

STATE OF OHIO
DEPARTMENT OF ADMINISTRATIVE SERVICES
GENERAL SERVICES DIVISION
OFFICE OF PROCUREMENT SERVICES
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

REQUIREMENTS CONTRACT: NATURAL GAS ADMINISTRATION SERVICES

CONTRACT NUMBER.: CSP900007

EFFECTIVE DATES: 01/20/06 to 06/30/07
Renewal through 06/30/12 *

The Department of Administrative Services has accepted proposals submitted in response to Request for Proposal No. CSP900007 that opened on December 2, 2005. The evaluation of the proposal responses has been completed. The Offeror listed herein has been determined to be the ranking Offeror and has been awarded a Contract for the services listed. The respective proposal responses, including, Contract Terms & Conditions, any proposal amendment, special contract terms & conditions, specifications, pricing schedules and any attachments incorporated by reference and accepted by DAS become a part of this Requirements Contract.

This Requirements Contract is effective beginning and ending on the dates noted above unless, prior to the expiration date, the Contract is renewed, terminated, or cancelled in accordance with the Contract Terms and Conditions.

This Requirements Contract is available to the Department of Administrative Services (DAS), Office of Procurement Services, as applicable.

Agencies are eligible to make purchases of the listed supplies and/or services in any amount and at any time as determined by the agency. The State makes no representation or guarantee that agencies will purchase the volume of supplies and/or services as advertised in the Request for Proposal.

Questions regarding this and/or the Requirements Contract may be directed to:

Katie Heisler **
katie.heisler@das.state.oh.us

This Requirements Contract and any Amendments thereto are available from the DAS Web site at the following address:

<http://www.ohio.gov/procure>

* Indicates a one (1) year renewal, effective 07/01/11 through 06/30/12

** Indicates an update to the contract analyst information

RFP Response Clarifications:

1. Under Attachment 2 - Requirements for Proposals

F. Item 21 – Gas Quantity Nomination Process

On January 18, 2006, FirstEnergy Solutions acknowledged they will be responsible for any utility-imposed penalties and premium charges that are not the responsibility of the supplier (provided that the facilities making up the nomination volumes have provided the necessary communication on their proposed volumes via the process outlined on page 66 of the original proposal) when nominations fall outside the $\pm 10\%$ range. The check will cover the premium charged by the utility over and above what the gas would have cost if purchased under the supplier's supply contract.

2. Under Attachment 7:

1) On Page 25, under Candidate's Proposed Position for Gas Manager, Stephanie Everhart;

Per FirstEnergy Solutions 12/21/05 letter, "FirstEnergy Solutions will not enter into broker agreements with each supplier but will administer the appropriate agreements between The State of Ohio and each natural gas supplier".

2) On Page 41 under Bill Payment Manager, Monthly the E Group Services, under the second bullet.

Per FirstEnergy Solutions 1/4/06 letter, in lieu of bullet 1: "After a customer has enrolled, FirstEnergy Solutions will not be responsible for late fees received for the time period prior to the enrollment date".

Per FirstEnergy Solutions 12/21/05 letter, "FirstEnergy Solutions will agree to remove item (3) from our original response

Mutually Agreed to Specification Change:

1. Under Attachment 2 - Requirements for Proposals

C. Item 12 – Cost

On January 18, 2006, FirstEnergy Solutions agreed to maintain 15.3 cents per MCF with a payment window of 15 days instead of 10 days. Therefore, the seventh (7th) bullet on page 38 shall be changed to read "Once the participant receives either the electronic bill or funding notice, they will have 15 days to process payment to the E Group (through the Cass Information Systems)."

In addition the State's RFP document under Attachment One: Work Requirements and Special Provisions, Part One: Work Requirements, Under Item 5. Manage payments and billing under the Scope of Work on page 16 of 50 will be corrected to read:

"The Offeror must have the ability to invoice the State within 24 hours of receipt of billings from suppliers and LDCs. The State has the ability to pay EDI invoices within a 15 day window. The Contractor, as a result, will be in receipt of all funds by the bill due dates.

PRICE SCHEDULE

Item ID: 00000000000004290

Offeror's "Not to Exceed Cost"

- A. Administrative Fee per thousand cubic feet (MCF) delivered for Choice Accounts \$.153
- B. Administrative Fee per thousand cubic feet (MCF) delivered for Transport Accounts \$.153
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CONTRACTOR INDEX

CONTRACTOR AND TERMS:

CONTRACT NO.: CSP900007-1 (06/30/07)

0000062804
FirstEnergy Solutions
* 341 White Pond Dr.
Suite A-WAC-B3
Akron, OH 44320

TERMS: Net 15 Days

* CONTRACTOR CONTACT: Dave Miles,

Toll Free: (888) 809-8436
Telephone: (330) 315-6689
FAX: (330) 761-7286
E-mail: milesd@e-grp.com

* To advise of contract renewal 07/01/09 through 06/30/10 and change or address for Contractor and change in Contractor's Contact information.

SUMMARY OF AMENDMENTS

Amendment Number	Revision Date	Description
7	03/07/11	Indicates a one (1) year renewal, effective 07/01/11 through 06/30/12, and an update to the contract analyst information.
6	06/10/10	Indicates a one (1) year renewal, effective 07/01/10 through 6/30/11.
5	04/29/09	Indicates a one (1) year renewal, effective 07/01/09 through 6/30/10.
4	03/10/08	Indicates a one (1) year renewal, effective 07/01/08 through 6/30/09.
3	03/14/07	Indicates a one (1) year renewal, effective 07/01/07 through 6/30/08.
2	10/03/06	To advise of a change to the NIGP number and Contractor Contact
1	01/31/06	To include a NIGP Number to be used.