

CONFIDENTIAL UNTIL 4/19/2022					
UI Last Resort Service RFP 012022, Bidding Workbook				Term	Year
Procurement (MMYYYY):	012022			2Q	2022
UI Last Resort Service Tranche	Tranche Definition	On-peak \$/MWh	Off-peak \$/MWh	Total \$/MWh	Total \$
UI LRS Tranche 1	April 1, 2022 through June 30, 2022 - 100% of the LRS load	\$ 89.39	\$ 85.33	\$ 86.48	\$ 1,504,353.62
Bidder and Bid Identification					
Bidder "A"					
Workbook Identifier	2022-01-21 UI Attachment 2a Bidder A UI LRS Bidder Workbook RFP 012022.xlsx				
Additional 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 12/1/2020 - 11/30/2021, times the November 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, not Index Adder bids.					

Instructions_& Summary

Bidder "A"	
On-peak total quantities for evaluation (MWh)	
Month	Supplier of Last Resort Service
April-2022	1,403
May-2022	1,515
June-2022	1,998
Total on-peak	4,916
Off-peak total quantities for evaluation (MWh)	
Month	Supplier of Last Resort Service
April-2022	3,607
May-2022	4,196
June-2022	4,677
Total off-peak	12,480
Total	17,396

Bidding_Load

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UI LRS Tranche 1		April 1, 2022 through June 30, 2022 - 100% of the LRS load	
Month	On-peak Quantity (MWh)	On-peak Bid Price (\$/MWh)	On-peak Total Cost (\$)
April-2022	1,403	\$ 93.88	\$ 131,713.64
May-2022	1,515	\$ 83.23	\$ 126,093.45
June-2022	1,998	\$ 90.91	\$ 181,638.18
Total	4,916	N/A	\$ 439,445.27
Month	Off-peak Quantity (MWh)	Off-peak Bid Price (\$/MWh)	Off-peak Total Cost (\$)
April-2022	3,607	\$ 96.00	\$ 346,272.00
May-2022	4,196	\$ 81.84	\$ 343,400.64
June-2022	4,677	\$ 80.23	\$ 375,235.71
Total	12,480	N/A	\$ 1,064,908.35
Month	Total Quantity (MWh)	Weighted Price (\$/MWh)	Total Cost (\$)
April-2022	5,010	\$ 95.41	\$ 477,985.64
May-2022	5,711	\$ 82.21	\$ 469,494.09
June-2022	6,675	\$ 83.43	\$ 556,873.89
Total	17,396	\$ 86.48	\$ 1,504,353.62
UI LRS Tranche 1	Total Cost	\$/MWh	
Total On-peak Bid	\$ 439,445.27	\$ 89.39	
Total Off-peak Bid	\$ 1,064,908.35	\$ 85.33	
Total Bid	\$ 1,504,353.62	\$ 86.48	
Bidder Identification			
Bidder "A"			
UI LRS Tranche 1			
April 1, 2022 through June 30, 2022 - 100% of the LRS load			

Delivery Term

Month	Energy On-Peak Price Per MWh (\$/MWh)
April-2022	\$ 93.88
May-2022	\$ 83.23
June-2022	\$ 90.91

Month	Energy Off-Peak Price Per MWh (\$/MWh)
April-2022	\$ 96.00
May-2022	\$ 81.84
June-2022	\$ 80.23