GSA Areawide Public Utility Contract

For

Electric, Natural Gas, Steam, Water and Wastewater, Energy Management Services and Services Provided under the Appropriate Regulatory Authority

Contract No. 47PA0419D0016

between the

United States of America

and

Vicinity Energy, Inc.

for the service areas of Delaware, Maryland, Pennsylvania, Virginia, Washington, D.C., West Virginia, and Massachusetts

013682.49466.001.05

Negotiated Areawide Contract

No. 47PA0419D0016

between the

United States of America

And

Veolia Energy Operating Services, LLC

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Exhibit E

Exhibit E

NEGOTIATED AREAWIDE CONTRACT

No. **47PA0419D0016**

BETWEEN THE

UNITED STATES OF AMERICA

AND

Veolia Energy Operating Services, LLC

THIS AREAWIDE CONTRACT FOR Electric, Natural Gas, Steam, Chilled Water, Water and Wastewater, Energy Management Services and/or services provided under the Appropriate Regulatory Authority where applicable, is executed this 15th day of 16th Caroling, 2019, between the UNITED STATES OF AMERICA, acting through the Administrator of General Services (hereinafter referred to as the "Government"), pursuant 40 U.S.C. 501(b)(1), and Veolia Operating Services, LLC, a Delaware limited liability company, and having its principal office and place of business at 53 State Street, Boston, MA 02109, and Grays Ferry Cogeneration Partnership, a Pennsylvania partnership, SourceOne, Inc. (DE), a Delaware corporation, Thermal North America, Inc., a Delaware corporation, Veolia Energy Baltimore Cooling LLP, a Maryland limited liability partnership, Veolia Energy Baltimore Heating LLP, a Maryland limited liability partnership, Veolia Energy Maryland Steam Corporation, a Delaware corporation, Veolia Energy North America, LLC, a Wisconsin limited liability company, Veolia Energy Philadelphia, Inc., a Pennsylvania corporation, Veolia Energy Renewables, LLC, a Delaware limited liability company, Veolia Energy Renewables, LLC, a Delaware limited liability company, Veolia Water North America-Northeast, LLC, a Delaware limited liability company, Veolia Water North America-South, LLC, a Delaware limited liability company, Veolia Water Operating Services of Wilmington, Inc., a Delaware Corporation, Veolia Water/EOS of Wilmington L.L.C., a Delaware limited liability company, Veolia Energy Boston, Inc. (hereinafter referred to collectively as the "Contractor" or individually as a "Contracting Entity"):

WHEREAS, the Contracting Entity is a company that provides utility services, which may or may not be regulated by an Appropriate Regulatory Authority, including, the Delaware Public Service Commission, the Maryland Public Service Commission, the Massachusetts Department of Public Utilities, the Pennsylvania Public Utility Commission, the Public Service Commission of the District of Columbia, the Public Services Commission of West Virginia, the Virginia State Corporation Commission's Division of Public Utility Regulation, the Federal Energy Regulatory Commission, and such other regulatory bodies as may have regulatory jurisdiction over the services provided by the Contractor (hereinafter referred to Individually as an "Appropriate Regulatory Authority" or collectively as the "Commission");

WHEREAS, the Contracting Entity, if regulated, now has on file with the Appropriate Regulatory Authority, all of its effective tariffs, rate schedules, riders, rules and regulatory terms and conditions of service, as applicable; and

WHEREAS, with some exceptions, the Government is generally required by FAR 41.2, to enter into a bilateral contract for Electric, Natural Gas, Steam, Chilled Water, Water and Wastewater, Energy Management Services, Hazardous Waste Management, and/or services provided, under The Appropriate Regulatory Authority where applicable, at each Federal facility where the value of the Services provided is expected to exceed the simplified acquisition threshold; and

WHEREAS, the Government is now purchasing Utility Services from the Contractor under the GSA Areawide Public Utilities Contract No. GS-00P-08-BSD-0585, for the provision of steam services in the service area of Baltimore, Maryland, that expires on October 28, 2018, under GSA Contract No. GS-03P-09-DX-C-0005, for the provision of chilled water service for five federal buildings, in the service area of Baltimore, Maryland, that expired October 1, 2018, and under the GSA Areawide Public Utilities Contract No. GS-00P-88-BSD-005, for the provision of steam services for the Department of Interior's Independence National Historical Park, or under some other service arrangement; and

WHEREAS, the Contractor and the Government mutually desire that this Areawide Contract be used by the agencies of the Government in obtaining Electric, Natural Gas, Steam, Chilled Water, Water and Wastewater, Energy Management Services and/or services provided by the Contractor, under the Appropriate Regulatory Authority where applicable, and to facilitate participation to increase energy efficiency as authorized and encouraged by 10 U.S.C. 2911-2918 and 42 U.S.C. 8256; and

NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained, the parties hereby agree as follows:

ARTICLE 1. DEFINITIONS.

- 1.1. As used in this Areawide Contract, the following terms have the meaning as prescribed below:
- (a) "Areawide Contract" means this master contract entered into between the Government and Contractor to cover the Service acquisitions of all Federal agencies in the franchised certificated service territory ("service areas" which for the purposes of this Contract include Delaware, Maryland, Massachusetts, Pennsylvania, Virginia, Washington, D.C., and West Virginia) from Contractor for a period not to exceed ten (10) years.
- (b) <u>"Appropriate Regulatory Authority"</u> means any regulatory body having jurisdiction over a Contracting Entity (hereinafter referred to collectively as the "Commission").
- (c) "Agency" means any Federal department, agency, or independent establishment in the executive branch of the Government, any establishment in the legislative or judicial branches of the Federal Government, or any wholly/mixed ownership Government corporation, as defined in the Government Corporation Control Act, a list of which Agencies may be found at ADM 4800.2E on the General Services Administration website.
- (d) "Ordering Agency" means any Agency that enters into a bilaterally executed Authorization for procurement of Electric, Natural Gas Service, Steam, Chilled Water, Water and Wastewater and Energy Management under this Areawide Contract.
- (e) "Authorization" means an order form used to acquire Services under this Areawide Contract (see Exhibit "A" AUTHORIZATION FOR ELECTRIC SERVCE, Exhibit "B" AUTHORIZATION FOR NATURAL GAS SERVICE, Exhibit "C" AUTHORIZATION FOR STEAM AND CHILLED WATER SERVICES, Exhibit "D", WATER AND WASTEWATER SERVICE, Exhibit "E", AUTHORIZATION FOR, OR TERMINATION OF ENERGY MANAGEMENT SERVICES) and Exhibit "F" AUTHORIZATION FOR THE PROVISION OF SERVICES PROVIDED UNDER THE APPROPRIATE REGULATORY AUTHORITY).
- (f) "Termination Authorization" means an order form used to discontinue or disconnect Services under this Areawide Contract (see Exhibit "A" AUTHORIZATION FOR ELECTRIC SERVCE, Exhibit "B" AUTHORIZATION FOR NATURAL GAS SERVICE, Exhibit "C" AUTHORIZATION FOR STEAM AND CHILLED WATER SERVICES, Exhibit "D", WATER AND WASTEWATER SERVICE, Exhibit "E", AUTHORIZATION FOR, OR TERMINATION OF ENERGY MANAGEMENT SERVICES) and Exhibit "F" AUTHORIZATION FOR THE PROVISION OF SERVICES PROVIDED UNDER THE APPROPRIATE REGULATORY AUTHORITY).
- (g) "Service(s)" means any electric, natural gas, steam, chilled water, water and wastewater and energy management services, provided under the Appropriate Regulatory Authority or otherwise, that are generally available from the Contractor's Tariffs or the Contractor's Terms and Conditions, whichever is applicable.
- (h) "Electric Service" means electric commodities, transmission, distribution, and/or related services, regulated or otherwise.
- (i) "<u>Matural Gas Service</u>" means natural gas commodities (where applicable)1 transportation, distribution, and/or related services, regulated or otherwise.
- (j) "Steam and/or Chilled Water Service" means the manufacture, transportation, distribution of steam and/or chilled water and/or related services;
- (k) "Water Service" means water commodity, transmission, distribution, and/or treatment services, regulated or otherwise;
- (k) "Wastewater Service" means sewage collection, disposal and/or treatment services, regulated or otherwise.

- (I) "Energy Conservation Measure" means any specific energy related or water service intended to provide energy savings and/or demand reduction in Federal facilities (Reference Article 18 herein), regulated or otherwise.
- (m) "Energy Management Service (EMS)" means any project that is designed to reduce and/or manages energy demand in a facility as well as energy audits and any ancillary services necessary to ensure the proper operation of the energy conservation measure, regulated or otherwise. Such measures include, but are not limited to, operating and maintenance and commissioning services (Energy Conservation Measure and Demand Side Management Measure are considered equivalent terms.) To be considered an EMS measure, the measure must satisfy all of the following requirements:
 - The EMS measure must be designed to produce measurable energy reductions or measurable amounts of controlled energy and/or water use;
 - 2. The EMS measure must be directly related to the use of energy or directly control the use of energy or water;
 - 3. The preponderance of work covered by the EMS measure (measured in dollars) must be for items 1 and 2 above; and
 - 4. The EMS measure must be an improvement to real property or any action that is necessary to ensure the functionality of the EMS measure.
- (n) "Contractor's Tariffs" means Veolia Energy utility service tariffs, where applicable, and includes rate schedules, riders, rules, regulations, and regulated terms and conditions of service as applicable, and as may be modified, amended or supplemented by the Contractor from time to time, and approved by the Commission where applicable.
- (o) "Contractor's Terms and Conditions" for this Areawide Contract, means the generic terms, conditions, policies, procedures, payment terms established by the Contractor for those services that are provided pursuant to this Contract, and as such, may be modified, amended, or supplemented by the Contractor from time to time, and if under the Commission's jurisdiction, are not required to be approved by the Commission and/or not specifically subject to Commission approval before they take effect. The definition of "Terms and Conditions" shall not include price-related matters or contract terms developed for specific Authorizations.
- (p) "Connection Charge" means a Contractor's charge for facilities on the Contractor's side of the delivery point which facilities (1) are required to make connections with the nearest point of supply and (2) are in accordance with the Contractor's Tariffs, or negotiated rates if not regulated, and the Contractor's rules and regulations, installed, owned, maintained and operated by the Contractor.
- (q) "Class of Service" or "Service Classification" means those categories of service established in the Contractor's Tariff, as filed with the Commission, or as agreed to in the negotiated rates and terms if not regulated.

(r) "Hazardous Materials" means:

- 1. those substances defined as "hazardous substances" pursuant to the Superfund Amendments and Reauthorization Act of 1986 (42 U.S.C. § 9601)
- those substances designated as a "hazardous substance" or as a "toxic pollutant" pursuant to the Clean Water Act (33 U.S.C. Sections 1251 et seq.);
- those substances defined as "hazardous materials" pursuant to the Hazardous Materials Transportation Act (49
 U.S.C. § 5101 et seq.);
- those substances regulated as a "chemical substance or mixture" or as an "imminently hazardous chemical substance or mixture" pursuant to Section 6 or 7 of the Toxic Substances Control Act (15 U.S.C. Sections 2601 et seq.);
- 5. those substances defined as "contaminants" pursuant to Section 1401 of the Safe Drinking Water Act (42 U.S.C. Sections 300f et seq.), if present in excess of permissible levels:
- 6. those substances regulated pursuant to the Oil Pollution Act of 1990 (33 U.S.C. Sections 2701 et seq.);
- those substances defined as a "pesticide" pursuant to the Federal Pesticide Act of 1978 (7 U.S.C. Sections 136 et seq.);
- 8. those substances defined as a "source", "special nuclear" or "by-product" material pursuant to Section 11 of the Atomic Energy Act of 1954 (42 U.S.C. Section 2014 et seq.);
- those substances defined as "residual radioactive material" in Section 101 of the Uranium Mill Tailings Radiation Control Act of 1978 (42 U.S.C. Sections 7901 et seq.);
- 10. those substances defined as "toxic materials" or "harmful physical agents" pursuant to Section 6 of the Occupational Safety and Health Act (29 U.S.C. Section 651 et seq.);
- those substances defined as "hazardous air pollutants" or "regulated substance" pursuant to the Clean Air Act (42 U.S.C. Sections 7401 et seq.);
- 12. those substances defined as "extremely hazardous substances" pursuant to the Emergency Planning & Community Right-to-Know Act of 1986 (42 U.S.C. Sections 11001 et seq.);

- 13. those other hazardous substances, toxic pollutants, hazardous materials, chemical substances or mixtures, imminently hazardous chemical substances or mixtures, contaminants, pesticides, source materials, special nuclear materials, by-product materials, residual radioactive materials, toxic materials, harmful physical agents, air pollutants, regulated substances, or extremely hazardous substances defined in any regulations promulgated pursuant to any environmental Law, and
- 14. all other contaminants, toxins, pollutants, hazardous substances, substances, materials and contaminants, polluted, toxic and hazardous materials, the use, disposition, possession or control of which is regulated by one or more Laws.
- (s) "<u>Hazardous Wastes</u>" means those substances defined as "hazardous waste" pursuant to Section 6903(5) of the Resource, Conservation and Recovery Act (42 U.S.C. Section 6901 et seq.), and those other hazardous wastes defined in any regulations promulgated pursuant to any environmental Law.
- **1.2.** This Article is hereby expanded to include the additional definitions contained in FAR 52.202-1, Definitions (November 2013), which are incorporated herein by reference.

ARTICLE 2. SCOPE AND DURATION OF CONTRACT.

- 2.1. This Areawide Contract shall be in effect on and after March 15th, 2019 ("Effective Date"), and shall continue for a period of ten (10) years ("Term"), except that the Government, pursuant to the clause contained in FAR 52.249-4 incorporated into this Areawide Contract under Article 14.1, or the Contractor, upon sixty (60) days written notice to the Government, and without liability to the Government or any Ordering Agency, may terminate this Areawide Contract, in whole or in part, when it is in their respective interest to do so, provided, however, that neither the stated duration of this Areawide Contract nor any other termination of it, in whole or in part, pursuant to such incorporated clause, this Article 2.1, or otherwise, shall be construed to affect any obligation for any payment, charge, rate, or other matter that may be imposed pursuant to the Contractor's Tariffs, rates, rules, regulations, riders, practices, or terms and conditions of Service, or negotiated rates and terms where not regulated, as may be modified, amended, or supplemented by the Contractor and approved from time to time by the Commission where applicable.
- **2.2.** Authorizations may be executed under this Areawide Public Utility Contract at any time during the term of this Contract. The Areawide Public Utility Contract shall be for a term of ten (10) years. The term of any Authorization executed under this contract may be for a term of up to ten (10) years, which term may extend beyond the term of this Areawide Public Utility Contract. Authorizations executed pursuant to the authority under 42 U.S.C. Section 8256 may be for a term of up to 25 years, as long as the other requirements of this Section are met, and the term may extend beyond the term of the Areawide Public Utility Contract. Termination, modification or expiration of the Areawide Public Utility Contract shall not affect in any way any Authorizations previously entered into under this Contract.
- **2.3.** The provisions of this Areawide Contract shall not apply to the Contractor's Service to any Agency until both the Ordering Agency and the Contractor execute a written Authorization for Electric, Natural Gas, Steam, Chilled Water, Water and Wastewater, Energy Management Services, and/or services provided by the Contracting Entity, and under the Appropriate Regulatory Authority where applicable. Upon bilateral execution of an Authorization, the Contractor agrees to furnish to the Ordering Agency, and the Ordering Agency agrees to purchase from the Contractor, the above noted Services for the installation(s) or facilities named in the Authorization pursuant to the terms of this Areawide Contract.
- **2.4.** Nothing in this Areawide Contract shall be construed as precluding the Ordering Agency and the Contractor from entering into an Authorization for negotiated rates or Service of a special nature, provided such negotiated rates or Service are in accordance with the rules and regulations of the Contractor, if applicable.
- **2.5.** This Areawide Contract may be used by an Ordering Agency to obtain electric, natural gas, steam, chilled water, water and wastewater services that are offered by Contractor. Services provided under this Areawide Contract may not be supplied in a manner inconsistent with law or other regulations.
- **2.6.** To facilitate an Ordering Agency obtaining services under Contractor's standard agreements for utility service, an Exhibit "E", Authorization for Provision of Services Provided by the Contracting Entity, and under the Appropriate Regulatory Authority where applicable, has been included in this Areawide Contract. This Authorization is designed so it also can be used by an Ordering Agency when a change requested by the Ordering Agency to Contractor's standard terms and conditions for utility service has been approved by the Appropriate Regulatory Authority.

ARTICLE 3. EXISTING CONTRACTS.

3.1. The parties agree that an Agency currently acquiring Service from the Contractor under a separate written contract may continue to do so until that contract expires or until such time as the Agency and the Contractor mutually agree to

terminate that separate written contract and have such Service provided pursuant to this Areawide Contract by executing an appropriate Authorization or Authorizations.

3.2. Existing special rates and services of a special nature currently provided under a separate written contract may be continued under the Authorizations described in Article 3.1 if requested by the Ordering Agency and agreed upon by the Contractor.

ARTICLE 4. AUTHORIZATION PROCEDURE AND SERVICE DISCONNECTION.

- **4.1.** To obtain or change Service under this Areawide Contract, the Ordering Agency shall complete the appropriate Authorization and forward it to the Contractor. Upon the request of the Ordering Agency, the Contractor shall endeavor to provide reasonable assistance to the Ordering Agency in selecting the service classification which may be most favorable to the Ordering Agency. Upon execution of an Authorization by both the Contractor and the Ordering Agency, the date of initiation or change in Service shall be effective as of the date specified in the Authorization. An executed copy of the Authorization shall be transmitted by the Ordering Agency to GSA at the address provided in Article 16.1.
- **4.2.** During the Term of this Areawide Contract, effective Authorizations need not be amended, modified, or changed by an Ordering Agency to reflect changes in: accounting and appropriation data, the Contractor's Tariff, or negotiated rates where not regulated, the Contractor's cost of purchased fuel, or the estimated annual cost of Service. Such changes are considered internal to the party involved. Where changes are required in effective Authorizations because of a change in the Service requirements of an Ordering Agency, an amended Authorization shall be mutually agreed upon and executed.
- **4.3.** An Ordering Agency or the Contractor may discontinue Service provided pursuant to this Areawide Contract to a particular Federal facility or installation by delivering a written Termination Authorization to the other. Such discontinuance of Service by an Ordering Agency or the Contractor shall be in accordance with the terms of this Areawide Contract and the Contractor's Tariffs or negotiated rates where not regulated.
- **4.4.** In the event the Areawide Contract is not renewed at the expiration of the contract term, any active Authorizations for services shall be controlled by the Contract terms and conditions in effect at the time of award.

ARTICLE 5. RATES, CHARGES, AND PUBLIC REGULATION.

- **5.1.** A complete listing of all Contractor's Tariffs, if applicable, as amended, supplemented, modified and revised from time to time, is available to the Government and any Ordering Agency electronically at the Contractor's website accessible via https://www.veolianorthamerica.com/sites/g/files/dvc596/f/assets/documents/2018/01/Veolia_Energy_Philadelphia_Inc_Heating_and_Cooling_Service_Tariff_No_4_supplement_25.pdf. Non-Tariff rates, charges and prices, where the Contracting Entity is not regulated, are contained in the Authorization as negotiated with the Ordering Agency.
- **5.2.** Subject to the provisions of Article 2.3, all Electric, Natural Gas, Steam, Chilled Water, Water and Wastewater, Energy Managements and/or services provided, under the Appropriate Regulatory Authority where applicable, purchased under this Areawide Contract, as well as any other action under this Areawide Contract, shall be in accordance with, and subject to, the Contractor's Tariffs or negotiated terms in the Authorization form of the Ordering Agency where the Contracting Entity is not regulated, except to the extent that same are preempted by Federal law. Throughout the Term of the Areawide Contract, the Government shall have full access to the Contractor's currently effective Tariffs, where applicable. In the event the Contractor's Tariffs become inaccessible via the internet or the Ordering Agency does not have access to the internet, the Contractor agrees to provide newly effective or amended Tariffs in accordance with the Contractor's Tariff distribution practices, policies and procedures applicable to all customers.
- **5.3.** If, during the Term of this Areawide Contract, the Commission, as applicable, approves a change in rates for services specified in Authorizations in effect hereunder, the Contracting Entity subject to the Commission's regulatory authority, agrees to continue to furnish, and the Ordering Agency agrees to continue to pay for, those Services at the newly approved rates from and after the date such rates are made effective. As provided in Article 4.2, modification of any Authorization hereunder is not necessary to implement higher or lower rates.
- **5.4.** The Contractor hereby represents and warrants to the Government that, except as provided in Article 3 to this Areawide Contract, the Service rates available to any Ordering Agency hereunder shall at all times not exceed those available to any other customer served under the same Service Classification for the same or comparable service, under like conditions of use, including, but not limited to, differing term, building costs, regulatory costs, production and

operating costs, electricity costs, and other costs that differ from region to region and city to city. Nothing herein shall require the Contractor to apply service rates that are inapplicable to the Ordering Agency.

- **5.5.** Reasonable written notice via an Authorization shall be given by the Ordering Agency to the Contractor, at the address provided in Article 16.2, of any material changes proposed in the volume or characteristic of utility services required by the Ordering Agency.
- **5.6.** To the extent required by the Contractor's Tariffs, where applicable or provided for in the negotiated rates and terms, the Contractor's rules and regulations, or the Contractor's policies and practices applicable to all customers, and in accordance therewith, or unless otherwise agreed to between Contractor and an Ordering Agency, any necessary extension, alteration, relocation, or reinforcement of the Contractor's transmission or distribution lines, related special facilities, Service arrangements, demand side management services (including any rebates to which the Ordering Agency may be entitled), energy audit services, or other Services required or requested by an Ordering Agency shall be provided and, as applicable, billed for, by the Contractor. To the extent available from the Contractor, the Contractor shall provide and, as applicable, bill for such technical assistance on or concerning an Ordering Agency's equipment (such as the inspection or repair of such equipment) as may be requested by such Ordering Agency. The charges for such technical assistance shall be calculated at the time the technical assistance is rendered, as mutually agreed upon by the Contractor and the Agency, and shall comply with Contractor's Tariffs, or negotiated rates where not regulated. The Authorization or any other agreement used to obtain and provide the matters, Services, or technical assistance required or requested, including the amount of (or method to determine) any payment to be made by the Ordering Agency to the Contractor for the provision of said matters, Services, or technical assistance.
- **5.7.** Any charges for matters or Services referenced in Article 5.6 hereof which are not established by the Contractor's Tariffs, or by the negotiated terms agreed to in the Authorization form of the Ordering Agency, shall be subject to audit by the Ordering Agency for a period of one (1) year after the provision of matters or services rendered. Payment for the matters and Services referenced in Article 5.6 thereof shall not be unreasonably withheld or denied. The Contractor further warrants and represents to the Government that charges for the matters or Services referenced in Article 5.6 hereof will not exceed the charges billed to other customers of the Contractor served under the same Service Classification for like matters or Services provided under similar circumstances, except to the extent such excess charges are in accordance with the Contractor's Tariffs or negotiated terms agreed to in the Authorization Form.
- **5.8.** The requirements of the Disputes clause at FAR 52.233-1 are supplemented to provide that matters involving the interpretation of Contractor's Tariff(s), where applicable, are subject to the jurisdiction and regulation of the utility rate commission having jurisdiction.

ARTICLE 6. BILLS AND BILLING DATA.

6.1 The Electric, Natural Gas, Steam, Chilled Water, Water and Wastewater, Energy Management Services Authorization and/or services provided, under the Appropriate Regulatory Authority Authorization where applicable, supplied hereunder shall be billed to the Ordering Agency at the address specified in each Authorization. Bills shall be submitted in original only, unless otherwise specified in the Authorization. All bills shall contain such data as is required by the Commission to substantiate the billing and such other reasonable and available data as may be requested by the Ordering Agency, provided that such other data are contained in bills provided to other customers of the Contractor served under the same Service Classification as the Ordering Agency.

ARTICLE 7. PAYMENTS FOR SERVICES.

- **7.1.** Payments hereunder shall not be paid in advance of Services rendered. The Ordering Agency shall effect payment of all bills for Services rendered under this Areawide Contract in accordance with the terms of the Contractor's Tariff or negotiated terms where not regulated, as agreed to in the Authorization form of the Ordering Agency. Changes in the Contractor's Tariff provisions, or negotiated terms if not regulated, for the payment of bills shall supersede the provisions of this paragraph to the extent of the applicability of such changes.
- **7.2.** Payments hereunder shall not normally be made in advance of services rendered in accordance with FAR 32.4, unless required by the Contractor's Tariff or otherwise provided for in the negotiated rates and terms if not regulated. The applicability of this provision is limited to connection charge and line extension payments specifically cited in the Contractor's Tariff or Terms and Conditions. The interest rate for late payments made pursuant to this clause shall be computed in accordance with the Office of Management and Budget prompt payment regulations under 5 C.F.R. 135.
- **7.3.** Each payment made by Treasury check to the Contractor shall include the Contractor's billing stub(s), or a Government or Ordering Agency payment document, that clearly and correctly lists all of the Contractor's account numbers to which the payment applies and the dollar amount applicable to each account. If payment is by Electronic Funds Transfer either through the Automated Clearing House (ACH) or the Federal Reserve Wire Transfer System, the provisions of FAR 52.232-34 shall apply (See Article 14) and the Ordering Agency must specify the method of payment and the designated payment office on the Authorization form.

ARTICLE 8. CONTRACTOR-OWNED METERS.

- **8.1.** Metering equipment of standard manufacture suitable to measure all utility services supplied by the Contractor hereunder shall be furnished, installed, calibrated and maintained by the Contractor at its expense. In the event any meter fails to register or registers incorrectly, as determined by the regulations of the Commission, billing adjustments shall be made in accordance with such regulations.
- 8.2. The Contractor, so far as possible, shall read all meters monthly.
- **8.3.** Meters shall be inspected upon installation at no direct charge to the Ordering Agency. Subsequent inspection, periodic testing, repair, and replacement of meters shall be done in such place and manner as provided by the Commission's regulations, where applicable, or the negotiated terms where not regulated, in the Authorization form of the Ordering Agency. Upon notice that a meter is failing to register correctly, the Contractor shall take immediate steps to effect replacement or repair. Ordering Agencies shall have the right to request a meter test in accordance with the procedures prescribed in the Commission's regulations, or as otherwise agreed in the negotiated terms where not regulated, in the Authorization form of the Ordering Agency. The tests and applicable meter accuracy standards are those set forth in the Commission's regulations if regulated, or as otherwise agreed to in the negotiated terms where not regulated, in the Authorization form of the Ordering Agency. The expense of meter tests shall be borne by the party designated as responsible in the Commission's regulations, or as otherwise agreed to in negotiated terms where not regulated, in the Authorization form of the Ordering Agency.
- **8.4.** For the purposes of Article 8, references to meters shall apply only to Contractor-owned metering devices installed and maintained by the Contractor in accordance with the Authorization and Contract's standards for utility service(s). References to meters under this Article shall not apply to meters that are to be installed by the Contractor at the request of an Ordering Agency, to be owned by the Government as a part of an Authorization for Energy Management Service or other Service.

ARTICLE 9. EQUIPMENT AND FACILITIES.

- **9.1.** Subject to the provisions of Article 5.6 hereof, the responsibility for owning, furnishing, installing, and maintaining all equipment and facilities (other than meters) required to supply service at the delivery point(s) specified in an Authorization shall be determined in accordance with the Contractor's regulated Tariffs, where applicable. The Ordering Agency shall provide, free of charge to the Contractor, mutually agreeable locations on its premises for the installation of meters and such other equipment furnished and owned by the Contractor and necessary to supply Service hereunder. The Contractor shall, at all times during the Term of this Areawide Contract, operate and maintain at its expense such equipment or facilities as for which it owns and for which it has responsibility in accordance with this Article 9.1, and shall assume all applicable taxes and other charges in connection therewith. Notwithstanding anything to the contrary in FAR 52.241-5 (Contractor's Facilities (FEB 1995)), to the extent required by the Contractor's Tariffs and the Commission's rules and regulations where applicable, and in accordance thereof, such equipment and facilities as for which the Contractor has responsibility in accordance with this Article may be removed or abandoned in place. In both cases, the Agency's premises shall be restored by the Contractor at its expense within a reasonable time after discontinuance of service to the Ordering Agency.
- **9.2.** All necessary rights-of-way, easements and such other rights necessary to permit the Contractor to perform under this Areawide Contract shall be obtained and the expense for same borne in accordance with the Contractor's Tariffs, where applicable, and the Contractor's rules and regulations.

ARTICLE 10. LIABILITY.

- **10.1.** If the Government and/or an Ordering Agency has limited or restricted the Contractor's right of access under Article 11 and thereby interfered with the Contractor's ability to supply service or to correct dangerous situations which are a threat to public safety, the Government shall be responsible for any liability resulting from such restricted or limited access to the extent permitted by law and authorized by appropriations. This Article (10.1) shall not be construed to limit the Government's liability under applicable law.
- **10.2.** The Contractor's liability to the Government and to any Ordering Agency for any failure to supply Service, for any interruptions in Service, and for any irregular or defective Service shall be determined in accordance with the Contractor's Tariffs, where applicable, or as otherwise agreed to in the negotiated terms in the Authorization form of the Ordering Agency where not regulated, and to the extent permissible under the Federal Tort Claims Act.

- **10.3.** Except as provided above, and in accordance with the Contractor's Tariffs or negotiated terms where not regulated, the Government shall not be liable for damage or injury to any person or property, including death, occasioned solely by the Contractor's, its employees' or agents' negligent installation, use, operation or intentional misuse of the Contractor's equipment or facilities.
- **10.4.** In accordance with the Contractor's Tariff, where applicable, or negotiated terms where not regulated, neither the Contractor nor its employees or agents, shall be liable for damage or injury to any person or property, including death, occasioned solely by the negligent installation, use, operation or intentional misuse of Contractor's equipment or facilities by the Government, its employees or agents.
- **10.5.** The Contractor shall not be liable for incidents arising out of or in any way connected with the violation or compliance with any local, state or federal environmental law or regulation resulting from pre-existing conditions at a Government job site, release or spill of any pre-existing Hazardous Materials or Hazardous Waste, or out of the management and disposal of any pre-existing contaminated soils or ground water, hazardous or non-hazardous, removed from the ground as a result of work performed by the Contractor.
- 10.6. The Government agrees to accept full responsibility for and bear all costs associated with pre-existing environmental liability. Responsibility for testing, abatement, remediation, and/or disposal of Hazardous Material, including, but not limited to, contaminated soil, lead paint, asbestos, fuel oil, or underground fuel oil tanks, shall remain with the Government. Where there is reason to suspect that Hazardous Material is present at the work site, or where Hazardous Material is encountered during the course of work being performed, the Contractor shall stop work, notify the Contracting Officer and Activity personnel, and request that the Government test the work site for such Hazardous Material and appropriately abate and dispose of such Hazardous Material. Once the work site has been cleared of all Hazardous Material, the Contractor shall resume work in that area.

ARTICLE 11. ACCESS TO PREMISES.

11.1. The Contractor, its affiliates, and subcontractors, if any, shall have access to the premises served at all reasonable times during the Term of any Authorization executed under this Areawide Contract and for a reasonable period of time following its expiration or termination, whichever occurs earliest, to perform certain work, which shall include but not be limited to the following: for the purpose of reading meters, making installations, repairs, or removals of the Contractor's equipment, or for any other proper purposes hereunder provided, however, that proper military or other governmental authority may limit or restrict such right of access in any manner considered by such authority to be reasonably necessary or advisable. However, any such limitation or restriction shall not be to the extent to prohibit the Contractor's ability to complete all work incident to the termination or expiration of this Areawide Contract.

ARTICLE 12. PARTIES OF INTEREST.

- **12.1.** This Areawide Contract shall be binding upon and inure to the benefit of the successors, legal representatives, and assignees of the respective parties hereto.
- 12.2. When the Contractor becomes aware that a change in ownership or company name has occurred, or is certain to occur, the Contractor shall endeavor to notify the Contracting Officer at the address provided in Article 16.1 not later than thirty (30) days after the effectiveness of any such ownership or name change. "Change in ownership" for purposes of this Areawide Contract means a sale by Contractor's Parent Corporation of more than fifty percent of the outstanding voting stock of the Contractor. In the event the Contractor fails to make the notification required by this Article 12.2, the Government cannot guarantee the timely payment of outstanding invoices in accordance with the provisions of Article 7.1; however, the Government shall be responsible for all payments related to the Services provided by the Contractor hereunder.

ARTICLE 13. REPRESENTATIONS AND CERTIFICATIONS.

- **13.1.** This Areawide Contract incorporates by reference the representations and certifications made by the Contractor which shall be filed annually electronically at https://www.sam.gov.
- **13.2.** Contractor represents that the following persons (or their applicable successors or delegates) are currently authorized to negotiate and execute on its behalf with the U.S. Government in connection with this Areawide Contract, including any Authorization executed under this Areawide Contract:
 - (a) Vice President of Operations, Mathew R. Ware

(b) Legal Counsel, Lindsey Sands

Contractor reserves the right to amend the above-list of persons at any time by delivering written notice to the Government at the address provided in Article 16.1.

ARTICLE 14. SUPPLEMENTAL CLAUSES.

14.1. Federal Acquisition Regulation Clauses Incorporated by Reference

This Areawide Contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at https://www.acquisition.gov and https://www.acquisition.gov<

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	FAR REF	Federal Acquisition Regulation
1.	52.203-3	GRATUITIES (APR 1984)
2.	52.203-5	COVENANT AGAINST CONTINGENT FEES (MAY 2014)
3.	52.203-6	RESTRICTIONS ON SUBCONTRACTOR SALES TO THE GOVERNMENT (SEPT 2006)
4.	52.203-7	ANTI-KICKBACK PROCEDURES (MAY 2014)
5.	52.203-8	CANCELLATION, RESCISSION, AND RECOVERY OF FUNDS FOR ILLEGAL OR IMPROPER
6.	52.203-11	ACTIVITY (MAY 2014) CERTIFICATION AND DISCLOSURE REGARDING PAYMENTS TO INFLUENCE CERTAIN
u.	32.203-11	FEDERAL TRANSACTIONS (SEPT 2007)
7.	52.203-12	LIMITATION ON PAYMENTS TO INFLUENCE CERTAIN FEDERAL TRANSACTIONS (OCT 2010)
8.	52.212-3	OFFEROR REPRESENTATIONS AND CERTIFICATIONS – COMMERCIAL ITEMS (Nov 2017)
9.	52.219-8	UTILIZATION OF SMALL BUSINESS CONCERNS (NOV 2017)
10.	52.219-9	SMALL BUSINESS SUBCONTRACTING PLAN (Jan 2017)
11.	52.222-21	PROHIBITION OF SEGREGATED FACILITIES (APR 2015)
12.	52.222-26	EQUAL OPPORTUNITY (SEPT 2016)
13.	52.222-35	EQUAL OPPORTUNITY FOR VETERANS (OCT 2015)
14.	52.222-36	EQUAL OPPORTUNITY FOR WORKERS WITH DISABILITIES (JUL 2014)
15.	52.222-50	COMBATING TRAFFICKING IN PERSONS (MAR 2015)
16.	52.232-23	ASSIGNMENT OF CLAIMS (MAY 2014)
17.	52.232-25	PROMPT PAYMENT (Jan 2017)
18.	52.232-33	PAYMENT BY ELECTRONIC FUNDS TRANSFER-SYSTEM FOR AWARD MANAGEMENT.
		(JUL 2013)
19.	52.232-34	PAYMENT BY ELECTRONIC FUNDS TRANSFER-OTHER THAN SYSTEM FOR AWARD
		MANAGEMENT (JUL 2013)
20.	52.233-1	DISPUTES (MAY 2014)
21.	52.233 - 4	APPLICABLE LAW FOR BREACH OF CONTRACT CLAIM (OCT 2004)
22.	52.237-2	PROTECTION OF GOVERNMENT BUILDINGS, EQUIPMENT, AND VEGETATION (APR 1984)
23.	52.241-2	ORDER OF PRECEDENCE—UTILITIES (FEB 1995)
24.	52.241-4	CHANGE IN CLASS OF SERVICE (FEB 1995)
25.	52.241-7	CHANGE IN RATES OR TERMS AND CONDITIONS OF SERVICE FOR REGULATED
		SERVICES (FEB 1995)
26.	52.241.11	MULTIPLE SERVICE LOCATIONS (FEB 1995)
26	52.241-8	CHANGES IN RATES OR TERMS AND CONDITIONS OF SERVICE FOR UNREGULATED
		SERVICES (FEB 1995)
27.	52.242-13	BANKRUPTCY (JULY 1995)
28.	52.243-1	CHANGES—FIXED PRICE (AUG 1987)
29.	52.2 44-5	COMPETITION IN SUBCONTRACTING (DEC 1996)
31.	52.246-4	INSPECTION OF SERVICES - FIXED PRICE (AUG 1996)
32.	52.246-25	LIMITATION OF LIABILITY - SERVCIES (FEB 1997)

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- 33. 52.249-14 EXCUSABLE DELAY (APR 1984)
- 34. 552.241-70 AVAILABILITY OF FUNDS FOR THE NEXT FISCAL YEAR OR QUARTER (AUG. 2010)
- 35. 552.241-71 DISPUTES (UTILITY CONTRACTS) (AUG. 2010)

14.2 Unregulated Services.

Pursuant to this Areawide Contract, the Contractor may provide energy related services that are not subject to rate and tariff regulations by the Commission under a pre-approved alternative (FAR 52.241-8) that demonstrates the Contractor will provide these services under terms and conditions that are competitive and otherwise in the best interests of the Ordering Agency. If, as demonstrated by the Ordering Agency, the conditions for use of this pre-approved alternative cannot be satisfied, then the Ordering Agency should consider the requirement of the Competition in Contracting Act of 1984 and the extent to which a competitive acquisition process is required to select and award a contract for these unregulated services. If an Authorization under this Areawide Contract is utilized, the prices and terms and conditions for unregulated services offered by the Contractor shall be negotiated subject to the requirements of FAR 41.5, subject to the general requirements of FAR 52.241-8.

14.3 Repeal of Clauses During Term of Areawide Contract.

If, during the Term of this Areawide Contract, any of the clauses contained in this Article are repealed, revoked, or dissolved by the Government, then such clauses shall no longer be part of this Areawide Contract as of the date of such repeal, revocation, or dissolution. The elimination of these clauses by reason of such repeal, revocation, or dissolution shall not affect the continuing validity and effectiveness of the remainder of this Areawide Contract or other clauses referenced in this Article. The parties' conduct thereafter shall be modified accordingly and reflect the repeal, revocation, or dissolution as related to their respective rights and obligations hereunder.

14.4 Clauses Incorporated in Full Text.

52.241-7 Change in Rates or Terms and Conditions of Service for Regulated Services (FEB 1995)

Change in Rates or Terms and Conditions of Service for Regulated Services (Feb 1995)

- (a) This clause applies to the extent services furnished under this contract are subject to regulation by a regulatory body. The Contractor agrees to give *ninety (90)__days____ written notice of (1) the filing of an application for change in rates or terms and conditions of service concurrently with the filing of the application and (2) any changes pending with the regulatory body as of the date of contract award. Such notice shall fully describe the proposed change. If, during the term of this contract, the regulatory body having jurisdiction approves any changes, the Contractor shall forward to the Contracting Officer a copy of such changes within 15 days after the effective date thereof. The Contractor agrees to continue furnishing service under this contract in accordance with the amended tariff, and the Government agrees to pay for such service at the higher or lower rates as of the date when such rates are made effective.
- (b) The Contractor agrees that throughout the life of this contract the applicable published and unpublished rate schedule(s) shall not be in excess of the lowest cost published and unpublished rate schedule(s) available to any other customers of the same class under similar conditions of use and service.
- (c) In the event that the regulatory body promulgates any regulation concerning matters other than rates which affects this contract, the Contractor shall immediately provide a copy to the Contracting Officer. The Government shall not be bound to accept any new regulation inconsistent with Federal laws or regulations.
- (d) Any changes to rates or terms and conditions of service shall be made a part of this contract by the issuance of a contract modification unless otherwise specified in the contract. The effective date of the change shall be the effective date by the regulatory body. Any factors not governed by the regulatory body will have an effective date as agreed to by the parties.

(End of clause)

2. 52.241-8 Change in Rates or Terms and Conditions of Service for Unregulated Services. (FEB 1995)

Change in Rates or Terms and Conditions of Service for Unregulated Services (Feb 1995)

- (a) This clause applies to the extent that services furnished hereunder are not subject to regulation by a regulatory body.
- (b) After _____ [insert date], either party may request a change in rates or terms and conditions of service, unless otherwise provided in this contract. Both parties agree to enter in negotiations concerning such changes upon receipt of a written request detailing the proposed changes and specifying the reasons for the proposed changes.
- (c) The effective date of any change shall be as agreed to by the parties. The Contractor agrees that throughout the life of this contract the rates so negotiated will not be in excess of published and unpublished rates charged to any other customer of the same class under similar terms and conditions of use and service.
- (d) The failure of the parties to agree upon any change after a reasonable period of time shall be a dispute under the Disputes clause of this contract.
- (e) Any changes to rates, terms, or conditions as a result of such negotiations shall be made a part of this contract by the issuance of a contract modification.

(End of clause)

3. The requirements of the Disputes clause at Federal Acquisition Regulation (FAR) 52.233-1 are supplemented to provide that matters involving the interpretation of tariffed retail rates, tariff rate schedules, and tariffed terms provided under this Areawide contract are subject to the jurisdiction and regulation of the utility rate commission having jurisdiction.

(End of clause)

14.5 State Taxes.

The contract price excludes all State and local taxes levied on or measured by the contract or sales price of the services or completed supplies furnished under this contract. The Government agrees either to pay the amount of the state or local taxes to the Contractor or provide evidence necessary to sustain an exemption from such taxes.

ARTICLE 15. SMALL BUSINESS SUBCONTRACTING PLAN.

- **15.1.** Attached hereto and made a part hereof by reference is a SUBCONTRACTING PLAN FOR SMALL BUSINESS CONCERNS, SMALL BUSINESS CONCERNS OWNED AND CONTROLLED BY SOCIALLY & ECONOMICALLY DISADVANTAGED INDIVIDUALS, HUB ZONE BUSINESS CONCERNS, WOMAN OWNED SMALL BUSINESS CONCERNS, VETERAN-OWNED SMALL BUSINESSES CONCERNS AND DISABLED VETERAN-OWNED BUSINESSES negotiated between the Contractor and the Government, pursuant to the requirements of Section 211 of P.L. 95-507, as amended (15 U.S.C. 637(d)). The Contractor expressly understands that this subcontracting plan is an annual plan and hereby agrees to submit a new subcontracting plan by November 30th of each year during the Term of this Areawide Contract. This plan shall be applicable to the services provided by the Contractor under the terms of this Areawide Contract, and any Authorizations made thereto, but shall not be applicable to services the Contractor may provide from time to time either for the U.S. Government or otherwise, outside of this Areawide Contract.
- **15.2.** Information and announcements concerning current developments in the GSA Small Business Subcontracting Program are available on the GSA Energy Division web site accessible via http://www.gsa.gov/energy.

ARTICLE 16. NOTICES.

- **16.1.** Unless specifically provided otherwise, all notices required to be provided to the Government under this Areawide Contract shall be mailed to: U. S. General Services Administration, PBS, Office of Facilities, Energy Division (PMAA), 1800 F Street, NW, Washington, DC 20405 or via email at energy@gsa.gov.
- **16.2.** All inquiries and notices to the Contractor regarding this Areawide Contract shall be mailed to: **Pam Clark, Director, 410-649-2464, pam.clark@veolia.com** or to such other person as the Contractor may hereafter designate in writing.
- **16.3.** The Ordering Agency shall provide GSA with a copy of all fully executed Authorization including any applicable attachments at the address provided in Article 16.1.

ARTICLE 17. REPORTING.

The Contractor shall provide, as prescribed and directed by the Contracting Officer, an annual report on Subcontracting Plan Achievements, in accordance with the approved subcontracting plan for small business concerns and small business concerns owned and controlled by socially and economically disadvantaged individuals by October 30 of each year during the Term of this Areawide Contract. The report shall be submitted electronically utilizing the Small Business Administration's Electronic Subcontracting Reporting System. The website address of system can be found at http://www.esrs.gov.

ARTICLE 18. UTILITY ENERGY SERVICE CONTRACTS.

- **18.1.** Measurement and verification: Energy Conservation Measures (ECM) will not be normally considered unless a net overall energy usage or cost reduction can be demonstrated and verified. Verification standards for energy projects are established in the North-American Energy Measurement and Verification Protocol (NEMVP), published by the Department of Energy's Federal Energy Management Program (FEMP), or as agreed in the Authorization.
- 18.2. Unless otherwise provided by law or by mutual agreement, the following provisions shall apply:
 - Payment for energy conservation measures, when authorized as Energy Management Service (EMS), shall be
 equal to the direct cost of capital or financing amortized over a negotiated payment term commencing on the
 date of acceptance of the completed installation;
 - The payment term for Authorizations involving energy conservation measures should be calculated to enable the Ordering Agency's payment(s) to be lower than the estimated cost savings to be realized from its implementation. In no event, however, shall this term exceed eighty percent (80%) of the useful life of the equipment/material to be installed.
- **18.3.** <u>Subcontracting:</u> The Contractor may perform any or all of its requested Services through subcontractors, including its unregulated affiliates. ECM subcontractors shall be competitively selected in accordance with FAR 52.244-5 (Competition in Subcontracting) (DEC 1996) (See Article 14). Subcontractor selection shall be based on cost, experience, past performance and other such factors as the Contractor and the Ordering Agency may mutually deem appropriate and reasonably related to the Government's minimum requirements. Upon request by the Government, the Contractor shall make available to the contracting officer all documents related to the selection of a subcontractor. In no event shall the Service be provided by subcontractors listed as excluded from Federal Procurement Programs maintained by GSA pursuant to FAR 9.404 in accordance with 52.209-6 (Protecting the Government's Interest when Subcontractors Debarred, Suspended, or Proposed for Debarment (AUG 2013) (See Article 14)).
- **18.4.** For all Authorizations involving Energy Conservation Measures, it is desirable to have a Warranty Clause that addresses the specific needs and requirements of the work being performed and equipment that is to be provided by the Contractor; however, in the absence of a Warranty Clause in the Authorization, the following language will serve as the default Clause:

If applicable and to the extent feasible, the Company shall pass through to the Agency all warranties on equipment installed or provided by it or its subcontractors on Government property with the following representation:

VEOLIA ENERGY ACKNOWLEDGES THAT THE UNITED STATES OF AMERICA WILL OWN OR LEASE THE EQUIPMENT AND/OR MATERIALS BEING INSTALLED OR SUPPLIED HEREUNDER, AND, ACCORDINGLY, AGREES THAT ALL WARRANTIES SET FORTH HEREIN, OR OTHERWISE PROVIDED BY LAW IN FAVOR OF GOVERNMENT SHALL INURE ALSO TO THE BENEFIT OF THE UNITED STATES AND THAT ALL CLAIMS ARISING FROM ANY BREACH OF SUCH WARRANTIES OR AS A RESULT OF DEFECTS IN OR REPAIRS TO SUCH EQUIPMENT OR SUPPLIES MAY BE ASSERTED AGAINST VEOLIA ENERGY OR MANUFACTURER DIRECTLY BY THE UNITED STATES OF AMERICA.

18.5. The Ordering Agency shall submit to GSA a copy of all preliminary energy audit results or energy conservation measure analysis for review and compliance with Federal regulations and policy. Upon written acknowledgement from GSA of receipt of the aforementioned information, a copy of which shall be provided by the Ordering Agency to the Contractor, the Ordering Agency may negotiate Task Orders with the Contractor for the implementation of the energy conservation measures described in the preliminary documents. The Ordering Agency shall provide GSA with copies of fully executed Authorizations for any Energy Management Services resulting from confirmed/approved energy audits, including any applicable attachments, at the address provided in <u>Article 16.1</u>.

- 18.6. Contractor's Responsibilities under this Areawide Contract:
 - Where the Contracting Entity's services are regulated by the Commission, the Contracting Entity shall not
 provide Energy Management Service to Federal facilities unless the facility is a current customer or
 prospective customer of the regulated utility within the franchised service territory of the Contracting Entity
 providing such services. Where the Contracting Entity is not regulated, the Contracting Entity shall not

- provide Energy Management Service to Federal facilities under this Contract unless the facility is a current customer of the Contractor or a prospective customer of the Contractor that is located within a geographic area that the Contract is authorized to serve.
- The work that is to be performed under the Authorization for Energy Management Services shall be limited
 to work resulting in a direct reduction in energy usage (see Article 1.1(j)) and any modification or repair
 that is necessary as a direct result of the installation of the ECM.
- **18.7.** Guaranteed Savings and Scoring of UESC's by the Ordering Agency(ies):

UESC's that meet the definition of "Energy Management Service" ("EMS") prescribed in Article 1.1(k) of this Areawide Contract, and which follow the guidance prescribed in OMB Memoranda M-12-21 and M-98-13, may be scored for budgetary purposes by the Ordering Agency(ies) on an annual basis if the UESC requires:

- 1. Energy savings performance assurances or guarantees of the savings to be generated by improvements, which must cover the full cost of the Federal investment for the improvements;
- 2. Measurement and verification (M&V) of savings through commissioning and retro-commissioning; and
- 3. Competition or an alternatives analysis as part of the selection process prior to entering into a UESC
- **18.8.** In order to assure the necessary fiscal responsibility consistent with sound program management, alternatively financed UESCs should include a plan for continued action during the contract to assure continued accomplishment of expected performance (this is referred to as a Performance Assurance or Performance Verification Plan). The level of performance assurance and its associated costs should be worth the level of certainty of cost savings that the Ordering Agency reasonably deems to be necessary. Each alternatively financed UESC should have a performance assurance plan to accomplish this. Such plans should provide for the separate evaluation of each energy conservation measure and combination of measures in order to identify the appropriate level of needed performance assurance activity based on the technical complexity, potential savings magnitude, and specific situation. (See Overview of the Measurement and Verification for Federal Energy Projects Guidelines Version 2.2 or FEMP Fact Sheet Performance Assurance for Multi-Year Contracts Under the Utility Incentive Program for further guidance.) Inclusion of and compliance with the performance assurance plan in the specific project task order satisfies the requirements of Contractor under section 18.1 and 18.7.

ARTICLE 19. MISCELLANEOUS.

- **19.1.** <u>Contract Administration</u>: The Ordering Agency shall assist in the day-to-day administration of the Service being provided to it under an Authorization.
- **19.2.** <u>Anti-Deficiency</u>: Unless otherwise authorized by Public Law or Federal Regulation, nothing contained herein shall be construed as binding the Government to expend, in any one fiscal year, any sum in excess of the appropriation made by Congress for that fiscal year in furtherance of the matter of any Authorization executed in accordance with this Areawide Contract or to involve the Government in an obligation for the future expenditure of monies before an appropriation is made (Anti-Deficiency Act, 31 U.S.C. 1341.A.1).
- **19.3.** <u>Obligation to Serve:</u> Nothing contained in this Areawide Contract shall obligate the Contractor to take any action which it may consider to be detrimental to its obligations as a provider of utility services, whether those services are regulated or otherwise.
- **19.4** <u>Term of Authorizations</u>: It is recognized that during the Term of this Areawide Contract, situations and/or requirements may arise where it may be desirable that the term of service to an Ordering Agency's facility extend beyond the Term of this Areawide Contract. In such event, the particular Authorization involved may specify a term extending beyond the Term of this Areawide Contract, provided that it is within the contracting authority of the Ordering Agency and appropriate termination liability provisions have been negotiated between the Contractor and Ordering Agency to address unamortized balances for connection charge or energy management service projects.
- **19.5.** <u>Indemnification</u>: Any indemnification language contained in standard form agreements executed between the Ordering Agency and the Contractor shall be binding upon the Federal Government only to the extent authorized by opinions of the Government Accountability Office and the Federal Torts Claims Act.
- **19.6.** <u>Authorization Procedure</u>: The execution of an Authorization by Contractor and an Ordering Agency shall not supersede a previously executed Authorization addressing the same service unless specifically stated. Allowable terms of Authorization shall be consistent with the guidance and policy set forth in Article 2.2 of this Areawide contract.

19.7. Construction Wage Rate Requirements: Since this Areawide Public Utility Contract does not involve the regulated utility company performing on a Federally funded or assisted contract for the construction, alteration, or repair of a public work and/or public facility, the Construction Wage Rate Requirements (previously known as the Davis Bacon Act) do not apply to the work to be performed by the regulated utility company in connection with the provision of regulated utility services. However, if a determination by the Department of Labor (DOL) differs, the regulated utility company will be solely responsible for any financial liability for any contrary determination by DOL.

IN WITNESS WHEREOF, the parties have executed this Areawide Contract as of the day and the year first above written.

> UNITED STATES OF AMERICA Acting through the Administrator of General Services

GSA, PBS, Energy Division Contracting Officer

ATTEST:

Jerard L. Butler

GSA, PBS, Energy Division Public Utilities Specialist

VEOLIA ENERGY OPERATING SERVICES, LLC

ATTEST: Cherzi Lane-Caven

CERTIFICATE

i, _John C. Gibson, certify that I am _Chief Operating Officer of
/EOLIA ENERGY OPERATING SERVICES, LLC, named as Contractor in the negotiated Areawide Public
Jtility Contract No. 47PA0419D0016; thatJohn C. Gibson, who signed
said Areawide Public Utility Contract on behalf of the Contractor, was thenVice
President of said Contractor; and that said Areawide Public Utility
Contract was duly signed for and on behalf of said Contractor and is within the scope of its corporate
powers.

(Corporate Seal)

Attached

1st the Climan C. GIBBON

EXHIBIT "A"

VICINITY ENERGY, INC.

AUTHORIZATION FOR ELECTRIC SERVICES CONTRACT NO. 47PA0419D0016

Ordering Agency:	
Address:	
SERVICE ADDRESS:	
NATURE OF SERVICE: ☐ Connect, ☐ Change, ☐ Di ☐ Line Extension, Alteration, Relo	isconnect, □ Continue Service, □ DSM Work, ocation, or Reinforcement, □ Special Facilities
OTHER TERMS AND CONDITIONS: Attach any other relevant terms and cond	ditions under which service will be provided.
CONNECTION: If this exhibit is used for connection of util	ity service, the connection charges established in here applicable, or as otherwise provided for in the negotiated terms connection charges shall be included in the executed Exhibit. Estimated
POINT OF DELIVERY:	
TERM OF SERVICE: From through	
the Appropriate Regulatory Body, where applicable, or as f Ordering Agency in subsequent agreements. (see article 5 ESTIMATED ANNUAL ENERGY USAGE: ESTIMATED ANNUAL SERVICE COST: \$	_KWH, ESTIMATED DEMAND:KW \$(if applicable)**
	GREED TO BY CONTRACTING ENTITY AND ORDERING AGENCY, AS LISTED BELOW
BILLS WILL BE RENDERED TO THE ORDERING AGENCY FO	in copies.
The foregoing shall be effective upon the return of the full Agency.	y executed original Authorization by the Contractor to the ordering
ACCEPTED:	
(Ordering Agency)	VICINITY ENERGY, INC. (Contractor)
By:Authorized Signature	By:Authorized Signature
Title:	Title:
Date:	Date:

NOTE: A fully executed copy of this Authorization shall be transmitted by the ordering Agency to U. S. General Services Administration, PBS, Office of Facilities Management, Energy Division, 1800 F Street, NW, Washington, DC 20405 or via email at energy@gsa.gov

^{*} Include a reference to the applicable rate schedule, and attach a copy of such schedule.

^{**} If necessary, attach and make part hereof supplemental agreements or sheets that cover required connection or extension charges and special facilities or service arrangements. (See Article 5 of this Contract for instructions.)

EXHIBIT "B"

VICINITY ENERGY, INC.

AUTHORIZATION FOR NATURAL GAS SERVICE, CHANGE IN NATURAL GAS SERVICE, OR DISCONNECTION OF NATURAL GAS SERVICE **UNDER**

CONTRACT NO. 47PA0419D0016

Ordering	g Agency:				
thereof, be follow PREMISE	Pursuant to Contract No. 47PA0419 I service to the United States Government ved for the initiation of service under this ES TO BE SERVED: ADDRESS:	under such contract sha contract.	ll be rendered or modif	ied as hereinafter stated. C	
NATURE	OF SERVICE: Connect, Change Line Extension,	e □ Disconnect □ Alteration, Relocation, o		pecial Facilities	
OTHER ⁻	TERMS AND CONDITIONS: Attach any other relevant terms		hich service will be pro	vided.	
CONNEC shall app charges	CTION: If this exhibit is used for connect oly, where applicable, or as otherwise pro shall be included in the executed Exhibit.	on of utility service, the vided for in the negotiate Estimated Connection (connection charges est ed terms agreed to. If ` Charges \$	ablished in 'Connect" is selected above, 	's tariffs the estimated connection
POINT C	DF DELIVERY:				
TERM O	F SERVICE: From				
SERVICE	HEREUNDER SHALL BE UNDER RATE SO	CHEDULE NO	*,	lereafter amended or modifi	ed by the regulatory body
having ju	urisdiction. (see article 5 of this contract) KWH, ES	STIMATED DEMAND:	KW	
ESTIMA ESTIMA ACCOUN	TED ANNUAL SERVICE COST: \$	CHARGE: \$ SERVICE:		(if applicable)**	
CLAUSE	ES INCORPORATED BY REFERENCE 1 (Check applicable clauses):	O BE AGREED TO BY (CONTRACTING ENTI	TY AND ORDERING AGEN	ICY, AS LISTED BELOW:
	VILL BE RENDERED TO THE ORDERING A		in	copies.	Agency.
ACCEPTI	ED:		VICINITY ENERGY,	INC.	
	(Ordering Agency)		(Contractor)		
Ву:		Ву	:		
	Authorized Signature		Authorized Sigr	nature	
Title:		Ti	tle:		
Date:			ate:		
* Incl	lude a reference to the applicable rate sc	neaule, and attach a cop	y ot such schedule.		

NOTE: A fully executed copy of this Authorization shall be transmitted by the ordering Agency to U. S. General Services Administration, PBS, Office of Facilities Management, Energy Division, 1800 F Street, NW, Washington, DC 20405 or via email at energy@gsa.gov

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^{**} If necessary, attach and make part hereof supplemental agreements or sheets that cover required connection or extension charges and special facilities or service arrangements. (See Article 5 of this Contract for instructions.)

EXHIBIT C

Contractor's ID NO	(Optional)
Ordering Agency's I.D NO	(Optional)

VICINITY ENERGY, INC. AUTHORIZATION FOR STEAM SERVICE UNDER CONTRACT NO. 47PA0419D0016

Ordering Agency:
Address:
Pursuant to Contract No. 47PA0419D0016 between the Contractor and the United States Government and subject to all the provisions thereof, service to the UniStates Government under such contract shall be rendered or modified as hereinafter stated. Contract Articles 2 and 4 shall be followed for the initiation of service un this contract.
PREMISES TO BE SERVED:
SERVICE ADDRESS:
NATURE OF SERVICE: Connect, Change, Disconnect, Continue Service, Special Facilities Extension, Alteration, Relocation, or Reinforcement, DSM Work or Conservation Project If necessary, attach, and make part hereof, supplemental agreements, plans and/or specifications to direct or describe the nature of services required.
OTHER TERMS AND CONDITIONS:
OTHER TERMS AND CONDITIONS: Attach any other relevant terms and conditions under which service will be provided
CONNECTION: If this exhibit is used for connection of utility service, the connection charges established in
POINT OF DELIVERY:
TERM OF SERVICE: From through
SERVICE HEREUNDER SHALL BE UNDER RATE SCHEDULE NO Hereafte
amended or modified by the regulatory body having jurisdiction. (see article 5 of this contract.) Reference and attach a copy of the applicable rate schedule on the effective date of this authorization.
ESTIMATED ANNUAL USE OF STEAM:LBS. METER NO(S).:
ESTIMATED ANNUAL STEAM SERVICE COST: \$
ESTIMATED ANNUAL STEAM SERVICE COST: \$(if applicable)**
ACCOUNTING AND APPROPRIATION DATA FOR SERVICE:
FOR CONNECTION/PROJECT CHARGE:
CLAUSES INCORPORATED BY REFERENCE TO BE AGREED TO BY CONTRACTING ENTITY AND ORDERING AGENCY, AS LISTED BELOW (Check applicable clauses):
BILLS WILL BE RENDERED TO THE ORDERING AGENCY FOR PAYMENT AT THE FOLLOWING ADDRESS:
The foregoing shall be effective upon the return of the fully executed original Authorization by the Contractor to the ordering Agency.

013682.49466.001.05

ACCEPTED:	
	VICINITY ENERGY, INC.
(Ordering Agency)	(Contractor)
By:	Ву:
Authorized Signature	Authorized Signature
Title:	Title:
Date:	Date:

NOTE: A fully executed copy of this Authorization shall be transmitted by the ordering Agency to U. S. General Services Administration, Public Building Service, Office of Facilities Management, Energy Division, 1800 F Street, NW, Washington, DC 20405 or via email at energy@gsa.gov

EXHIBIT "D"

Contractor's ID NO	(Optional)
Ordering Agency's ID	(Optional)

VICINITY ENERGY, INC.AUTHORIZATION FOR WATER SERVICE, CHANGE IN WATER SERVICE, OR DISCONNECTION OF WATER SERVICE UNDER

CONTRACT NO. 47PA0419D0016
Ordering Agency:Address:
Pursuant to Contract No. 47PA0419D0016 between the Contractor and the United States Government and subject to all the provisions thereof, service to the United States Government under such contract shall be rendered or modified as hereinafter stated. Contract Articles 2 and 4 shall be followed for the initiation of service under this contract. PREMISES TO BE SERVED: SERVICE ADDRESS:
NATURE OF SERVICE: Connect Change Disconnect Continue Service Special Facilities Extension, Alteration, Relocation, or Reinforcement If necessary, attach, and make part hereof, supplemental agreements, plans and/or specifications to direct or describe the nature of services required.
OTHER TERMS AND CONDITIONS: Attach any other relevant terms and conditions under which service will be provided.
CONNECTION: If this exhibit is used for connection of utility service, the connection charges established in
Connection Charges \$
POINT OF DELIVERY:
TERM OF SERVICE: From through
SERVICE HEREUNDER SHALL BE UNDER RATE SCHEDULE NO*, Hereafter amended or modified by the regulatory body having jurisdiction. (see article 5 of this contract.) Reference and attach a copy of the applicable rate schedule on the effective date of this authorization. ESTIMATED ANNUAL USE OF WATER:CU.FT. METER NO(S): ESTIMATED ANNUAL SERVICE COST: \$ ESTIMATED CONNECTION/SPECIAL FACILITIES CHARGE: \$(if applicable)**
ACCOUNTING AND APPROPRIATION DATA FOR SERVICE: FOR CONNECTION/PROJECT CHARGE:
CLAUSES INCORPORATED BY REFERENCE TO BE AGREED TO BY CONTRACTING ENTITY AND ORDERING AGENCY, AS LISTED BELOW (Check applicable clauses):
BILLS WILL BE RENDERED TO THE ORDERING AGENCY FOR PAYMENT AT THE FOLLOWING ADDRESS: in copies.
The foregoing shall be effective upon the return of the fully executed original Authorization by the Contractor to the ordering Agency.
ACCEPTED:
(Ordering Agency) VICINITY ENERGY, INC. (Contractor)
By: By: Authorized Signature By: Authorized Signature
Authorized Signature Authorized Signature Authorized Signature
Title: Title:

Date:___

5 013682.49466.001.05

Date:_

- * Include a reference to the applicable rate schedule, and attach a copy of such schedule.
- ** If necessary, attach and make part hereof supplemental agreements or sheets that cover required connection or extension charges and special facilities or service arrangements. (See Article 5 of this Contract for instructions.) NOTE: A fully executed copy of this Authorization shall be transmitted by the ordering Agency to U. S. General Services Administration, PBS, Office of Facilities Management, Energy Division, 1800 F Street, NW, Washington, DC 20405 or via email at energy@gas.gov

EXHIBIT "E"

VICINITY ENERGY, INC. AUTHORIZATION FOR ENERGY MANAGEMENT SERVICES CONTRACT NO. 47PA0419D0016

Ordering Agency:				
Address:				
service to the United State Management Services (EM	s Government under such contract	t shall be rendered and subject I below and any FAR provisions	to all the provisions	and subject to all the provisions thereof s thereof. This Authorization for Energ d incorporated herein by reference, sha
PREMISES TO BE SERVED:				
SERVICE ADDRESS:				
NATURE OF SERVICE:	Preliminary Energy AuditEMS Engineering and DesigDemand Side Management	n O EMS In:	hensive Energy Aud stallation See Remarks Below)	
OTHER TERMS AND COND			·	
shall apply, where applicat	ibit is used for connection of utility ble, or as otherwise provided for in n the executed Exhibit. Estimated	the negotiated terms agreed	o. If "Connect" is se	's tariff elected above, the estimated connection
POINT OF DELIVERY:				
PROJECT COST:				
ACCOUNTING AND APPRO	PRIATION DATA:			
List of Attachments: O General Conditions	O Payment Provisions	O Special Requirements	O Economic An	alysis
O Facility/Site Plans	O Historical Data	Utility Usage History	O ECP Feasibilit	y Study
O Design Drawings	O Design Specifications	 Certifications 	O Commission	Schedules
O Other:				
CLAUSES INCORPORAT (Check applicable claus		EED TO BY CONTRACTING E	NTITY AND ORDE	RING AGENCY, AS LISTED BELOW:
In addition, the Contracting Contractor, the above claus	g Officer negotiating the terms and ses with clauses of the appropriate	conditions under this Authorizatype of contract.	ation may supplemer	nt, with written agreement from the
REMARKS:				

(signatures on next page)

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ACCEPTED:	
(Ordering Agency)	VICINITY ENERGY, INC. (Contractor)
By: Authorized Signature	By:Authorized Signature
Title:	Title:
Date:	Date:

NOTE: A fully executed copy of this Authorization shall be transmitted by the ordering Agency to U. S. General Services Administration, Public Building Service, Office of Facilities Management, Energy Division, 1800 F Street, NW, Washington, DC 20405 or via email at energy@gsa.gov

EXHIBIT "F"

VICINITY ENERGY, INC.

AUTHORIZATION FOR THE PROVISION OF SERVICES PROVIDED UNDER THE APPROPRIATE REGULATORY AUTHORITY (insert authority)

CONTRACT NO. 47PA0419D0016

Ordering Age	ency:									
Address:										
service to th	ne United	States Governme	A0419D0016 between ent under such contract iating service under this	shall be r	endered or m	odified a		,	•	,
PREMISES T	O BE SER	VED:								
SERVICE AD	DRESS:_									
NATURE materials	OF	SERVICE:	transportation	and	disposal [add desc	of cription o	hazardous f the specific ser		non-hazardous ested by the Ordering	waste Agency.
For example	, intercon	nection of the Orc	dering Agency's renewab	ole energy	project.]					

OTHER TERMS AND CONDITIONS: In addition to the terms and conditions contained in the Contract between the parties, if the Services involve the transportation and disposal of hazardous waste, the following environmental provisions shall also apply:

- A. DEFINITIONS The following terms used in this Agreement shall have the meanings set forth below:
 - "Profile Sheet" means a standard Waste Profile Sheet executed by ORDERING AGENCY.
 - ii. "Services" means analytical, collection, management, treatment, remediation, transportation, disposal and recycling services and such other services which CONTRACTOR may perform from time to time with respect to ORDERING AGENCY's waste materials.
 - iii. "Waste Materials" shall mean any chemical, substance or material designated or regulated as a "hazardous material," "hazardous waste," "toxic substance" or any similar designation (including petroleum products) by any national, federal, state, provincial, or local government (including any agency, authority, department, instrumentality or other subdivision of the foregoing) having or asserting environmental regulatory jurisdiction with respect to the substance or material generated pursuant to 40 CFR 260.10.
 - iv. "Universal Wastes" means those wastes defined in 40 CFR §273.9.
- B. ORDERING AGENCY warrants that Waste Materials in the Profile Sheet will contain a true and correct description of ORDERING AGENCY's Waste Material and that such Waste Material will conform to this description. If the Waste Material does not conform to the descriptions in the Profile Sheet ("Non-conforming Waste"), CONTRACTOR can, at its option, return the Waste Materials to ORDERING AGENCY or require ORDERING AGENCY to remove and dispose of the Non-conforming Waste at ORDERING AGENCY's expense, and reimburse CONTRACTOR for any expenses it may have incurred. In the event CONTRACTOR performs services on premises owned or controlled by ORDERING AGENCY, ORDERING AGENCY will provide CONTRACTOR with a safe workplace, and if CONTRACTOR requests that work areas be secured, ORDERING AGENCY will be solely responsible for securing such work areas and for preventing anyone other than the designated personnel from entering the designated work areas.
- C. If ORDERING AGENCY's waste materials do not conform to the descriptions and specifications stated in the corresponding Profile Sheet, CONTRACTOR and ORDERING AGENCY shall, in good faith, attempt to amend the Profile Sheet and any other pertinent documents and/or correct any improper containerization, marking or labeling to enable CONTRACTOR to accept such non-conforming waste materials at a Facility. If the parties cannot, within a reasonable time after CONTRACTOR notifies ORDERING AGENCY the waste materials are non-conforming, resolve the same as set forth above, ORDERING AGENCY shall make prompt arrangements for the removal of such non-conforming waste materials from the Facility at which they are located to another lawful place of storage or disposal. ORDERING AGENCY agrees to pay CONTRACTOR its reasonable expenses and charges incurred with respect to ORDERING AGENCY's non-conforming waste materials. In the case of Universal Wastes, ORDERING AGENCY must provide an accurate piece count for each of the items being shipped to the CONTRACTOR (lamps, bulbs, monitors, etc.). In the absence of the piece count on shipping documents, the piece count made by CONTRACTOR at the receiving Facility shall be conclusive and final.
- D. With respect to Ordering Agency's Waste Materials being shipped to a third party facility for disposal, and notwithstanding anything to the contrary in this Agreement, CONTRACTOR's aggregate liability arising out of services provided hereunder shall not exceed the greater of the aggregate fees paid in any calendar year hereunder or one million dollars (\$1,000,000).

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[Describe or attach description]		
[Attached as Exhibit F.1 are, if applicable, Contract have been made by Contractor for the Ordering Regulatory Authority].	tor's terms and conditions for the specific service identified abo Agency with the approval of the	ove, which may include modifications that [insert Appropriate
TERM OF SERVICE: Fromt	hrough	
BILLS WILL BE RENDERED TO THE ORDERING AG	SENCY FOR PAYMENT AT THE FOLLOWING ADDRESS:	
The foregoing shall be effective upon the return of	inif the fully executed original Authorization by the Contractor to	copies.
The foregoing shall be effective upon the return o	the fully executed original Additionization by the Contractor to	the ordering Agency.
ACCEPTED:		
(Ordering Agency)	VICINITY ENERGY, INC. (Contractor)	
By:Authorized Signature	By:Authorized Signature	
Authorized Signature	Authorized Signature	
Title:	Title:	
Date:	Date:	

NOTE: A fully executed copy of this Authorization shall be transmitted by the ordering Agency to U. S. General Services Administration, PBS, Office of Facilities Management, Energy Division, 1800 F Street, NW, Washington, DC 20405 or via email at energy@gsa.gov