

CONFIDENTIAL UNTIL 01/19/2021

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UI Last Resort Service Power Supply RFP102020					
Tranche	Definition	On Peak \$/MWh	Off Peak \$/MWh	Total \$/MWh	Total \$
UI LRS Tranche 1: Fixed Price Bid	January 1, 2021 - March 31, 2021	\$ 119.11	\$ 123.50	\$ 122.27	\$ 1,610,515.22
Bidder Identification					
Bidder Name					
Workbook LRS - Bidder "A"					
Enter Workbook identifier in this cell (i.e. "Bidder_X_UI_LRS_Bidder_Workbook_RFP_102020" for a Bidder with an identifier provided by UI of "X").					
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 9/1/2019 - 8/31/2020, times the August 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
January-2021	1,306
February-2021	1,167
March-2021	1,230
Total On Peak MWh	3,703
	OFF PEAK MWh TOTAL quantities for evaluation
Month	Supplier Of Last Resort service OFF PEAK
January-2021	3,256
February-2021	3,051
March-2021	3,162
Total Off Peak MWh	9,469
Total MWh	13,172

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UI LRS Tranche 1: Fixed Price Bid		January 1, 2021 - March 31, 2021			
Month	ON PEAK MWh			On Peak Fixed Price Bid Per MWh (\$/MWh)	On Peak Fixed Price Bid Times MWh (\$)
January-2021	1,306			\$ 126.06	\$ 164,634.36
February-2021	1,167			\$ 125.41	\$ 146,353.47
March-2021	1,230			\$ 105.75	\$ 130,072.50
Total	3,703				\$ 441,060.33
Month	OFF PEAK MWh			Off Peak Fixed Price Bid Per MWh (\$/MWh)	Off Peak Fixed Price Bid Times MWh (\$)
January-2021	3,256			\$ 128.45	\$ 418,233.20
February-2021	3,051			\$ 129.67	\$ 395,623.17
March-2021	3,162			\$ 112.46	\$ 355,598.52
Total	9,469				\$ 1,169,454.89
UI LRS Tranche 1: Fixed Price Bid		\$/MWh	Bidder Identification 0 UI LRS Tranche 1: Fixed Price Bid January 1, 2021 - March 31, 2021		
Total On Peak Bid	\$ 441,060.33	\$ 119.11			
Total Off Peak Bid	\$ 1,169,454.89	\$ 123.50			
Total bid	\$ 1,610,515.22	\$ 122.27			
Total MWh	13,172				