

Symmetry Energy Solutions, LLC 9811 Katy Fwy, Suite 1400, Houston, TX 77024

August 17, 2023

Topeka Metropolitan Transit Authority (TMTA) Attention: Richard Appelhanz 201 North Kansas Avenue Topeka, KS 66603

RE: Request for Bids TO-24-03

Richard,

Thank you for the opportunity to provide TMTA with a competitive bid price for their natural gas supply needs.

In accordance with this process, I am providing a summary of TMTA's service expectations and requirements:

- Through the utilization of its own Southern Star Central Gas Pipeline (SSCGP) Capacity, Symmetry Energy (SE) shall deliver TMTA's natural gas supply requirements to the Kansas Gas Services (KGS) Citygate for gas distribution to its three (3) facilities
- SE shall provide KGS gas scheduling and balancing services
- Baseload (Contract) volumes shall be based on the provided Appendix 1
- Keepwhole (Overtake and Undertake) volumes shall be priced at spot market prices (eg: Gas Daily)
- SE's invoicing shall be based on TMTA's actual metered natural gas requirements via a combination of Baseload and Swingload volumes (Gas Supply only)
- KGS shall invoice TMTA directly for its gas transportation services

References:

Angie Leech (785) 825-2221 angiel@bluebeacon.com



Matthew Tuttle (816) 234-7401 matthew.tuttle@commercebank.com

Matt Catanese (316) 652-0616 matt@investmentresources.net

Price Quotes (*)

- 10/01/23 09/30/24 (1 Year Term) IF Southern Star Index (+) \$ 0.474/MMBtu (excludes SSCGP Market Zone Capacity and Commodity Fees of \$ 0.516/MMBtu)
- **10/01/23 09/30/25 (2 Year Term) IF Southern Star Index (+) \$ 0.494/MMBtu** (excludes SSCGP Market Zone Capacity and Commodity Fees of \$ 0.516/MMBtu)
- 10/01/23 09/30/26 (3 Year Term) IF Southern Star Index (+) \$ 0.514/MMBtu (excludes SSCGP Market Zone Capacity and Commodity Fees of \$ 0.516/MMBtu)
- Keepwhole Pricing shall be Gas Daily Daily Southern Star Index (+) \$ 0.99/MMBtu
- Transportation Fuel of approximately (+) \$ 0.067/MMBtu is <u>included</u> in the above pricing

Pricing is subject to refresh at the time of transaction, changing market conditions, credit and management approvals

Additionally, I have enclosed an SE brochure which provides an overview of our market presence, industry experience, and professional services, giving you full confidence in our ability to effectively serve and fulfill your specific needs.

Lastly, please feel free to reach out directly to me if you have any questions or concerns regarding our submitted Bid Package. Otherwise, I appreciate your thoughtful consideration and look forward to serving you.

Respectfully sybmitted,

Renato Nitura

Key Accounts Manager | West Region 720.882.0530 w. | 720.432.3768 c. renato.nitura@symmetryenergy.com SymmetryEnergy.com

Enc: Symmetry Energy Brochure Signed Certifications



COVER SHEET

Proposer Information

Company Name	Symmetry Energy Solutions		
Address	9811 Katy Fwy., Ste 1400		
City, State, Zip	Houston, TX 77024-1296		
Main Phone	800-495-9880		

Contact Person Information

Name	Renato Nitura Key Account Manager			
Job Title				
Phone	720-882-0530			
Alt. Phone				
Email	renato.nitura@symmetryenergy.com			

8/17/23

Signature

Date:



RFB TO-24-03 Natural Gas

DISADVANTAGED BUSINESS ENTERPRISES (DBE) CERTIFICATION

This contract is subject to the requirements of Title 49, Code of Federal Regulations, Part 26, *Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs*. The national goal for participation of Disadvantaged Business Enterprises (DBE) is 10%. Metro's overall 2022-2024 goal for DBE participation is 1.62%; the race neutral goal is 1.25%, and the race conscious goal is 0.37%. There is no contract goal for this procurement.

The contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of this DOT-assisted contract. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as Metro deems appropriate. Each subcontract the contractor signs with a subcontractor must include the assurance in this paragraph (see 49 CFR 26.13(b)).

The contractor is required to pay its subcontractors performing work related to this contract for satisfactory performance of that work no later than 30 days after the contractor's receipt of payment for that work from Metro.

The contractor may not hold retainage from its subcontractors.

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The contractor must promptly notify Metro, whenever a DBE subcontractor performing work related to this contract is terminated or fails to complete its work, and must make good faith efforts to engage another DBE subcontractor to perform at least the same amount of work. The contractor may not terminate any DBE subcontractor and perform that work through its own forces or those of an affiliate without prior written consent of Metro.

Signature:

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Name and Title:

Kevin Headrick, Vice President

Company Name:

Symmetry Energy Solutions, LLC

Date:



RFB TO-24-03 Natural Gas

LOBBYING CERTIFICATION

The undersigned contractor certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for making lobbying contacts to an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. See 49 CFR 20.100.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 USC. Any person who fails to file the required certification shall be subject to a civil penalty of not less than 10,000 and not more than 100,000 for each such failure. [Note: Pursuant to 31 USC 1352(c)(1)-(2)(A), any person who makes a prohibited expenditure or fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than 100,000 for each such expenditure or fails to file certification or disclosure form shall be subject to a civil penalty of not less than 100,000 for each such expenditure or fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than 100,000 for each such expenditure or failure. See 49 CFR 20.400.]

The undersigned contractor certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 USC 3801, et seq, apply to this certification and disclosure, if any.

Signature:

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Name and Title:

Kevin Headrick, Vice President

Company Name: ______Symmetry Energy Solutions, LLC

8/1/23

Date:

Natural Gas



NON-COLLUSION CERTIFICATION

This is my sworn statement to certify that this proposal was not made in the interest of or on behalf of any undisclosed entity. This proposal is not collusive.

This proposer has not been a party to any agreement or collusion in restraint of freedom of competition by agreement to bid a fixed price, to refrain from bidding, or otherwise. This proposer has not, directly or indirectly, by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interest of Topeka Metropolitan Transit Authority, or of any proposer, or anyone else interested in the proposed contract.

Signature:

Kevin Headrick, Vice President Name and Title:

8/1/23

Company Name: ______Symmetry Energy Solutions, LLC

Date:

Natural Gas



RFB TO-24-03 Natural Gas

SUSPENSION / DEBARMENT CERTIFICATION In regard to 2 CFR Parts 180 and 1200

In accordance with 2 CFR Parts 180 and 1200, the contractor is required to verify that none of its principals or affiliates:

- 1) is included on the federal government's suspended and debarred list;
- 2) is proposed for debarment, declared ineligible, voluntarily excluded or disqualified;
- within three years preceding this proposal, has been convicted of or had a civil judgment rendered against them for (a) commission of fraud or criminal offense pertaining to performing a public transaction, (b) violation of any federal or state antitrust statute, or (c) embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
- 4) is indicted or charged by a governmental entity for any of the charges in 3) above; and
- 5) has had any public transaction terminated for cause or default within three years preceding this proposal.

The contractor is required to include this requirement in any subcontracts related to this contract.

By signing and submitting its proposal, the proposer certifies that the certification in this clause is a material representation of fact relied upon by Metro. If it is later determined that the proposer knowingly rendered an erroneous certification, in addition to remedies available to Metro, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. The proposer agrees to verify that none of its principals or affiliates is included on the federal government's suspended and debarred list at any time throughout the period of this contract. The proposer further agrees to include a provision requiring the same compliance in its subcontracts related to this contract.

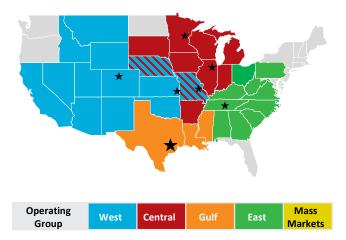
Signature:	ta feb
Name and Title:	Kevin Headrick, Vice President
Company Name:	Symmetry Enrgy Solutions, LLC
Date:	8/17/23



Delivering over 1 trillion cubic feet of natural gas annually, Symmetry Energy Solutions is one of the largest natural gas marketers in the United States.

EXPERIENCE

With **operations dating back almost 20 years**, Symmetry Energy Solutions (formerly CenterPoint Energy Services) has grown organically through CenterPoint Energy's legacy gas utility businesses, as well as from two major acquisitions of Continuum Energy Services in April 2016 and Atmos Energy Marketing in January 2017.

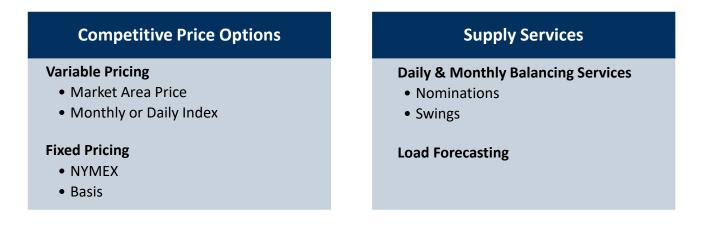


Operating in over 30 states, Symmetry provides competitive natural gas sales, storage and delivery services to:

- Over 10,500 Commercial & Industrial (C&I) customers at over 30,000 service addresses nationwide, and
- ~60,000 Mass Markets customers.

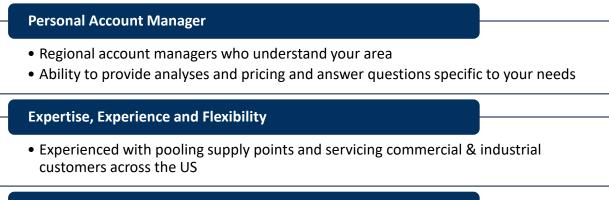
Our operations are broken into 4 distinct operating groups serving the **East**, **West**, **Gulf** and **Central** markets, organized around pipelines.

We work directly with our customers to develop customized natural gas procurement plans, offering different services according to each customer's unique needs, whether that's based on industry segment, geographic region, applicable utility tariffs, market conditions, or otherwise.



SymmetryEnergy.com

WHY SYMMETRY ENERGY SOLUTIONS



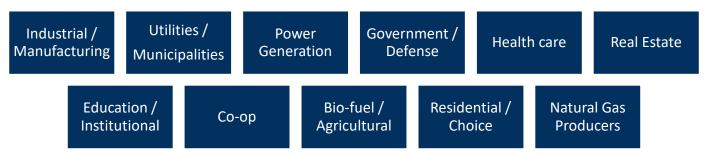
Customized Analysis and Pricing

- Pricing based on a specified index, customized upon your facility needs
- Marketers are incentivized to find the best price for our customers

Up-to-date Market Intelligence

- Access to daily, weekly and monthly natural gas market information
- Sent straight to your inbox

CUSTOMER SEGMENTS



ABOUT SYMMETRY ENERGY SOLUTIONS

Symmetry Energy Solutions is a retail natural gas marketing company, supplying our customers with natural gas when and where they need it.

We achieve this by working with natural gas producers, suppliers, and associated infrastructure owners to facilitate the efficient and economic supply of natural gas throughout the markets we serve.

Symmetry is proud to provide innovative energy solutions and exceptional customer service to nearly 100,000 customers in over 30 States, supplying more than 1 trillion cubic feet of natural gas annually.



SymmetryEnergy.com