

Appendix V

Explanation of Bid Deposits and Processing

In addition to bid fees, the 2025 WA Situs RFP will require two (2) additional deposits. This document summarizes the process for assessing actual cost and how deposits from bidders will be handled.

Deposit 1:

The first Transmission Consulting Agreement Study deposit of \$10,000.00 will be required upon bid submittal, along with the non-refundable bid fee of \$5000.00. This first deposit will go towards the cost of the round 1 Transmission Consulting Agreement Study, which will evaluate whether the facility output is deliverable to PacifiCorp's Washington load by December 31, 2029. Bids having been studied and found they cannot be deliverable to Washington load by December 31, 2029, will not be eligible for consideration in the 2025 WA Situs RFP and will not continue in the evaluation process.

PacifiCorp Transmission will conduct and manage the round 1 Transmission Consulting Agreement Study process of all the eligible bids. The overall cost of this study will be shared by all bidders. When the study is complete for all bids, PacifiCorp Transmission will submit the actual costs of the study. The deposit money collected during bid submittal will pay for these costs. In the event that the costs of the study are higher than the deposit amount, PacifiCorp will request the bidders to pay for this amount. If the costs are lower than the deposit amount, PacifiCorp will refund to each bidder their share of this amount or credit the bidder's deposit for the round 2 Transmission Consulting Agreement Study.

****This deposit may be waived for bidders who have already submitted the \$10,000 deposit for an identical bid into any other 2025 PacifiCorp RFP.**



Deposit 2:

Bids that are deliverable to Washington load by December 31, 2029, will move forward to the round 2 Transmission Consulting Agreement Study. This study will assess the cost of network



upgrades required to connect the bidder's facility to the PacifiCorp transmission system. To cover the costs associated with this study, a second deposit of \$10,000.00 will be required. Deposit money in both round 1 and round 2 will be handled in the same manner.

All deposits must be paid via wire transfer within seven (7) days of notification per Section 3 of the 2025 WA Situs RFP and following the instructions found in **Appendix W – Wire Instructions for Bid Fee and Deposits**.

Refunds will be processed within 30 days of notification of a bid not moving forward to the next round.