

**U.S.Department of Energy
Federal Assistance Budget Information**

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| 1. Award Number: DE-NE0008935 | 2. Awardee Name and Address: Utah Associated Municipal Power Systems 155 North 400 West, Suite 480 Salt Lake City, UT84103 |
| 3. Mod Number: 000 | |
| 4. Project Title: | 5. Project Period: 09/01/2020 - 08/31/2029 |

SECTION A - BUDGET SUMMARY

| Budget Period | Start Date | End Date | Federal | Non-Federal | Total Approved Budget | Total Obligated Federal Funds |
|---------------|------------|------------|----------------|---------------|-----------------------|-------------------------------|
| 1 | 09/01/2020 | 08/31/2029 | 15,000,000.00 | 10,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| 2 | 09/01/2021 | 08/31/2022 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 |
| 3 | 09/01/2022 | 08/31/2023 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 |
| 4 | 09/01/2023 | 08/31/2024 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 |
| 5 | 09/01/2024 | 08/31/2025 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 |
| 6 | 09/01/2025 | 08/31/2026 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 |
| 7 | 09/01/2026 | 08/31/2027 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 |
| 8 | 09/01/2027 | 08/31/2028 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 |
| 9 | 09/01/2028 | 08/31/2029 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 |
| TOTALS | | | 215,000,000.00 | 10,000,000.00 | 225,000,000.00 | 25,000,000.00 |

SECTION B - BUDGET CATEGORIES

| Object Class Categories | Period 1 | Period 2 | Period 3 | Period 4 | Period 5 |
|-------------------------|---------------|---------------|---------------|---------------|---------------|
| Personnel | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subcontracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Direct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials/Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 |

| Object Class Categories | Period 6 | Period 7 | Period 8 | Period 9 | Total |
|-------------------------|---------------|---------------|---------------|---------------|----------------|
| Personnel | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 225,000,000.00 |
| Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subcontracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Direct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------------|---------------|---------------|---------------|---------------|----------------|
| Materials/Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 225,000,000.00 |

SECTION C - FFRDC FUNDING

| Share | Period 1 | Period 2 | Period 3 | Period 4 | Period 5 | Period 6 | Period 7 | Period 8 |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| DOE Share | 15,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| Awardee Cost Share | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FFRDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 |

Note 1: All estimated future budget allocations are subject to availability of funds.

Note 2: FFRDC funding will be provided directly to the lab and will not be available to Awardee.