

CONFIDENTIAL UNTIL 04/27/2021					
UI Last Resort Service Power Supply RFP012021					
Tranche	Definition	On Peak \$/MWh	Off Peak \$/MWh	Total \$/MWh	Total \$
UI LRS Tranche 1: Fixed Price Bid	April 1, 2021 - June 30, 2021	\$ 76.60	\$ 77.26	\$ 77.06	\$ 1,174,673.43
Bidder Identification					
Bidder Name					
Workbook LRS - Bidder "D"					
Bidder_D_UI_LRS_Bidder_Workbook_RFP_012021					
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 \$0.01/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 12/1/2019 - 11/30/2020 , times the November 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.					

0	
UI LRS TOTAL Bidding Load	ON PEAK MWh TOTAL quantities for evaluation
Month	Supplier Of Last Resort service ON PEAK
April-2021	1,380
May-2021	1,297
June-2021	1,824
Total On Peak MWh	4,501
	OFF PEAK MWh TOTAL quantities for evaluation
Month	Supplier Of Last Resort service OFF PEAK
April-2021	3,345
May-2021	3,444
June-2021	3,953
Total Off Peak MWh	10,742
Total MWh	15,243

CONFIDENTIAL UNTIL 04/27/2021					
UI LRS Tranche 1: Fixed Price Bid		April 1, 2021 - June 30, 2021			
Month	ON PEAK MWh			On Peak Fixed Price Bid Per MWh (\$/MWh)	On Peak Fixed Price Bid Times MWh (\$)
April-2021	1,380			\$ 89.31	\$ 123,247.80
May-2021	1,297			\$ 80.69	\$ 104,654.93
June-2021	1,824			\$ 64.07	\$ 116,863.68
Total	4,501				\$ 344,766.41
Month	OFF PEAK MWh			Off Peak Fixed Price Bid Per MWh (\$/MWh)	Off Peak Fixed Price Bid Times MWh (\$)
April-2021	3,345			\$ 89.31	\$ 298,741.95
May-2021	3,444			\$ 80.69	\$ 277,896.36
June-2021	3,953			\$ 64.07	\$ 253,268.71
Total	10,742				\$ 829,907.02
UI LRS Tranche 1: Fixed Price Bid		\$/MWh	Bidder Identification 0 UI LRS Tranche 1: Fixed Price Bid April 1, 2021 - June 30, 2021		
Total On Peak Bid	\$ 344,766.41	\$ 76.60			
Total Off Peak Bid	\$ 829,907.02	\$ 77.26			
Total bid	\$ 1,174,673.43	\$ 77.06			
Total MWh	15,243				