

CONFIDENTIAL UNTIL 10/27/2020

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UI Last Resort Service Power Supply RFP072020					
Tranche	Definition	On Peak \$/MWh	Off Peak \$/MWh	Total \$/MWh	Total \$
UI LRS Tranche 1: Fixed Price Bid	October 1, 2020 - December 31, 2020	\$ 89.55	\$ 93.66	\$ 92.49	\$ 1,500,599.68
Bidder Identification					
Bidder Name					
Workbook LRS - Bidder "F"					
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 6/1/2019 - 5/31/2020, times the May 2020 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, no Index Adder bids.					

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UI LRS TOTAL Bidding Load	ON PEAK MWh TOTAL quantities for evaluation
Month	Supplier Of Last Resort service ON PEAK
October-2020	1,667
November-2020	1,444
December-2020	1,519
Total On Peak MWh	4,630
	OFF PEAK MWh TOTAL quantities for evaluation
Month	Supplier Of Last Resort service OFF PEAK
October-2020	3,816
November-2020	3,826
December-2020	3,953
Total Off Peak MWh	11,595
Total MWh	16,225

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UI LRS Tranche 1: Fixed Price Bid						October 1, 2020 - December 31, 2020					
Month		ON PEAK MWh		On Peak Fixed Price Bid Per MWh (\$/MWh)		On Peak Fixed Price Bid Times MWh (\$)					
October-2020		1,667		\$ 77.12		\$ 128,559.04					
November-2020		1,444		\$ 88.08		\$ 127,187.52					
December-2020		1,519		\$ 104.60		\$ 158,887.40					
Total		4,630				\$ 414,633.96					
Month		OFF PEAK MWh		Off Peak Fixed Price Bid Per MWh (\$/MWh)		Off Peak Fixed Price Bid Times MWh (\$)					
October-2020		3,816		\$ 83.28		\$ 317,796.48					
November-2020		3,826		\$ 92.58		\$ 354,211.08					
December-2020		3,953		\$ 104.72		\$ 413,958.16					
Total		11,595				\$ 1,085,965.72					
UI LRS Tranche 1: Fixed Price Bid				\$/MWh		<p style="text-align: center;">Bidder Identification 0 Workbook LRS - Bidder "F" UI LRS Tranche 1: Fixed Price Bid October 1, 2020 - December 31, 2020</p>					
Total On Peak Bid		\$ 414,633.96		\$ 89.55							
Total Off Peak Bid		\$ 1,085,965.72		\$ 93.66							
Total bid		\$ 1,500,599.68		\$ 92.49							
Total MWh		16,225									