VENDOR AGREEMENT COMPREHENSIVE ENERGY ASSISTANCE PROGRAM

MARGIE R. IBARRA COUNTY CLERK FILED

The purpose of the Comprehensive Energy Assistance Program ("CEAP") funded from the Low-Income Home Energy Assistance Program ("LIHEAP") grant is to maintain an energy supply to heat and cool the residences of eligible low-income clients.

2021 MAR -4 PM 2:42 WEBB COUNTY, TEXAS

BY REH DEPUTY

The Energy Services provider, (or "Vendor,") agrees to honor the purpose of the CEAP grant and to accept pledges of payment from CEAP agencies only for certified customers to whom Vendor continues to provide energy services. The Energy Assistance Provider, (or "Agency",) agrees to make payments only for eligible low-income clients.

This vendor agreement is by and between:

WEBB COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF TEXAS and

Energy Assistance Provider (Agency)

VETERAN ENERGY LLC

(Vendor)

Vendor and Agency agree to assist customers in the following counties: WEBB COUNTY

This agreement shall be effective from the <u>1ST</u> day of <u>JAN 2021</u> for a period not to exceed two years from the effective date. Either party may terminate this agreement by written notice. Such written notice of termination shall not affect any obligation by either party incurred prior to

VETERAN ENERGY, LLC
(Vendor Name)

PO BOX 660905 DALLAS TEXAS 75266
(Vendor Mailing Address)

WEBB COUNTY c/o WEBB COUNTY CAA
(Agency Name)

520 REYNOLDS 2ND FLOOR LAREDO TEXAS 78040
(Agency Mailing Address)

the receipt of such notice. Notice shall be sent via certified mail with return receipt requested.

Revised December 2017

The Agency named above represents and warrants to Vendor that it is a subrecipient of the Texas Department of Housing and Community Affairs ("TDHCA") and as such is authorized and has received funding from the TDHCA to provide bill payment assistance service for eligible low-income households.

The Vendor named above represents and warrants that it will apply any payments received from Agency to the account of the customer that the Agency has determined to be eligible under the CEAP guidelines and such is a "Certified Customer".

Vendor will, with reference to a Certified Customer:

- Extend the CEAP applicant's energy service for up to five business days while the Agency determines whether the CEAP applicant is eligible pursuant to the CEAP guidelines.
- Upon accepting pledge from Agency for Certified Customer, continue or restore energy service to Certified Customer with no increases in charges, service charges or other charges affecting the total cost of the bill, except as allowed by the stated tariff cost registered with the Public Utility Commission "PUC" and/or Texas Railroad Commission.
- In the event the full past due balance is not paid by the Agency, the Certified Customer must pay the remaining balance on or before the disconnect date stated in the customer's Disconnect Notice required by PUC regulations in order to avoid disconnection or be eligible for reconnection. Nothing in this agreement requires the Vendor to reconnect the customer upon receipt of a pledge that does not cover the full past due balance or if the customer has already been disconnected by the time the pledge is received by the Vendor.
- Invoice the Certified Customer in accordance with Vendor's normal billing practices.
- Upon verbal or written request from Agency, provide at no cost to the Agency the Certified Customer's billing and usage history for previous twelve months, or available history plus monthly estimates if less than twelve months of billing history and usage is available. Vendor will transmit such billing history via electronic mail or facsimile as soon as possible, but no later than forty-eight hours following the request.
- Work with Agency and Certified Customer to explore the feasibility of offering flexible payment arrangements that may include, without limitation, waiving security deposits, reconnect fees, application fees, and all other fees whenever possible.
- Not discriminate against Certified Customer in price or services, including the availability
 of deferred payment plans, level or average payment plans, discount, budget, advance
 payment or other credit plans.
- Not refuse to provide energy service or otherwise discriminate in the marketing and
 provision of energy service to any Certified Customer because of race, creed, color,
 national origin, ancestry, sex, marital status, lawful source of income, level of income,
 disability, financial status, location of customer in an economically distressed
 geographic area, or qualification for low-income or energy-efficiency services.

Revised December 2017

- Allow Agency forty-five days from the date of the pledge to forward payment to the Vendor. Vendor agrees not to consider the portion of the Certified Customer's account to be paid by the Agency delinquent if said payment is received within the above mentioned forty-five day period and Vendor is provided with a verbal or signed pledge from the Agency within forty-five days of identifying a Certified Customer.
- Not interrupt service if Certified Customer is eligible under PUC regulations, or other state agency regulations (as applicable), and enters into an agreement with the Vendor concerning how the Certified Customer will pay the balance owed Vendor and the Certified Customer is meeting the obligation under such agreement.
- If the Agency has paid for an initial deposit or similar refundable instrument, upon the
 termination of service to the Certified Customer, the Vendor shall return funds including
 interest (after any balance owed) to the Agency in accordance with PUC regulations or
 other state agency regulations (as applicable).

The Agency will:

- Obtain written permission for Agency to request and have access to customer information, including confidential or personal account information, credit and payment history, from customers seeking Agency's assistance. Social Security numbers are not required for the CEAP program and may not be disclosed to Agency.
- Provide to Vendor, at Vendor's request, customer's written permission for Agency's access to customer information as stated above.
- Not provide pledges on behalf of a Certified Customer to Vendor without having adequate funds to pay such pledge.
- Pay pledges within forty-five days of making pledge to Vendor.
- Determine if a customer is a Certified Customer within five days of contacting Vendor.
- Provide Vendor a list of names, telephone numbers and e-mail addresses of Agency staff designated to make pledges on behalf of the Agency and Certified Clients, if requested from Vendor.

The terms of any confidential transaction under this agreement or any other information exchanged by the Agency and Vendor relating to any transaction shall not be disclosed to any person not employed or retained by the Agency or Vendor, their affiliates, or brokers, except to the extent disclosure is 1) required by law; 2) necessary to disclose to the other party in connection with a dispute between the parties; 3) otherwise permitted by written consent of the other party; 4) required by guarantors to be disclosed; 5) information which must be disclosed to a third party to transmit energy; 6) to meet reliability council, regulatory, administrative, judicial, governmental, or regulated commodity exchange requirements where necessary; or 7) of information which was or is hereafter in the public domain (except by breach of this Agreement).

Revised December 2017

Troy Captian	02/06/2021				
Authorized Vendor Signature	Date				
Troy Captain	SR. Manager Operations				
Typed Name of Authorized Signature	Title				
972-556-8418					
Vendor (Area Code) Telephone Number					
energyassistance@4changeenergy.com					
Vendor Email Address					
TANO E TIJERINA					
Authorized Agency Signature	Date				
1- 6	WEBB COUNTY JUDGE				
Typed Name of Authorized Signature	Title				
956-523-4600					
Agency (Area Code) Telephone Number					

Form W-9 (Rev. October 2018) Department of the Treasury

Request for Taxpayer Identification Number and Certification

fication Number and Certification requester. Do n send to the IRS

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

internal	revenue Service Go to www.irs.gov/Formw9 for ins		SCHIOIIIau	ion.							
	1 Name (as shown on your income tax return). Name is required on this line; do	o not leave this line blank.									
-	Vistra Preferred Inc.										
	2 Business name/disregarded entity name, if different from above										
6						4 Exemptions (codes apply only to certain entities, not individuals; see					
pa						ctions or			,		
Is on	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.				Exempt payee code (if any) 5						
See											
					(Applies	to accounts	maintaine	d outsid	e the U.S.)		
				name ar	me and address (optional)						
	200 W John Carpenter FWY			ress For Payments: P. O. Box							
	6 City, state, and ZIP code		aaress								
	Irving, TX 75039	1000001									
	Irving, TX 75039 Dallas, TX 75266 7 List account number(s) here (optional)										
Par	Taxpayer Identification Number (TIN)			13.5	de E			-			
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				cial sec	urity r	umber					
									TT		
entitie	nt alien, sole proprietor, or disregarded entity, see the instructions for s, it is your employer identification number (EIN). If you do not have a	number, see How to a	et a		_						
TIN, la			or			pilesti"	Bir		1000		
Note:	If the account is in more than one name, see the instructions for line 1	I. Also see What Name	and En	nployer i	oyer identification number						
Number To Give the Requester for guidelines on whose number to enter.					5		1.		9		
			3	8 -	- 3	9 9	5 8	5 4	9		
Par	II Certification		1-15. 1								
Under	penalties of perjury, I certify that:										
2. I an Ser	number shown on this form is my correct taxpayer identification num not subject to backup withholding because: (a) I am exempt from ba vice (IRS) that I am subject to backup withholding as a result of a failu onger subject to backup withholding; and	ckup withholding, or (b) I have not	been no	otified	by the	Interna	al Rev	renue hat I am		
	a U.S. citizen or other U.S. person (defined below); and										
	FATCA code(s) entered on this form (if any) indicating that I am exem	ent from EATCA reportie	na is correct								
	cation instructions. You must cross out item 2 above if you have been n				ect to	hackur	withh	oldina	horaus		
you ha	we failed to report all interest and dividends on your tax return. For real exition or abandonment of secured property, cancellation of debt, contribut han interest and dividends, you are not required to sign the certification,	state transactions, item a tions to an individual reti	2 does not ap rement arran	oply. For	(IRA)	tgage in , and ge	terest p nerally,	aid, payn	nents		
Sign Here	Signature of U.S. person > Troy Captian	Date JANUARY 7,2021									
Ge	ieneral Instructions • Form 1099-DIV (dividends, includin funds)					from s	tocks	or mu	tual		
Section	n references are to the Internal Revenue Code unless otherwise	 Form 1099-MISC (various types of income, prizes, awards, or gross proceeds) 									
Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted		 Form 1099-B (stock or mutual fund sales and certain other transactions by brokers) 									
after t	hey were published, go to www.irs.gov/FormW9.	 Form 1099-S (proceeds from real estate transactions) 									
Pur	pose of Form	 Form 1099-K (merchant card and third party network transactions) 							ions)		
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 (ATIN), adoption taxpayer identification number (ATIN), or employer identification number		 Form 1098 (home mortgage interest), 1098-E (student loan inter 1098-T (tuition) 					erest),				
		Form 1099-C (canceled debt)									
		 Form 1099-A (acquisition or abandonment of secured property 									
(EIN),	to report on an information return the amount paid to you, or other nt reportable on an information return. Examples of information	Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.							ent		
return	s include, but are not limited to, the following. n 1099-INT (interest earned or paid)	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,									

ATTESTED:

Margie Ranjirez-Ibarra Webb County Clerk

APPROVED AS TO FORM:

Ray Kodrigue

Assistant General Counsel

Webb County Civil Legal Division*

*The General Counsel, Civil Legal Division's office, may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our review of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval, and should seek review and approval of their own respective attorney(s).

<u>Passed and approved by the Webb County Commissioners Court</u> On February 22, 2021 item no.8a.