Tranche 7    | July 1, 2020 til | PEAK M    |             | 1, 2020 - 1              | U /0 UI LIII |                 |                   | ·/Basa/I-S        |              | Dool Did Drice Ti  | ing a Bayaria (#/Bayaria)                    |                     |
| Month              | Small C&I        | Large C&I | Residential | Street Lights            | Small C&I    | Large C&I       | Price Per MWh (\$ | •                 | Small C&I    | Large C&I          | imes MWh (\$/MWh)  Residential Street Lights | Total               |
| July-2020          | 1,986            | 190       | 4,848       | ·                        | \$ -         | Large C&I       | Residential       | Street Lights N/A | _            | \$ -               | -  | \$ -                |
| August-2020        | 1,750            | 164       | 4,848       | <del>-</del>             | \$ -         | \$ -            | \$ -              | N/A               | \$ -<br>\$ - | \$ -               | \$ - N/A<br>\$ - N/A                         | \$ -                |
| September-2020     | 1,750            | 139       | 2,809       |                          | \$ -         | \$ -            | \$ -              | N/A               | \$ -         | \$ -               | \$ - N/A                                     | \$ -                |
| October-2020       | 1,415            | 156       | 2,262       | -                        | Ф -          | \$ -            | \$ -              | N/A               | \$ -         | \$ -               | \$ - N/A                                     | \$ -                |
| November-2020      | 1,282            | 153       | 2,821       |                          | φ -          | \$ -            | \$ -              | N/A               | \$ -         | \$ -               | \$ - N/A                                     | \$ -                |
| December-2020      | 1,240            | 137       | 3,092       |                          | \$ -         | \$ -            | \$ -              | N/A               | \$ -         | \$ -               | \$ - N/A                                     | \$ -                |
| Totals             | 9,041            | 939       | 20,017      |                          | Ψ            | Ψ               | Ψ                 | IN/A              | \$ -         | <b>T</b>           | \$ - N/A                                     | \$ -                |
| TOTALS             | 9,041            | 939       | 20,017      | -                        |              |                 |                   |                   | -<br>-       |                    | э - IN/A                                     | <b>a</b> -          |
| Total Peak MWh     | 29,997           |           |             |                          |              |                 |                   |                   |              |                    |  |                     |
| Total Feak WWWII   | 29,997           |           |             |                          |              |                 |                   |                   |              |                    |  |                     |
|                    |                  | OFF PEAK  | MWb         |                          |              | Off Peak Bid B  | rice Per MWh (\$  | /M/M/h)           |              | Off Peak Rid 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 7    | Total \$'s       | \$/MWh    |             |                          | I            | Bidder Identi   | ification         |                   |              |                    | Bidder Identification                        | <u> </u>            |
| Total Peak Bid     | \$ -             | \$ -      |             |                          |              |                 |                   |                   |              |                    |  |                     |
|                    |                  |           |             |                          |              |                 |                   |                   |              |                    |  |                     |
|                    |                  |           |             |                          |              |                 |                   |                   |              |                    |  |                     |
| Total Off Peak Bid | \$ -             | \$ -      |             |                          |              | 0               |                   |                   |              |                    | 0  |                     |
| Total bid          | ,                | \$ -      |             | _                        | ç            | Scenario A - B  | idder "D"         |                   |              |                    | Scenario A - Bidder "D"                      |                     |
|                    | <b>T</b>         | T         |             | If "Yes this             |              |                 |                   | Down List in the  |              | If "Yes this bid i | s linked" is chosen from the Drop [          | own List in the box |
|                    |                  |           |             |                          |              |                 |                   | e purchased as a  |              |                    | ranches in this workbook must be             |                     |
|                    |                  |           |             |                          |              | December 31, 20 |                   | •                 |              |                    | through December 31, 2020 - 10% of the       |                     |
| Total MWh          | 108,413          |           |             |                          |              |                 |                   |                   |              |                    |  |                     |

|                     | CONF             | IDENTI    | AL UNTIL    | 04/21/2   | 020         |                 |                   |                  |           | CONFIDE            | NTIAL UNTIL 04/21/2020                 | )                    |
|---------------------|------------------|-----------|-------------|---|-------------|-----------------|-------------------|------------------|-----------|--------------------|--|----------------------|
|                     |                  | IDEITI    | AL OITH     | <del>                                    </del> |             |                 |                   |                  |           |                    | 111AE 0111E 0-1/21/2020                |                      |
| UI SS Tranche 8     | July 1, 2020 th  | rough De  | combor 3    | 1 2020 - 1                                      | 0% of the   |                 | Lload             |                  |           |                    |  |                      |
| Ol 00 Tranche 0     | July 1, 2020 til | PEAK M    |             | 1, 2020 - 1                                     | 0 /0 01 111 |                 | Price Per MWh (\$ | (MANA/Ib)        |           | Pook Pid Price Ti  | 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       |   | \$ -        | Large Car       | \$ -              | N/A              | \$ -      | \$ -               | \$ - N/A                               | \$ -                 |
| August-2020         | 1,750            | 164       | 4,046       | -   | \$ -        | \$ -            | \$ -              | N/A              | \$ -      | \$ -               | \$ - N/A                               | \$ -                 |
| September-2020      | 1,369            | 139       | 2,809       | _   | \$ -        | \$ -            | \$ -              | N/A              | \$ -      | \$ -               | \$ - N/A                               | \$ -                 |
| October-2020        | 1,415            | 156       | 2,262       |   | φ -<br>¢ -  | \$ -            | \$ -              | N/A              | \$ -      | \$ -               | \$ - N/A                               | \$ -                 |
| November-2020       | 1,282            | 153       | 2,821       |   | φ -<br>¢ -  | \$ -            | \$ -              | N/A              | \$ -      | \$ -               | \$ - N/A                               | \$ -                 |
| December-2020       | 1,240            | 137       | 3,092       | _   | \$ -        | \$ -            | \$ -              | N/A              | \$ -      | \$ -               | \$ - N/A                               | \$ -                 |
| Totals              | 9,041            | 939       | 20,017      | _   | Ψ           | Ψ               | Ψ                 | 14//1            | \$ -      | <b>T</b>           | \$ - N/A                               | \$ -                 |
| Totals              | 3,041            | 338       | 20,017      | -   |             |                 |                   |                  | Ψ -       | Ψ -                | φ - IVA                                | Ψ -                  |
| Total Peak MWh      | 29,997           |           |             |   |             |                 |                   |                  |           |                    |  |                      |
| TOTAL T GAN IVIVVII | 25,557           |           |             |   |             |                 |                   |                  |           |                    |  |                      |
|                     |                  | OFF PEAK  | MWh         |   |             | Off Peak Rid P  | rice Per MWh (\$  | /MWb)            |           | Off Peak Rid 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 8     | Total \$'s       | \$/MWh    |             |   |             | Bidder Identi   | ification         |                  |           |                    | Bidder Identification                  |                      |
| Total Peak Bid      | \$ -             | \$ -      |             |   |             |                 |                   |                  |           |                    |  |                      |
|                     |                  |           |             | -   |             |                 |                   |                  |           |                    |  |                      |
|                     |                  |           |             |   |             |                 |                   |                  |           |                    |  |                      |
| Total Off Peak Bid  | \$ - !           | \$ -      |             |   |             | 0               |                   |                  |           |                    | 0                                      |                      |
| Total bid           | 7                | \$ -      |             |   | ç           | Scenario A - B  | idder "D"         |                  |           |                    | Scenario A - Bidder "D"                |                      |
|                     | <b>T</b>         | T         |             | If "Yes this                                    |             |                 |                   | Down List in the |           | If "Yes this bid i | s linked" is chosen from the Drop [    | Down List in the box |
|                     |                  |           |             |   |             |                 |                   | e purchased as a |           |                    | Franches in this workbook must be      |                      |
|                     |                  |           |             | -   |             | December 31, 20 |                   | •                |           |                    | through December 31, 2020 - 10% of the | •                    |
| Total MWh           | 108,413          |           |             |   |             |                 |                   |                  |           |                    |  |                      |