

SWC# 244 Natural Gas
Contract Information and Usage Instructions

Contract Period: This is a three (3) year contract with two (2) one-year (1) options to renew.

Start date:	April 1, 2019
Initial End Date:	March 31, 2022
Final End Date:	March 31, 2024

Summary/Background Information: SWC 244 was created to maintain a reliable source for natural gas.

State Contact Information

Contract Administrator:

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Category Specialist
Central Procurement Office
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Vendor Contact Information:

Twin Eagle Management
Edison Contract Number: NV261930
Vendor Number: 180748
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Director, Origination
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Franklin, TN 37067

Usage Instructions:

The natural gas commodity price will be determined for each calendar month using the final settlement price for each corresponding NYMEX natural gas Henry Hub futures contract, which typically occurs on the third business day prior to the corresponding calendar month. <https://www.eia.gov/dnav/ng/hist/rngwhhdm.htm>

This final settlement price (commodity price), added together with the Supplier's fee will be the contract price used for the corresponding calendar month. The Supplier's fee is defined as the all-inclusive price for which the Supplier makes delivery of one (1) dekatherm of natural gas to all facilities under this Contract while meeting the terms and conditions.

In addition, the Supplier's fee will be set based upon the pipeline used to supply the gas.

The monthly price will be calculated by: NYMEX Natural Gas (Henry Hub) Futures Settlement Price + Supplier's Pipeline Specific Fee.

Requisition and Purchase Order Generation:

For information on how to create a requisition and/or purchase order please click on the "Agency Upgrade User Guide" link on the following page:

<https://www.tn.gov/generalservices/procurement/central-procurement-office--cpo-/helpful-links-/reference-material.html>

Asset and Inventory Management:

Not Applicable