

CONFIDENTIAL UNTIL 1/12/2021					
UI Last Resort Service Power Supply RFP102021					
Tranche	Definition	On Peak \$/MWh	Off Peak \$/MWh	Total \$/MWh	Total \$
UI LRS Tranche 1: Fixed Price Bid	January 1, 2022 - March 31, 2022	\$ 193.83	\$ 195.13	\$ 194.43	\$ 3,769,296.79
Bidder Identification					
Bidder Name					
Bidder "A"					
Workbook LRS - Bidder "A"					
Enter Workbook identifier in this cell (i.e. "Bidder_X_UI_LRS_Bidder_Workbook_RFP_072021" 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 9/1/2020 - 8/31/2021, times the August 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.					

Bidder "A"		
UI LRS TOTAL Bidding Load		ON PEAK MWh TOTAL quantities for evaluation
Month		Supplier Of Last Resort service ON PEAK
	January-2022	3,294
	February-2022	3,402
	March-2022	3,694
Total On Peak MWh		10,390
		OFF PEAK MWh TOTAL quantities for evaluation
Month		Supplier Of Last Resort service OFF PEAK
	January-2022	3,289
	February-2022	2,884
	March-2022	2,823
Total Off Peak MWh		8,996
Total MWh		19,386

CONFIDENTIAL UNTIL 1/12/2021					
UI LRS Tranche 1: Fixed Price Bid		January 1, 2022 - March 31, 2022			
Month	ON PEAK MWh		On Peak Fixed Price Bid Per MWh (\$/MWh)		On Peak Fixed Price Bid Times MWh (\$)
January-2022	3,294		\$ 225.27		\$ 742,039.38
February-2022	3,402		\$ 213.28		\$ 725,578.56
March-2022	3,694		\$ 147.89		\$ 546,305.66
Total	10,390				\$ 2,013,923.60
Month	OFF PEAK MWh		Off Peak Fixed Price Bid Per MWh (\$/MWh)		Off Peak Fixed Price Bid Times MWh (\$)
January-2022	3,289		\$ 218.45		\$ 718,482.05
February-2022	2,884		\$ 208.77		\$ 602,092.68
March-2022	2,823		\$ 154.02		\$ 434,798.46
Total	8,996				\$ 1,755,373.19
UI LRS Tranche 1: Fixed Price Bid		\$/MWh	Bidder Identification Bidder "A" UI LRS Tranche 1: Fixed Price Bid January 1, 2022 - March 31, 2022		
Total On Peak Bid	\$ 2,013,923.60 \$ 193.83				
Total Off Peak Bid	\$ 1,755,373.19 \$ 195.13				
Total bid	\$ 3,769,296.79 \$ 194.43				
Total MWh	19,386				

Delivery Term

Month	Energy On-Peak Price Per MWh (\$/MWh)
January-2022	\$ 225.27
February-2022	\$ 213.28
March-2022	\$ 147.89

Month	Energy Off-Peak Price Per MWh (\$/MWh)
January-2022	\$ 218.45
February-2022	\$ 208.77
March-2022	\$ 154.02