

Unoffical Bid Tabulation

25-0529-B Gas, Natural - Supply and Manage (Co-op)

PRICING SCHEDULE

THE BIDDER MUST SIGN AND DATE THIS SCHEDULE WHERE PROVIDED AND SUBMIT ALL PAGES WITH THE BID SUBMITTAL.

The line item unit price(s) must include all costs that the Bidder intends to recover, to accommodate the supplies/services and delivery requirements. FIRM, FULL DELIVERY REQUIREMENTS AND BALANCING FEES ARE RESPONSIBILITY OF SUPPLIER. No price adjustments will be made, unless specifically provided for by an additional provision included in this contract.

ITS MARKUP

LINE ITEM	DESCRIPTION	PRICE/THERM		
		(a) YEAR 1	(b) YEAR 2	(c) YEAR 3
1	FGT Zone 3 Index	\$0.4190	\$0.4190	\$0.4190
2	Adder/Basis ²	\$0.004	\$0.004	\$0.004
3	Transportation/Capacity Charge 5	\$0.08498	\$0.08498	\$0.08498
4	Fuel ³	\$0.00982	\$0.00982	\$0.00982
5	LDC Fuel Retention ⁴	\$0.001819	\$0.001819	\$0.001819
Markup Subtotal (per therm) ->		\$0.520	\$0.520	\$0.520
Estimated Consumption (therms)		3,200,000	3,500,000	3,800,000
Estimated Total Price (Markup Subtotal x Estimated Consumption)		\$ 1,662,780.80	\$ 1,818,666.50	\$ 1,974,552.20
ITS Markup Total Price (Sum of (a) + (b) + (c)) -> (d)				\$ 5,455,999.50

ITS MARKUP

1 Based on April 2025 FGT Zone 3 Index Monthly Settlement Price

2 Fixed for contract duration

3 Based on Fuel Retention Rates as published by FGT (2.29%), "floats" with monthly published rates

4 Based on LDC Fuel Retention Rate of .35%

5 Based on April 2025 pass-through transportation charges

5/28/2025

Templeton Stump / Marketing Director

Templeton Stump

Date

Name / Title

Signature