

Bid Assurance Collateral must be provided by 12:00 p.m. E.T. on Wednesday, July 16, 2025. Bid Assurance Collateral may be in the form of cash or a Letter of Credit and must be submitted in accordance with the instructions provided below. Instructions for submission of a Letter of Credit are provided in Section 1. Instructions for submission of cash are provided in Section 2 on the following page.

1. Instructions if You Are Submitting a Letter of Credit

a. Submission Instructions

The Letter of Credit must be submitted **as an electronic PDF file** via electronic means to the Auction Manager at UGI-DSP@nera.com.

b. Format

Bidders must use the standard form of the Letter of Credit posted to the RFP website. The Letter of Credit may only include modifications that have been accepted by UGI and approved for use on an optional basis.

c. Required Amount of Bid Assurance Collateral

The Letter of Credit must be in the amount of \$150,000.

d. Beneficiary and Account Information

The beneficiary of the Letter of Credit is UGI Utilities, Inc. The account information for **Paragraph 7** is as follows:

UGI Utilities, Inc.
Account No.: 0001091506
Bank: The Bank of New York Mellon
Bank's Address: N/A
ABA Routing No.: 043000261
Contact: Esteban Jaramillo
Email Address: jaramilloe@ugicorp.com

2. Instructions if You Are Submitting Cash

a. Required Amount of Bid Assurance Collateral

A bidder must wire cash to UGI in the amount of \$150,000.

b. Wiring Instructions

The cash wiring instructions for UGI Utilities, Inc are provided here and on the next page. A W-9 for UGI Utilities, Inc is provided on the final page of this document.

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c. Additional Documents Required if Submitting Cash

The following additional documents are required. This section is a reminder of these requirements:

- Bidders will be required to acknowledge the conditions under which cash submitted as bid assurance collateral may be drawn, that no interest will be paid for cash submitted as bid assurance collateral, and that UGI may co-mingle any cash submitted with other funds.
- Bidders will be required to identify the **entity to which cash submitted as bid assurance collateral will be returned** and provide:
 - a W-9 for the entity; and
 - a request for the return of cash on the entity's letterhead. A sample for the return of cash that is acceptable to UGI is available on the RFP website.



THE BANK OF NEW YORK MELLON

May 25, 2021

UGI Utilities Inc.
PO Box 12677
Reading, PA 19612-2677

RE: EFT Authorization

The account listed below is a valid, open account at The Bank of New York Mellon, in the name of UGI Utilities Inc.

- Account Name: UGI Utilities Inc
- Account Number: 0001091506
- Transit Routing: 043000261
- Swift: IRVTUS3N

Please let me know if you have any questions.

Sincerely,

Deborah Mezyk
Client Support Officer
BNY Mellon Treasury Services
412-234-2559

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

UGI Utilities, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) **5**

Exemption from FATCA reporting code (if any) **E**

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

Requester's name and address (optional)

One UGI Drive

6 City, state, and ZIP code

Denver, PA 17517

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

- -

or

Employer identification number

2 3 - 1 1 7 4 0 6 0

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

[Signature]

Date ► *2/15/2024*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.