

| CONFIDENTIAL UNTIL 01/23/2024   |   |                |                 |              |                 |
|---|---|----------------|-----------------|--------------|-----------------|
| <b>UI Last Resort Service RFP 102023, Bidding Workbook</b>  |   |                |                 | Term         | Year            |
| Procurement (MMYYYY):   | 102023  |                |                 | 1Q           | 2024            |
| UI Last Resort Service Tranche  | Tranche Definition  | On-peak \$/MWh | Off-peak \$/MWh | Total \$/MWh | Total \$        |
| UI LRS Tranche 1  | January 1, 2024 through March 31, 2024 - 100% of the LRS load   | \$ 206.01      | \$ 208.91       | \$ 208.10    | \$ 2,746,545.64 |
| Bidder and Bid Identification   |   |                |                 |              |                 |
| Bidder "A"  |   |                |                 |              |                 |
| Bidder "A"  |   |                |                 |              |                 |
| Workbook Identifier   | <a href="#">2023-10-27 UI Attachment 2b Confidential Bidder A LRS Bidder Workbook RFP 102023.xlsx</a> |                |                 |              |                 |
| 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 <b>07/1/2022 -06/30/2023, times the June 2023</b> 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 "A"  |  |
|   |  |
| <b>On-peak total quantities for evaluation (MWh)</b>  |  |
| <b>Month</b>  | <b>Supplier of Last Resort Service</b> |
| January-2024  | 1,250                                  |
| February-2024   | 1,147                                  |
| March-2024  | 1,260                                  |
| <b>Total on-peak</b>                                  | <b>3,657</b>                           |
|   |  |
| <b>Off-peak total quantities for evaluation (MWh)</b> |  |
| <b>Month</b>  | <b>Supplier of Last Resort Service</b> |
| January-2024  | 3,228                                  |
| February-2024   | 3,019                                  |
| March-2024  | 3,294                                  |
| <b>Total off-peak</b>                                 | <b>9,541</b>                           |
|   |  |
| <b>Total</b>  | <b>13,198</b>                          |

| <b>CONFIDENTIAL UNTIL 01/23/2024</b>                          |                         |  |                          |
|---|-------------------------|--|--------------------------|
| <b>UI LRS Tranche 1</b>                                       |                         | <b>January 1, 2024 through March 31, 2024 - 100% of the LRS load</b> |                          |
| Month   | On-peak Quantity (MWh)  | On-peak Bid Price (\$/MWh)   | On-peak Total Cost (\$)  |
| January-2024  | 1,250                   | \$ 238.11  | \$ 297,637.50            |
| February-2024   | 1,147                   | \$ 222.78  | \$ 255,528.66            |
| March-2024  | 1,260                   | \$ 158.90  | \$ 200,214.00            |
| <b>Total</b>  | <b>3,657</b>            | <b>N/A</b>   | <b>\$ 753,380.16</b>     |
| Month   | Off-peak Quantity (MWh) | Off-peak Bid Price (\$/MWh)  | Off-peak Total Cost (\$) |
| January-2024  | 3,228                   | \$ 238.96  | \$ 771,362.88            |
| February-2024   | 3,019                   | \$ 224.38  | \$ 677,403.22            |
| March-2024  | 3,294                   | \$ 165.27  | \$ 544,399.38            |
| <b>Total</b>  | <b>9,541</b>            | <b>N/A</b>   | <b>\$ 1,993,165.48</b>   |
| Month   | Total Quantity (MWh)    | Weighted Price (\$/MWh)  | Total Cost (\$)          |
| January-2024  | 4,478                   | \$ 238.72  | \$ 1,069,000.38          |
| February-2024   | 4,166                   | \$ 223.94  | \$ 932,931.88            |
| March-2024  | 4,554                   | \$ 163.51  | \$ 744,613.38            |
| <b>Total</b>  | <b>13,198</b>           | <b>\$ 208.10</b>   | <b>\$ 2,746,545.64</b>   |
| UI LRS Tranche 1  | Total Cost              | \$/MWh   |                          |
| Total On-peak Bid   | \$ 753,380.16           | \$ 206.01  |                          |
| Total Off-peak Bid  | \$ 1,993,165.48         | \$ 208.91  |                          |
| <b>Total Bid</b>  | <b>\$ 2,746,545.64</b>  | <b>\$ 208.10</b>   |                          |
| <b>Bidder Identification</b>                                  |                         |  |                          |
| Bidder "A"  |                         |  |                          |
| UI LRS Tranche 1  |                         |  |                          |
| January 1, 2024 through March 31, 2024 - 100% of the LRS load |                         |  |                          |

**Delivery Term**

| <b>Month</b>  | <b>Energy On-Peak Price Per MWh (\$/MWh)</b> |
|---------------|--|
| January-2024  | \$ 238.11                                    |
| February-2024 | \$ 222.78                                    |
| March-2024    | \$ 158.90                                    |

| <b>Month</b>  | <b>Energy Off-Peak Price Per MWh (\$/MWh)</b> |
|---------------|---|
| January-2024  | \$ 238.96                                     |
| February-2024 | \$ 224.38                                     |
| March-2024    | \$ 165.27                                     |