

MODIFICATION

State of Maine



Master Agreement

Effective Date: 12/01/17

Expiration Date: 11/30/19

Master Agreement Description: Contract for Natural Gas Supply for State Facilities

Buyer Information

Donny Crockett 207-624-7336 ext. Donny.Crockett@maine.gov

Issuer Information

TERRY DEMERCHANT 207-624-7334 ext. TERRY.L.DEMERCHANT@MAINE.GOV

Requestor Information

Donny Crockett 207-624-7336 ext. Donny.Crockett@maine.gov

Authorized Departments

ALL

Vendor Information

Vendor Line #: 1

Vendor ID

VC1000085427

Vendor Name

SPRAGUE OPERATING RESOURCES LLC

Alias/DBA

Vendor Address Information

TWO INTERNATIONAL DRIVE, SUITE 200

PORTSMOUTH, NH 03801

US

Vendor Contact Information

BOB POSTON

207-767-0178 ext.

bposton@spragueenergy.com

Commodity Information

Vendor Line #: 1

Vendor Name: SPRAGUE OPERATING RESOURCES LLC

Commodity Line #: 1

Commodity Code: 40513

Commodity Description: Natural Gas Supply for State Facilities

Commodity Specifications: Locked in price of \$7.2500 until Nov 30, 2018. Locked in price of \$11.70 from Dec 1 2018 to Nov 30 2019.

Commodity Extended Description: As per the specifications attached and made part of this MA.

Quantity	UOM	Unit Price
0.00000		\$0.00
Delivery Days	Free on Board	
0		
Contract Amount	Service Start Date	Service End Date
\$0.00	12/01/17	11/30/19
Catalog Name	Discount	
	0.0000 %	
	Discount Start Date	Discount End Date

Terms and Conditions

Agreement Terms and Conditions

T&C #: 165

T&C Name: Payment Terms

T&C Details: Net 30

	RIVERVIEW (MNG)			DHHS (MNG)			CROSS OFFICE (MNG)			AMHI (MNG)			ME CORRECTIONAL (MNG)			DOROTHEA DIX (BNG)			LONG CREEK YDC (UNITIL)			BLENDED	
	DTH	FIXED	COST	DTH	FIXED	COST	DTH	FIXED	COST	DTH	FIXED	COST	DTH	FIXED	COST	DTH	FIXED	COST	DTH	BASIS	COST	DTH	COST
DEC18	1,891	\$ 10.26	\$19,405	2,232	\$ 11.77	\$26,262	4,557	\$ 10.38	\$47,300	4,588	\$ 12.27	\$56,285	4,836	\$ 10.95	\$52,931	5,549	\$ 11.70	\$64,925	2,480	\$ 9.45	\$23,433	26,133	\$ 290,539
JAN19	1,922	\$ 10.26	\$19,723	2,201	\$ 11.77	\$25,897	4,650	\$ 10.38	\$48,265	3,906	\$ 12.27	\$47,918	4,960	\$ 10.95	\$54,288	5,921	\$ 11.70	\$69,277	2,511	\$ 9.45	\$23,726	26,071	\$ 289,094
FEB19	1,568	\$ 10.26	\$16,090	1,540	\$ 11.77	\$18,120	3,640	\$ 10.38	\$37,782	3,836	\$ 12.27	\$47,059	4,088	\$ 10.95	\$44,744	4,760	\$ 11.70	\$55,693	1,736	\$ 9.45	\$16,403	21,168	\$ 235,891
MAR19	1,674	\$ 10.26	\$17,178	1,550	\$ 11.77	\$18,238	3,410	\$ 10.38	\$35,394	3,782	\$ 12.27	\$46,397	4,278	\$ 10.95	\$46,823	5,177	\$ 11.70	\$60,572	1,860	\$ 9.45	\$17,575	21,731	\$ 242,177
APR19	1,260	\$ 10.26	\$12,930	1,140	\$ 11.77	\$13,413	2,490	\$ 10.38	\$25,845	3,000	\$ 12.27	\$36,803	3,690	\$ 10.95	\$40,388	3,360	\$ 11.70	\$39,313	1,380	\$ 9.45	\$13,039	16,320	\$ 181,731
MAY19	930	\$ 10.26	\$9,543	434	\$ 11.77	\$5,107	2,232	\$ 10.38	\$23,167	1,426	\$ 12.27	\$17,494	2,108	\$ 10.95	\$23,072	1,395	\$ 11.70	\$16,322	682	\$ 9.45	\$6,444	9,207	\$ 101,149
JUN19	960	\$ 10.26	\$9,851	420	\$ 11.77	\$4,942	2,100	\$ 10.38	\$21,797	0	\$ 12.27	\$0	1,500	\$ 10.95	\$16,418	1,170	\$ 11.70	\$13,689	480	\$ 9.45	\$4,535	6,630	\$ 71,232
JUL19	961	\$ 10.26	\$9,861	310	\$ 11.77	\$3,648	2,139	\$ 10.38	\$22,202	0	\$ 12.27	\$0	1,364	\$ 10.95	\$14,929	1,085	\$ 11.70	\$12,695	465	\$ 9.45	\$4,394	6,324	\$ 67,728
AUG19	961	\$ 10.26	\$9,861	310	\$ 11.77	\$3,648	2,294	\$ 10.38	\$23,811	0	\$ 12.27	\$0	1,333	\$ 10.95	\$14,590	1,054	\$ 11.70	\$12,332	465	\$ 9.45	\$4,394	6,417	\$ 68,635
SEP19	900	\$ 10.26	\$9,235	360	\$ 11.77	\$4,236	1,980	\$ 10.38	\$20,552	30	\$ 12.27	\$368	1,290	\$ 10.95	\$14,119	1,110	\$ 11.70	\$12,987	450	\$ 9.45	\$4,252	6,120	\$ 65,749
OCT19	1,054	\$ 10.26	\$10,816	651	\$ 11.77	\$7,660	2,387	\$ 10.38	\$24,776	1,023	\$ 12.27	\$12,550	1,767	\$ 10.95	\$19,340	1,829	\$ 11.70	\$21,400	682	\$ 9.45	\$6,444	9,393	\$ 102,985
NOV19	1,350	\$ 10.26	\$13,853	1,500	\$ 11.77	\$17,649	3,240	\$ 10.38	\$33,630	3,240	\$ 12.27	\$39,748	3,780	\$ 10.95	\$41,373	3,990	\$ 11.70	\$46,684	1,560	\$ 9.45	\$14,740	18,660	\$ 207,677
TOTAL	15,431		\$ 158,347	12,648		\$ 148,819	35,119		\$ 364,521	24,831		\$ 304,621	34,994		\$ 383,014	36,400		\$ 425,890	14,751		\$ 139,378	174,174	#####

TERM	FIXED	PRICE
12	COMBINED	\$11.05