

<b>CONFIDENTIAL UNTIL 10/14/2025</b>										
<b>UI Last Resort Service RFP 072025, Bidding Workbook</b>				Term	Year					
Procurement (MMYYYY):	<b>072025</b>			<b>4Q</b>	<b>2025</b>					
<b>UI Last Resort Service Tranche</b>	<b>Tranche Definition</b>	<b>On-peak \$/MWh</b>	<b>Off-peak \$/MWh</b>	<b>Total \$/MWh</b>	<b>Total \$</b>					
UI LRS Tranche 1	October 1, 2025 through December 31, 2025 - 100% of the LRS load	\$ 135.87	\$ 137.15	\$ 136.78	\$ 1,098,237.48					
<b>Bidder and Bid Identification</b>										
Bidder "E"										
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<b>Workbook Identifier</b>	<a href="#">2025-07-18 UI Attachment 2b Confidential Bidder E LRS BIDDER WORKBOOK RFP 072025.xlsx</a>									
<b>Additional 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 \$.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 <u>04/01/2024 - 3/31/2025</u> , times the March 2025 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.										

<b>Bidder "E"</b>	
<b>On-peak total quantities for evaluation (MWh)</b>	
Month	Supplier of Last Resort Service
October-2025	809
November-2025	754
December-2025	719
<b>Total on-peak</b>	<b>2,282</b>
<b>Off-peak total quantities for evaluation (MWh)</b>	
Month	Supplier of Last Resort Service
October-2025	1,901
November-2025	1,946
December-2025	1,900
<b>Total off-peak</b>	<b>5,747</b>
<b>Total</b>	<b>8,029</b>

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<b>UI LRS Tranche 1</b>	<b>October 1, 2025 through December 31, 2025 - 100% of the LRS load</b>		
Month	On-peak Quantity (MWh)	On-peak Bid Price (\$/MWh)	On-peak Total Cost (\$)
October-2025	809	\$ 106.94	\$ 86,514.46
November-2025	754	\$ 127.25	\$ 95,946.50
December-2025	719	\$ 177.46	\$ 127,593.74
<b>Total</b>	<b>2,282</b>	N/A	<b>\$ 310,054.70</b>
Month	Off-peak Quantity (MWh)	Off-peak Bid Price (\$/MWh)	Off-peak Total Cost (\$)
October-2025	1,901	\$ 107.24	\$ 203,863.24
November-2025	1,946	\$ 127.49	\$ 248,095.54
December-2025	1,900	\$ 176.96	\$ 336,224.00
<b>Total</b>	<b>5,747</b>	N/A	<b>\$ 788,182.78</b>
Month	Total Quantity (MWh)	Weighted Price (\$/MWh)	Total Cost (\$)
October-2025	2,710	\$ 107.15	\$ 290,377.70
November-2025	2,700	\$ 127.42	\$ 344,042.04
December-2025	2,619	\$ 177.10	\$ 463,817.74
<b>Total</b>	<b>8,029</b>	<b>\$ 136.78</b>	<b>\$ 1,098,237.48</b>
<b>UI LRS Tranche 1</b>	<b>Total Cost</b>	<b>\$/MWh</b>	
Total On-peak Bid	\$ 310,054.70	\$ 135.87	
Total Off-peak Bid	\$ 788,182.78	\$ 137.15	
<b>Total Bid</b>	<b>\$ 1,098,237.48</b>	<b>\$ 136.78</b>	
Bidder Identification			
Bidder "E"			
UI LRS Tranche 1			
October 1, 2025 through December 31, 2025 - 100% of the LRS load			

**Delivery Term**

Month	Energy On-Peak Price Per MWh (\$/MWh)
October-2025	\$ 106.94
November-2025	\$ 127.25
December-2025	\$ 177.46

Month	Energy Off-Peak Price Per MWh (\$/MWh)
October-2025	\$ 107.24
November-2025	\$ 127.49
December-2025	\$ 176.96