

#2 Heating Fuel Oil, Invitation for Bids
Bid Form
Section 1: Berkshire County Trailer Transport

Each Section shall apply only to the Awarding Authorities listed in the Section.

OPTION 1
Daily New Haven Low Spot Market Price

Vendors Margin and Overhead above the daily New Haven Low Spot Market price, as defined in Section A, paragraph 9 of these bid specifications, for delivered oil:

\$ 0.1324 per Gallon
(to 4 decimal places)

OPTION 2
Fixed Price Futures Program

Vendor's Margin and Overhead above the January NYMEX closing price, as defined in Section A, Paragraph 9 of these bid specifications, for delivered oil:

\$ 0.2324 per Gallon
(to 4 decimal places)

I do hereby agree to supply and deliver #2 fuel oil as specified:

Signature: Joseph S. Smith Date: 02/08/23

Name (Please Print): Joseph S. Smith

Title: Vice President

Company: Sprague Operating Resources LLC

Address: 185 International Drive

City/State/Zip: Portsmouth, NH 03801

Phone: 877-689-1880 Fax: 914-328-6711 E-mail: Contractmgmt@spragueenergy.com

#2 Heating Fuel Oil, Invitation for Bids
Bid Form
Section 2: Franklin County Trailer Transport

Each Section shall apply only to the Awarding Authorities listed in the Section.

OPTION 1
Daily New Haven Low Spot Market Price

Vendors Margin and Overhead above the daily New Haven Low Spot Market price, as defined in Section A, paragraph 9 of these bid specifications, for delivered oil:

\$ 0.1589 per Gallon
(to 4 decimal places)

OPTION 2
Fixed Price Futures Program

Vendor's Margin and Overhead above the January NYMEX closing price, as defined in Section A, Paragraph 9 of these bid specifications, for delivered oil:

\$ 0.2589 per Gallon
(to 4 decimal places)

I do hereby agree to supply and deliver #2 fuel oil as specified:

Signature: Joseph S. Smith Date: 02/08/23

Name (Please Print): Joseph S. Smith

Title: Vice President

Company: Sprague Operating Resources LLC

Address: 185 International Drive

City/State/Zip: Portsmouth, NH 03801

Phone: 877-689-1880 Fax: 914-328-6711 E-mail: Contractmgmt@spragueenergy.com

#2 Heating Fuel Oil, Invitation for Bids
Bid Form
Section 3: Hampshire County Trailer Transport

Each Section shall apply only to the Awarding Authorities listed in the Section.

OPTION 1
Daily New Haven Low Spot Market Price

Vendors Margin and Overhead above the daily New Haven Low Spot Market price, as defined in Section A, paragraph 9 of these bid specifications, for delivered oil:

\$ 0.1374 per Gallon
(to 4 decimal places)

OPTION 2
Fixed Price Futures Program

Vendor's Margin and Overhead above the January NYMEX closing price, as defined in Section A, Paragraph 9 of these bid specifications, for delivered oil:

\$ 0.2374 per Gallon
(to 4 decimal places)

I do hereby agree to supply and deliver #2 fuel oil as specified:

Signature: Joseph S. Smith Date: 02/08/23

Name (Please Print): Joseph S. Smith

Title: Vice President

Company: Sprague Operating Resources LLC

Address: 185 International Drive

City/State/Zip: Portsmouth, NH 03801

Phone: 877-689-1880 Fax: 914-328-6711 E-mail: Contractmgmt@spragueenergy.com

#2 Heating Fuel Oil, Invitation for Bids
Bid Form
Section 4: Hampden County Trailer Transport

Each Section shall apply only to the Awarding Authorities listed in the Section.

OPTION 1
Daily New Haven Low Spot Market Price

Vendors Margin and Overhead above the daily New Haven Low Spot Market price, as defined in Section A, paragraph 9 of these bid specifications, for delivered oil:

\$ 0.1183 per Gallon
(to 4 decimal places)

OPTION 2
Fixed Price Futures Program

Vendor's Margin and Overhead above the January NYMEX closing price, as defined in Section A, Paragraph 9 of these bid specifications, for delivered oil:

\$ 0.2183 per Gallon
(to 4 decimal places)

I do hereby agree to supply and deliver #2 fuel oil as specified:

Signature: Joseph S. Smith Date: 02/08/23

Name (Please Print): Joseph S. Smith

Title: Vice President

Company: Sprague Operating Resources LLC

Address: 185 International Drive

City/State/Zip: Portsmouth, NH 03801

Phone: 877-689-1880 Fax: 914-328-6711 E-mail: Contractmgmt@spragueenergy.com

#2 Heating Fuel Oil, Invitation for Bids
Bid Form
Section 5: Berkshire County Metered Pump Truck

Each Section shall apply only to the Awarding Authorities listed in the Section.

OPTION 1
Daily New Haven Low Spot Market Price

Vendors Margin and Overhead above the daily New Haven Low Spot Market price, as defined in Section A, paragraph 9 of these bid specifications, for delivered oil:

\$ 0.3472 per Gallon
(to 4 decimal places)

OPTION 2
Fixed Price Futures Program

Vendor's Margin and Overhead above the January NYMEX closing price, as defined in Section A, Paragraph 9 of these bid specifications, for delivered oil:

\$ 0.4472 per Gallon
(to 4 decimal places)

I do hereby agree to supply and deliver #2 fuel oil as specified:

Signature: Joseph S. Smith Date: 02/08/23

Name (Please Print): Joseph S. Smith

Title: Vice President

Company: Sprague Operating Resources LLC

Address: 185 International Drive

City/State/Zip: Portsmouth, NH 03801

Phone: 877-689-1880 Fax: 914-328-6711 E-mail: Contractmgmt@spragueenergy.com

#2 Heating Fuel Oil, Invitation for Bids
Bid Form
Section 6: Franklin County Metered Pump Truck

Each Section shall apply only to the Awarding Authorities listed in the Section.

OPTION 1
Daily New Haven Low Spot Market Price

Vendors Margin and Overhead above the daily New Haven Low Spot Market price, as defined in Section A, paragraph 9 of these bid specifications, for delivered oil:

\$ 0.3718 per Gallon
(to 4 decimal places)

OPTION 2
Fixed Price Futures Program

Vendor's Margin and Overhead above the January NYMEX closing price, as defined in Section A, Paragraph 9 of these bid specifications, for delivered oil:

\$ 0.4718 per Gallon
(to 4 decimal places)

I do hereby agree to supply and deliver #2 fuel oil as specified:

Signature: Joseph S. Smith Date: 02/08/23

Name (Please Print): Joseph S. Smith

Title: Vice President

Company: Sprague Operating Resources LLC

Address: 185 International Drive

City/State/Zip: Portsmouth, NH 03801

Phone: 877-689-1880 Fax: 914-328-6711 E-mail: Contractmgmt@spragueenergy.com

#2 Heating Fuel Oil, Invitation for Bids
Bid Form
Section 7: Hampshire County Metered Pump Truck

Each Section shall apply only to the Awarding Authorities listed in the Section.

OPTION 1
Daily New Haven Low Spot Market Price

Vendors Margin and Overhead above the daily New Haven Low Spot Market price, as defined in Section A, paragraph 9 of these bid specifications, for delivered oil:

\$ 0.4482 per Gallon
(to 4 decimal places)

OPTION 2
Fixed Price Futures Program

Vendor's Margin and Overhead above the January NYMEX closing price, as defined in Section A, Paragraph 9 of these bid specifications, for delivered oil:

\$ 0.5482 per Gallon
(to 4 decimal places)

I do hereby agree to supply and deliver #2 fuel oil as specified:

Signature: Joseph S. Smith Date: 02/08/23

Name (Please Print): Joseph S. Smith

Title: Vice President

Company: Sprague Operating Resources LLC

Address: 185 International Drive

City/State/Zip: Portsmouth, NH 03801

Phone: 877-689-1880 Fax: 914-328-6711 E-mail: Contractmgmt@spragueenergy.com

#2 Heating Fuel Oil, Invitation for Bids
Bid Form
Section 8: Hampden County Metered Pump Truck

Each Section shall apply only to the Awarding Authorities listed in the Section.

OPTION 1
Daily New Haven Low Spot Market Price

Vendors Margin and Overhead above the daily New Haven Low Spot Market price, as defined in Section A, paragraph 9 of these bid specifications, for delivered oil:

\$ 0.4429 per Gallon
(to 4 decimal places)

OPTION 2
Fixed Price Futures Program

Vendor's Margin and Overhead above the January NYMEX closing price, as defined in Section A, Paragraph 9 of these bid specifications, for delivered oil:

\$ 0.5429 per Gallon
(to 4 decimal places)

I do hereby agree to supply and deliver #2 fuel oil as specified:

Signature: Joseph S. Smith Date: 02/08/23

Name (Please Print): Joseph S. Smith

Title: Vice President

Company: Sprague Operating Resources LLC

Address: 185 International Drive

City/State/Zip: Portsmouth, NH 03801

Phone: 877-689-1880 Fax: 914-328-6711 E-mail: Contractmgmt@spragueenergy.com



185 International Drive
Portsmouth, NH 03801
(603) 430-5397

February 16, 2023

Ms. Anna Bishop
Lower Pioneer Valley Educational Collaborative
174 Brush Hill Avenue
West Springfield, MA 01089

Re: Bid #2 Heating Fuel Oil - Due 02-16-23

Dear Ms. Bishop:

Sprague would like to thank the Lower Pioneer Valley Educational Collaborative for the opportunity to review and respond to your recent bid solicitation. Sprague's submission is attached.

Founded in 1870, Sprague is one of the largest independent suppliers of energy products in the northeast United States. We encourage anyone interested in Sprague to learn more about our history and business today by visiting www.spragueenergy.com. Sprague currently owns and/or controls a network of 22 terminals with a combined refined product storage capacity of 14.8 million barrels, in addition to selling product through an extensive network of third-party terminals across the Northeast. Annual sales exceeded \$3 Billion in 2021.

Thank you for your consideration, we look forward to your response.

Sincerely,

Barry Panicola
Managing Director, Commercial Sales



#2 Heating Fuel Oil
Invitation for Bids
Dated January 30, 2023
Addendum 1
February 2, 2023

1. Change Attachment 2, section 8. as follows:

Addition of Holy Cross Parish two locations attached.

**Please sign the acknowledgment form below.
Enclose it with your bid submission.**

I acknowledge the receipt of Addendum 1 to the LPVEC #2 Heating Fuel Oil bid:

Joseph S. Smith
Signature

Date: 2/8/23

Joseph S. Smith, Vice President
Name (Please Print)

Company Sprague Operating Resources LLC

LOWER PIONEER VALLEY EDUCATIONAL COLLABORATIVE
174 BRUSH HILL AVENUE, WEST SPRINGFIELD, MA 01089 PHONE 413-735-2200 FAX 413-735-2280

SERVING AGAWAM•EAST LONGMEADOW•HAMPDEN•WILBRAHAM•LONGMEADOW•LUDLOW•SOUTHWICK•TOLLAND•GRANVILLE•WEST SPRINGFIELD

Section 8

Hampden County Metered Pump Truck

Awarding Authority: Holy Cross Parish
Contact Person: Kate Kelly
Address: 221 Plumtree Rd.
City/Zip: Springfield, MA 01118
Phone: 413-783-4111
Fax: 413-788-6143

Number of Locations: 2
Sub total gallons: 7,679

Facility:

Holy Cross Church
219 Plumtree Rd.

Holy Cross Rectory
221 Plumtree Rd.

Tank Capacity:

2 @ 250 gals.

2 @ 250 gals.

FY 2022 #2 Oil Use:

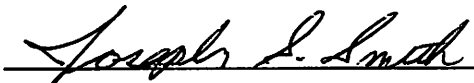
3,535 gals.

4,144 gals.

Attachment 3

CERTIFICATE OF NON-COLLUSION

The undersigned certifies under penalties of perjury that this bid or proposal has been made and submitted in good faith and without collusion or fraud with any other person. As used in this certification, the word "person" shall mean any natural person, business, partnership, corporation, union, committee, club, or other organization, entity, or group of individuals.

 Joseph S. Smith
Joseph S. Smith
Vice President
(Signature of individual submitting bid or proposal)

Sprague Operating Resources LLC
(Name of Business)

Attachment 4

TAX COMPLIANCE CERTIFICATION

Pursuant to M.G.L. Chapter 62C, § 49A, I certify under penalties of perjury that I have, to my best knowledge and belief, complied with the law of the Commonwealth relating to taxes, reporting of employees and contractors, and withholding and remitting child support.

02-0415440

Social Security Number or
Federal Identification Number

Sprague Operating Resources LLC

Business or Corporate Name

by: Joseph L. Smith

Signature of Individual Corporate Officer (if applicable)

Attachment 5
BUSINESS REFERENCE FORM

Bidder: Sprague Operating Resources LLC
Bid: #2 Heating Fuel Oil

The Bidder must provide 3 business references from Massachusetts based companies, schools, institutions or governments indicating their names, addresses, telephone numbers, contact persons, dates of service and annual volume of oil service. The references will demonstrate that during at least the past five (5) years, the bidder has provided safe and efficient services for organizations which have needs that are similar to those of this cooperative. One reference will be from a former customer no longer buying oil from the bidder.

Reference Name: County of Barnstable Contact: Jennifer Frates
Address: 3195 Main Street, Barnstable, MA 02630 Phone #: (508) 375-6637
Fax: _____ E-mail: jennifer.frates@barnstablecounty.org
Dates of Service: 06/2019 - Current Product Provided: #2 Heating Oil, Diesel Fuel, Gasoline
Approximate Annual Volume: 1,872,043 gallons

Reference Name: Lower Pioneer Valley Collaborative Contact: Paul Schroeder
Address: 174 Brush Hill Ave, West Springfield, MA 01089 Phone #: (413) 237-4089
Fax: _____ E-mail: paul@ijod.net
Dates of Service: 07/2020-Current Product Provided: #2 Heating Oil, Diesel Fuel
Approximate Annual Volume: 450,000 gallons

Former Customer:

Reference Name: Commonwealth of Massachusetts Contact: Michael Woods
Address: One Ashburton Place, Boston, MA 02108 Phone #: (617) 720-3191
Fax: 617-727-4527 E-mail: michael.woods@state.ma.us
Dates of Service: 11/2013-10/2016 Product Provided: #4 & #6 Residual Fuel
Approximate Annual Volume: 740,500 gallons

Document A310TM – 2010

Conforms with The American Institute of Architects AIA Document 310

Bond Number: 39895-END-23-1

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Sprague Operating Resources LLC

185 International Drive
Portsmouth, NH 03801

SURETY:

(Name, legal status and principal place of business)

Endurance Assurance Corporation
4 Manhattanville Road
Purchase, NY 10577
State of Inc: DE

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Lower Pioneer Valley Educational Collaborative (LPVEC)
174 Brush Hill Avenue
West Springfield, MA 01089

BOND AMOUNT: One Thousand and 00/100 Dollars (\$1,000.00)

PROJECT:

(Name, location or address, and Project number, if any)

Number 2 Heating Fuel Oil

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

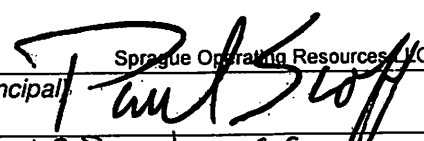
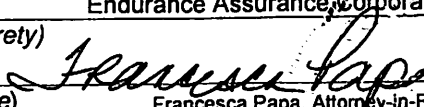
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 8th day of February, 2023


(Witness)


(Witness) Terry Ann Gonzales-Selman


(Principal) Sprague Operating Resources, LLC (Seal)
(Title) VP, Secretary, GC
Endurance Assurance Corporation
(Surety) (Seal)

(Title) Francesca Papa, Attorney-in-Fact



POWER OF ATTORNEY

2640

KNOW ALL BY THESE PRESENTS, that Endurance Assurance Corporation, a Delaware corporation, Endurance American Insurance Company, a Delaware corporation, Lexon Insurance Company, a Texas corporation, and/or Bond Safeguard Insurance Company, a South Dakota corporation, each, a "Company" and collectively, "Sompo International," do hereby constitute and appoint: Annette Audinot, Mariya Leonidov, Terry Ann Gonzales-Selman, Francesca Papa as true and lawful Attorney(s)-In-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of ONE HUNDRED MILLION Dollars (\$100,000,000.00).

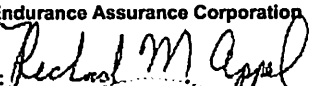
Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.


This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019, a copy of which appears below under the heading entitled "Certificate".

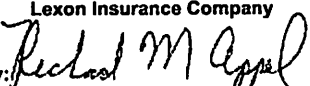
This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

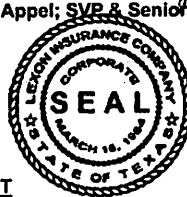
IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15th day of June, 2019.

Endurance Assurance Corporation
By: 
Richard Appel, SVP & Senior Counsel

Endurance American Insurance Company
By: 
Richard Appel, SVP & Senior Counsel

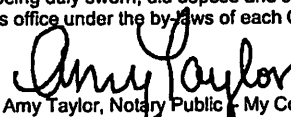
Lexon Insurance Company
By: 
Richard Appel, SVP & Senior Counsel

Bond Safeguard Insurance Company
By: 
Richard Appel, SVP & Senior Counsel



ACKNOWLEDGEMENT

On this 15th day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/she is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: 
Amy Taylor, Notary Public - My Commission Expires 5/9/23



CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and said resolutions have not since been revoked, amended or modified:

"RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT

; and be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 8th day of February, 20 23.

By: 
Daniel S. Lurie, Secretary

NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. Please read this Notice carefully.

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website - <https://www.treasury.gov/resource-center/sanctions/SDN-List>.

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.

Surety Claims Submission: LexonClaimAdministration@sompo-intl.com

Telephone: 615-553-9500 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2870

ENDURANCE ASSURANCE CORPORATION
FINANCIAL STATEMENT SUMMARY - STATUTORY BASIS
As of December 31, 2021

ASSETS:	
Bonds	\$ 2,826,199,095
Stocks	\$ 1,862,910,577
Other Invested Assets	\$ 288,834,583
Cash, Cash Equivalents and Short-Term Investments	\$ 602,391,796
Receivable for Securities	\$ 298,591
Total Cash and Invested Assets	\$ 5,580,634,641
Agents' Balances or Uncollected Premiums	\$ 831,289,744
Reinsurance Recoverable on Loss and Loss Adjustment Expense Payments	\$ 91,567,812
Funds Held By or Deposited With Reinsurance Companies	\$ 11,294,677
Federal & Foreign Income Tax Recoverable & Interest Thereon	\$ 1,297,141
Net Deferred Tax Assets	\$ 68,936,380
Receivables From Parent, Subsidiaries & Affiliates	\$ 21,730,483
Aggregate Write-Ins for Other Than Invested Assets	\$ 13,110,774
Investment Income Due and Accrued	\$ 14,267,012
Total Admitted Assets	\$ 6,634,128,664
LIABILITIES:	
Losses	\$ 2,004,519,544
Loss Adjustment Expenses	\$ 187,364,921
Reinsurance Payable on Paid Loss and Loss Adjustment Expenses	\$ 68,046,631
Taxes Licenses and Fees	\$ 7,951,006
Current Federal & Foreign Income Taxes	\$ -
Unearned Premiums	\$ 1,199,480,124
Ceded Reinsurance Premiums Payable	\$ 103,198,615
Funds Held Under Reinsurance Treaties	\$ 697,440
Commissions Payable, Contingent Commissions and Similar Items	\$ 11,862,683
Amounts Withheld or Retained by Company for Account of Others	\$ 175,617,518
Remittances and Items Not Allocated	\$ 48,907,615
Other Expenses Payable	\$ 31,428,386
Payable to Parents, Subsidiaries and Affiliates	\$ 64,784,043
Payable for Securities	\$ 5,359,709
Provision for Reinsurance	\$ 29,827,400
Other Liabilities	\$ 2,734,603
Total Liabilities	\$ 3,941,780,238
CAPITAL AND SURPLUS:	
Special Surplus Funds - Retroactive Reinsurance Gain	\$ 1,665,571
Common Capital Stock	\$ 5,000,000
Gross Paid In and Contributed Surplus	\$ 2,474,282,258
Unassigned Funds (Surplus)	\$ 211,400,597
Total Capital and Surplus	\$ 2,692,348,426
Total Liabilities and Capital and Surplus	\$ 6,634,128,664

I, Entela Hana, Treasurer of Endurance Assurance Corporation (the "Company") do hereby certify that to the best of my knowledge and belief, the foregoing is a full and true Statutory Statement of Admitted Assets, Liabilities, Capital and Surplus of the Company as of December 31, 2021 prepared in conformity with accounting practices prescribed or permitted by the State of Delaware Department of Insurance. The foregoing statement should not be taken as a complete statement of financial condition of the Company. Such a statement is available upon request at the Company's office located at 4 Manhattanville Road, 3rd Floor; Purchase, NY 10577.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Company at Purchase, New York:

Entela Hana, Treasurer

Subscribed and sworn to before me this 3rd day of March, 2022:

Notary Public & Seal

DARLENE A. GIBSON
NOTARY PUBLIC-STATE OF NEW YORK
No. 01GI6114191
Qualified in Westchester County
My Commission Expires 08-09-2024



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/06/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh USA Inc. 2929 Allen Parkway, Suite 2500 Houston, TX 77019	CONTACT NAME: Mike Imparato PHONE (A/C No. Ext): 212-345-3432 E-MAIL ADDRESS: michael.j.imparato@marsh.com FAX (A/C No.):
INSURED Sprague Operating Resources LLC 185 International Drive Portsmouth, NH 03801	INSURER(S) AFFORDING COVERAGE INSURER A: Zurich American Insurance Company INSURER B: N/A INSURER C: N/A INSURER D: N/A INSURER E: Steadfast Insurance Company INSURER F:
CN125447319-GAWU-MarPL-22-23 COMM BID NOC	NAIC # 16535 N/A N/A N/A 26387

COVERAGES **CERTIFICATE NUMBER:** HOU-003790719-11 **REVISION NUMBER:** 2

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		GLO 4285175-01	07/01/2022	07/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		BAP 4285177-01	07/01/2022	07/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
E	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$		AUC 4312436-00	07/01/2022	07/01/2023	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N N/A	WC 4285176-02	07/01/2022	07/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Should General Liability, Automobile Liability and Workers Compensation policies be cancelled before the expiration date thereof, the policy provisions of each policy will govern how notice of cancellation may be delivered to certificate holders in accordance with the policy provisions of each policy.

CERTIFICATE HOLDER

Lower Pioneer Valley
Educational Collaborative
174 Bush Hill Ave.
West Springfield, MA 01089

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
of Marsh USA Inc.

Marsh USA Inc.

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