

CONFIDENTIAL UNTIL 10/17/2023					
				Term	Year
UI Last Resort Service RFP 072023, Bidding Workbook				4Q	2023
Procurement (MMYYYY):	072023				
UI Last Resort Service Tranche	Tranche Definition	On-peak \$/MWh	Off-peak \$/MWh	Total \$/MWh	Total \$
UI LRS Tranche 1	October 1, 2023 through December 31, 2023 - 100% of the LRS load	\$ 135.57	\$ 136.24	\$ 136.06	\$ 1,969,313.80
Bidder and Bid Identification					
Bidder "S"					
Bidder "S"					
Workbook Identifier	2023-07-21 UI Attachment 2b Confidential Bidder S LRS Bidder Workbook RFP 072023.xlsx				
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. Make sure prices are populated for every month and for both on-peak and off-peak periods. However, prices do not have to vary on this basis (i.e. suppliers are not obligated to differentiate pricing by month or time of use).					
5. Quantities on the "Bidding_Load_LRS" worksheet are the product of monthly UI load for GST and LPT customers (including those taking generation service from entities other than UI) for 04/1/2022 -03/31/2023, times the March 2023 migration percentages (percentage of GST and LPT taking generation service from UI).					
6. Suppliers are responsible for serving actual Last Resort 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.					
7. UI is only seeking Fixed Price LRS bids, not Index Adder bids.					

Bidder "S"	
On-peak total quantities for evaluation (MWh)	
Month	Supplier of Last Resort Service
October-2023	1,254
November-2023	1,331
December-2023	1,302
Total on-peak	3,887
Off-peak total quantities for evaluation (MWh)	
Month	Supplier of Last Resort Service
October-2023	3,417
November-2023	3,526
December-2023	3,644
Total off-peak	10,587
Total	14,474

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UI LRS Tranche 1		October 1, 2023 through December 31, 2023 - 100% of the LRS load	
Month	On-peak Quantity (MWh)	On-peak Bid Price (\$/MWh)	On-peak Total Cost (\$)
October-2023	1,254	\$ 80.72	\$ 101,222.88
November-2023	1,331	\$ 125.54	\$ 167,093.74
December-2023	1,302	\$ 198.65	\$ 258,642.30
Total	3,887	N/A	\$ 526,958.92
Month	Off-peak Quantity (MWh)	Off-peak Bid Price (\$/MWh)	Off-peak Total Cost (\$)
October-2023	3,417	\$ 80.72	\$ 275,820.24
November-2023	3,526	\$ 125.54	\$ 442,654.04
December-2023	3,644	\$ 198.65	\$ 723,880.60
Total	10,587	N/A	\$ 1,442,354.88
Month	Total Quantity (MWh)	Weighted Price (\$/MWh)	Total Cost (\$)
October-2023	4,671	\$ 80.72	\$ 377,043.12
November-2023	4,857	\$ 125.54	\$ 609,747.78
December-2023	4,946	\$ 198.65	\$ 982,522.90
Total	14,474	\$ 136.06	\$ 1,969,313.80
UI LRS Tranche 1	Total Cost	\$/MWh	
Total On-peak Bid	\$ 526,958.92	\$ 135.57	
Total Off-peak Bid	\$ 1,442,354.88	\$ 136.24	
Total Bid	\$ 1,969,313.80	\$ 136.06	
Bidder Identification			
Bidder "S"			
UI LRS Tranche 1			
October 1, 2023 through December 31, 2023 - 100% of the LRS load			

Delivery Term

Month	Energy On-Peak Price Per MWh (\$/MWh)
October-2023	\$ 80.72
November-2023	\$ 125.54
December-2023	\$ 198.65

Month	Energy Off-Peak Price Per MWh (\$/MWh)
October-2023	\$ 80.72
November-2023	\$ 125.54
December-2023	\$ 198.65