

CONFIDENTIAL UNTIL 07/20/2021					
UI Last Resort Service Power Supply RFP042021					
Tranche	Definition	On Peak \$/MWh	Off Peak \$/MWh	Total \$/MWh	Total \$
UI LRS Tranche 1: Fixed Price Bid	July 1, 2021 - September 30, 2021	\$ 75.96	\$ 76.01	\$ 76.00	\$ 1,693,052.52
Bidder Identification					
Bidder Name					
Workbook LRS - Bidder "R"					
Bidder R - UI_LRS_Bidder_workbook_RFP04212021 V1					
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 3/1/2020 - 2/28/2021, times the January 2021 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.					

Instructions_ & Summary

UI LRS TOTAL Bidding Load		ON PEAK MWh TOTAL quantities for evaluation	
Month		Supplier Of Last Resort service ON PEAK	
	July-2021		2,603
	August-2021		2,202
	September-2021		2,036
Total On Peak MWh			6,841
		OFF PEAK MWh TOTAL quantities for evaluation	
Month		Supplier Of Last Resort service OFF PEAK	
	July-2021		5,613
	August-2021		5,295
	September-2021		4,529
Total Off Peak MWh			15,437
Total MWh			22,278

Bidding_Load_LRS

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UI LRS Tranche 1: Fixed Price Bid		July 1, 2021 - September 30, 2021			
Month	ON PEAK MWh		On Peak Fixed Price Bid Per MWh (\$/MWh)		On Peak Fixed Price Bid Times MWh (\$)
July-2021	2,603		\$ 74.42		\$ 193,715.26
August-2021	2,202		\$ 77.45		\$ 170,544.90
September-2021	2,036		\$ 76.31		\$ 155,367.16
Total	6,841				\$ 519,627.32
Month	OFF PEAK MWh		Off Peak Fixed Price Bid Per MWh (\$/MWh)		Off Peak Fixed Price Bid Times MWh (\$)
July-2021	5,613		\$ 74.42		\$ 417,719.46
August-2021	5,295		\$ 77.45		\$ 410,097.75
September-2021	4,529		\$ 76.31		\$ 345,607.99
Total	15,437				\$ 1,173,425.20
UI LRS Tranche 1: Fixed Price Bid		\$/MWh	Bidder Identification UI LRS Tranche 1: Fixed Price Bid July 1, 2021 - September 30, 2021		
Total On Peak Bid	\$ 519,627.32	\$ 75.96			
Total Off Peak Bid	\$ 1,173,425.20	\$ 76.01			
Total bid	\$ 1,693,052.52	\$ 76.00			
Total MWh	22,278				

UI_LRS_Tranche_1 Fixed Price