

State of West Virginia Department of Administration Purchasing Division

NOTICE

Due to the size of this bid, it was impractical to scan every page for online viewing. We have made an attempt to scan and publish all pertinent bid information. However, it is important to note that some pages were necessarily omitted.

If you would like to review the bid in its entirety, please contact the buyer. Thank you.

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Schumaker & Company



Proposal and Quotation for the Consumer Advocate Division of the Public Service Commission of West Virginia

For the provision of consulting services in connection with the proposed merger of FirstEnergy Corporation with Monongahela Power Company, Potomac Edison Power Company, and Trans-Allegheny Interstate Line Company

PSC Case No. 10-0173-E-PC

June 30, 2010

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WY PURCHASING DIVISION June 30, 2010



Consumer Advocate Division Public Service Commission 700 Union building 723 Kanawha Boulevard East Charleston, WV 25301

Regarding: Intervention in connection with the proposed merger of FirstEnergy Corporation with Monongahela Power Company, The Potomac Edison Power Company, and Trans-Allegheny interstate Line Company in PSC Case No. 10-0173-E-PC

Mr. Frank Whittaker and Consumer Advocate:

Schumaker & Company, Inc. (Schumaker & Company) is pleased to submit a proposal to provide consulting services for regulatory and litigation support to the Consumer Advocate Division in its intervention in connection with the proposed merger of FirstEnergy Corporation with Monongahela Power Company, The Potomac Edison Power Company, and Trans-Allegheny Interstate Line Company for PSC Case No. 10-0173-E-PC. The State of West Virginia Request for Quotation Forms are complete, signed, and included in our proposal just following this letter and the Institute of Management Consultants Code of Ethics.

We have the expertise and resources available to provide this assistance and have structured our proposal in this fashion. Our team's extensive knowledge and experience with the electric utility industry throughout North America, as well as our work with gas and water, government entities, and private sector organizations combined with our sophisticated, proven project management techniques and skills, makes our firm well-suited to this project. The qualifications of our firm and consultants have significant merit, for the following reasons:

- ◆ Merger and other related experience Our proposal project team has extensive experience in electric utility mergers. We are currently assisting the Public Advocate Office in Maine on a similar merger intervention regarding the acquisition of Maine Public Service Company by Emera Energy (a Canadian company). In addition, our proposed project team is also performing a management review of Jersey Central Power and Light Company –one of the operating companies of FirstEnergy that was acquired in the General Public Utilities (GPU) merger. We have recent, relevant experience that exceeds our competition.
- ◆ Extensive utility industry experience Schumaker & Company consultants have conducted over 200 utility consulting assignments. Assignments have involved all sectors of the utility industry, including work for utilities, regulators, public advocates, municipalities, and industry and professional associations. We fully appreciate the legal, regulatory, financial, and cultural factors that complicate planning and operations in the

- utility industry's competitive environment. As such, we have a strong working knowledge of challenges that organizations in the utility industry face.
- ♠ Regulatory and litigation support experience Schumaker & Company consultants have a wealth of experience in providing regulatory and litigation support to a broad spectrum of clients, including public advocates, regulatory commissions, law firms, and utility companies. Our consultants are experienced in providing expert technical support from the beginning to end of proceedings. Our proposed team for this engagement also has extensive experience in serving as expert witnesses.
- ◆ Management and technical expertise Our consultants bring a significant amount of consulting expertise involving management/operations reviews, workflow/process analyses, information technology/systems, project management/controls, quality assurance, information and data analyses, and other aspects of business improvement projects. Our officers, including our proposed Project Manager, are Certified Management Consultants (CMC®s) by the Institute of Management Consultants (IMC USA) and will ensure that we abide by IMCUSA's code of ethics, which is included following this letter.
- ◆ Project management expertise Schumaker & Company has significant background and experience in managing projects. Our officers, Patricia Schumaker and Dennis Schumaker, are certified as Project Management Professionals (PMP®s) by the Project Management Institute (PMI). Our firm adheres to the principles of PMI's Project Management Body of Knowledge (PMBOK) in the conduct of our assignments. We also have our proprietary Project Management Information Application for managing and reporting the progress and results of our engagements in a logical and efficient manner, which we will use for this project.
- ♦ Specialized technical expertise Based on the specific requirements of the project, Schumaker & Company has consultants available with expertise in the areas of utility management and operations; electric utility policies, procedures, and practices; statistics and data analysis, etc. As these investigations focus on very specialized areas of expertise, we believe that they are best handled by consultants who are experienced in those areas.

We have established a reputation for performing outstanding consulting work, which we attribute to our seasoned consultants and full use of leading-edge computer technology for project management, analysis, and communications. If you have any questions, please contact me at our headquarters in Ann Arbor, Michigan at (734) 998-5550, by fax at (734) 998-5590, or by email at dschumaker@schuco.com. We are excited about the opportunity to work with the Consumer Advocate Division management and staff and hope to hear further from you.

Cordially,

Dennis J. Schumaker, Executive Vice President

Schumaker & Company, Inc.

Institute of Management Consultants USA Code of Ethics

All IMC USA members pledge in writing to abide by the Institute's Code of Ethics. Their adherence to the Code signifies voluntary assumption of self-discipline. As the professional association and certifying body for management consultants in the United States, IMC USA requires adherence to this Code of Ethics as a condition of membership and certification. The standards of conduct set forth in this Code provide basic principles in the ethical practice of management consulting. The purpose of this Code is to help IMC USA members maintain their professionalism and adhere to high ethical standards in the conduct of providing services to clients and in their dealings with their colleagues and the public. The individual judgment of Members is required to apply these principles. Members are liable to disciplinary action under the IMC USA Rules of Procedure for Enforcement of this Code if their conduct is found by the IMC USA Ethics Committee to be in violation of the Code or to bring discredit to the profession or to IMC USA. The Code specifies:

CLIENTS

- Members will serve their clients with integrity, competence, independence, objectivity, and professionalism.
- Members will mutually establish realistic expectations of the benefits and results of their services.
- Members will only accept assignments for which they possess the requisite experience and competence to perform and will only assign staff or engage colleagues with the knowledge and expertise needed to serve clients effectively.
- Members will ensure that before accepting any engagement a mutual understanding of the objectives, scope, work plan, and fee arrangements has been established.
- Members will treat appropriately all confidential client information that is not public knowledge, take reasonable steps to prevent it from access by unauthorized people, and will not take advantage of proprietary or privileged information, either for use by them, the client's firm, or another client, without the client's permission.
- Members will avoid conflicts of interest or the appearance of such and will immediately disclose to a client any circumstances or interests that might influence their judgment and objectivity.
- Members will offer to withdraw from a consulting engagement when their objectivity or integrity may be impaired.
- Members will refrain from inviting an employee of an active or inactive client to consider alternative employment without prior discussion with the client.

FISCAL INTEGRITY

- Members will agree in advance with a client on the basis for fees and expenses, and will charge fees that are reasonable and commensurate with the services delivered and the responsibility accepted.
- Members will not accept commissions, remuneration, or other benefits from a third party in connection with the recommendations to a client without that client's prior knowledge and consent, and will disclose in advance any financial interests in goods or services that form part of such recommendations.

PUBLIC AND THE PROFESSION

- Members will, if within the scope of an engagement, report to appropriate authorities within or external to the client organization any occurrences of malfeasance, dangerous behavior, or illegal activities.
- Members will respect the rights of consulting colleagues and consulting firms and will not use their proprietary information or methodologies without permission.
- Members will represent the profession with integrity and professionalism in their relations with their clients, colleagues, and the general public.
- Members will not advertise their services in a deceptive manner nor misrepresent or denigrate individual consulting practitioners, consulting firms, or the consulting profession.
- Members will report violations of this Code to the Institute of Management Consultants USA and will promote adherence to the Code by other member consultants working on their behalf.

The Institute of Management Consultants USA, Inc. (IMC USA) adopted its first Code of Ethics in 1968. Since that time IMC USA has modified the wording of the Code for additional clarity and relevance to clients. The current Code was approved February 3, 2005. It is consistent with the International Code of Professional Conduct published by the International Council of Management Consulting Institute (ICMCI) of which IMC USA is a founding member



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State of West Virginia Department of Administration Purchasing Division 2019 Washington Street East Post Office Box 50130 Charleston, WV 25305-0130

RFQ COPY TYPE NAME/ADDRESS HERE

Request for Quotation

RFQ NUMBER
PSC11518

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ADDRESS CORRESPONDENCE TO ATTENTION OF FRANK WHITTAKER 304-558-2316

PUBLIC SERVICE COMMISSION CONSUMER ADVOCATE DIVISION 700 UNION BUILDING 723 KANAWHA BOULEVARD EAST

CHARLESTON, WV 25301

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304-558-0526

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GENERAL TERMS & CONDITIONS PURCHASE ORDER/CONTRACT

- 1. ACCEPTANCE: Seller shall be bound by this order and its terms and conditions upon receipt of this order.
- 2. APPLICABLE LAW: The laws of the State of West Virginia and the *Legislative Rules* of the Purchasing Division shall govern all rights and duties under the Contract, including without limitation the validity of this Purchase Order/Contract.
- 3. NON-FUNDING: All services performed or goods delivered under State Purchase Orders/Contracts are to be continued for 'the terms of the Purchase Order/Contract, contingent upon funds being appropriated by the Legislature or otherwise being made available. In the event funds are not appropriated or otherwise available for these services or goods, this Purchase Order/Contract becomes void and of no effect after June 30.
- 4, COMPLIANCE; Seller shall comply with all federal, state and local laws, regulations and ordinances including, but not limited to, the prevailing wage rates of the WV Division of Labor.
- 5. MODIFICATIONS: This writing is the parties' final expression of intent. No modification of this order shall be binding unless agreed to in writing by the Buyer.
- 6. ASSIGNMENT: Neither this Order nor any monies dug, or to become due hereunder may be assigned by the Seller without the Buyer's consent.
- 7. WARRANTY: The Seller expressly warrants that the goods and/or services covered by this order will: (a) conform to the specifications, drawings, samples or other description furnished or specified by the Buyer, (b) be merchantable and lit for the purpose intended; and/or (c) be free from defect in material and workmanship.
- 8. CANCELLATION: The Director of Purchasing may cancel any Purchase Order/Contract upon 30 days written notice to the seller.
- 9, SHIPPING, BILLING & PRICES: Prices are those stated in this order. No rce increase will be accepted without written authority from lie Buyer. All goods or services shall be shipped on or before the date specified in this Order.
- 10. LATE PAYMENTS: Payments may only be made after the delivery of goods or services. Interest may be paid on late payments in accordance with the West *Virginia Code*.
- li. TAXES: The State of West Virginia is exempt from federal arid state taxes and will not pay or reimburse such taxes.
- 12, RENEWAL: Any reference to automatic renewal is hereby deleted. The Contract may be renewed only upon mutual written agreement of the parties.
- 13. BANKRUPTCY: In the event the vendor/contractor files for bankruptcy protection, the State may deem this contract null and void, and terminate such contract without further order.
- 14. HIPAA BUSINESS ASSOCIATE ADDENDUM: The West Virginia State Government HIPAA Business Associate Addendum (BAA), approved by the Attorney General, Is available online at www.state.wv.us/admin/purchase/vrclhipaa.htm and is hereby made part of the agreement provided that the Agency meats the definition of a Cover Entity (45 CFR §160.103) and will be disclosing Protected HGalth Information (45 CFR §160.103) to the vendor.
- 15. CONFIDENTIALITY: The vendor agrees that he or she will not disclose to anyone, directly or indirectly, any such personally identifiable information or other confidential Information gained from the agency, unless the Individual who is the subject of the information consents to the disclosure In writing or the disclosure Is made pursuant to the agency's policies, procedures, and rules. Vendor further agrees to comply with the Confidentiality Policies and Information Security Accountability Requirements, set forth in http://avww.state.wv.us/admin/Purchase/Privacy/noticeCoifideiitiality.pdf.
- 16. LICENSING; Vendors must be licensed and in good standing in accordance with any and all state and local laws and requirements by any state or local agency of West Virginia, including, but not limited to, the West Virginia Secretary of State's Office, the West Virginia Tax Department, West Virginia Insurance Commission, or any other state a enoy or political subdivision. Furthermore, the vendor must provide all necessary releases to obtain information to enable the Director or spending unit to verify that the vendor is licensed and in good standing with the above entities.



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State of West Virginia Department of Administration Purchasing Division 2019 Washington Street East Post Office Box 50130 Charleston, WV 25305-0130

Request for Quotation

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PAGE 2

ADDRESS CORRESPONDENCE TO ATTENTION OF

FRANK WHITTAKER 3**04-558-2316**

RFQ COPY TYPE NAME/ADDRESS HERE

Schumaker & Company, Inc. 3101 Walnut Ridge Drive Ann Arbor, MI 48103-2195

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P	700 UNION BUILDING
т	723 KANAWHA BOULEVARD EAST

CHARLESTON, WV 25301

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PAGE 4

FREIGHT TERMS

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State of West Virginia
Department of Administration
Purchasing Division
2019 Washington Street East
Post Office Box 50130
Charleston, WV 25305-0130

Request for Quotation

PSC11518

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PAGE 5

ADDRESS CORRESPONDENCE TO ATTENTION OF

304-558-0526

June 28, 2010

ADDRESS CHANGES TO BE NOTED ABOVE

FRANK WHITTAKER 3**04-558-2316**

25301

VENDOR

RFQ COPY TYPE NAME/ADDRESS HERE

Schumaker & Company, Inc. 3101 Walnut Ridge Drive Ann Arbor, MI 48103-2195

PUBLIC SERVICE COMMISSION
CONSUMER ADVOCATE DIVISION
700 UNION BUILDING
723 KANAWHA BOULEVARD EAST
CHARLESTON, WV

DATE PRINTED TERMS OF SALE SHIP VIA F.O.B. FREIGHT TERMS 06/09/2010 BID OPENING DATE: 06/30/2010 BID OPENING TIME 01:30PM CAT HOP LINE QUANTITY ITEM NUMBER UNIT PRICE AMOUNT NO ELECTRONIC MEDIUM SUCH AS CD-ROM. REV. **05/26/2** 009 NOTICE A SIGNED BID MUST BE SUBMITTED TO: DEPARTMENT OF ADMINISTRATION PURCHASING DIVISION BUILDING 15 2019 WASHINGTON STREET, EAST CHARLESTON, WV 25505-0130 THE BID SHOULD CONTAIN THIS INFORMATION ON THE FACE OF THE ENVELOPE OR THE BID MAY NOT BE CONSIDERED: SEALED BID BUYER: FRANK WHITTAKER-FILE 44 RFQ. NO.: PSC11518 BID OPENING 06/30/2010 DATE: BID OPENING 1:30 PM TIME: PLEASE PROVIDE A FAX NUMBER IN CASE IT IS NECESSARY ro contact you regarding your bid: SEE REVERSE SIDE FOR TERMS AND CONDITIONS SIGNATURE TELEPHONE

FEIN 38-2625897

Executive Vice President

(734) 998-5550



VENDOR

DATE PRINTED

State of West Virginia
Department of Administration
Purchasing Division
2019 Washington Street East
Post Office Box 50130
Charleston, WV 25305-0130

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FREIGHT TERMS

ADDRESS CORRESPONDENCE TO ATTENTION OF

FRANK WHITTAKER 304-558-2316

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PUBLIC SERVICE COMMISSION
CONSUMER ADVOCATE DIVISION
700 UNION BUILDING
723 KANAWHA BOULEVARD EAST
CHARLESTON, WV
25301 304-558-0526

06/09/2010 BID OPENING DATE: 06/30/2010 BID OPENING TIME 01:30PM CAT UOP AMOUNT LINE QUANTITY ITEM NUMBER UNIT PRICE NO. CONTACT PERSON (PLEASE PRINT CLEARLY): PSC11 518 ***** TOTAL: \$44,600 THIS IS THE END OF REQ SEE REVERSE SIDE FOR TERMS AND CONDITIONS SIGNATURE TELEPHONE (734) 998-5550 June 28, 2010 FEIN 38-2625897 ADDRESS CHANGES TO BE NOTED ABOVE Executive Vice President

REQUEST FOR QUOTATIONS

PSC11518

Consumer Advocate Division
Public Service Commission
PSC Case No. 10-0173-E-PC
Monongahela Power Co., The Potomac Edison Power Co., Trans-Allegheny Interstate Line
Co., and FirstEnergy Corp.

The Consumer Advocate Division of the Public Service Commission of West Virginia ("CAD") is soliciting bids for the provision of consulting services in connection with the proposed merger of FirstEnergy Corp. with Monongahela Power Co., The Potomac Edison Power Co., and Ttans-Allegherry Interstate Line Co., PSC Case No. 10-0173-R-PC Under the proposed merger, which will involve a stock transfer, Allegheny Energy, Inc., the parent of the two utility subsidiaries, will become a direct, wholly-owned subsidiary of FirstEnergy.

The Consumer Advocate Division has formally intervened on behalf of residential customers of the electric utilities in this case. Case filings Gan be reviewed at the Commission's web site at: http://www.pse.state.wv.us/. (Direct links to the filings are not available, Search by case number using the "case information" function of the site.)

Monongahela Power is an Ohio corporation and currently provides service to approximately 383,600 residential commercial and industrial customers in 35 counties in West Virginia. Potomac Edison is a Maryland and Virginia corporation which provides electric utility set-vice to 131,500 customers in seven counties in West Virginia. Mon Power and Potomac Edison operate in West Virginia under the. trade name "Allegheny Power."

FirstEnergy is a diversified energy company headquartered and incorporated in Ohio. Its subsidiaries and affiliates are involved in the generation, transmission, and distribution of electricity, as well as *energy management*, retail energy supply, and other energy-related services. Its seven subsidiary electric utility operating companies serve approximately 4.5 million customers in Ohio, Pennsylvania, New Jersey and New York and comprise the nation's fifth largest investor-owned electric system. It has over 13,000 employees and a current total capacity of 14,346 mw; it had approximately \$13 billion in revenues in 2009 and its total assets exceed \$34 billion.

Under the applicable statute, West Virginia Code §24-2-12, the applicants must demonstrate that the terms and conditions of the proposed transaction are reasonable and do not adversely affect the public and that none of the parties is given an undue advantage over another.

The Consumer Advocate Division will handle general policy issues in the case. The consultant will be expected to provide expert testimony on all other issues arising in the context of the proposed transaction,

Attached to this RFQ is a bid form to be used in submitting your quotations, Each bidder needs to submit a list of employees and/or job titles for persons working on this case, their estimated hours and their hourly rates. The hourly rates need to be all-inclusive (i.e. there will be no separate reimbursement for expenses such as travel). The bid will be awarded based upon the estimated not to exceed total price. The consultant will only be reimbursed up to the total number of hours estimated for each employee and/or job title,

Consultants shall be required to have participated in a minimum of ten (10) utility cases involving similar transactions and must have at least 10 years experience testifying in regulated utility matters on a wide variety of issues relating to similar transactions. Upon request, consultant shall submit proof. Consultants shall provide a list of any cases that could be in conflict with this case. Consultants must be Certified Public Accountants or have advanced degrees in business, economics, finance or accounting. The consultants must be able to coordinate and incorporate recommendations from multiple witnesses testifying on behalf of the Consumer Advocate Division. Estimated number of hours is for bidding purposes only, because actual number of hours is unknown.

Employee/Title	Not to Exceed Number of Hours'	Hourly Rate	Extended Price
Dennis J. Schumaker	40	\$ 235	\$ 9,400
David P. Vondle	80	\$ 220	\$ 17,600
Patricia H. Schumaker	80	\$ 220	\$ 17,600
		\$	\$
		\$	\$
		\$	\$
		Total	\$ 44,600

Phone*

Address:

(734) 998-5550

3101 Walnut Ridge Drive

Ann Arbor, MI 48103-2195

Fax: (734) 998-5590

Email Address: dschumaker@schuco.com

Contact Coordinator Information:

Name:

Dennis J. Schumaker

Address:

3101 Walnut Ridge Drive

Ann Arbor, MI 48103-2195

Phone #'

(734) 998-5550

Fax: (734) 998-5590

Email Address: dschumaker@schuco.com

The Consultant will not be reimbursed for hours that exceed the total hours for each Employee/Title



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State of West Virginia Department of Administration Purchasing Division 2019 Washington Street East Post Office Box 50130 Charleston, WV 25305-0130

Request for Quotation

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ADDRESS CORRESPON	DENCE TO ATT	ENTION:OF
FRANK WHITTAKER	•	
304-558-2316		

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PUBLIC SERVICE COMMISSION
CONSUMER ADVOCATE DIVISION
700 UNION BUILDING
723 KANAWHA BOULEVARD EAST
CHARLESTON, WV
25301 304-558-0526

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GENERAL TERMS & CONDITIONS PURCHASE ORDER/CONTRACT

- 1. ACCEPTANCE: Seller shall be bound by this order and its terms and conditions upon receipt of this order.
- 2. APPLICABLE LAW: The laws of the State of West Virginia and the Legislative Rules of the Purchasing Division shall govern all rights and duties under the Contract, including without limitation the validity of this Purchase Order/Contract.
- 3. NON-FUNDING: All services performed or goods delivered under State Purchase Orders/Contracts are to be continued for the terms of the Purchase Order/Contract, contingent upon funds being appropriated by the Legislature or otherwise being made available. In the event funds are not appropriated or otherwise available for these services or goods, this Purchase Order/Contract becomes void and of no effect after June 30.
- 4. COMPLIANCE: Seller shall comply with all federal, state and local laws, regulations and ordinances including, but not limited to, the prevailing wage rates of the WV Division of Labor.
- 5. MODIFICATIONS: This writing is the parties' final expression of intent. No modification of this order shall be binding unless agreed to in writing by the Buyer.
- 6. ASSIGNMENT: Neither this Order nor any monies due, or to become due hereunder may be assigned by the Seller without the Buyer's consent.
- 7. WARRANTY: The Seller expressly warrants that the goods and/or services covered by this order will: {a} conform to the specifications, drawings, samples or other description furnished or specified by the Buyer; {b} be merchantable and fit for the purpose intended; and/or (c) be free from defect in material and workmanship.
- 8. CANCELLATION: The Director of Purchasing may cancel any Purchase Order/Contract upon 30 days written notice to the seller.
- 9. SHIPPING, BILLING & PRICES: Prices are those stated in this order. No price increase will be accepted without written authority from the Buyer. All goods or services shall be shipped on or before the date specified in this Order.
- 10. LATE PAYMENTS: Payments may only be made after the delivery of goods or services. Interest may be paid on late payments in accordance with the West Virginia Code.
- 11. TAXES: The State of West Virginia is exempt from federal and state taxes and will not pay or reimburse such taxes.
- 12. RENEWAL: Any reference to automatic renewal is hereby deleted. The Contract may be renewed only upon mutual written agreement of the parties.
- 13. BANKRUPTCY: In the event the vendor/contractor files for bankruptcy protection, the State may deem this contract null and void, and terminate such contract without further order.
- 14. HIPAA BUSINESS ASSOCIATE ADDENDUM: The West Virginia State Government HIPAA Business Associate Addendum (BAA), approved by the Attorney General, is available online at www.state.wv.us/admin/purchase/vrc/hipaa.htm and is hereby made part of the agreement provided that the Agency meets the definition of a Cover Entity (45 CFR §160.103) and will be disclosing Protected Health Information (45 CFR §160.103) to the vendor.
- 15. CONFIDENTIALITY: The vendor agrees that he or she will not disclose to anyone, directly or indirectly, any such personally identifiable information or other confidential information gained from the agency, unless the individual who is the subject of the information consents to the disclosure in writing or the disclosure is made pursuant to the agency's policies, procedures, and rules. Vendor further agrees to comply with the Confidentiality Policies and Information Security Accountability Requirements, set forth in http://www.state.wv.us/admin/purchase/privacy/noticeConfidentiality.pdf.
- 16. LICENSING: Vendors must be licensed and in good standing in accordance with any and all state and local laws and requirements by any state or local agency of West Virginia, including, but not limited to, the West Virginia Secretary of State's Office, the West Virginia Tax Department, West Virginia Insurance Commission, or any other state agency or political subdivision. Furthermore, the vendor must provide all necessary releases to obtain information to enable the Director or spending unit to verify that the vendor is licensed and in good standing with the above entities.



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State of West Virginia
Department of Administration
Purchasing Division
2019 Washington Street East
Post Office Box 50130
Charleston, WV 25305-0130

Request for Quotation

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	WHITTAKER		
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PUBLIC SERVICE COMMISSION
CONSUMER ADVOCATE DIVISION
700 UNION BUILDING
723 KANAWHA BOULEVARD EAST
CHARLESTON, WV
25301 304-558-0526

DATE PRINTED TERMS OF SALE SHIP VIA F.O.B. FREIGHT TERMS 06/09/2010 BID OPENING DATE: <u>06/30/2</u>010 BID OPENING TIME 01:30PM CAT LINE QUANTITY UOP ITEM NUMBER UNIT PRICE AMOUNT I HEREBY ACKNOWLEDGE RECEIPT OF THE FOLLOWING CHECKED ADDENDUM(S) AND HAVE MADE THE NECESSARY REVISIONS TO MY PROPOSAL, PLANS AND/OR SPECIFICATION, ETC. ADDENDUM NO. S: NO. I NO. NO. NO. I UNDERSTAND THAT FAILURE TO CONFIRM THE RECEIPT OF TH ADDENDUM(S) MAY BE CAUSE FOR REJECTION OF BIDS. VENDOR MUST CLEARLY UNDERSTAND THAT ANY VERBAL REPRESENTATION MADE OR ASSUMED TO BE MADE DURING ANY ORAL DISCUSSION HELD BETWEEN VENDOR'S REPRESENTATIVES AND ANY STATE PERSONNEL IS NOT BINDING. ONLY THE INFORMATION ISSUED IN WRITING AND ADDED TO THE SPECIFICATIONS BY AN OFFICIAL ADDENDUM IS BINDING. SIGNATURE COMPANY DAITE SEE REVERSE SIDE FOR TERMS AND CONDITIONS SIGNATURE TITLE ADDRESS CHANGES TO BE NOTED ABOVE

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Request for Quotation

FRANK WHITTAKER 304-558-2316

PUBLIC SERVICE COMMISSION CONSUMER ADVOCATE DIVISION 700 UNION BUILDING 723 KANAWHA BOULEVARD EAST CHARLESTON, WV 304-558-0526 25301

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State of West Virginia Department of Administration Purchasing Division 2019 Washington Street East Post Office Box 50130 Charleston, WV 25305-0130

Request for Quotation

PSC11518

PAGE

ADDRESS CORRESPONDENCE TO ATTENTION OF

FRANK WHITTAKER 304-558-2316

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PUBLIC SERVICE COMMISSION
CONSUMER ADVOCATE DIVISION
700 UNION BUILDING
723 KANAWHA BOULEVARD EAST
CHARLESTON, WV
25301 304-558-0526

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State of West Virginia Department of Administration Purchasing Division 2019 Washington Street East Post Office Box 50130 Charleston, WV 25305-0130

Request for Quotation

PSC11518

FRANK WHITTAKER 304-558-2316

PUBLIC SERVICE COMMISSION CONSUMER ADVOCATE DIVISION 700 UNION BUILDING 723 KANAWHA BOULEVARD EAST CHARLESTON, WV 25301 304-558-0526

ADDRESS CORRESPONDENCE TO ATTENTION OF

DATE PRINTED TERMS OF SALE SHIPVIA FREIGHTTERMS F.O.B. 06/09/2010 BID OPENING DATE: 06/30/2010 BID OPENING TIME 01:30PM LINE: YTHIALID LIOP ITEM NUMBER UNITPRICE AMOUNT ELECTRONIC MEDIUM SUCH AS CD-ROM. REV. 05/26/2009 NOTICE A SIGNED BID MUST BE SUBMITTED TO: DEPARTMENT OF ADMINISTRATION PURCHASING DIVISION BUILDING 15 2019 WASHINGTON STREET, EAST CHARLESTON, WV 25305-0130 THE BID SHOULD CONTAIN THIS INFORMATION ON THE FACE OF THE ENVELOPE OR THE BID MAY NOT BE CONSIDERED: SEALED BID BUYER: FRANK WHITTAKER-FILE 44 RFQ. NO.: PSC11518 BID OPENING DATE: 06/30/2010 BID OPENING TIME: 1:30 PM PLEASE PROVIDE A FAX NUMBER IN CASE IT IS NECESSARY TO CONTACT YOU REGARDING YOUR BID: SEE REVERSE SIDE FOR TERMS AND CONDITIONS SIGNATURE TELEPHONE DATE TITLE ADDRESS CHANGES TO BE NOTED ABOVE



State of West Virginia Department of Administration Purchasing Division 2019 Washington Street East Post Office Box 50130 Charleston, WV 25305-0130

Request for Quotation

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ADDRESS CORRESPONDENCE TO ATTENTION OF

FRANK WHITTAKER
304-558-2316

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PUBLIC SERVICE COMMISSION
CONSUMER ADVOCATE DIVISION
700 UNION BUILDING
723 KANAWHA BOULEVARD EAST
CHARLESTON, WV
25301 304-558-0526

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REQUEST FOR QUOTATIONS

PSC11518

Consumer Advocate Division
Public Service Commission
PSC Case No. 10-0173-E-PC
Monongahela Power Co., The Potomac Edison Power Co., Trans-Allegheny Interstate Line
Co., and FirstEnergy Corp.

The Consumer Advocate Division of the Public Service Commission of West Virginia ("CAD") is soliciting bids for the provision of consulting services in connection with the proposed merger of FirstEnergy Corp. with Monongahela Power Co., The Potomac Edison Power Co., and Trans-Allegheny Interstate Line Co., PSC Case No. 10-0173-E-PC Under the proposed merger, which will involve a stock transfer, Allegheny Energy, Inc., the parent of the two utility subsidiaries, will become a direct, wholly-owned subsidiary of FirstEnergy.

The Consumer Advocate Division has formally intervened on behalf of residential customers of the electric utilities in this case. Case filings can be reviewed at the Commission's web site at: http://www.psc.state.wv.us/. (Direct links to the filings are not available. Search by case number using the "case information" function of the site.)

Monongahela Power is an Ohio corporation and currently provides service to approximately 383,600 residential; commercial and industrial customers in 35 counties in West Virginia. Potomac Edison is a Maryland and Virginia corporation which provides electric utility service to 131,500 customers in seven counties in West Virginia. Mon Power and Potomac Edison operate in West Virginia under the trade name "Allegheny Power."

FirstEnergy is a diversified energy company headquartered and incorporated in Ohio. Its subsidiaries and affiliates are involved in the generation, transmission, and distribution of electricity, as well as energy management, retail energy supply, and other energy-related services. Its seven subsidiary electric utility operating companies serve approximately 4.5 million customers in Ohio, Pennsylvania, New Jersey and New York and comprise the nation's fifth largest investor-owned electric system. It has over 13,000 employees and a current total capacity of 14,346 mw; it had approximately \$13 billion in revenues in 2009 and its total assets exceed \$34 billion.

Under the applicable statute, West Virginia Code §24-2-12, the applicants must demonstrate that the terms and conditions of the proposed transaction are reasonable and do not adversely affect the public and that none of the parties is given an undue advantage over another.

The Consumer Advocate Division will handle general policy issues in the case. The consultant will be expected to provide expert testimony on all other issues arising in the context of the proposed transaction.

Attached to this RFQ is a bid form to be used in submitting your quotations. Each bidder needs to submit a list of employees and/or job titles for persons working on this case, their estimated hours and their hourly rates. The hourly rates need to be all-inclusive (i.e. there will be no separate reimbursement for expenses such as travel). The bid will be awarded based upon the estimated not to exceed total price. The consultant will only be reimbursed up to the total number of hours estimated for each employee and/or job title.

Consultants shall be required to have participated in a minimum of ten (10) utility cases involving similar transactions and must have at least 10 years experience testifying in regulated utility matters on a wide variety of issues relating to similar transactions. Upon request, consultants shall submit proof. Consultants shall provide a list of any cases that could be in conflict with this case. Consultants must be Certified Public Accountants or have advanced degrees in business, economics, finance or accounting. The consultants must be able to coordinate and incorporate recommendations from multiple witnesses testifying on behalf of the Consumer Advocate Division. Estimated number of hours is for bidding purposes only, because actual number of hours is unknown.

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State of West Virginia

VENDOR PREFERENCE CERTIFICATE

Certification and application* is hereby made for Preference in accordance with **West Virginia Code**, §5A-3-37. (Does not apply to construction contracts). **West Virginia Code**, §5A-3-37, provides an opportunity for qualifying vendors to request (at the time of bid) preference for their residency status. Such preference is an evaluation method only and will be applied only to the cost bid in accordance with the **West Virginia Code**. This certificate for application is to be used to request such preference. The Purchasing Division will make the determination of the Resident Vendor Preference, if applicable.

1.	Application is made for 2.5% resident vendor preference for the reason checked: Bidder is an individual resident vendor and has resided continuously in West Virginia for four (4) years immediately preced-
	ing the date of this certification; or , Bidder is a partnership, association or corporation resident vendor and has maintained its headquarters or principal place of business continuously in West Virginia for four (4) years immediately preceding the date of this certification; or 80% of the ownership interest of Bidder is held by another individual, partnership, association or corporation resident vendor who has maintained its headquarters or principal place of business continuously in West Virginia for four (4) years immediately preceding the date of this certification; or , Bidder is a nonresident vendor which has an affiliate or subsidiary which employs a minimum of one hundred state residents and which has maintained its headquarters or principal place of business within West Virginia continuously for the four (4) years immediately preceding the date of this certification; or ,
2.	Application is made for 2.5% resident vendor preference for the reason checked: Bidder is a resident vendor who certifies that, during the life of the contract, on average at least 75% of the employees working on the project being bid are residents of West Virginia who have resided in the state continuously for the two years immediately preceding submission of this bid; or,
3.	Application is made for 2.5% resident vendor preference for the reason checked: Bidder is a nonresident vendor employing a minimum of one hundred state residents or is a nonresident vendor with an affiliate or subsidiary which maintains its headquarters or principal place of business within West Virginia employing a minimum of one hundred state residents who certifies that, during the life of the contract, on average at least 75% of the employees or Bidder's affiliate's or subsidiary's employees are residents of West Virginia who have resided in the state continuously for the two years immediately preceding submission of this bid; or,
4.	Application is made for 5% resident vendor preference for the reason checked: Bidder meets either the requirement of both subdivisions (1) and (2) or subdivision (1) and (3) as stated above; or,
5.	Application is made for 3.5% resident vendor preference who is a veteran for the reason checked: Bidder is an individual resident vendor who is a veteran of the United States armed forces, the reserves or the National Guard and has resided in West Virginia continuously for the four years immediately preceding the date on which the bid is submitted; or,
6.	Application is made for 3.5% resident vendor preference who is a veteran for the reason checked: Bidder is a resident vendor who is a veteran of the United States armed forces, the reserves or the National Guard, if, for purposes of producing or distributing the commodities or completing the project which is the subject of the vendor's bid and continuously over the entire term of the project, on average at least seventy-five percent of the vendor's employees are residents of West Virginia who have resided in the state continuously for the two immediately preceding years.
requirer against or dedu	understands if the Secretary of Revenue determines that a Bidder receiving preference has failed to continue to meet the nents for such preference, the Secretary may order the Director of Purchasing to: (a) reject the bid; or (b) assess a penalty such Bidder in an amount not to exceed 5% of the bid amount and that such penalty will be paid to the contracting agency cted from any unpaid balance on the contract or purchase order.
authorize the required deemed	nission of this certificate, Bidder agrees to disclose any reasonably requested information to the Purchasing Division and es the Department of Revenue to disclose to the Director of Purchasing appropriate information verifying that Bidder has paid lired business taxes, provided that such information does not contain the amounts of taxes paid nor any other information by the Tax Commissioner to be confidential.
and acc	penalty of law for false swearing (West Virginia Code, §61-5-3), Bidder hereby certifies that this certificate is true curate in all respects; and that if a contract is issued to Bidder and if anything contained within this certificate is during the term of the contract, Bidder will notify the Purchasing Division in writing immediately.
Bidder:	Signed:
Date:	Title:

*Check any combination of preference consideration(s) indicated above, which you are entitled to receive.

RFQ No.
RFQ No.

STATE OF WEST VIRGINIA Purchasing Division

PURCHASING AFFIDAVIT

West Virginia Code §5A-3-10a states: No contract or renewal of any contract may be awarded by the state or any of its political subdivisions to any vendor or prospective vendor when the vendor or prospective vendor or a related party to the vendor or prospective vendor is a debtor and the debt owed is an amount greater than one thousand dollars in the aggregate.

DEFINITIONS:

"Debt" means any assessment, premium, penalty, fine, tax or other amount of money owed to the state or any of its political subdivisions because of a judgment, fine, permit violation, license assessment, defaulted workers' compensation premium, penalty or other assessment presently delinquent or due and required to be paid to the state or any of its political subdivisions, including any interest or additional penalties accrued thereon.

"Debtor" means any individual, corporation, partnership, association, limited liability company or any other form or business association owing a debt to the state or any of its political subdivisions. "Political subdivision" means any county commission; municipality; county board of education; any instrumentality established by a county or municipality; any separate corporation or instrumentality established by one or more counties or municipalities, as permitted by law; or any public body charged by law with the performance of a government function or whose jurisdiction is coextensive with one or more counties or municipalities. "Related party" means a party, whether an individual, corporation, partnership, association, limited liability company or any other form or business association or other entity whatsoever, related to any vendor by blood, marriage, ownership or contract through which the party has a relationship of ownership or other interest with the vendor so that the party will actually or by effect receive or control a portion of the benefit, profit or other consideration from performance of a vendor contract with the party receiving an amount that meets or exceed five percent of the total contract amount.

EXCEPTION: The prohibition of this section does not apply where a vendor has contested any tax administered pursuant to chapter eleven of this code, workers' compensation premium, permit fee or environmental fee or assessment and the matter has not become final or where the vendor has entered into a payment plan or agreement and the vendor is not in default of any of the provisions of such plan or agreement.

Under penalty of law for false swearing (West Virginia Code §61-5-3), it is hereby certified that the vendor affirms and acknowledges the information in this affidavit and is in compliance with the requirements as stated.

WITNESS THE FOLLOWING SIGNATURE

Vendor's Name:	
Authorized Signature:	Date:
State of	
County of, to-wit:	
Taken, subscribed, and sworn to before me this day of	, 20
My Commission expires	, 20
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State of West Virginia

VENDOR PREFERENCE CERTIFICATE

Certification and application* is hereby made for Preference in accordance with West Virginia Code, §5A-3-37. (Does not apply to construction contracts). West Virginia Code, §5A-3-37, provides an opportunity for qualifying vendors to request (at the time of bid) preference for their residency status. Such preference Is an evaluation method only and will be applied only to the cost bid in accordance with the West Virginia Code. This certificate for application is to be used to request such preference. The Purchasing Division Will make the determination of the Resident Vendor Preference, if applicable.

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1.	Application is made for 2.5% resident vendor preference for the reason checked: Bidder is an individual resident vendor and has resided continuously in West Virginia for four (4) years immediately preceding the date of this certification; or, Bidder is a partnership, association or corporation resident vendor and has maintained its headquarters or principal place of business continuously in West Virginia for four (4) years Immediately preceding the date of this certification; or 80% of the ownership interest of Bidder is held by another individual, partnership, association or corporation resident vendor who has maintained its headquarters or principal place of business continuously in West Virginia for four (4) years immediately preceding the date of this certification; or, Bidder is a nonresident vendor which has an affiliate or subsidiary which employs a Minimum of one hundred state residents and which has maintained its headquarters or principal place of business within West Virginia continuously for the four (4) years immediately preceding the date of this certification; or,
2.	Application is made for 2.5% resident vendor preference for the reason checked: Bidder is a resident vendor who certifies that, during the life of the contract, on average at least 75% of the employees working on the project being bid are residents of West Virgina who have resided in the state continuously for the two years immediately preceding submission of this bid; or,
3.	Application is made for 2.5% resident vendor preference for the reason checked: Bidder is a nonresident vendor employing a minimum of one hundred state residents or is a nonresident vendor with an affiliate or subsidiary which maintains its headquarters or principal place of business within West Virginia employing a Minimum of one hundred state residents who certifies that, during the fife of the contract, on average at least 75% of the employees or Bidder's affiliate's or subsidiary's employees are residents of West Virginia who have resided in the state continuously for the two years immediately preceding submission of this bid, or,
4.	Application is made for 6% resident vendor preference for the reason checked: Bidder meets either the requirement of both subdivisions (1) and (2) or subdivision (1) and (3) as stated above: or,
5.	Application is made for 3.5% resident vendor preference who is a veteran for the reason checked: Bidder is an individual resident vendor who is a veteran of the United States armed forms, the reserves or the National Guard and has resided in West Virginia continuously for the four years immediately preceding the date on which the bid is submitted; or,
6.	Application is made for 15% resident vendor preference who is a veteran for the reason checked: Bidder is a resident vendor who is a veteran of the United States armed forces, the reserves or the National Guard, if, for purposes of producing or distributing the commodities or completing the project which Is the subject of the vendor's bid and continuously over the entire term of the project, on average at least seventy-five percent of the vendor's employees are residents of West Virginia who have resided In the state continuously for the two immediately preceding years.
requirer against	understands if the Secretary of Revenue determines that a Bidder receiving preference has failed to continue to meet the ments for such preference, the Secretary may order the Director Of Purchasing to: (a) reject the bid; or (b) assess a penalty such Bidder in an amount not to exceed 5% of the bid amount and that such penalty will be paid to the contracting agency cted from any unpaid balance on the contract or purchase order,
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and ac	penalty of law for false swearing (West Virginia Code, §61-5-3), Bidder hereby certifies that this certificate is true curate in all respects; and that if a contract is issued to Bidder and if anything contained within this certificate as during the term of the contract, Bidder will notify the Purchasing Division in writing immediately.

Title: Executive Vice President

Bidder: Schumaker & Company, Inc.

Date: June 28, 2010

[•] Check any combination of preference consideration(s) indicated above, which you are entitled to receive.

RFQ No. PSC11518

Purchasing Affidavit (Revised 12/15/09)

STATE OF WEST VIRGINIA Purchasing Division

PURCHASING AFFIDAVIT

West Virginia Code §5A-3-10a states: No contract or renewal of any contract may be awarded by the state or any of its political subdivisions to any vendor or prospective vendor when the vendor or prospective vendor or a related party to the vendor or prospective vendor is a debtor and the debt owed is an amount greater than one thousand dollars in the aggregate.

DEFINITIONS:

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"Debt" means any assessment, premium, penalty, fine, tax or other amount of money owed to the state or any of its political subdivisions because of a judgment, fine, permit violation, license assessment, defaulted workers' compensation premium, penalty or other assessment presently delinquent or due and required to be paid to the state or any of its political subdivisions, including any interest or additional penalties accrued thereon.

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EXCEPTION: The prohibition of this section does not apply where a vendor has contested any tax administered pursuant to chapter eleven of this code, workers' compensation premium, permit fee or environmental fee or assessment and the matter has not become final or where the vendor has entered into a payment plan or agreement and the vendor is not in default of any of the provisions of such plan or agreement.

Under penalty of law for false swearing (West Virginia Code §61-5-3). it is hereby certified that the vendor affirms and acknowledges the Information In this affidavit and Is in compliance with the requirements as stated.

WITNESS THE FOLLOWING SIGNATURE
Vendor's Name: Schumaker & Company Inc.
Authorized Signature:
State of Michigan
County of Washfuak, to-wit:
Taken, subscribed, and sworn to before me this 28th day of
My Commission expires August 8 ,20 15
AFFIX SEAL HERE NOTARY PUBLIC GOLUTUS Dun
Courtney Turner Notary Public, State of Michigan County of Branch

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