

<b>CONFIDENTIAL UNTIL 10/21/2021</b>						
<b>UI Standard Service RFP072021, Bidding Workbook</b>						
UI Standard Service Tranche	Tranche Definition	Peak \$/MWh	Off Peak \$/MWh	Total \$/MWh	Total \$	
UI SS Tranche 1	January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load	\$ 106.43	\$ 107.67	\$ 107.35	\$ 11,512,623.75	
UI SS Tranche 2	January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -	
UI SS Tranche 3	January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -	
UI SS Tranche 5	July 1, 2022 through December 31, 2022 - 10% of the SS TOTAL load	\$ 79.33	\$ 79.98	\$ 79.80	\$ 9,934,729.21	
UI SS Tranche 6	July 1, 2022 through December 31, 2022 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -	
UI SS Tranche 7	July 1, 2022 through December 31, 2022 - 10% of the SS TOTAL load	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>					<b>\$ 21,447,352.96</b>	
<b>Bidder and Bid Identification</b>						
<b>Bidder "E"</b>						
Scenario A - Bidder "E"						
"Bidder E - UI_SS_Bidder_workbook_RFP07212021 revised 7_18_2021_2_Linked.xlsx"						
<b>Please select accordingly from the Drop Down List in the next cell</b>		<b>Yes this bid is Linked</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 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 & 5 from this workbook are accepted, alternative bids for Tranches 1 & 5 submitted in "Bidder E UI_SS_Bidder_workbook_RFP07212021.xlsx" (unlinked workbook) will be withdrawn.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, 5, 6, or 7 can individually be accepted. -If the linked bid is accepted for Tranches 1 & 5, only unlinked bids for Tranches 2, 3, 6, or 7 from the unlinked workbook can individually be accepted.						
<b>Additional Instructions:</b>						
1. DO NOT USE SAMPLE BIDDER WORKBOOK FROM RFP DOCUMENTS TO SUBMIT BIDS. Use Official Bidder Workbook with your unique alpha-numeric identifier provided by UI. Price quotes provided in any other format will not be accepted.						
2. Modify yellow cells only. Make no changes in other cells.						
3. Do not enter pricing on this page. Pricing on this page populates automatically. Enter pricing in tabs for each Tranche in this Workbook. Workbook rounds prices to nearest \$.01/MWh.						
4. For any Tranche quoted, make sure prices are <b>populated</b> for every month, each customer class and for both peak and off peak periods. However, prices do not have to vary on this basis (i.e. suppliers are not obligated to differentiate pricing between customer classes, month or time of use).						
5. Submit multiple notebooks as desired, but any Tranche contained in a workbook will be viewed as a "stand-alone," independent Bid unless "Bid Linkage" or "Negative Contingency" is specified.						
6. Quantities in "Bidding_Load" worksheet are the product of hourly total UI load (including customers taking generation service from entities other than UI) for 06/1/2020 - 05/31/2021, times the May 2021 migration percentages (percentage of customers in each Customer Class taking generation service from UI).						
7. Quantities provided in Bidding_Load worksheet in this file represent total UI Standard Service load. Quantities show for each Tranche are 10% of these quantities.						
8. Suppliers are responsible for serving the awarded portion of actual Standard Service load, irrespective of the quantities in this table. Quantities in workbook are for bid evaluation purposes only and are not relevant to contractual service obligations. Actual load will differ from these quantities.						

Bidder "E"					
UI SS TOTAL Bidding Load	ON PEAK MWh TOTAL quantities for evaluation				
Month	Small_CI	Large_CI	Residential	StreetLight	Total
January	12,567	1,705	38,297	-	52,569
February	12,622	1,763	34,593	-	48,978
March	13,209	1,838	30,408	-	45,455
April	11,674	1,734	24,072	-	37,480
May	11,628	1,929	23,299	-	36,856
June	15,454	2,247	38,249	-	55,950
July	19,948	2,652	60,729	-	83,329
August	16,876	2,194	49,971	-	69,041
September	14,820	2,141	36,719	-	53,680
October	13,441	1,944	26,717	-	42,102
November	12,242	1,951	27,947	-	42,140
December	13,780	2,027	39,505	-	55,312
<b>Total On Peak</b>	<b>168,261</b>	<b>24,125</b>	<b>430,506</b>	<b>-</b>	<b>622,892</b>
OFF PEAK MWh TOTAL quantities for evaluation					
Month	Small_CI	Large_CI	Residential	StreetLight	Total
January	29,714	5,224	121,675	1,239	157,852
February	28,012	5,076	103,700	1,055	137,843
March	27,822	5,195	97,641	1,002	131,660
April	24,564	5,064	81,300	832	111,760
May	27,493	5,903	80,927	729	115,052
June	28,175	5,797	105,914	1,129	141,015
July	34,960	6,587	153,997	1,148	196,692
August	33,473	6,185	148,164	969	188,791
September	26,879	5,527	101,146	1,090	134,642
October	27,198	5,419	83,960	1,284	117,861
November	26,773	5,607	83,302	1,483	117,165
December	29,289	5,538	107,900	1,474	144,201
<b>Total Off Peak</b>	<b>344,352</b>	<b>67,122</b>	<b>1,269,626</b>	<b>13,434</b>	<b>1,694,534</b>
<b>Total</b>	<b>512,613</b>	<b>91,247</b>	<b>1,700,132</b>	<b>13,434</b>	<b>2,317,426</b>

CONFIDENTIAL UNTIL 10/21/2021									CONFIDENTIAL UNTIL 10/21/2021				
UI SS Tranche 1													
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	1,257	171	3,830	-	\$ 140.50	\$ 140.50	\$ 140.50	N/A	\$ 176,566.35	\$ 23,955.25	\$ 538,072.85	N/A	\$ 738,594.45
February-2022	1,262	176	3,459	-	\$ 125.96	\$ 125.96	\$ 125.96	N/A	\$ 158,986.71	\$ 22,206.75	\$ 435,733.43	N/A	\$ 616,926.89
March-2022	1,321	184	3,041	-	\$ 121.52	\$ 121.52	\$ 121.52	N/A	\$ 160,515.77	\$ 22,335.38	\$ 369,518.02	N/A	\$ 552,369.17
April-2022	1,167	173	2,407	-	\$ 99.27	\$ 99.27	\$ 99.27	N/A	\$ 115,887.80	\$ 17,213.42	\$ 238,962.74	N/A	\$ 372,063.96
May-2022	1,163	193	2,330	-	\$ 93.07	\$ 93.07	\$ 93.07	N/A	\$ 108,221.80	\$ 17,953.20	\$ 216,843.79	N/A	\$ 343,018.79
June-2022	1,545	225	3,825	-	\$ 58.66	\$ 58.66	\$ 58.66	N/A	\$ 90,653.16	\$ 13,180.90	\$ 224,368.63	N/A	\$ 328,202.69
<b>Totals</b>	<b>7,715</b>	<b>1,122</b>	<b>18,892</b>	<b>-</b>					<b>\$ 810,831.59</b>	<b>\$ 116,844.90</b>	<b>\$ 2,023,499.46</b>	<b>N/A</b>	<b>\$ 2,951,175.95</b>
Total Peak MWh	27,729												
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	2,971	522	12,168	124	\$ 140.50	\$ 140.50	\$ 140.50	\$ 140.50	\$ 417,481.70	\$ 73,397.20	\$ 1,709,533.75	\$ 17,407.95	\$ 2,217,820.60
February-2022	2,801	508	10,370	106	\$ 125.96	\$ 125.96	\$ 125.96	\$ 125.96	\$ 352,839.15	\$ 63,937.30	\$ 1,306,205.20	\$ 13,288.78	\$ 1,736,270.43
March-2022	2,782	520	9,764	100	\$ 121.52	\$ 121.52	\$ 121.52	\$ 121.52	\$ 338,092.94	\$ 63,129.64	\$ 1,186,533.43	\$ 12,176.30	\$ 1,599,932.31
April-2022	2,456	506	8,130	83	\$ 99.27	\$ 99.27	\$ 99.27	\$ 99.27	\$ 243,846.83	\$ 50,270.33	\$ 807,065.10	\$ 8,259.26	\$ 1,109,441.52
May-2022	2,749	590	8,093	73	\$ 93.07	\$ 93.07	\$ 93.07	\$ 93.07	\$ 255,877.35	\$ 54,939.22	\$ 753,187.59	\$ 6,784.80	\$ 1,070,788.96
June-2022	2,818	580	10,591	113	\$ 58.66	\$ 58.66	\$ 58.66	\$ 58.66	\$ 165,274.55	\$ 34,005.20	\$ 621,291.52	\$ 6,622.71	\$ 827,193.98
<b>Totals</b>	<b>16,578</b>	<b>3,226</b>	<b>59,116</b>	<b>599</b>					<b>\$ 1,773,412.52</b>	<b>\$ 339,678.89</b>	<b>\$ 6,383,816.59</b>	<b>\$ 64,539.80</b>	<b>\$ 8,561,447.80</b>
Total Off Peak MWh	79,518												
<b>UI SS Tranche 1</b>	<b>Total \$'s</b>	<b>\$/MWh</b>	<b>Bidder Identification</b>					<b>Bidder Identification</b>					
Total Peak Bid	\$ 2,951,175.95	\$ 106.43	<b>Bidder "E"</b> Scenario A - Bidder "E" 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					<b>Bidder "E"</b> Scenario A - Bidder "E" 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	\$ 8,561,447.80	\$ 107.67											
<b>Total bid</b>	<b>\$ 11,512,623.75</b>	<b>\$ 107.35</b>											
Total MWh	107,247												

CONFIDENTIAL UNTIL 10/21/2021										CONFIDENTIAL UNTIL 10/21/2021				
UI SS Tranche 2										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	1,257	171	3,830	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	
February-2022	1,262	176	3,459	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	
March-2022	1,321	184	3,041	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	
April-2022	1,167	173	2,407	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	
May-2022	1,163	193	2,330	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	
June-2022	1,545	225	3,825	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	
<b>Totals</b>	<b>7,715</b>	<b>1,122</b>	<b>18,892</b>	<b>-</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
Total Peak MWh	27,729													
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	2,971	522	12,168	124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
February-2022	2,801	508	10,370	106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
March-2022	2,782	520	9,764	100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
April-2022	2,456	506	8,130	83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May-2022	2,749	590	8,093	73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June-2022	2,818	580	10,591	113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>16,578</b>	<b>3,226</b>	<b>59,116</b>	<b>599</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Total Off Peak MWh	79,518													
UI SS Tranche 2	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification						
Total Peak Bid	\$ -	\$ -	Bidder "E" Scenario A - Bidder "E" 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					Bidder "E" Scenario A - Bidder "E" If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load						
Total Off Peak Bid	\$ -	\$ -												
<b>Total bid</b>	<b>\$ -</b>	<b>\$ -</b>												
Total MWh	107,247													

CONFIDENTIAL UNTIL 10/21/2021									CONFIDENTIAL UNTIL 10/21/2021				
UI SS Tranche 3													
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	1,257	171	3,830	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
February-2022	1,262	176	3,459	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
March-2022	1,321	184	3,041	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
April-2022	1,167	173	2,407	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
May-2022	1,163	193	2,330	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
June-2022	1,545	225	3,825	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
<b>Totals</b>	<b>7,715</b>	<b>1,122</b>	<b>18,892</b>	<b>-</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
Total Peak MWh	27,729												
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	2,971	522	12,168	124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-2022	2,801	508	10,370	106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-2022	2,782	520	9,764	100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-2022	2,456	506	8,130	83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-2022	2,749	590	8,093	73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June-2022	2,818	580	10,591	113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>16,578</b>	<b>3,226</b>	<b>59,116</b>	<b>599</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total Off Peak MWh	79,518												
<b>UI SS Tranche 3</b>	<b>Total \$'s</b>	<b>\$/MWh</b>	<b>Bidder Identification</b>					<b>Bidder Identification</b>					
Total Peak Bid	\$ -	\$ -	Bidder "E" Scenario A - Bidder "E" 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					Bidder "E" Scenario A - Bidder "E" 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	\$ -	\$ -											
<b>Total bid</b>	<b>\$ -</b>	<b>\$ -</b>											
Total MWh	107,247												

CONFIDENTIAL UNTIL 10/21/2021										CONFIDENTIAL UNTIL 10/21/2021				
UI SS Tranche 5										July 1, 2022 through December 31, 2022 - 10% of the SS TOTAL load				
PEAK MWh					On Peak Bid Price Per MWh (\$/MWh)				Peak Bid Price Times MWh (\$/MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total	
July-2022	1,995	265	6,073	-	\$ 53.39	\$ 53.39	\$ 53.39	N/A	\$ 106,502.37	\$ 14,159.03	\$ 324,232.13	N/A	\$ 444,893.53	
August-2022	1,688	219	4,997	-	\$ 54.26	\$ 54.26	\$ 54.26	N/A	\$ 91,569.18	\$ 11,904.64	\$ 271,142.65	N/A	\$ 374,616.47	
September-2022	1,482	214	3,672	-	\$ 79.73	\$ 79.73	\$ 79.73	N/A	\$ 118,159.86	\$ 17,070.19	\$ 292,760.59	N/A	\$ 427,990.64	
October-2022	1,344	194	2,672	-	\$ 85.38	\$ 85.38	\$ 85.38	N/A	\$ 114,759.26	\$ 16,597.87	\$ 228,109.75	N/A	\$ 359,466.88	
November-2022	1,224	195	2,795	-	\$ 110.00	\$ 110.00	\$ 110.00	N/A	\$ 134,662.00	\$ 21,461.00	\$ 307,417.00	N/A	\$ 463,540.00	
December-2022	1,378	203	3,951	-	\$ 121.35	\$ 121.35	\$ 121.35	N/A	\$ 167,220.30	\$ 24,597.65	\$ 479,393.18	N/A	\$ 671,211.13	
<b>Totals</b>	<b>9,111</b>	<b>1,291</b>	<b>24,159</b>	<b>-</b>					<b>\$ 732,872.97</b>	<b>\$ 105,790.38</b>	<b>\$ 1,903,055.30</b>	<b>N/A</b>	<b>\$ 2,741,718.65</b>	
Total Peak MWh	34,560													
OFF PEAK MWh					Off Peak Bid Price Per MWh (\$/MWh)				Off Peak Bid Price Times MWh (\$/MWh)					
Month	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Small C&I	Large C&I	Residential	Street Lights	Total	
July-2022	3,496	659	15,400	115	\$ 53.39	\$ 53.39	\$ 53.39	\$ 53.39	\$ 186,651.44	\$ 35,167.99	\$ 822,189.98	\$ 6,129.17	\$ 1,050,138.58	
August-2022	3,347	619	14,816	97	\$ 54.26	\$ 54.26	\$ 54.26	\$ 54.26	\$ 181,624.50	\$ 33,559.81	\$ 803,937.86	\$ 5,257.79	\$ 1,024,379.96	
September-2022	2,688	553	10,115	109	\$ 79.73	\$ 79.73	\$ 79.73	\$ 79.73	\$ 214,306.27	\$ 44,066.77	\$ 806,437.06	\$ 8,690.57	\$ 1,073,500.67	
October-2022	2,720	542	8,396	128	\$ 85.38	\$ 85.38	\$ 85.38	\$ 85.38	\$ 232,216.52	\$ 46,267.42	\$ 716,850.48	\$ 10,962.79	\$ 1,006,297.21	
November-2022	2,677	561	8,330	148	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 294,503.00	\$ 61,677.00	\$ 916,322.00	\$ 16,313.00	\$ 1,288,815.00	
December-2022	2,929	554	10,790	147	\$ 121.35	\$ 121.35	\$ 121.35	\$ 121.35	\$ 355,422.02	\$ 67,203.63	\$ 1,309,366.50	\$ 17,886.99	\$ 1,749,879.14	
<b>Totals</b>	<b>17,857</b>	<b>3,486</b>	<b>67,847</b>	<b>745</b>					<b>\$ 1,464,723.75</b>	<b>\$ 287,942.62</b>	<b>\$ 5,375,103.88</b>	<b>\$ 65,240.31</b>	<b>\$ 7,193,010.56</b>	
Total Off Peak MWh	89,935													
<b>UI SS Tranche 5</b>	<b>Total \$'s</b>	<b>\$/MWh</b>	<b>Bidder Identification</b>						<b>Bidder Identification</b>					
Total Peak Bid	\$ 2,741,718.65	\$ 79.33	Bidder "E" Scenario A - Bidder "E" 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, 2022 through December 31, 2022 - 10% of the SS TOTAL load						Bidder "E" Scenario A - Bidder "E" 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, 2022 through December 31, 2022 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ 7,193,010.56	\$ 79.98												
<b>Total bid</b>	<b>\$ 9,934,729.21</b>	<b>\$ 79.80</b>												
Total MWh	124,496													

CONFIDENTIAL UNTIL 10/21/2021									CONFIDENTIAL UNTIL 10/21/2021				
UI SS Tranche 6 July 1, 2022 through December 31, 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
July-2022	1,995	265	6,073	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
August-2022	1,688	219	4,997	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
September-2022	1,482	214	3,672	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
October-2022	1,344	194	2,672	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
November-2022	1,224	195	2,795	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
December-2022	1,378	203	3,951	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -
<b>Totals</b>	<b>9,111</b>	<b>1,291</b>	<b>24,159</b>	<b>-</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
Total Peak MWh	34,560												
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-2022	3,496	659	15,400	115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August-2022	3,347	619	14,816	97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September-2022	2,688	553	10,115	109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October-2022	2,720	542	8,396	128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November-2022	2,677	561	8,330	148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December-2022	2,929	554	10,790	147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>17,857</b>	<b>3,486</b>	<b>67,847</b>	<b>745</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total Off Peak MWh	89,935												
<b>UI SS Tranche 6</b>	<b>Total \$'s</b>	<b>\$/MWh</b>	<b>Bidder Identification</b>						<b>Bidder Identification</b>				
Total Peak Bid	\$ -	\$ -	Bidder "E" Scenario A - Bidder "E" 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, 2022 through December 31, 2022 - 10% of the SS TOTAL load						Bidder "E" Scenario A - Bidder "E" 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, 2022 through December 31, 2022 - 10% of the SS TOTAL load				
Total Off Peak Bid	\$ -	\$ -											
<b>Total bid</b>	<b>\$ -</b>	<b>\$ -</b>											
Total MWh	124,496												

CONFIDENTIAL UNTIL 10/21/2021										CONFIDENTIAL UNTIL 10/21/2021				
UI SS Tranche 7										July 1, 2022 through December 31, 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	
July-2022	1,995	265	6,073	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	
August-2022	1,688	219	4,997	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	
September-2022	1,482	214	3,672	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	
October-2022	1,344	194	2,672	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	
November-2022	1,224	195	2,795	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	
December-2022	1,378	203	3,951	-	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	\$ -	
<b>Totals</b>	<b>9,111</b>	<b>1,291</b>	<b>24,159</b>	<b>-</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
Total Peak MWh	34,560													
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-2022	3,496	659	15,400	115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
August-2022	3,347	619	14,816	97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
September-2022	2,688	553	10,115	109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
October-2022	2,720	542	8,396	128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
November-2022	2,677	561	8,330	148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
December-2022	2,929	554	10,790	147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>17,857</b>	<b>3,486</b>	<b>67,847</b>	<b>745</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Total Off Peak MWh	89,935													
<b>UI SS Tranche 7</b>	<b>Total \$'s</b>	<b>\$/MWh</b>	<b>Bidder Identification</b>						<b>Bidder Identification</b>					
Total Peak Bid	\$ -	\$ -	Bidder "E" Scenario A - Bidder "E" 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, 2022 through December 31, 2022 - 10% of the SS TOTAL load						Bidder "E" Scenario A - Bidder "E" 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, 2022 through December 31, 2022 - 10% of the SS TOTAL load					
Total Off Peak Bid	\$ -	\$ -												
<b>Total bid</b>	<b>\$ -</b>	<b>\$ -</b>												
Total MWh	124,496													

**Delivery Term 1, Tranche 1**

**Energy On-Peak Price Per MWh (\$/MWh)**

Month	Small C&I	Large C&I	Residential	Street Lights
January-2022	\$ 140.50	\$ 140.50	\$ 140.50	N/A
February-2022	\$ 125.96	\$ 125.96	\$ 125.96	N/A
March-2022	\$ 121.52	\$ 121.52	\$ 121.52	N/A
April-2022	\$ 99.27	\$ 99.27	\$ 99.27	N/A
May-2022	\$ 93.07	\$ 93.07	\$ 93.07	N/A
June-2022	\$ 58.66	\$ 58.66	\$ 58.66	N/A

**Energy Off-Peak Price Per MWh (\$/MWh)**

Month	Small C&I	Large C&I	Residential	Street Lights
January-2022	\$ 140.50	\$ 140.50	\$ 140.50	\$ 140.50
February-2022	\$ 125.96	\$ 125.96	\$ 125.96	\$ 125.96
March-2022	\$ 121.52	\$ 121.52	\$ 121.52	\$ 121.52
April-2022	\$ 99.27	\$ 99.27	\$ 99.27	\$ 99.27
May-2022	\$ 93.07	\$ 93.07	\$ 93.07	\$ 93.07
June-2022	\$ 58.66	\$ 58.66	\$ 58.66	\$ 58.66

**Delivery Term 1, Tranche 2**

**Energy On-Peak Price Per MWh (\$/MWh)**

Month	Small C&I	Large C&I	Residential	Street Lights
January-2022	\$ -	\$ -	\$ -	N/A
February-2022	\$ -	\$ -	\$ -	N/A
March-2022	\$ -	\$ -	\$ -	N/A
April-2022	\$ -	\$ -	\$ -	N/A
May-2022	\$ -	\$ -	\$ -	N/A
June-2022	\$ -	\$ -	\$ -	N/A

**Energy Off-Peak Price Per MWh (\$/MWh)**

Month	Small C&I	Large C&I	Residential	Street Lights
January-2022	\$ -	\$ -	\$ -	\$ -
February-2022	\$ -	\$ -	\$ -	\$ -
March-2022	\$ -	\$ -	\$ -	\$ -
April-2022	\$ -	\$ -	\$ -	\$ -
May-2022	\$ -	\$ -	\$ -	\$ -
June-2022	\$ -	\$ -	\$ -	\$ -

**Delivery Term 1, Tranche 3**

**Energy On-Peak Price Per MWh (\$/MWh)**

Month	Small C&I	Large C&I	Residential	Street Lights
January-2022	\$ -	\$ -	\$ -	N/A
February-2022	\$ -	\$ -	\$ -	N/A
March-2022	\$ -	\$ -	\$ -	N/A
April-2022	\$ -	\$ -	\$ -	N/A
May-2022	\$ -	\$ -	\$ -	N/A
June-2022	\$ -	\$ -	\$ -	N/A

**Energy Off-Peak Price Per MWh (\$/MWh)**

Month	Small C&I	Large C&I	Residential	Street Lights
January-2022	\$ -	\$ -	\$ -	\$ -
February-2022	\$ -	\$ -	\$ -	\$ -
March-2022	\$ -	\$ -	\$ -	\$ -
April-2022	\$ -	\$ -	\$ -	\$ -
May-2022	\$ -	\$ -	\$ -	\$ -
June-2022	\$ -	\$ -	\$ -	\$ -

**Delivery Term 2, Tranche 5**

**Energy On-Peak Price Per MWh (\$/MWh)**

Month	Small C&I	Large C&I	Residential	Street Lights
July-2022	\$ 53.39	\$ 53.39	\$ 53.39	N/A
August-2022	\$ 54.26	\$ 54.26	\$ 54.26	N/A
September-2022	\$ 79.73	\$ 79.73	\$ 79.73	N/A
October-2022	\$ 85.38	\$ 85.38	\$ 85.38	N/A
November-2022	\$ 110.00	\$ 110.00	\$ 110.00	N/A
December-2022	\$ 121.35	\$ 121.35	\$ 121.35	N/A

**Energy Off-Peak Price Per MWh (\$/MWh)**

Month	Small C&I	Large C&I	Residential	Street Lights
July-2022	\$ 53.39	\$ 53.39	\$ 53.39	\$ 53.39
August-2022	\$ 54.26	\$ 54.26	\$ 54.26	\$ 54.26
September-2022	\$ 79.73	\$ 79.73	\$ 79.73	\$ 79.73
October-2022	\$ 85.38	\$ 85.38	\$ 85.38	\$ 85.38
November-2022	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
December-2022	\$ 121.35	\$ 121.35	\$ 121.35	\$ 121.35

**Delivery Term 2, Tranche 6**

**Energy On-Peak Price Per MWh (\$/MWh)**

Month	Small C&I	Large C&I	Residential	Street Lights
July-2022	\$ -	\$ -	\$ -	N/A
August-2022	\$ -	\$ -	\$ -	N/A
September-2022	\$ -	\$ -	\$ -	N/A
October-2022	\$ -	\$ -	\$ -	N/A
November-2022	\$ -	\$ -	\$ -	N/A
December-2022	\$ -	\$ -	\$ -	N/A

**Energy Off-Peak Price Per MWh (\$/MWh)**

Month	Small C&I	Large C&I	Residential	Street Lights
July-2022	\$ -	\$ -	\$ -	\$ -
August-2022	\$ -	\$ -	\$ -	\$ -
September-2022	\$ -	\$ -	\$ -	\$ -
October-2022	\$ -	\$ -	\$ -	\$ -
November-2022	\$ -	\$ -	\$ -	\$ -
December-2022	\$ -	\$ -	\$ -	\$ -

**Delivery Term 2, Tranche 7**

**Energy On-Peak Price Per MWh (\$/MWh)**

Month	Small C&I	Large C&I	Residential	Street Lights
July-2022	\$ -	\$ -	\$ -	N/A
August-2022	\$ -	\$ -	\$ -	N/A
September-2022	\$ -	\$ -	\$ -	N/A
October-2022	\$ -	\$ -	\$ -	N/A
November-2022	\$ -	\$ -	\$ -	N/A
December-2022	\$ -	\$ -	\$ -	N/A

**Energy Off-Peak Price Per MWh (\$/MWh)**

Month	Small C&I	Large C&I	Residential	Street Lights
July-2022	\$ -	\$ -	\$ -	\$ -
August-2022	\$ -	\$ -	\$ -	\$ -
September-2022	\$ -	\$ -	\$ -	\$ -
October-2022	\$ -	\$ -	\$ -	\$ -
November-2022	\$ -	\$ -	\$ -	\$ -
December-2022	\$ -	\$ -	\$ -	\$ -