

CONFIDENTIAL UNTIL 10/21/2021						
UI Standard Service RFP 072021, Bidding Workbook						
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	\$ 110.16	\$ 107.43	\$ 108.14	\$ 11,597,295.38	
UI SS Tranche 2	January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load	\$ 110.41	\$ 107.68	\$ 108.39	\$ 11,624,107.13	
UI SS Tranche 3	January 1, 2022 through June 30, 2022 - 10% of the SS TOTAL load	\$ 110.66	\$ 107.93	\$ 108.64	\$ 11,650,918.88	
UI SS Tranche 5	July 1, 2022 through December 31, 2022 - 10% of the SS TOTAL load	\$ 89.31	\$ 81.44	\$ 83.63	\$ 10,411,271.67	
UI SS Tranche 6	July 1, 2022 through December 31, 2022 - 10% of the SS TOTAL load	\$ 89.56	\$ 81.69	\$ 83.88	\$ 10,442,395.54	
UI SS Tranche 7	July 1, 2022 through December 31, 2022 - 10% of the SS TOTAL load	\$ 89.81	\$ 81.94	\$ 84.13	\$ 10,473,519.47	
Total				\$	66,199,508.07	
Bidder and Bid Identification						
Bidder "N"						
Scenario A - Bidder "N"						
Enter Workbook Identifier in the cell (i.e. "Bidder X_UI_SS_Bidder_Workbook_RFP_072021_A_linked," for a Bidder with an identifier provided by UI of "X," submitting a Scenario A Bid with linked pricing for multiple Tranches).						
Please select accordingly from the Drop Down List in the next cell		No this bid is NOT Linked				
If "Yes this bid is linked" is chosen from the Drop Down List in the box above, the Tranches in this workbook must be purchased as a package. Linked Bids must be submitted in a separate, stand-alone Workbook that only contains pricing for Tranches that are part of the Linked package (i.e. do not combine Linked and Unlinked pricing in the same Workbook). Linkage may not cross over between Standard Service and Last Resort Service Bids. If the cell above does not say "Yes this bid is linked," UI can purchase any individual Tranche in this Workbook.						
If a Tranche Bid in another Workbook should be withdrawn in the event that the Tranche Bid in this Workbook is accepted, type the words "Negative Contingent Bid" in this cell, followed by a description. For example, state "Negative Contingent Bid: If any Linked Bid offerings from this Workbook are accepted, then the alternative Tranche Bid submitted in another workbook will be withdrawn." If this box is blank, UI will assume that any Tranche Bid in this Workbook can be purchased and UI will not withdraw any Tranche Bid from any other Workbook. Contingencies may not cross over between Standard Service and Last Resort Service Workbook Bids for this procurement.						
Additional Instructions:						
1. DO NOT USE SAMPLE BIDDER WORKBOOK FROM RFP DOCUMENTS TO SUBMIT BIDS. Use Official Bidder Workbook with your unique alpha-numeric identifier provided by UI. Price quotes provided in any other format will not be accepted.						
2. Modify yellow cells only. Make no changes in other cells.						
3. Do not enter pricing on this page. Pricing on this page populates automatically. Enter pricing in tabs for each Tranche in this Workbook. Workbook rounds prices to nearest \$.01/MWh.						
4. For any Tranche quoted, make sure prices are populated for every month, each customer class and for both peak and off peak periods. However, prices do not have to vary on this basis (i.e. suppliers are not obligated to differentiate pricing between customer classes, month or time of use).						
5. Submit multiple notebooks as desired, but any Tranche contained in a workbook will be viewed as a "stand-alone," independent Bid unless "Bid Linkage" or "Negative Contingency" is specified.						
6. Quantities in "Bidding_Load" worksheet are the product of hourly total UI load (including customers taking generation service from entities other than UI) for 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.						

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	-	\$ 146.95	\$ 151.77	\$ 156.40	N/A	\$ 184,672.07	\$ 25,876.79	\$ 598,965.08	N/A	\$ 809,513.94	
February-2022	1,262	176	3,459	-	\$ 140.76	\$ 143.66	\$ 149.75	N/A	\$ 177,667.27	\$ 25,327.26	\$ 518,030.18	N/A	\$ 721,024.71	
March-2022	1,321	184	3,041	-	\$ 95.37	\$ 104.45	\$ 105.44	N/A	\$ 125,974.23	\$ 19,197.91	\$ 320,621.95	N/A	\$ 465,794.09	
April-2022	1,167	173	2,407	-	\$ 77.45	\$ 88.29	\$ 86.97	N/A	\$ 90,415.13	\$ 15,309.49	\$ 209,354.18	N/A	\$ 315,078.80	
May-2022	1,163	193	2,330	-	\$ 72.24	\$ 79.39	\$ 80.50	N/A	\$ 84,000.67	\$ 15,314.33	\$ 187,556.95	N/A	\$ 286,871.95	
June-2022	1,545	225	3,825	-	\$ 77.38	\$ 77.86	\$ 83.48	N/A	\$ 119,583.05	\$ 17,495.14	\$ 319,302.65	N/A	\$ 456,380.84	
Totals	7,715	1,122	18,892	-					\$ 782,312.42	\$ 118,520.92	\$ 2,153,830.99	N/A	\$ 3,054,664.33	
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	\$ 150.71	\$ 146.97	\$ 145.75	\$ 122.23	\$ 447,819.69	\$ 76,777.13	\$ 1,773,413.13	\$ 15,144.30	\$ 2,313,154.25	
February-2022	2,801	508	10,370	106	\$ 148.43	\$ 142.73	\$ 144.23	\$ 113.77	\$ 415,782.12	\$ 72,449.75	\$ 1,495,665.10	\$ 12,002.74	\$ 1,995,899.71	
March-2022	2,782	520	9,764	100	\$ 102.02	\$ 103.64	\$ 101.90	\$ 68.44	\$ 283,840.04	\$ 53,840.98	\$ 994,961.79	\$ 6,857.69	\$ 1,339,500.50	
April-2022	2,456	506	8,130	83	\$ 83.00	\$ 84.87	\$ 84.09	\$ 46.29	\$ 203,881.20	\$ 42,978.17	\$ 683,651.70	\$ 3,851.33	\$ 934,362.40	
May-2022	2,749	590	8,093	73	\$ 77.34	\$ 75.85	\$ 79.49	\$ 40.42	\$ 212,630.86	\$ 44,774.26	\$ 643,288.72	\$ 2,946.62	\$ 903,640.46	
June-2022	2,818	580	10,591	113	\$ 77.79	\$ 68.60	\$ 74.81	\$ 42.43	\$ 219,173.33	\$ 39,767.42	\$ 792,342.63	\$ 4,790.35	\$ 1,056,073.73	
Totals	16,578	3,226	59,116	599					\$ 1,783,127.24	\$ 330,587.71	\$ 6,383,323.07	\$ 45,593.03	\$ 8,542,631.05	
Total Off Peak MWh	79,518													
UI SS Tranche 1	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 3,054,664.33	\$ 110.16	Bidder "N" Scenario A - Bidder "N" 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 "N" Scenario A - Bidder "N" 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	\$ 8,542,631.05	\$ 107.43												
Total bid	\$ 11,597,295.38	\$ 108.14												
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	-	\$ 147.20	\$ 152.02	\$ 156.65	N/A	\$ 184,986.24	\$ 25,919.41	\$ 599,922.51	N/A	\$ 810,828.16
February-2022	1,262	176	3,459	-	\$ 141.01	\$ 143.91	\$ 150.00	N/A	\$ 177,982.82	\$ 25,371.33	\$ 518,895.00	N/A	\$ 722,249.15
March-2022	1,321	184	3,041	-	\$ 95.62	\$ 104.70	\$ 105.69	N/A	\$ 126,304.46	\$ 19,243.86	\$ 321,382.15	N/A	\$ 466,930.47
April-2022	1,167	173	2,407	-	\$ 77.70	\$ 88.54	\$ 87.22	N/A	\$ 90,706.98	\$ 15,352.84	\$ 209,955.98	N/A	\$ 316,015.80
May-2022	1,163	193	2,330	-	\$ 72.49	\$ 79.64	\$ 80.75	N/A	\$ 84,291.37	\$ 15,362.56	\$ 188,139.43	N/A	\$ 287,793.36
June-2022	1,545	225	3,825	-	\$ 77.63	\$ 78.11	\$ 83.73	N/A	\$ 119,969.40	\$ 17,551.32	\$ 320,258.88	N/A	\$ 457,779.60
Totals	7,715	1,122	18,892	-					\$ 784,241.27	\$ 118,801.32	\$ 2,158,553.95	N/A	\$ 3,061,596.54
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	\$ 150.96	\$ 147.22	\$ 146.00	\$ 122.48	\$ 448,562.54	\$ 76,907.73	\$ 1,776,455.00	\$ 15,175.27	\$ 2,317,100.54
February-2022	2,801	508	10,370	106	\$ 148.68	\$ 142.98	\$ 144.48	\$ 114.02	\$ 416,482.42	\$ 72,576.65	\$ 1,498,257.60	\$ 12,029.11	\$ 1,999,345.78
March-2022	2,782	520	9,764	100	\$ 102.27	\$ 103.89	\$ 102.15	\$ 68.69	\$ 284,535.59	\$ 53,970.86	\$ 997,402.82	\$ 6,882.74	\$ 1,342,792.01
April-2022	2,456	506	8,130	83	\$ 83.25	\$ 85.12	\$ 84.34	\$ 46.54	\$ 204,495.30	\$ 43,104.77	\$ 685,684.20	\$ 3,872.13	\$ 937,156.40
May-2022	2,749	590	8,093	73	\$ 77.59	\$ 76.10	\$ 79.74	\$ 40.67	\$ 213,318.19	\$ 44,921.83	\$ 645,311.90	\$ 2,964.84	\$ 906,516.76
June-2022	2,818	580	10,591	113	\$ 78.04	\$ 68.85	\$ 75.06	\$ 42.68	\$ 219,877.70	\$ 39,912.35	\$ 794,990.48	\$ 4,818.57	\$ 1,059,599.10
Totals	16,578	3,226	59,116	599					\$ 1,787,271.74	\$ 331,394.19	\$ 6,398,102.00	\$ 45,742.66	\$ 8,562,510.59
Total Off Peak MWh	79,518												
UI SS Tranche 2	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification					
Total Peak Bid	\$ 3,061,596.54	\$ 110.41	Bidder "N" Scenario A - Bidder "N" 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 "N" Scenario A - Bidder "N" 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	\$ 8,562,510.59	\$ 107.68											
Total bid	\$ 11,624,107.13	\$ 108.39											
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	-	\$ 147.45	\$ 152.27	\$ 156.90	N/A	\$ 185,300.42	\$ 25,962.04	\$ 600,879.93	N/A	\$ 812,142.39
February-2022	1,262	176	3,459	-	\$ 141.26	\$ 144.16	\$ 150.25	N/A	\$ 178,298.37	\$ 25,415.41	\$ 519,759.83	N/A	\$ 723,473.61
March-2022	1,321	184	3,041	-	\$ 95.87	\$ 104.95	\$ 105.94	N/A	\$ 126,634.68	\$ 19,289.81	\$ 322,142.35	N/A	\$ 468,066.84
April-2022	1,167	173	2,407	-	\$ 77.95	\$ 88.79	\$ 87.47	N/A	\$ 90,998.83	\$ 15,396.19	\$ 210,557.78	N/A	\$ 316,952.80
May-2022	1,163	193	2,330	-	\$ 72.74	\$ 79.89	\$ 81.00	N/A	\$ 84,582.07	\$ 15,410.78	\$ 188,721.90	N/A	\$ 288,714.75
June-2022	1,545	225	3,825	-	\$ 77.88	\$ 78.36	\$ 83.98	N/A	\$ 120,355.75	\$ 17,607.49	\$ 321,215.10	N/A	\$ 459,178.34
Totals	7,715	1,122	18,892	-					\$ 786,170.12	\$ 119,081.72	\$ 2,163,276.89	N/A	\$ 3,068,528.73
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	\$ 151.21	\$ 147.47	\$ 146.25	\$ 122.73	\$ 449,305.39	\$ 77,038.33	\$ 1,779,496.88	\$ 15,206.25	\$ 2,321,046.85
February-2022	2,801	508	10,370	106	\$ 148.93	\$ 143.23	\$ 144.73	\$ 114.27	\$ 417,182.72	\$ 72,703.55	\$ 1,500,850.10	\$ 12,055.49	\$ 2,002,791.86
March-2022	2,782	520	9,764	100	\$ 102.52	\$ 104.14	\$ 102.40	\$ 68.94	\$ 285,231.14	\$ 54,100.73	\$ 999,843.84	\$ 6,907.79	\$ 1,346,083.50
April-2022	2,456	506	8,130	83	\$ 83.50	\$ 85.37	\$ 84.59	\$ 46.79	\$ 205,109.40	\$ 43,231.37	\$ 687,716.70	\$ 3,892.93	\$ 939,950.40
May-2022	2,749	590	8,093	73	\$ 77.84	\$ 76.35	\$ 79.99	\$ 40.92	\$ 214,005.51	\$ 45,069.41	\$ 647,335.07	\$ 2,983.07	\$ 909,393.06
June-2022	2,818	580	10,591	113	\$ 78.29	\$ 69.10	\$ 75.31	\$ 42.93	\$ 220,582.08	\$ 40,057.27	\$ 797,638.33	\$ 4,846.80	\$ 1,063,124.48
Totals	16,578	3,226	59,116	599					\$ 1,791,416.24	\$ 332,200.66	\$ 6,412,880.92	\$ 45,892.33	\$ 8,582,390.15
Total Off Peak MWh	79,518												
UI SS Tranche 3	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification					
Total Peak Bid	\$ 3,068,528.73	\$ 110.66	Bidder "N" Scenario A - Bidder "N" 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 "N" Scenario A - Bidder "N" 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	\$ 8,582,390.15	\$ 107.93											
Total bid	\$ 11,650,918.88	\$ 108.64											
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	-	\$ 82.10	\$ 85.76	\$ 84.62	N/A	\$ 163,773.08	\$ 22,743.55	\$ 513,888.80	N/A	\$ 700,405.43	
August-2022	1,688	219	4,997	-	\$ 83.24	\$ 88.43	\$ 87.07	N/A	\$ 140,475.82	\$ 19,401.54	\$ 435,097.50	N/A	\$ 594,974.86	
September-2022	1,482	214	3,672	-	\$ 76.75	\$ 80.46	\$ 86.43	N/A	\$ 113,743.50	\$ 17,226.49	\$ 317,362.32	N/A	\$ 448,332.31	
October-2022	1,344	194	2,672	-	\$ 69.19	\$ 74.77	\$ 82.97	N/A	\$ 92,998.28	\$ 14,535.29	\$ 221,670.95	N/A	\$ 329,204.52	
November-2022	1,224	195	2,795	-	\$ 88.46	\$ 92.97	\$ 95.99	N/A	\$ 108,292.73	\$ 18,138.45	\$ 268,263.25	N/A	\$ 394,694.43	
December-2022	1,378	203	3,951	-	\$ 105.38	\$ 109.52	\$ 114.30	N/A	\$ 145,213.64	\$ 22,199.70	\$ 451,542.15	N/A	\$ 618,955.49	
Totals	9,111	1,291	24,159	-					\$ 764,497.05	\$ 114,245.02	\$ 2,207,824.97	N/A	\$ 3,086,567.04	
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	\$ 75.57	\$ 72.05	\$ 71.06	\$ 45.81	\$ 264,192.72	\$ 47,459.34	\$ 1,094,302.68	\$ 5,258.99	\$ 1,411,213.73	
August-2022	3,347	619	14,816	97	\$ 78.06	\$ 75.30	\$ 73.65	\$ 47.14	\$ 261,290.24	\$ 46,573.05	\$ 1,091,227.86	\$ 4,567.87	\$ 1,403,659.02	
September-2022	2,688	553	10,115	109	\$ 75.59	\$ 69.83	\$ 73.07	\$ 40.73	\$ 203,178.36	\$ 38,595.04	\$ 739,073.82	\$ 4,439.57	\$ 985,286.79	
October-2022	2,720	542	8,396	128	\$ 79.94	\$ 76.65	\$ 79.47	\$ 44.76	\$ 217,420.81	\$ 41,536.64	\$ 667,230.12	\$ 5,747.18	\$ 931,934.75	
November-2022	2,677	561	8,330	148	\$ 92.15	\$ 88.62	\$ 90.47	\$ 58.96	\$ 246,713.20	\$ 49,689.23	\$ 753,633.19	\$ 8,743.77	\$ 1,058,779.39	
December-2022	2,929	554	10,790	147	\$ 108.71	\$ 105.49	\$ 106.13	\$ 80.51	\$ 318,400.72	\$ 58,420.36	\$ 1,145,142.70	\$ 11,867.17	\$ 1,533,830.95	
Totals	17,857	3,486	67,847	745					\$ 1,511,196.05	\$ 282,273.66	\$ 5,490,610.37	\$ 40,624.55	\$ 7,324,704.63	
Total Off Peak MWh	89,935													
UI SS Tranche 5	Total \$'s	\$/MWh	Bidder Identification					Bidder Identification						
Total Peak Bid	\$ 3,086,567.04	\$ 89.31	Bidder "N" Scenario A - Bidder "N" 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 "N" Scenario A - Bidder "N" 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	\$ 7,324,704.63	\$ 81.44												
Total bid	\$ 10,411,271.67	\$ 83.63												
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	-	\$ 82.35	\$ 86.01	\$ 84.87	N/A	\$ 164,271.78	\$ 22,809.85	\$ 515,407.02	N/A	\$ 702,488.65	
August-2022	1,688	219	4,997	-	\$ 83.49	\$ 88.68	\$ 87.32	N/A	\$ 140,897.72	\$ 19,456.39	\$ 436,346.77	N/A	\$ 596,700.88	
September-2022	1,482	214	3,672	-	\$ 77.00	\$ 80.71	\$ 86.68	N/A	\$ 114,114.00	\$ 17,280.01	\$ 318,280.29	N/A	\$ 449,674.30	
October-2022	1,344	194	2,672	-	\$ 69.44	\$ 75.02	\$ 83.22	N/A	\$ 93,334.30	\$ 14,583.89	\$ 222,338.87	N/A	\$ 330,257.06	
November-2022	1,224	195	2,795	-	\$ 88.71	\$ 93.22	\$ 96.24	N/A	\$ 108,598.78	\$ 18,187.22	\$ 268,961.93	N/A	\$ 395,747.93	
December-2022	1,378	203	3,951	-	\$ 105.63	\$ 109.77	\$ 114.55	N/A	\$ 145,558.14	\$ 22,250.38	\$ 452,529.78	N/A	\$ 620,338.30	
Totals	9,111	1,291	24,159	-					\$ 766,774.72	\$ 114,567.74	\$ 2,213,864.66	N/A	\$ 3,095,207.12	
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	\$ 75.82	\$ 72.30	\$ 71.31	\$ 46.06	\$ 265,066.72	\$ 47,624.01	\$ 1,098,152.61	\$ 5,287.69	\$ 1,416,131.03	
August-2022	3,347	619	14,816	97	\$ 78.31	\$ 75.55	\$ 73.90	\$ 47.39	\$ 262,127.06	\$ 46,727.68	\$ 1,094,931.96	\$ 4,592.09	\$ 1,408,378.79	
September-2022	2,688	553	10,115	109	\$ 75.84	\$ 70.08	\$ 73.32	\$ 40.98	\$ 203,850.34	\$ 38,733.22	\$ 741,602.47	\$ 4,466.82	\$ 988,652.85	
October-2022	2,720	542	8,396	128	\$ 80.19	\$ 76.90	\$ 79.72	\$ 45.01	\$ 218,100.76	\$ 41,672.11	\$ 669,329.12	\$ 5,779.28	\$ 934,881.27	
November-2022	2,677	561	8,330	148	\$ 92.40	\$ 88.87	\$ 90.72	\$ 59.21	\$ 247,382.52	\$ 49,829.41	\$ 755,715.74	\$ 8,780.84	\$ 1,061,708.51	
December-2022	2,929	554	10,790	147	\$ 108.96	\$ 105.74	\$ 106.38	\$ 80.76	\$ 319,132.94	\$ 58,558.81	\$ 1,147,840.20	\$ 11,904.02	\$ 1,537,435.97	
Totals	17,857	3,486	67,847	745					\$ 1,515,660.34	\$ 283,145.24	\$ 5,507,572.10	\$ 40,810.74	\$ 7,347,188.42	
Total Off Peak MWh	89,935													
UI SS Tranche 6	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 3,095,207.12	\$ 89.56	Bidder "N" Scenario A - Bidder "N" 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 "N" Scenario A - Bidder "N" 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	\$ 7,347,188.42	\$ 81.69												
Total bid	\$ 10,442,395.54	\$ 83.88												
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	-	\$ 82.60	\$ 86.26	\$ 85.12	N/A	\$ 164,770.48	\$ 22,876.15	\$ 516,925.25	N/A	\$ 704,571.88	
August-2022	1,688	219	4,997	-	\$ 83.74	\$ 88.93	\$ 87.57	N/A	\$ 141,319.62	\$ 19,511.24	\$ 437,596.05	N/A	\$ 598,426.91	
September-2022	1,482	214	3,672	-	\$ 77.25	\$ 80.96	\$ 86.93	N/A	\$ 114,484.50	\$ 17,333.54	\$ 319,198.27	N/A	\$ 451,016.31	
October-2022	1,344	194	2,672	-	\$ 69.69	\$ 75.27	\$ 83.47	N/A	\$ 93,670.33	\$ 14,632.49	\$ 223,006.80	N/A	\$ 331,309.62	
November-2022	1,224	195	2,795	-	\$ 88.96	\$ 93.47	\$ 96.49	N/A	\$ 108,904.83	\$ 18,236.00	\$ 269,660.60	N/A	\$ 396,801.43	
December-2022	1,378	203	3,951	-	\$ 105.88	\$ 110.02	\$ 114.80	N/A	\$ 145,902.64	\$ 22,301.05	\$ 453,517.40	N/A	\$ 621,721.09	
Totals	9,111	1,291	24,159	-					\$ 769,052.40	\$ 114,890.47	\$ 2,219,904.37	N/A	\$ 3,103,847.24	
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	\$ 76.07	\$ 72.55	\$ 71.56	\$ 46.31	\$ 265,940.72	\$ 47,788.69	\$ 1,102,002.53	\$ 5,316.39	\$ 1,421,048.33	
August-2022	3,347	619	14,816	97	\$ 78.56	\$ 75.80	\$ 74.15	\$ 47.64	\$ 262,963.89	\$ 46,882.30	\$ 1,098,636.06	\$ 4,616.32	\$ 1,413,098.57	
September-2022	2,688	553	10,115	109	\$ 76.09	\$ 70.33	\$ 73.57	\$ 41.23	\$ 204,522.31	\$ 38,871.39	\$ 744,131.12	\$ 4,494.07	\$ 992,018.89	
October-2022	2,720	542	8,396	128	\$ 80.44	\$ 77.15	\$ 79.97	\$ 45.26	\$ 218,780.71	\$ 41,807.59	\$ 671,428.12	\$ 5,811.38	\$ 937,827.80	
November-2022	2,677	561	8,330	148	\$ 92.65	\$ 89.12	\$ 90.97	\$ 59.46	\$ 248,051.85	\$ 49,969.58	\$ 757,798.29	\$ 8,817.92	\$ 1,064,637.64	
December-2022	2,929	554	10,790	147	\$ 109.21	\$ 105.99	\$ 106.63	\$ 81.01	\$ 319,865.17	\$ 58,697.26	\$ 1,150,537.70	\$ 11,940.87	\$ 1,541,041.00	
Totals	17,857	3,486	67,847	745					\$ 1,520,124.65	\$ 284,016.81	\$ 5,524,533.82	\$ 40,996.95	\$ 7,369,672.23	
Total Off Peak MWh	89,935													
UI SS Tranche 7	Total \$'s	\$/MWh	Bidder Identification						Bidder Identification					
Total Peak Bid	\$ 3,103,847.24	\$ 89.81	Bidder "N" Scenario A - Bidder "N" 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 "N" Scenario A - Bidder "N" 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	\$ 7,369,672.23	\$ 81.94												
Total bid	\$ 10,473,519.47	\$ 84.13												
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	\$ 146.95	\$ 151.77	\$ 156.40	N/A
February-2022	\$ 140.76	\$ 143.66	\$ 149.75	N/A
March-2022	\$ 95.37	\$ 104.45	\$ 105.44	N/A
April-2022	\$ 77.45	\$ 88.29	\$ 86.97	N/A
May-2022	\$ 72.24	\$ 79.39	\$ 80.50	N/A
June-2022	\$ 77.38	\$ 77.86	\$ 83.48	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2022	\$ 150.71	\$ 146.97	\$ 145.75	\$ 122.23
February-2022	\$ 148.43	\$ 142.73	\$ 144.23	\$ 113.77
March-2022	\$ 102.02	\$ 103.64	\$ 101.90	\$ 68.44
April-2022	\$ 83.00	\$ 84.87	\$ 84.09	\$ 46.29
May-2022	\$ 77.34	\$ 75.85	\$ 79.49	\$ 40.42
June-2022	\$ 77.79	\$ 68.60	\$ 74.81	\$ 42.43

Delivery Term 1, Tranche 2

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2022	\$ 147.20	\$ 152.02	\$ 156.65	N/A
February-2022	\$ 141.01	\$ 143.91	\$ 150.00	N/A
March-2022	\$ 95.62	\$ 104.70	\$ 105.69	N/A
April-2022	\$ 77.70	\$ 88.54	\$ 87.22	N/A
May-2022	\$ 72.49	\$ 79.64	\$ 80.75	N/A
June-2022	\$ 77.63	\$ 78.11	\$ 83.73	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2022	\$ 150.96	\$ 147.22	\$ 146.00	\$ 122.48
February-2022	\$ 148.68	\$ 142.98	\$ 144.48	\$ 114.02
March-2022	\$ 102.27	\$ 103.89	\$ 102.15	\$ 68.69
April-2022	\$ 83.25	\$ 85.12	\$ 84.34	\$ 46.54
May-2022	\$ 77.59	\$ 76.10	\$ 79.74	\$ 40.67
June-2022	\$ 78.04	\$ 68.85	\$ 75.06	\$ 42.68

Delivery Term 1, Tranche 3

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2022	\$ 147.45	\$ 152.27	\$ 156.90	N/A
February-2022	\$ 141.26	\$ 144.16	\$ 150.25	N/A
March-2022	\$ 95.87	\$ 104.95	\$ 105.94	N/A
April-2022	\$ 77.95	\$ 88.79	\$ 87.47	N/A
May-2022	\$ 72.74	\$ 79.89	\$ 81.00	N/A
June-2022	\$ 77.88	\$ 78.36	\$ 83.98	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
January-2022	\$ 151.21	\$ 147.47	\$ 146.25	\$ 122.73
February-2022	\$ 148.93	\$ 143.23	\$ 144.73	\$ 114.27
March-2022	\$ 102.52	\$ 104.14	\$ 102.40	\$ 68.94
April-2022	\$ 83.50	\$ 85.37	\$ 84.59	\$ 46.79
May-2022	\$ 77.84	\$ 76.35	\$ 79.99	\$ 40.92
June-2022	\$ 78.29	\$ 69.10	\$ 75.31	\$ 42.93

Delivery Term 2, Tranche 5

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2022	\$ 82.10	\$ 85.76	\$ 84.62	N/A
August-2022	\$ 83.24	\$ 88.43	\$ 87.07	N/A
September-2022	\$ 76.75	\$ 80.46	\$ 86.43	N/A
October-2022	\$ 69.19	\$ 74.77	\$ 82.97	N/A
November-2022	\$ 88.46	\$ 92.97	\$ 95.99	N/A
December-2022	\$ 105.38	\$ 109.52	\$ 114.30	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2022	\$ 75.57	\$ 72.05	\$ 71.06	\$ 45.81
August-2022	\$ 78.06	\$ 75.30	\$ 73.65	\$ 47.14
September-2022	\$ 75.59	\$ 69.83	\$ 73.07	\$ 40.73
October-2022	\$ 79.94	\$ 76.65	\$ 79.47	\$ 44.76
November-2022	\$ 92.15	\$ 88.62	\$ 90.47	\$ 58.96
December-2022	\$ 108.71	\$ 105.49	\$ 106.13	\$ 80.51

Delivery Term 2, Tranche 6

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2022	\$ 82.35	\$ 86.01	\$ 84.87	N/A
August-2022	\$ 83.49	\$ 88.68	\$ 87.32	N/A
September-2022	\$ 77.00	\$ 80.71	\$ 86.68	N/A
October-2022	\$ 69.44	\$ 75.02	\$ 83.22	N/A
November-2022	\$ 88.71	\$ 93.22	\$ 96.24	N/A
December-2022	\$ 105.63	\$ 109.77	\$ 114.55	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2022	\$ 75.82	\$ 72.30	\$ 71.31	\$ 46.06
August-2022	\$ 78.31	\$ 75.55	\$ 73.90	\$ 47.39
September-2022	\$ 75.84	\$ 70.08	\$ 73.32	\$ 40.98
October-2022	\$ 80.19	\$ 76.90	\$ 79.72	\$ 45.01
November-2022	\$ 92.40	\$ 88.87	\$ 90.72	\$ 59.21
December-2022	\$ 108.96	\$ 105.74	\$ 106.38	\$ 80.76

Delivery Term 2, Tranche 7

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2022	\$ 82.60	\$ 86.26	\$ 85.12	N/A
August-2022	\$ 83.74	\$ 88.93	\$ 87.57	N/A
September-2022	\$ 77.25	\$ 80.96	\$ 86.93	N/A
October-2022	\$ 69.69	\$ 75.27	\$ 83.47	N/A
November-2022	\$ 88.96	\$ 93.47	\$ 96.49	N/A
December-2022	\$ 105.88	\$ 110.02	\$ 114.80	N/A

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

Month	Small C&I	Large C&I	Residential	Street Lights
July-2022	\$ 76.07	\$ 72.55	\$ 71.56	\$ 46.31
August-2022	\$ 78.56	\$ 75.80	\$ 74.15	\$ 47.64
September-2022	\$ 76.09	\$ 70.33	\$ 73.57	\$ 41.23
October-2022	\$ 80.44	\$ 77.15	\$ 79.97	\$ 45.26
November-2022	\$ 92.65	\$ 89.12	\$ 90.97	\$ 59.46
December-2022	\$ 109.21	\$ 105.99	\$ 106.63	\$ 81.01