

CONFIDENTIAL UNTIL 01/19/2021

UI Standard Service RFP102020, Bidding Workbook

UI Standard Service Tranche	Tranche Definition	Peak \$/MWh	Off Peak \$/MWh	Total \$/MWh	Total \$
UI SS Tranche 1	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$ 78.69	\$ 79.03	\$ 78.94	\$ 9,422,291.60
UI SS Tranche 2	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$ 78.74	\$ 79.09	\$ 78.99	\$ 9,428,970.09
UI SS Tranche 3	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$ 78.80	\$ 79.15	\$ 79.05	\$ 9,436,131.88
UI SS Tranche 4	July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -
UI SS Tranche 5	January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load	\$ 90.01	\$ 90.05	\$ 90.04	\$ 8,909,383.76
UI SS Tranche 6	January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -
UI SS Tranche 7	January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -
UI SS Tranche 8	January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -
Total					\$ 37,196,777.33

Bidder and Bid Identification

Scenario A - Bidder "B"

Bidder B UI_SS_Bidder_workbook_RFP102020 - 2 of 2

Please select accordingly from the Drop Down List in the next cell **Yes this bid is Linked**

If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a package. Linked Bids must be submitted in a separate, stand-alone Workbook that only contains pricing for Tranches that are part of the Linked package (i.e. do not combine Linked and Unlinked pricing in the same Workbook). Linkage may not cross over between Standard Service and Last Resort Service Bids. If the cell above does not say "Yes this bid is linked," UI can purchase any individual Tranche in this Workbook.

Negative Contingent Bid. If the linked bid offerings for Tranches 1,2,3, & 5 from this workbook are accepted, alternative bids for Tranches 1,2,3, and 5 submitted in 'Bidder B UI_SS_Bidder_workbook_RFP102020 - 1 of 2' (unlinked workbook) will be withdrawn. Zero values in this workbook represent no bid. Below are the possible outcomes:- If no linked bid is accepted, any of the bids in unlinked workbook for Tranches 1,2,3,4,5,6,7 or 8 can individually be accepted.- If the linked bid is accepted for Tranches 1,2,3, and 5, only unlinked bids for Tranches 4,6,7 or 8 from the unlinked workbook can individually be accepted.

Additional Instructions:

- DO NOT USE SAMPLE BIDDER WORKBOOK FROM RFP DOCUMENTS TO SUBMIT BIDS. Use Official Bidder Workbook with your unique alpha-numeric identifier provided by UI. Price quotes provided in any other format will not be accepted.
- Modify yellow cells only. Make no changes in other cells.
- Do not enter pricing on this page. Pricing on this page populates automatically. Enter pricing in tabs for each Tranche in this Workbook. Workbook rounds prices to nearest \$.01/MWh.
- For any Tranche quoted, make sure prices are **populated** for every month, each customer class and for both peak and off peak periods. However, prices do not have to vary on this basis (i.e. suppliers are not obligated to differentiate pricing between customer classes, month or time of use).
- Submit multiple notebooks as desired, but any Tranche contained in a workbook will be viewed as a "stand-alone," independent Bid unless "Bid Linkage" or "Negative Contingency" is specified.
- Quantities in "Bidding_Load" worksheet are the product of hourly total UI load (including customers taking generation service from entities other than UI) for **09/1/2019 - 08/31/2020, times the August 2020 migration percentages** (percentage of customers in each Customer Class taking generation service from UI).
- Quantities provided in Bidding_Load worksheet in this file represent total UI Standard Service load. Quantities show for each Tranche are 10% of these quantities.
- Suppliers are responsible for serving the awarded portion of actual Standard Service load, irrespective of the quantities in this table. Quantities in workbook are for bid evaluation purposes only and are not relevant to contractual service obligations. Actual load will differ from these quantities.

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UI SS TOTAL Bidding Load	ON PEAK MWh TOTAL quantities for evaluation					
Month	Small_CI	Large_CI	Residential	StreetLight	Total	
July	19,433	2,628	58,628	-	80,689	
August	16,437	2,175	48,246	-	66,858	
September	14,095	1,945	30,198	-	46,238	
October	14,578	2,188	24,324	-	41,090	
November	12,297	1,939	27,137	-	41,373	
December	13,769	2,089	34,321	-	50,179	32,642.70
January	13,626	1,976	36,540	-	52,142	
February	11,997	1,771	27,765	-	41,533	
March	12,517	1,853	25,291	-	39,661	
April	11,105	1,748	23,536	-	36,389	
May	9,841	1,716	22,066	-	33,623	
June	15,046	2,227	36,920	-	54,193	25,754.10
Total On Peak	164,741	24,255	394,972	-	583,968	
	OFF PEAK MWh TOTAL quantities for evaluation					
Month	Small_CI	Large_CI	Residential	StreetLight	Total	
July	33,999	6,528	148,641	1,072	190,240	
August	32,559	6,129	143,033	905	182,626	
September	27,785	5,392	92,124	1,050	126,351	
October	28,174	5,855	73,075	1,398	108,502	
November	28,364	5,784	83,966	1,623	119,737	
December	30,707	6,033	101,124	1,881	139,745	86,720.10
January	28,924	5,521	102,078	1,806	138,329	
February	26,950	5,173	86,149	1,488	119,760	
March	27,359	5,475	87,876	1,346	122,056	
April	22,942	4,955	78,054	1,218	107,169	
May	22,780	5,319	79,004	1,187	108,290	
June	27,392	5,745	102,203	1,055	136,395	73,199.90
Total Off Peak	337,935	67,909	1,177,327	16,029	1,599,200	
Total	502,676	92,164	1,572,299	16,029	2,183,168	

CONFIDENTIAL UNTIL 01/19/2021									CONFIDENTIAL UNTIL 01/19/2021				
UI SS Tranche 1 July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load													
Month	PEAK MWh				On Peak Bid Price Per MWh (\$/MWh)				Peak Bid Price Times MWh (\$/MWh)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July-2021	1,943	263	5,863	-	\$ 72.11	\$ 72.11	\$ 72.11	N/A	\$ 140,131.36	\$ 18,950.51	\$ 422,766.51	N/A	\$ 581,848.38
August-2021	1,644	218	4,825	-	\$ 72.23	\$ 72.23	\$ 72.23	N/A	\$ 118,724.45	\$ 15,710.03	\$ 348,480.86	N/A	\$ 482,915.34
September-2021	1,410	195	3,020	-	\$ 74.10	\$ 74.10	\$ 74.10	N/A	\$ 104,443.95	\$ 14,412.45	\$ 223,767.18	N/A	\$ 342,623.58
October-2021	1,458	219	2,432	-	\$ 77.93	\$ 77.93	\$ 77.93	N/A	\$ 113,606.35	\$ 17,051.08	\$ 189,556.93	N/A	\$ 320,214.36
November-2021	1,230	194	2,714	-	\$ 85.86	\$ 85.86	\$ 85.86	N/A	\$ 105,582.04	\$ 16,648.25	\$ 232,998.28	N/A	\$ 355,228.57
December-2021	1,377	209	3,432	-	\$ 96.81	\$ 96.81	\$ 96.81	N/A	\$ 133,297.69	\$ 20,223.61	\$ 332,261.60	N/A	\$ 485,782.90
Totals	9,061	1,296	22,285	-					\$ 715,785.84	\$ 102,995.93	\$ 1,749,831.36	N/A	\$ 2,568,613.13
Total Peak MWh	32,643												
Month	OFF PEAK MWh				Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July-2021	3,400	653	14,864	107	\$ 72.11	\$ 72.11	\$ 72.11	\$ 72.11	\$ 245,166.79	\$ 47,073.41	\$ 1,071,850.25	\$ 7,730.19	\$ 1,371,820.64
August-2021	3,256	613	14,303	91	\$ 72.23	\$ 72.23	\$ 72.23	\$ 72.23	\$ 235,173.66	\$ 44,269.77	\$ 1,033,127.36	\$ 6,536.82	\$ 1,319,107.61
September-2021	2,779	539	9,212	105	\$ 74.10	\$ 74.10	\$ 74.10	\$ 74.10	\$ 205,886.85	\$ 39,954.72	\$ 682,638.84	\$ 7,780.50	\$ 936,260.91
October-2021	2,817	586	7,308	140	\$ 77.93	\$ 77.93	\$ 77.93	\$ 77.93	\$ 219,559.98	\$ 45,628.02	\$ 569,473.48	\$ 10,894.61	\$ 845,556.09
November-2021	2,836	578	8,397	162	\$ 85.86	\$ 85.86	\$ 85.86	\$ 85.86	\$ 243,533.30	\$ 49,661.42	\$ 720,932.08	\$ 13,935.08	\$ 1,028,061.88
December-2021	3,071	603	10,112	188	\$ 96.81	\$ 96.81	\$ 96.81	\$ 96.81	\$ 297,274.47	\$ 58,405.47	\$ 978,981.44	\$ 18,209.96	\$ 1,352,871.34
Totals	18,159	3,572	64,196	793					\$ 1,446,595.05	\$ 284,992.81	\$ 5,057,003.45	\$ 65,087.16	\$ 6,853,678.47
Total Off Peak MWh	86,720												
UI SS Tranche 1	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification					
Total Peak Bid	\$ 2,568,613.13	\$ 78.69	0 Scenario A - Bidder "B" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load					0 Scenario A - Bidder "B" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,853,678.47	\$ 79.03											
Total bid	\$ 9,422,291.60	\$ 78.94											
Total MWh	119,363												

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UI SS Tranche 2 July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load													
Month	PEAK MWh				On Peak Bid Price Per MWh (\$/MWh)				Peak Bid Price Times MWh (\$/MWh)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July-2021	1,943	263	5,863	-	\$ 72.17	\$ 72.17	\$ 72.17	N/A	\$ 140,247.96	\$ 18,966.28	\$ 423,118.28	N/A	\$ 582,332.52
August-2021	1,644	218	4,825	-	\$ 72.29	\$ 72.29	\$ 72.29	N/A	\$ 118,823.07	\$ 15,723.08	\$ 348,770.33	N/A	\$ 483,316.48
September-2021	1,410	195	3,020	-	\$ 74.15	\$ 74.15	\$ 74.15	N/A	\$ 104,514.43	\$ 14,422.18	\$ 223,918.17	N/A	\$ 342,854.78
October-2021	1,458	219	2,432	-	\$ 77.98	\$ 77.98	\$ 77.98	N/A	\$ 113,679.24	\$ 17,062.02	\$ 189,678.55	N/A	\$ 320,419.81
November-2021	1,230	194	2,714	-	\$ 85.91	\$ 85.91	\$ 85.91	N/A	\$ 105,643.53	\$ 16,657.95	\$ 233,133.97	N/A	\$ 355,435.45
December-2021	1,377	209	3,432	-	\$ 96.87	\$ 96.87	\$ 96.87	N/A	\$ 133,380.30	\$ 20,236.14	\$ 332,467.53	N/A	\$ 486,083.97
Totals	9,061	1,296	22,285	-					\$ 716,288.53	\$ 103,067.65	\$ 1,751,086.83	N/A	\$ 2,570,443.01
Total Peak MWh	32,643												
Month	OFF PEAK MWh				Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July-2021	3,400	653	14,864	107	\$ 72.17	\$ 72.17	\$ 72.17	\$ 72.17	\$ 245,370.78	\$ 47,112.58	\$ 1,072,742.10	\$ 7,736.62	\$ 1,372,962.08
August-2021	3,256	613	14,303	91	\$ 72.29	\$ 72.29	\$ 72.29	\$ 72.29	\$ 235,369.01	\$ 44,306.54	\$ 1,033,985.56	\$ 6,542.25	\$ 1,320,203.36
September-2021	2,779	539	9,212	105	\$ 74.15	\$ 74.15	\$ 74.15	\$ 74.15	\$ 206,025.78	\$ 39,981.68	\$ 683,099.46	\$ 7,785.75	\$ 936,892.67
October-2021	2,817	586	7,308	140	\$ 77.98	\$ 77.98	\$ 77.98	\$ 77.98	\$ 219,700.85	\$ 45,657.29	\$ 569,838.85	\$ 10,901.60	\$ 846,098.59
November-2021	2,836	578	8,397	162	\$ 85.91	\$ 85.91	\$ 85.91	\$ 85.91	\$ 243,675.12	\$ 49,690.34	\$ 721,351.91	\$ 13,943.19	\$ 1,028,660.56
December-2021	3,071	603	10,112	188	\$ 96.87	\$ 96.87	\$ 96.87	\$ 96.87	\$ 297,458.71	\$ 58,441.67	\$ 979,588.19	\$ 18,221.25	\$ 1,353,709.82
Totals	18,159	3,572	64,196	793					\$ 1,447,600.25	\$ 285,190.10	\$ 5,060,606.07	\$ 65,130.66	\$ 6,858,527.08
Total Off Peak MWh	86,720												
UI SS Tranche 2	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification					
Total Peak Bid	\$ 2,570,443.01	\$ 78.74	0 Scenario A - Bidder "B" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load					0 Scenario A - Bidder "B" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,858,527.08	\$ 79.09											
Total bid	\$ 9,428,970.09	\$ 78.99											
Total MWh	119,363												

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UI SS Tranche 3 July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load													
Month	PEAK MWh				On Peak Bid Price Per MWh (\$/MWh)				Peak Bid Price Times MWh (\$/MWh)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July-2021	1,943	263	5,863	-	\$ 72.23	\$ 72.23	\$ 72.23	N/A	\$ 140,364.56	\$ 18,982.04	\$ 423,470.04	N/A	\$ 582,816.64
August-2021	1,644	218	4,825	-	\$ 72.35	\$ 72.35	\$ 72.35	N/A	\$ 118,921.70	\$ 15,736.13	\$ 349,059.81	N/A	\$ 483,717.64
September-2021	1,410	195	3,020	-	\$ 74.21	\$ 74.21	\$ 74.21	N/A	\$ 104,599.00	\$ 14,433.85	\$ 224,099.36	N/A	\$ 343,132.21
October-2021	1,458	219	2,432	-	\$ 78.04	\$ 78.04	\$ 78.04	N/A	\$ 113,766.71	\$ 17,075.15	\$ 189,824.50	N/A	\$ 320,666.36
November-2021	1,230	194	2,714	-	\$ 85.97	\$ 85.97	\$ 85.97	N/A	\$ 105,717.31	\$ 16,669.58	\$ 233,296.79	N/A	\$ 355,683.68
December-2021	1,377	209	3,432	-	\$ 96.93	\$ 96.93	\$ 96.93	N/A	\$ 133,462.92	\$ 20,248.68	\$ 332,673.45	N/A	\$ 486,385.05
Totals	9,061	1,296	22,285	-					\$ 716,832.20	\$ 103,145.43	\$ 1,752,423.95	N/A	\$ 2,572,401.58
Total Peak MWh	32,643												
Month	OFF PEAK MWh				Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July-2021	3,400	653	14,864	107	\$ 72.23	\$ 72.23	\$ 72.23	\$ 72.23	\$ 245,574.78	\$ 47,151.74	\$ 1,073,633.94	\$ 7,743.06	\$ 1,374,103.52
August-2021	3,256	613	14,303	91	\$ 72.35	\$ 72.35	\$ 72.35	\$ 72.35	\$ 235,564.37	\$ 44,343.32	\$ 1,034,843.76	\$ 6,547.68	\$ 1,321,299.13
September-2021	2,779	539	9,212	105	\$ 74.21	\$ 74.21	\$ 74.21	\$ 74.21	\$ 206,192.49	\$ 40,014.03	\$ 683,652.20	\$ 7,792.05	\$ 937,650.77
October-2021	2,817	586	7,308	140	\$ 78.04	\$ 78.04	\$ 78.04	\$ 78.04	\$ 219,869.90	\$ 45,692.42	\$ 570,277.30	\$ 10,909.99	\$ 846,749.61
November-2021	2,836	578	8,397	162	\$ 85.97	\$ 85.97	\$ 85.97	\$ 85.97	\$ 243,845.31	\$ 49,725.05	\$ 721,855.70	\$ 13,952.93	\$ 1,029,378.99
December-2021	3,071	603	10,112	188	\$ 96.93	\$ 96.93	\$ 96.93	\$ 96.93	\$ 297,642.95	\$ 58,477.87	\$ 980,194.93	\$ 18,232.53	\$ 1,354,548.28
Totals	18,159	3,572	64,196	793					\$ 1,448,689.80	\$ 285,404.43	\$ 5,064,457.83	\$ 65,178.24	\$ 6,863,730.30
Total Off Peak MWh	86,720												
UI SS Tranche 3	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification					
Total Peak Bid	\$ 2,572,401.58	\$ 78.80	0 Scenario A - Bidder "B" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load					0 Scenario A - Bidder "B" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,863,730.30	\$ 79.15											
Total bid	\$ 9,436,131.88	\$ 79.05											
Total MWh	119,363												

CONFIDENTIAL UNTIL 01/19/2021									CONFIDENTIAL UNTIL 01/19/2021				
UI SS Tranche 4 July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load													
Month	PEAK MWh				On Peak Bid Price Per MWh (\$/MWh)				Peak Bid Price Times MWh (\$/MWh)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July-2021	1,943	263	5,863	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
August-2021	1,644	218	4,825	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
September-2021	1,410	195	3,020	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
October-2021	1,458	219	2,432	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
November-2021	1,230	194	2,714	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
December-2021	1,377	209	3,432	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
Totals	9,061	1,296	22,285	-					\$ -	\$ -	\$ -	N/A	\$ -
Total Peak MWh	32,643												
Month	OFF PEAK MWh				Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
July-2021	3,400	653	14,864	107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August-2021	3,256	613	14,303	91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September-2021	2,779	539	9,212	105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October-2021	2,817	586	7,308	140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November-2021	2,836	578	8,397	162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December-2021	3,071	603	10,112	188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	18,159	3,572	64,196	793					\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Peak MWh	86,720												
UI SS Tranche 4	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification					
Total Peak Bid	\$ -	\$ -	0 Scenario A - Bidder "B" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load					0 Scenario A - Bidder "B" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a July 1, 2021 through December 31, 2021 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ -	\$ -											
Total bid	\$ -	\$ -											
Total MWh	119,363												

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UI SS Tranche 5														
January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load														
Month	PEAK MWh				On Peak Bid Price Per MWh (\$/MWh)				Peak Bid Price Times MWh (\$/MWh)					
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total	
January-2022	1,363	198	3,654	-	\$ 109.72	\$ 109.72	\$ 109.72	N/A	\$ 149,504.47	\$ 21,680.67	\$ 400,916.88	N/A	\$ 572,102.02	
February-2022	1,200	177	2,777	-	\$ 111.15	\$ 111.15	\$ 111.15	N/A	\$ 133,346.66	\$ 19,684.67	\$ 308,607.98	N/A	\$ 461,639.31	
March-2022	1,252	185	2,529	-	\$ 89.69	\$ 89.69	\$ 89.69	N/A	\$ 112,264.97	\$ 16,619.56	\$ 226,834.98	N/A	\$ 355,719.51	
April-2022	1,111	175	2,354	-	\$ 82.44	\$ 82.44	\$ 82.44	N/A	\$ 91,549.62	\$ 14,410.51	\$ 194,030.78	N/A	\$ 299,990.91	
May-2022	984	172	2,207	-	\$ 76.94	\$ 76.94	\$ 76.94	N/A	\$ 75,716.65	\$ 13,202.90	\$ 169,775.80	N/A	\$ 258,695.35	
June-2022	1,505	223	3,692	-	\$ 68.26	\$ 68.26	\$ 68.26	N/A	\$ 102,704.00	\$ 15,201.50	\$ 252,015.92	N/A	\$ 369,921.42	
Totals	7,413	1,129	17,212	-					\$ 665,086.37	\$ 100,799.81	\$ 1,552,182.34	N/A	\$ 2,318,068.52	
Total Peak MWh	25,754													
Month	OFF PEAK MWh				Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)					
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total	
January-2022	2,892	552	10,208	181	\$ 109.72	\$ 109.72	\$ 109.72	\$ 109.72	\$ 317,354.13	\$ 60,576.41	\$ 1,119,999.82	\$ 19,815.43	\$ 1,517,745.79	
February-2022	2,695	517	8,615	149	\$ 111.15	\$ 111.15	\$ 111.15	\$ 111.15	\$ 299,549.25	\$ 57,497.90	\$ 957,546.14	\$ 16,539.12	\$ 1,331,132.41	
March-2022	2,736	548	8,788	135	\$ 89.69	\$ 89.69	\$ 89.69	\$ 89.69	\$ 245,382.87	\$ 49,105.28	\$ 788,159.84	\$ 12,072.27	\$ 1,094,720.26	
April-2022	2,294	496	7,805	122	\$ 82.44	\$ 82.44	\$ 82.44	\$ 82.44	\$ 189,133.85	\$ 40,849.02	\$ 643,477.18	\$ 10,041.19	\$ 883,501.24	
May-2022	2,278	532	7,900	119	\$ 76.94	\$ 76.94	\$ 76.94	\$ 76.94	\$ 175,269.32	\$ 40,924.39	\$ 607,856.78	\$ 9,132.78	\$ 833,183.27	
June-2022	2,739	575	10,220	106	\$ 68.26	\$ 68.26	\$ 68.26	\$ 68.26	\$ 186,977.79	\$ 39,215.37	\$ 697,637.68	\$ 7,201.43	\$ 931,032.27	
Totals	15,635	3,219	53,536	810					\$ 1,413,667.21	\$ 288,168.37	\$ 4,814,677.44	\$ 74,802.22	\$ 6,591,315.24	
Total Off Peak MWh	73,200													
UI SS Tranche 5	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 2,318,068.52	\$ 90.01	0 Scenario A - Bidder "B" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load						0 Scenario A - Bidder "B" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 6,591,315.24	\$ 90.05												
Total bid	\$ 8,909,383.76	\$ 90.04												
Total MWh	98,954													

CONFIDENTIAL UNTIL 01/19/2021									CONFIDENTIAL UNTIL 01/19/2021				
UI SS Tranche 6													
January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load													
Month	PEAK MWh				On Peak Bid Price Per MWh (\$/MWh)				Peak Bid Price Times MWh (\$/MWh)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
January-2022	1,363	198	3,654	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
February-2022	1,200	177	2,777	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
March-2022	1,252	185	2,529	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
April-2022	1,111	175	2,354	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
May-2022	984	172	2,207	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
June-2022	1,505	223	3,692	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
Totals	7,413	1,129	17,212	-					\$ -	\$ -	\$ -	N/A	\$ -
Total Peak MWh	25,754												
Month	OFF PEAK MWh				Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
January-2022	2,892	552	10,208	181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-2022	2,695	517	8,615	149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-2022	2,736	548	8,788	135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-2022	2,294	496	7,805	122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-2022	2,278	532	7,900	119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June-2022	2,739	575	10,220	106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	15,635	3,219	53,536	810					\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Peak MWh	73,200												
UI SS Tranche 6	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification					
Total Peak Bid	\$ -	\$ -	0 Scenario A - Bidder "B" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load					0 Scenario A - Bidder "B" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ -	\$ -											
Total bid	\$ -	\$ -											
Total MWh	98,954												

CONFIDENTIAL UNTIL 01/19/2021									CONFIDENTIAL UNTIL 01/19/2021				
UI SS Tranche 7													
January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load													
Month	PEAK MWh				On Peak Bid Price Per MWh (\$/MWh)				Peak Bid Price Times MWh (\$/MWh)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
January-2022	1,363	198	3,654	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
February-2022	1,200	177	2,777	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
March-2022	1,252	185	2,529	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
April-2022	1,111	175	2,354	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
May-2022	984	172	2,207	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
June-2022	1,505	223	3,692	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
Totals	7,413	1,129	17,212	-					\$ -	\$ -	\$ -	N/A	\$ -
Total Peak MWh	25,754												
Month	OFF PEAK MWh				Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
January-2022	2,892	552	10,208	181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-2022	2,695	517	8,615	149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-2022	2,736	548	8,788	135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-2022	2,294	496	7,805	122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-2022	2,278	532	7,900	119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June-2022	2,739	575	10,220	106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	15,635	3,219	53,536	810					\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Peak MWh	73,200												
UI SS Tranche 7	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification					
Total Peak Bid	\$ -	\$ -	0 Scenario A - Bidder "B" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load					0 Scenario A - Bidder "B" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ -	\$ -											
Total bid	\$ -	\$ -											
Total MWh	98,954												

CONFIDENTIAL UNTIL 01/19/2021									CONFIDENTIAL UNTIL 01/19/2021				
UI SS Tranche 8													
January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load													
Month	PEAK MWh				On Peak Bid Price Per MWh (\$/MWh)				Peak Bid Price Times MWh (\$/MWh)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
January-2022	1,363	198	3,654	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
February-2022	1,200	177	2,777	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
March-2022	1,252	185	2,529	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
April-2022	1,111	175	2,354	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
May-2022	984	172	2,207	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
June-2022	1,505	223	3,692	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
Totals	7,413	1,129	17,212	-					\$ -	\$ -	\$ -	N/A	\$ -
Total Peak MWh	25,754												
Month	OFF PEAK MWh				Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)				
	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total
January-2022	2,892	552	10,208	181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-2022	2,695	517	8,615	149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-2022	2,736	548	8,788	135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-2022	2,294	496	7,805	122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-2022	2,278	532	7,900	119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June-2022	2,739	575	10,220	106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	15,635	3,219	53,536	810					\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Peak MWh	73,200												
UI SS Tranche 8	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification					
Total Peak Bid	\$ -	\$ -	0 Scenario A - Bidder "B" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load					0 Scenario A - Bidder "B" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ -	\$ -											
Total bid	\$ -	\$ -											
Total MWh	98,954												