

| CONFIDENTIAL UNTIL 04/27/2021   |                               |                |                 |              |                 |
|---|-------------------------------|----------------|-----------------|--------------|-----------------|
| UI Last Resort Service Power Supply RFP012021   |                               |                |                 |              |                 |
| Tranche   | Definition                    | On Peak \$/MWh | Off Peak \$/MWh | Total \$/MWh | Total \$        |
| UI LRS Tranche 1: Fixed Price Bid   | April 1, 2021 - June 30, 2021 | \$ 98.06       | \$ 98.57        | \$ 98.42     | \$ 1,500,242.35 |
|   |                               |                |                 |              |                 |
|   |                               |                |                 |              |                 |
|   |                               |                |                 |              |                 |
|   |                               |                |                 |              |                 |
|   |                               |                |                 |              |                 |
| <b>Bidder Identification</b>  |                               |                |                 |              |                 |
| <b>Bidder Name</b>  |                               |                |                 |              |                 |
|   |                               |                |                 |              |                 |
| <b>Workbook LRS - Bidder "G"</b>  |                               |                |                 |              |                 |
| Bidder G - UI_LRS_Bidder_workbook_RFP012021   |                               |                |                 |              |                 |
|   |                               |                |                 |              |                 |
| <b>Instructions:</b>  |                               |                |                 |              |                 |
| 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 \$0.01/MWh.  |                               |                |                 |              |                 |
| 4. Make sure prices are <b>populated</b> 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 12/1/2019 - 11/30/2020, times the November 2020 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.  |                               |                |                 |              |                 |

|                                  |   |
|----------------------------------|---|
| <b>0</b>                         |   |
| <b>UI LRS TOTAL Bidding Load</b> | <b>ON PEAK MWh TOTAL quantities for evaluation</b>  |
| <b>Month</b>                     | <b>Supplier Of Last Resort service ON PEAK</b>      |
| April-2021                       | 1,380   |
| May-2021                         | 1,297   |
| June-2021                        | 1,824   |
| <b>Total On Peak MWh</b>         | <b>4,501</b>  |
|                                  |   |
|                                  | <b>OFF PEAK MWh TOTAL quantities for evaluation</b> |
| <b>Month</b>                     | <b>Supplier Of Last Resort service OFF PEAK</b>     |
| April-2021                       | 3,345   |
| May-2021                         | 3,444   |
| June-2021                        | 3,953   |
| <b>Total Off Peak MWh</b>        | <b>10,742</b>                                       |
| <b>Total MWh</b>                 | <b>15,243</b>                                       |

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|--|------------------------|-------------------------------|--|--|--|
| UI LRS Tranche 1: Fixed Price Bid        |                        | April 1, 2021 - June 30, 2021 |  |  |  |
| <b>Month</b>                             | <b>ON PEAK MWh</b>     |                               |  | <b>On Peak Fixed Price Bid Per MWh (\$/MWh)</b>  | <b>On Peak Fixed Price Bid Times MWh (\$)</b>  |
| April-2021                               | 1,380                  |                               |  | \$ 108.21  | \$ 149,329.80                                  |
| May-2021                                 | 1,297                  |                               |  | \$ 101.00  | \$ 130,997.00                                  |
| June-2021                                | 1,824                  |                               |  | \$ 88.30   | \$ 161,059.20                                  |
| <b>Total</b>                             | <b>4,501</b>           |                               |  |  | <b>\$ 441,386.00</b>                           |
| <b>Month</b>                             | <b>OFF PEAK MWh</b>    |                               |  | <b>Off Peak Fixed Price Bid Per MWh (\$/MWh)</b> | <b>Off Peak Fixed Price Bid Times MWh (\$)</b> |
| April-2021                               | 3,345                  |                               |  | \$ 108.21  | \$ 361,962.45                                  |
| May-2021                                 | 3,444                  |                               |  | \$ 101.00  | \$ 347,844.00                                  |
| June-2021                                | 3,953                  |                               |  | \$ 88.30   | \$ 349,049.90                                  |
| <b>Total</b>                             | <b>10,742</b>          |                               |  |  | <b>\$ 1,058,856.35</b>                         |
| <b>UI LRS Tranche 1: Fixed Price Bid</b> |                        | <b>\$/MWh</b>                 | <b>Bidder Identification</b><br><br>0<br><br><b>UI LRS Tranche 1: Fixed Price Bid</b><br><br>April 1, 2021 - June 30, 2021 |  |  |
| Total On Peak Bid                        | \$ 441,386.00          | \$ 98.06                      |  |  |  |
| Total Off Peak Bid                       | \$ 1,058,856.35        | \$ 98.57                      |  |  |  |
| <b>Total bid</b>                         | <b>\$ 1,500,242.35</b> | <b>\$ 98.42</b>               |  |  |  |
| <b>Total MWh</b>                         | <b>15,243</b>          |                               |  |  |  |