



CITY OF EL PASO BID TABULATION FORM



Project Name: LNG PURCHASE AND DELIVERY
Bid Opening Date: JULY 10, 2019

Solicitation #: 2019-1041
Department: MASS TRANSIT - SUN METRO

LIQUEFIED NATURAL GAS (LNG) FOB EL PASO, TX			APPLIED NATURAL GAS FUELS, INC. DBA APPLIED LNG TECHNOLOGIES, LLC WESTLAKE VILLAGE, CA				CLEAN ENERGY NEWPORT BEACH, CA			
ITEM NO.	DESCRIPTION	EST MONTHLY QTY (A)	PRICE PER LNG GALLON (B)	TOTAL MONTHLY (C)	ANNUAL TOTAL (D)	3 YR TOTAL COST (E)	PRICE PER LNG GALLON (B)	TOTAL MONTHLY (C)	ANNUAL TOTAL (D)	3 YR TOTAL COST (E)
1.	LIQUEFIED NATURAL GAS Closing price on the New York Mercantile Exchange (NYMEX) for natural gas at Henry Hub (NN) on the last trading day (LTD) of May, 2019 divided by 12.2525 to yield a \$ per LNG gallon.	150,000 Gallons	\$0.2149	\$32,235.00	\$386,820.00	\$1,160,460.00	\$0.2060	\$30,900.00	\$370,800.00	\$1,112,400.00
2.	SUPPLIERS FEE Mark-Up (positive) or Discount (negative) [Max 4 Decimal Places]	150,000 Gallons	+ \$0.64 -	+ \$96,000.00 -	+ \$1,152,000.00 -	+ \$3,456,000.00 -	+ \$0.653 -	+ \$97,950.00 -	+ \$1,175,400.00 -	+ \$3,526,200.00 -
3.	SERVICE FEE for Purchasing and Administering Natural Gas futures contracts.	67,000 Gallons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Annual Cost (Lines 1 -3 in Column D)			\$1,538,820.00				\$1,546,200.00			
3-Year Total Cost (Lines 1 -3 in Column E)			\$4,616,460.00				\$4,638,600.00			

NOTE: The information contained in this bid tabulation is for information only and does not constitute actual award/execution of contract.

APPROVED BY: _____ /s/ _____

DATE: 7/12/19



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	APPLIED NATURAL GAS FUELS, INC. DBA APPLIED LNG TECHNOLOGIES, LLC WESTLAKE VILLAGE, CA	CLEAN ENERGY NEWPORT BEACH, CA
<p><u>OPTION TO EXTEND THE TERM OF THE AGREEMENT</u></p> <p>THE CITY AT ITS SOLE DISCRETION, MAY EXERCISE ANY OPTION TO EXTEND THE TERM OF THE AGREEMENT, BY GIVING THE CONTRACTOR WRITTEN NOTICE WITHIN THE TIME PERIOD NOTED ON THE SELECTED OPTIONS. THE TERM OF THIS CONTRACT SHALL BE BASED ON ONE OF THE SLELECTIONS BELOW AND UNDER THE SAME TERMS AND CONDITIONS. THE CITY MANAGER OR DESIGNEE MAY EXTEND THE OPTION TO EXTEND.</p> <p>BIDDER OFFERS THE CITY THE OPTION OF EXTENDING THE TERM OF THE CONTRACT FOR:</p>		
<p>TWO (2) ADDITIONAL YEARS AT THE SAME UNIT PRICE(S), IF THE OPTION IS EXERCISED PRIOR TO THE EXPIRATION OF THE ORIGINAL TERM OF CONTRACT.</p>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<p>NO OPTION OFFERED.</p>	<input type="checkbox"/>	<input type="checkbox"/>
<p>PAYMENT TERMS:</p>	NET - 30 DAYS	NET - 30 DAYS
<p>BIDDER'S PROMISED DELIVERY:</p> <p>Within ___ consecutive calendar days</p>	3	3
<p>Within ___ hours or overnight after receipt of</p>	24	COMMERCIALY REASONABLE EFFORTS OF 36-48
<p><small>IF BIDDER DOES NOT SPECIFY AN EARLIER DELIVERY, THE CITY'S REQUIRED DELIVERY SHALL PREVAIL. A DELIVERY DATE LATER THAN THE CITY'S REQUIRED DELIVERY MAY BE CAUSE FOR REJECTION OF THE BID.</small></p>		
<p>AMENDMENTS ACKNOWLEDGED:</p>	YES	YES
<p>BIDS SOLICITED: 15 LOCAL BIDS SOLICITED: 1 BIDS RECEIVED: 2 LOCAL BIDS RECEIVED: 0 NO BID: 0</p>		

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