

**CONFIDENTIAL UNTIL 04/18/2023**

UI Last Resort Service RFP 012023, Bidding Workbook  
Procurement (MMYYYY): 012023

Term: 2Q  
Year: 2023

UI Last Resort Service Tranche	Tranche Definition	On-peak \$/MWh	Off-peak \$/MWh	Total \$/MWh	Total \$
UI LRS Tranche 1	April 1, 2023 through June 30, 2023 - 100% of the LRS load	\$ 107.34	\$ 107.57	\$ 107.51	\$ 2,047,803.48

Bidder and Bid Identification	
Bidder "L"	
Bidder "L"	
Workbook Identifier	2023-01-20 UI Attachment 2b Confidential Bidder L LRS Bidder Workbook RFP 012023.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 10/1/2021 - 9/30/2022, times the September 2022 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.

Bidder "L"

On-peak total quantities for evaluation (MWh)	
Month	Supplier of Last Resort Service
April-2023	1,468
May-2023	1,767
June-2023	2,055
<b>Total on-peak</b>	<b>5,290</b>

Off-peak total quantities for evaluation (MWh)	
Month	Supplier of Last Resort Service
April-2023	4,140
May-2023	4,751
June-2023	4,867
<b>Total off-peak</b>	<b>13,758</b>

<b>Total</b>	<b>19,048</b>
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**UI LRS Tranche 1      April 1, 2023 through June 30, 2023 - 100% of the LRS load**

Month	On-peak Quantity (MWh)	On-peak Bid Price (\$/MWh)	On-peak Total Cost (\$)
April-2023	1,468	\$ 117.27	\$ 172,152.36
May-2023	1,767	\$ 101.24	\$ 178,891.08
June-2023	2,055	\$ 105.50	\$ 216,802.50
<b>Total</b>	<b>5,290</b>	<b>N/A</b>	<b>\$ 567,845.94</b>

Month	Off-peak Quantity (MWh)	Off-peak Bid Price (\$/MWh)	Off-peak Total Cost (\$)
April-2023	4,140	\$ 117.27	\$ 485,497.80
May-2023	4,751	\$ 101.24	\$ 480,991.24
June-2023	4,867	\$ 105.50	\$ 513,468.50
<b>Total</b>	<b>13,758</b>	<b>N/A</b>	<b>\$ 1,479,957.54</b>

Month	Total Quantity (MWh)	Weighted Price (\$/MWh)	Total Cost (\$)
April-2023	5,608	\$ 117.27	\$ 657,650.16
May-2023	6,518	\$ 101.24	\$ 659,882.32
June-2023	6,922	\$ 105.50	\$ 730,271.00
<b>Total</b>	<b>19,048</b>	<b>\$ 107.51</b>	<b>\$ 2,047,803.48</b>

UI LRS Tranche 1	Total Cost	\$/MWh
Total On-peak Bid	\$ 567,845.94	\$ 107.34
Total Off-peak Bid	\$ 1,479,957.54	\$ 107.57
<b>Total Bid</b>	<b>\$ 2,047,803.48</b>	<b>\$ 107.51</b>

Bidder Identification
Bidder "L" UI LRS Tranche 1 April 1, 2023 through June 30, 2023 - 100% of the LRS load

**Delivery Term**

<b>Month</b>	<b>Energy On-Peak Price Per MWh (\$/MWh)</b>
<b>April-2023</b>	<b>\$ 117.27</b>
<b>May-2023</b>	<b>\$ 101.24</b>
<b>June-2023</b>	<b>\$ 105.50</b>

<b>Month</b>	<b>Energy Off-Peak Price Per MWh (\$/MWh)</b>
<b>April-2023</b>	<b>\$ 117.27</b>
<b>May-2023</b>	<b>\$ 101.24</b>
<b>June-2023</b>	<b>\$ 105.50</b>