

# **UI Fuel Cell Procurement Performance Assurance Requirements**

## **Updated November 16, 2021**

These performance assurance requirements are applicable to the Fuel Cell Procurement.

**1. Forms of Performance Assurance:** UI accepts the following forms of performance assurance:

- a. Cash via wire transfer or automated clearing house (“ACH”)

**2. Timing of Performance Assurance:** Performance assurance is due at the time of the bid acceptance deadline. UI will not consider a Fuel Cell bid complete until it confirms receipt of the amount of performance assurance.

**3. Notification Requirements:** Because the timing of contract awards usually results in UI offering a large number of contracts at one time, it is critical that performance assurance be submitted with documentation that allows UI to accurately match the performance assurance received to each Fuel Cell Bid.

- a. A **Filled out and Signed W9 Form** from the entity providing Performance Assurance is required as a part of our new payment system, to accurately match the payment to the bid.
  - Please email this form to [Uipower@uinet.com](mailto:Uipower@uinet.com) with the subject line containing the proposed site location.
- b. For wire transfer or ACH: the Fuel Cell Project Site Location and **billing account number of 242341 and the contract number**, must both be listed on the applicable ACH or wire transfer.

JPMorganChase Bank  
ABA #021000021  
SWIFT # CHASUS33  
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Account Number: 304295078