

**PROCUREMENT DOCUMENT**

**FOR**

**NATURAL GAS SUPPLY SERVICE**

**PREPARED BY:**

**LCSWMA  
1299 HARRISBURG PIKE  
LANCASTER, PA 17603**

**August 2025**

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## INVITATION TO BID

### LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

#### NATURAL GAS SUPPLY SERVICE

Sealed bids will be received by the Lancaster County Solid Waste Management Authority (LCSWMA) in electronic or paper form as specified in this Invitation to Bid until Thursday, September 18, 2025 at 12:59 P.M. and will be publicly opened and read on **Thursday, September 18, 2025 at 1:00 P.M.** in LCSWMA's Office at 1299 Harrisburg Pike, Lancaster, PA for providing natural gas supply service as described herein. Any natural gas supplier interested in submitting a bid will be required to submit a Notice of Intent to Bid (NOI) and qualification documentation for pre-approval by LCSWMA by no later than Thursday, September 4, 2025, at 4:30 P.M.

Procurement Documents may be obtained free of charge from Michelle Brown, Energy and Commodity Manager, by email at [mbrown@lcswma.org](mailto:mbrown@lcswma.org) or at <https://www.lcswma.org/contact/bids-rfps/>. Bid Prices shall be held firm, and no Bid may be withdrawn, until Friday, September 19, 2025, at 1:00 P.M. LCSWMA shall award the agreement or reject all Bids on or before Friday, September 19, 2025, at 1:00 P.M.

LCSWMA hereby reserves the right, which is understood and agreed to by all Bidders, to reject any and all Bids and to waive any omissions, errors, mistakes, defects, or irregularities in any Bid at its sole discretion.

LANCASTER COUNTY SOLID WASTE  
MANAGEMENT AUTHORITY



## PROJECT SUMMARY

The Lancaster County Solid Waste Management Authority (LCSWMA) is a body corporate and political organized under and governed by the Pennsylvania Municipality Authorities Act, as amended and supplemented. LCSWMA is seeking proposals from qualified Bidders through an Invitation to Bid (ITB) to supply natural gas supply service to its Susquehanna Resource Management Complex (SRMC) and its Transfer Station Complex (TSC). Both accounts receive delivery service from the local utility, UGI Utilities, Inc. (UGI), and currently receive natural gas supply service from a third-party Natural Gas Supplier. The specifics of the ITB are outlined below. For purposes of this Project Summary, references to LCSWMA may also include one or more third-party contractors retained by LCSWMA.

LCSWMA's SRMC is located in Harrisburg City and Swatara Township at 1670 South 19<sup>th</sup> Street, Harrisburg, PA. The SRMC is serviced by UGI Account # 411007764847. LCSWMA contracts with Reworld to operate the SRMC, which is an 800 ton per day mass burn waste combustion facility with 23 MW of energy generation capacity. Natural gas is used at SRMC to bring the three boilers on and offline, and as supplemental fuel when necessary to maintain adequate temperature and burn rate in the boilers.

LCSWMA's TSC is located in Manheim Township at 1299 Harrisburg Pike, Lancaster, PA. UGI Account # 411006162803 supplies natural gas to time-fill and fast-fill CNG fueling infrastructure located at the TSC. The infrastructure is used to fuel LCSWMA's waste transfer fleet (time-fill), as well as other select fleets (fast-fill).

Average usage history, as well as projections for these two facilities, has been used to develop the base contract volumes for this bid. Work covered under this agreement will include, but is not limited to, the following:

Natural gas supply service for the SRMC (Account # 411007764847) and natural gas supply service for the TSC (Account # 411006162803). Natural gas supply service shall be provided in accordance with all applicable elements of the UGI, Utilities, Inc. Tariff, including but not necessarily limited to the General Terms for Delivery Service for Rates NT, LFD, et.al., and provisions of the Choice Supplier Tariff including Nomination Procedures.

### **Scope of Services**

#### **A. Product**

**Fixed all-inclusive:** the fixed all-inclusive product must include both basis and commodity and be inclusive of all costs associated with the provisions of retail natural gas supply service. LCSWMA is seeking pricing for 100% of its baseload volume at both SRMC (NT) and TSC (LFD) rates (contract volumes shall be in accordance with the monthly volumes set

forth in this ITB).

**B. Account Information**

The SRMC account is an existing service account. The account number is #411007764847. LCSWMA has established the account under the Non-Residential Transportation (NT) tariff.

The TSC account is an existing service account. The account number is #411006162803. LCSWMA has established the account under the Large Firm Delivery (LFD) tariff.

**C. Usage Expectations**

Annual volumes outlined in this ITB have been estimated based on LCSWMA's historical and projected usage at both facilities.

1. Monthly estimates are intended to give Bidders a basic understanding of LCSWMA's anticipated usage with respect to both monthly pattern and total volume. SUPPLIER will be expected to meet LCSWMA's demand for natural gas supply service at all times, barring curtailment circumstances, by procuring additional volumes, as necessary, on the spot market.

**INSTRUCTIONS TO BIDDERS**

**NATURAL GAS SUPPLY SERVICE**

## INSTRUCTIONS TO BIDDERS (ITB) - TABLE OF CONTENTS

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## INSTRUCTIONS TO BIDDERS

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### 1. Defined Terms.

Wherever used in these Procurement Documents, the following terms have the meanings indicated which are applicable to both the singular and plural thereof.

1.1. **Addenda** - Written or graphic instruments issued prior to the opening of Bids which clarify, correct or change the bidding documents or the Procurement Documents.

1.2. **Bid** - The offer or proposal of the Bidder submitted on the prescribed form setting forth the price(s) for furnishing the supply of natural gas requested under the Procurement Documents.

1.3. **Bidder** - The person, firm, or corporation submitting a Bid in response to this Invitation to Bid.

1.4. **Contract Price** - The moneys payable by LCSWMA to SUPPLIER under the Procurement Documents as stated in the Procurement Agreement.

1.5. **Contract Time** - The total number of days or the dates stated in the Procurement Agreement for furnishing the natural gas.

1.6. **LCSWMA** - Lancaster County Solid Waste Management Authority. For purposes of these Procurement Documents references to LCSWMA may also include one or more third-party contractors retained by LCSWMA to perform tasks related to the use and distribution of natural gas.

1.7. **Notice of Award** - The written notice by LCSWMA to the apparent successful Bidder stating that upon compliance by the apparent successful Bidder with the conditions precedent enumerated therein, within the time specified, LCSWMA will sign and deliver the Procurement Agreement.

1.8. **Notice of Intent to Bid (NOI)** - The written notice required under these Procurement Documents from an intended bidder who wishes to become qualified. The acceptable form of NOI is enclosed as Appendix A.

1.9. **Procurement Documents** - The documents provided by LCSWMA under the title Procurement Document for Natural Gas, including the Invitation to Bid, Project Summary, Instructions to Bidders and Bid Form.

1.10. **SUPPLIER** - The person, firm, or corporation with whom LCSWMA has entered into the Supply Agreement.

1.11. **Supply Agreement** - The written agreement between LCSWMA and SUPPLIER covering the furnishing of the natural gas supply in accordance with the Procurement Documents.

## **2. Copies of Bidding Documents.**

2.1. Complete sets of the Procurement Documents may be obtained from LCSWMA, 1299 Harrisburg Pike, Lancaster, PA 17603.

2.2. LCSWMA in making copies of Procurement Documents available on the above terms does so only for the purpose of obtaining Bids and does not confer a license or grant for any other use.

## **3. Qualifications of Bidders.**

3.1. Any natural gas Bidder interested in submitting a bid must submit the following qualifications documents to LCSWMA by no later than 4:30 P.M. on September 4, 2025:

3.1.1. Notice of Intent to Bid (NOI). The NOI is a required document to be qualified to bid, but is non-binding; i.e. submission of a NOI during the qualification stage is required in order to be eligible to bid, but does not constitute a binding obligation to bid.

3.1.2. Brief description of relevant experience (including number of customers served under Rates NT and LFD);

3.1.3. Brief description of capabilities to minimize balancing charges;

3.1.4. Evidence that Bidder is a natural gas supplier duly-licensed by the Pennsylvania Public Utility Commission (PAPUC) – ex. copy of PAPUC license;

3.1.5. Evidence that Bidder is authorized by UGI Utilities, Inc. to provide natural gas supply service to UGI customers.

3.1.6. Proposed form of supply contract.

3.2. If there are any deficiencies in the submissions, LCSWMA may notify deficient suppliers and allow for a cure of deficiencies by 4:30 P.M. on September 10, 2025.

3.3. The supplier contact information provided in the NOI will be the contact information that LCSWMA will utilize to contact the supplier regarding the implementation of this ITB process.

3.4. Bidder shall satisfy LCSWMA that Bidder is a licensed natural gas supplier, holds applicable permits, and maintains the ability to provide natural gas volumes to meet LCSWMA's

current and future demands at all times. Bidder must be qualified to do business in Pennsylvania.

#### **4. Form of Gas Supply Service Contract.**

4.1. LCSWMA will utilize SUPPLIER's form of gas supply contract, subject to prior review by LCSWMA for compliance with certain required elements as set forth in this Section. Any Bidders interested in submitting a bid must submit its proposed form of supply contract to LCSWMA consistent with Section 3 of this ITB.

4.2. Required elements, which may be incorporated into supplier's form of contract, or included via an appended addendum, include provisions consistent with the following:

- 4.2.1. The natural gas furnished shall be guaranteed against defects in quality and gradation.
- 4.2.2. SUPPLIER shall guarantee adequate volumes of natural gas are available at all times to meet the requirements set forth in the Procurement Documents.
- 4.2.3. SUPPLIER shall submit Invoices for Payment in accordance with the Procurement Documents. Invoices for Payment will be processed by LCSWMA and paid Net 30 days from receipt of invoice, unless other terms of payment are agreed upon by LCSWMA and SUPPLIER.
- 4.2.4. The agreement shall be binding upon LCSWMA and SUPPLIER and their respective heirs, successors, authorized assigns and legal representatives, provided that SUPPLIER may not assign or transfer SUPPLIER's rights or obligations, under any Procurement Document without LCSWMA's prior written consent, which consent LCSWMA may withhold.
- 4.2.5. SUPPLIER is familiar with the nature and extent of the Procurement Documents and has given LCSWMA written notice of all conflicts, errors or discrepancies that SUPPLIER has discovered in the Procurement Documents and the written resolution thereof by LCSWMA is acceptable to SUPPLIER.
- 4.2.6. SUPPLIER warrants that all representations made by SUPPLIER as part of the bidding process are true and accurate. SUPPLIER will provide LCSWMA with prompt written notice in the event that any of these representations becomes inaccurate, including, without limitation, if SUPPLIER is no longer authorized to sell natural gas.
- 4.2.7. SUPPLIER is familiar with all local conditions and federal, state and local laws, ordinances, rules and regulations that in any manner may affect

the furnishing of the natural gas, or the performance by SUPPLIER or SUPPLIER's obligations under the Procurement Agreement.

- 4.2.8. SUPPLIER does not require additional information from LCSWMA to enable SUPPLIER to furnish the natural gas at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Procurement Documents.
- 4.2.9. The venue for all disputes shall be the Federal and State courts having jurisdiction over Lancaster County, Pennsylvania. Pennsylvania law shall apply to all disputes, except as to choice of law.
- 4.2.10. SUPPLIER shall be required to maintain reasonable levels of insurance to protect against damages by LCSWMA.
- 4.2.11. Notwithstanding any other remedies provided, LCSWMA, for any reason or no reason, may terminate the agreement upon giving SUPPLIER at least thirty (30) days prior written notice of such termination.
- 4.2.12. SUPPLIER shall indemnify and hold harmless LCSWMA and each of LCSWMA's directors, officers, employees, and agents from and of all costs (including reasonable counsel fees), claims, demands, actions and causes of actions which relate to or arise by reason of any act or omission of SUPPLIER (or any of SUPPLIER's directors, officers, employees, agents, or business invitees), whether such act or omission is intentional, reckless, negligent, or inadvertent.
- 4.2.13. The natural gas to be furnished is exempt from Pennsylvania Sales and Use Tax. Certification of Exemption certificates will be available from LCSWMA upon request.
- 4.2.14. The Parties acknowledge that LCSWMA is a Pennsylvania Municipal Authority subject to the Pennsylvania Right to Know Act ("RTK") and that, any other provision of this Agreement notwithstanding, LCSWMA will, in the event of an RTK request concerning this Agreement, notify the parties and follow LCSWMA's normal RTK procedures, but will not be obligated to appeal or contest any RTK request.

## **5. Examination of Procurement Documents.**

5.1. Before submitting a Bid, each Bidder must (a) examine the Procurement Documents thoroughly, (b) become familiar with Federal, State, and Local laws, ordinances, rules, and regulations that may in any manner affect the cost of, or the furnishing of, the natural gas, including but not limited to the applicable sections of the UGI Utilities, Inc. Tariff (c)

study and carefully correlate Bidder's observations with the Procurement Documents, and (d) if specified, or if, in Bidder's judgment, any local condition may in any manner affect the cost of, or the furnishing of, the natural gas, visit the delivery site to become familiar with local conditions.

5.2. The submission of a Bid will constitute an incontrovertible representation by the Bidder that the Bidder has complied with every requirement of the Procurement Documents and that the Procurement Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for furnishing the natural gas.

5.3. All questions about the meaning or intent of the Procurement Documents shall be submitted to LCSWMA in writing. Replies will be issued by Addenda mailed or delivered to all persons recorded by LCSWMA as having received the Bidding Documents. Questions received less than five (5) days prior to the date for opening of Bids will not be answered. Only questions answered by formal written Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

5.4. If during performance of the Supply Agreement, SUPPLIER finds a conflict, error or discrepancy in the Procurement Documents, SUPPLIER shall so report to LCSWMA in writing at once and shall obtain a written interpretation or clarification from LCSWMA. Nothing herein shall be deemed to excuse the obligations of SUPPLIER provided under this ITB.

## **6. Bid Form.**

6.1. The Bid Form is attached hereto; additional copies, including electronic copies, may be obtained from LCSWMA.

6.2. Bid Forms submitted in hardcopy must be completed in ink or by typewriter. Electronic bids must be submitted in the spreadsheet forms provided, in accordance with the instructions in this ITB, below.

6.3. Bids by corporations must be executed in the corporate name by the president or a vice-president (or other corporate officer accompanied by evidence of authority to sign) and the corporate seal must be affixed and attested by the secretary or an assistant secretary, treasurer or assistant treasurer. The corporate address and state of incorporation shall be shown below the signature.

6.4. Bid by partnerships must be executed in the partnership name and signed by an authorized general partner, whose title must appear under the signature and the official address of the partnership must be shown below the signature.

6.5. All names must be typed or printed below the signature.

6.6. The bid shall contain an acknowledgment of receipt of all Addenda (the numbers of which shall be filled in on the Bid Form).

6.7. The address to which communications regarding the Bid are to be directed and the name of the responsible person must be shown.

## **7. Submission, Modification and Handling of Bids.**

7.1. Hardcopy bids must be submitted at the time and place indicated in the Invitation to Bid and must be included in an opaque sealed envelope, marked with the bid document title, and name and address of the Bidder and accompanied by the Bid Security and other required documents. Bids received after the time indicated for receipt of the bids or received at a place other than the location where bids are to be delivered, may not be considered. If the Bid is sent through the mail or other delivery system, the sealed envelope must be enclosed in a separate envelope with the bid document title, and name and address of the Bidder on the face thereof.

7.2. Bids submitted electronically must be submitted to [mbrown@lcswma.org](mailto:mbrown@lcswma.org), and must include: a) completed, electronic Bid Form; and b) electronic copy of signed Bid Transmittal Letter on supplier letterhead (and signed by authorized representative of supplier). The selected Bidder will be required to provide a hardcopy original of the Bid Form and Bid Transmittal Letter within two days of receipt of Notice of Award.

7.3. Bids may be modified or withdrawn only by an appropriate document duly executed (in the manner that a Bid must be executed) and delivered to the place where Bids are to be submitted at any time prior to the opening of Bids.

7.4. Bids will be opened publicly and will be read aloud. An abstract of the amounts of the base Bids and major alternates (if any) will be made available after the opening of Bids.

7.5. All opened Bids shall remain valid and irrevocable until September 19, 2025, at 1:00 P.M., but LCSWMA may, in its sole discretion, release any Bid prior to that time/date.

## **8. Award of Contract.**

8.1. LCSWMA hereby reserves the right, which is understood and agreed to by all Bidders, in its sole discretion, to reject any and all Bids and to waive any omissions, errors, mistakes, defects, or irregularities in any Bid.

8.2. LCSWMA is requesting bids for a fixed, all-inclusive product. Notwithstanding such a request, LCSWMA does not intend, and shall not be required, to accept a bid for each term and/or product for which bids were requested.

8.3. In evaluating Bids, LCSWMA shall consider the qualifications of the Bidders, form of supply contract, and whether or not the Bids comply with the Procurement Documents. If alternate bids are listed in the Bid Form, LCSWMA may accept them in any order or combination.

8.4. If LCSWMA determines to award a contract, it will issue a Notice of Award to the selected Bidder by no later than 1:00 P.M. on September 19, 2025, which shall constitute a legally-binding obligation on the part of the LCSWMA to execute the form of gas supply contract and to purchase gas supply service at the bid price, subject to SUPPLIER making all required post-bid submissions identified in this ITB in a timely manner.

8.5. LCSWMA may conduct such investigations as LCSWMA deems necessary to assist in the evaluation of any Bid at any time in order to establish the responsibility, qualifications and financial ability of a Bidder to furnish the natural gas in accordance with the Procurement Documents.

8.6. When LCSWMA gives a Notice of Award to the Successful Bidder, it will be accompanied by at least two (2) unsigned counterparts of the Supply Agreement. Within five (5) days thereafter, Bidder shall sign and deliver two (2) counterparts of the Supply Agreement to LCSWMA, including any performance or other bonds which may be required. Within five (5) days thereafter LCSWMA will deliver one fully signed counterpart to Bidder together with all other Procurement Documents attached.

## **9. Miscellaneous**

9.1. The estimated monthly and annual quantities of natural gas are approximate based on average monthly usage for both facilities. The quantities of natural gas that will be consumed by LCSWMA may vary and therefore, the estimated annual quantities shall not be construed by SUPPLIER to represent the quantities to which LCSWMA is committed to take. The estimated monthly and annual volumes provided in the Procurement Documents are to be used to aid Bidders in pricing and to determine delivery responsibilities. The SUPPLIER shall provide natural gas service to LCSWMA to meet demand at all times throughout the Contract Time period. The SUPPLIER will be expected to meet LCSWMA's demand for natural gas at all times, barring curtailment circumstances, by procuring additional volumes, as necessary, on the spot market.

9.2. SUPPLIER is expected to work closely with LCSWMA to secure additional volumes of natural gas as necessary throughout the term of the agreement.

9.3. LCSWMA is a tobacco-free organization. Specifically, this means that tobacco of all types, including but not limited to, cigarettes, pipes, cigars, electronic cigarettes, snuff, chew, etc. is prohibited. This includes inside all LCSWMA-owned facilities, as well as outside on the grounds and parking lots, and inside LCSWMA-owned or leased vehicles and personal vehicles on LCSWMA property. This policy applies to all vendors, contractors, sub-contractors, and construction workers while present in all buildings and on all properties owned by LCSWMA.

**BID FORM**

**NATURAL GAS SUPPLY SERVICE**



**BID FORM**  
**FOR**  
**NATURAL GAS SUPPLY SERVICE**

Date: \_\_\_\_\_

THIS BID IS SUBMITTED TO:

Lancaster County Solid Waste Management Authority  
1299 Harrisburg Pike  
Lancaster, PA 17603

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to furnish the natural gas as specified or indicated in the Procurement Documents in accordance with the Procurement Documents.
2. Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid Security. This Bid will remain subject to acceptance for one (1) day after the day of Bid opening.
3. In submitting this Bid, Bidder represents that:

Bidder has examined copies of all the Procurement Documents and of the following Addenda:

| <b>Date</b> | <b>Number</b> |
|-------------|---------------|
| _____       | _____         |
| _____       | _____         |
| _____       | _____         |

4. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over LCSWMA.
5. Bidder, having carefully examined the Procurement Documents and point of delivery for the above-captioned natural gas, agrees to furnish the natural gas in accordance with all provisions of the Procurement Document.
6. The Supply Agreement shall comply with the provisions of Section 4 of the Instructions to Bidders on pages ITB-3 and ITB-4.

Prices bid on next page shall include the complete cost of all transportation, tools, materials, labor, incidentals and services for providing the items below f.o.b. at the points of delivery (A) LCSWMA SRMC, 1670 South 19<sup>th</sup> Street, Harrisburg, PA 17104 and (B) LCSWMA TSC, 1299 Harrisburg Pike, Lancaster, PA 17603 and in accordance with the Procurement Documents.

## BID FORM

| CONTRACTING INFORMATION |   |
|-------------------------|---|
| Contracting Entity      | Lancaster County Solid Waste Management Authority |
| Trade Name (d/b/a)      | LCSWMA  |
| Billing Address         | 1299 Harrisburg Pike<br>Lancaster, PA 17603       |
| Phone                   | 717-397-9968                                      |
| Fax                     | 717-397-9973                                      |
| DUNS or FEIN            | 067095828   |
| Tax Exempt %            | 100%  |

| BID INFORMATION |   |
|-----------------|---|
| Contract Start  | SRMC: November 1, 2025<br>TSC: November 1, 2025 |
| Terms Requested | 12, 24, and 36 months                           |
| Bid Type        | Fixed All Inclusive                             |

| DUE DATE & TIME |                    |
|-----------------|--------------------|
| Due Date        | September 18, 2025 |
| Time            | 1:00 p.m.          |

| SRMC ACCOUNT INFORMATION |  |
|--------------------------|--|
| Utility                  | UGI Utilities  |
| Rate Class               | Delivery Service (NT)                                    |
| Account #                | 411007764847   |
| Service Addresses        | 1670 South 19 <sup>th</sup> Street, Harrisburg, PA 17104 |

| TSC ACCOUNT INFORMATION |   |
|-------------------------|---|
| Utility                 | UGI Utilities                             |
| Rate Class              | Large Firm Delivery (LFD)                 |
| Account #               | 411006162803                              |
| Service Addresses       | 1299 Harrisburg Pike, Lancaster, PA 17603 |

| USAGE |        |        |                        |        |
|-------|--------|--------|------------------------|--------|
|       | SRMC   |        | TSC CNG Infrastructure |        |
| Month | MCF    | DTH    | MCF                    | DTH    |
| Jan   | 7,496  | 7,773  | 3,500                  | 3,630  |
| Feb   | 7,841  | 8,131  | 3,500                  | 3,630  |
| Mar   | 5,486  | 5,689  | 3,500                  | 3,630  |
| Apr   | 5,430  | 5,631  | 3,500                  | 3,630  |
| May   | 7,189  | 7,455  | 3,500                  | 3,630  |
| June  | 6,623  | 6,868  | 3,500                  | 3,630  |
| July  | 7,350  | 7,622  | 3,500                  | 3,630  |
| Aug   | 7,126  | 7,390  | 3,500                  | 3,630  |
| Sept  | 8,882  | 9,211  | 3,500                  | 3,630  |
| Oct   | 8,049  | 8,347  | 3,500                  | 3,630  |
| Nov   | 5,225  | 5,418  | 3,500                  | 3,630  |
| Dec   | 8,689  | 9,010  | 3,500                  | 3,630  |
| Total | 85,385 | 88,545 | 42,000                 | 43,560 |

| Contract Specifics (please complete all applicable information)   |          |          |
|---|----------|----------|
|   | Yes / No | \$ / DTH |
| 1. Does your firm charge additional balancing fees?   |          |          |
|   | Yes / No | Explain  |
| 2. Will your firm provide a point person or Account Executive to monitor the natural gas market and advise LCSWMA on market trends and opportunities? |          |          |

| BID TYPE: Fixed All-Inclusive |           |                     |            |               |                  |
|-------------------------------|-----------|---------------------|------------|---------------|------------------|
| Account                       | Term      | Bid Type            | Rate Class | Price per DTH | Mark Up (\$/DTH) |
| SRMC Account<br>#411007764847 | 12 months | Fixed All-Inclusive | NT         | \$            | +<br>-           |
|                               | 24 months | Fixed All-Inclusive | NT         | \$            | +<br>-           |
|                               | 36 months | Fixed All-Inclusive | NT         | \$            | +<br>-           |
| TSC Account<br>#411006162803  | 12 months | Fixed All-Inclusive | LFD        | \$            | +<br>-           |
|                               | 24 months | Fixed All-Inclusive | LFD        | \$            | +<br>-           |
|                               | 36 months | Fixed All-Inclusive | LFD        | \$            | +<br>-           |

**Note:**

1. All pricing shall be provided on a per unit basis (\$/DTH) and include any fuel delivery charges or other add-on charges for the volumes specified over the length of the contract.
2. Actual usage may vary from the estimated volume and will be priced based on the terms outlined in the Project Summary, Section A., and provided for under the "Mark Up" column above.

B. CERTIFICATION OF COMPLIANCE WITH NATURAL GAS SPECIFICATIONS

Specifications:

The product called for in these Specifications shall be natural gas.

These Specifications cover the minimum requirement for the natural gas.

- Natural gas provided under this contract shall meet the specifications set forth in the FERC-approved tariff and shall comply with all of the requirements of PA Code, Chapter 59, Section 30.

Bidder shall provide natural gas in conformity with the specifications listed in the Procurement Documents. In confirmation that the Bidder shall, if awarded the contract, perform in strict compliance with the specifications, the Bidder shall acknowledge in the space provided below that its natural gas will meet or exceed the specifications listed.

Bidder's Certification

\_\_\_\_\_

(Name & Title)

5. The following documents are attached to and made a condition of this Bid:

- a. Bidder's Qualification Statement with supporting documentation.  
(Section 3 on Page ITB-2)

6. Communications concerning this Bid shall be addressed to the following:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

ATTENTION: \_\_\_\_\_

TELEPHONE: \_\_\_\_\_

The undersigned Bidder, intending to be legally bound, agrees that this proposal shall be irrevocable and shall remain subject to acceptance for one (1) day after date of bid opening.

(If a Corporation)

\_\_\_\_\_  
Name of Corporation

Attest:

\_\_\_\_\_  
Secretary or Assistant Secretary

\_\_\_\_\_  
Address of Principal Office

(Corporate Seal)

\_\_\_\_\_  
State of Incorporation

( ) \_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Signature of President/Vice President

(If a Partnership)

\_\_\_\_\_  
Name of Partnership

( ) \_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Address of Partnership

\_\_\_\_\_  
Witnesses

\_\_\_\_\_  
Signature of Partner

\_\_\_\_\_  
Witnesses

\_\_\_\_\_  
Signature of Partner

\_\_\_\_\_  
Witnesses

\_\_\_\_\_  
Signature of Partner

(If an Individual)

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Signature of Individual (SEAL)

Trading and doing business as:

(     )  
\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Name of Business

\_\_\_\_\_  
Address of Business

Print or type here the names and addresses of all general partners, if a partnership, or of three principal officers, if a corporation.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_