



PRESENTED BY GDS ASSOCIATES, INC.



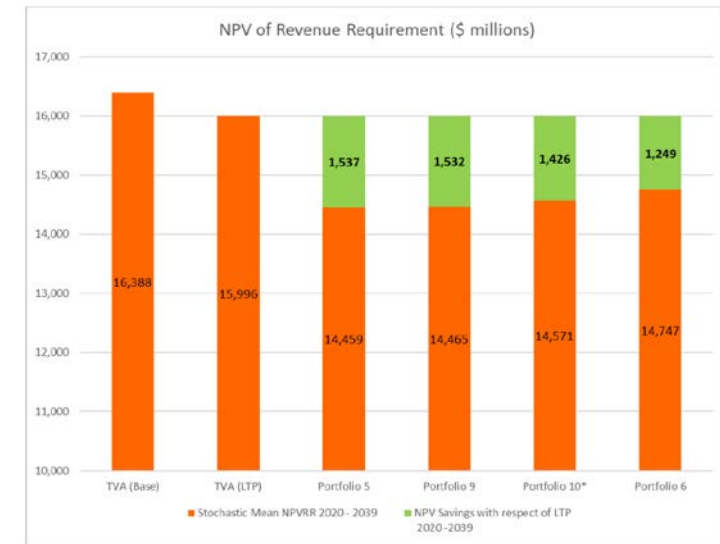
MLGW GENERATION & TRANSMISSION RFP PROCESS

June 18, 2021

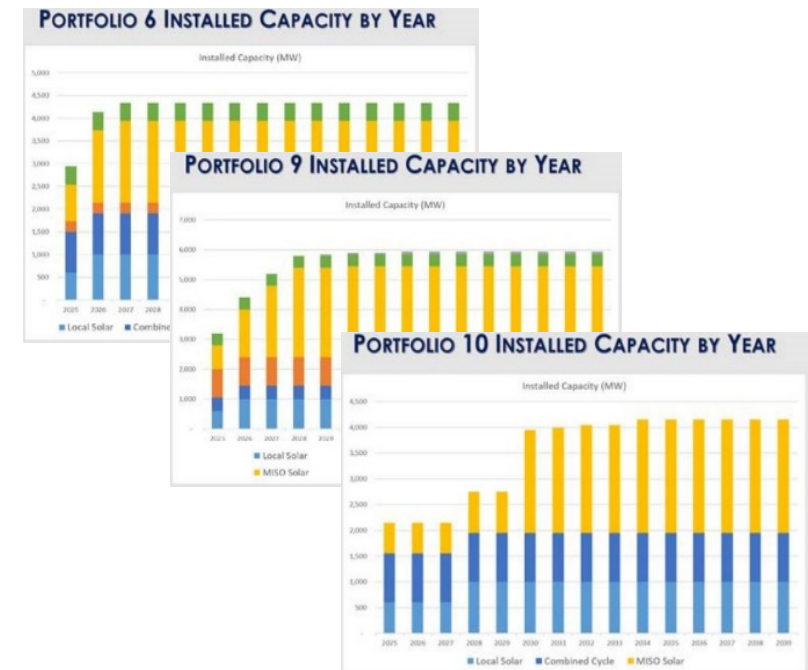
WORK SCOPE (SUMMARY)

- Develop & manage RFP solicitation(s) in accordance with IRP Portfolios (6, 9, & 10)
- Evaluate proposals, select short-list, create term sheet
- Validate IRP Portfolios & potential savings vs. TVA
- Prepare reports, select finalist(s), negotiate contracts
- Enable MLGW with resources / facilities necessary to maintain a reliable system for a potential exit from TVA

Exhibit 11: Affordability



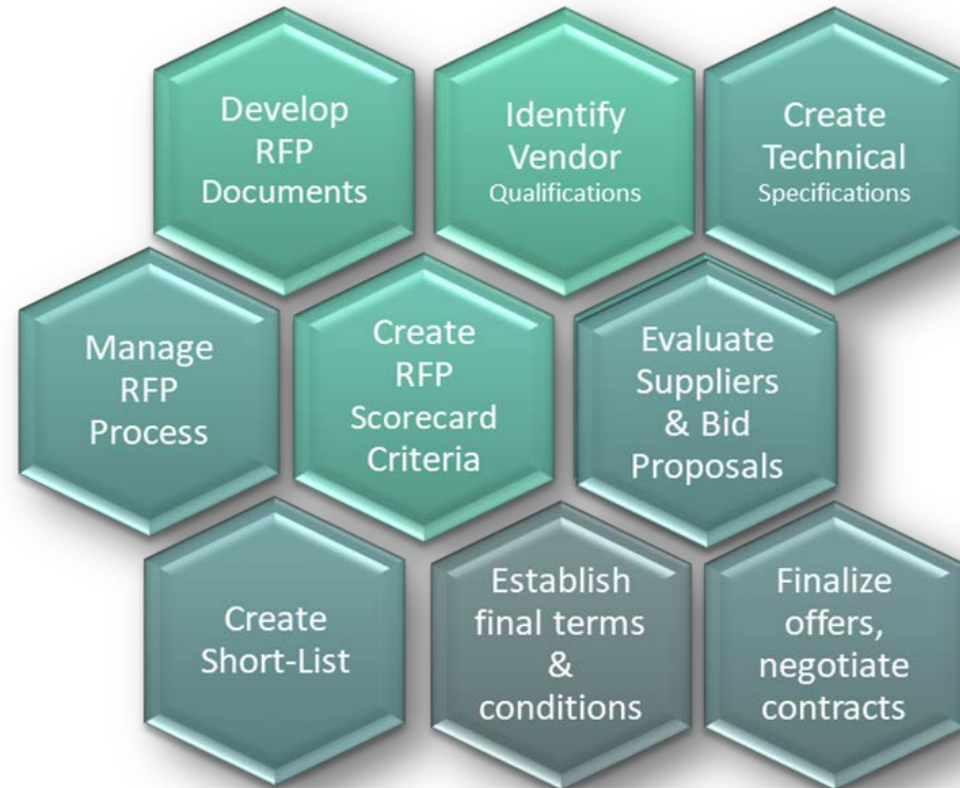
Source: Siemens



WORK SCOPE & DELIVERABLES

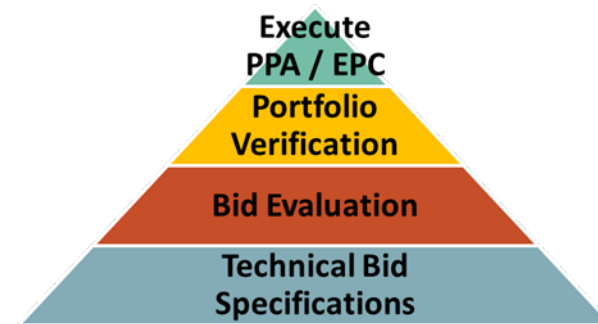
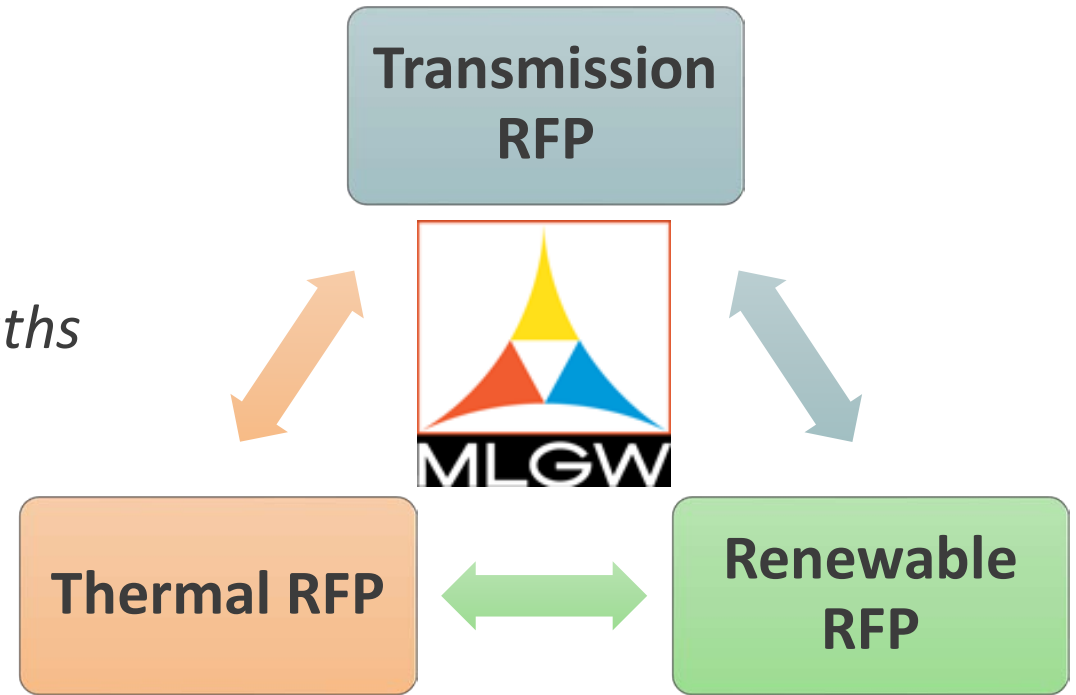


- ❑ Create & issue RFP documents
- ❑ Evaluate bids & compare to IRP portfolio assumptions
- ❑ Establish scorecard criteria and supplier short-list
- ❑ Provide report with recommendations
- ❑ Negotiate contracts with finalist(s)









MLGW RFP PROCESS

- **Create 3 separate RFP processes**
 - Outline each RFP process / schedule / goal
 - Staggers RFP schedules & reduces critical paths
 - Establish appropriate RFP bidder criteria
 - Minimizes overall cost
- **Include External Stakeholders**



RFP SCHEDULE

RFP Processes	Q2/2021	Q3/2021	Q4/2021	Q1/2022	Q2/2022	Q3/2022	Q4/2022
Transmission RFP							
Thermal Generation RFP							
Renewable RFP							
Validation of IRP Portfolios							
Selecting Final Vendors							
Contract Negotiations							
Contract Awards/NTP							