



ECONOMIC DEVELOPMENT & PLANNING | INDUSTRIAL DEVELOPMENT AGENCY | LOCAL DEVELOPMENT CORPORATION

Tioga County Industrial Development Agency
February 25, 2021 – 2:00 pm
Ronald E Dougherty County Office Building
56 Main Street, Owego, NY 13827
ED&P Conference Room, 2nd Floor
Agenda

Call to Order and Introductions

Attendance

IDA Board Members

Roll Call: J. Ceccherelli, K. Gillette, A. Gowan, T. Monell, M. Sauerbrey, E. Knolles, J. Ward

Absent:

Excused:

Guests: C. Curtis, M. Griffiths, J. Meagher, L. Tinney

Privilege of the Floor: James Gensel, Fagan Engineers & Land Surveyors PC

Owego Gardens II – TCIDA Public Bid Results

A. [Bid Award Recommendation](#)

B. Contractor Award

Stagecoach/CNYOG PILOT Application

A. Inducement Resolution

B. Vote

Next Meeting: Wednesday March 3, 2020

Adjournment



February 23, 2021

Ms. Christine Curtis, Executive Administrator
 Tioga County Industrial Development Agency
 56 Main Street
 Owego, NY 13827

RE: Bid Award Recommendation
 E-Site Water System
 FE Project #2016.094.001

Dear Chris:

Fagan Engineers and Land Surveyors, P.C. (FE) assisted the IDA in the bidding process for the above-referenced project. The Engineer's opinion of cost for this project is \$1,160,000. The project was split into three Contracts: A) Site Readiness, B) Watermain and C) Water Tank. The project was published in the Elmira Star-Gazette and Binghamton Press & Sun newspapers with a bid due date of February 19, 2021. Additionally, FE emailed copies of the Bid Advertisement to 16 Contractors in our Region. Twelve Contractors requested documents and we received eight bids as follows:

Company	Contract A	Contract B	Contract C	Alt - A1	Alt - A2	Alt - A3	Alt - A4	Alt - B1
Aquastore			\$ 446,410.00					
Boland's Excavating & Topsoil	\$ 204,742.00			\$ 21,240.00	\$ 12,700.00	\$ 21,500.00	\$ 20,000.00	
G. DeVincentis Const. Co.		\$ 684,000.00						\$ (22,000.00)
Gorick Construction	\$ 182,000.00			\$ 22,000.00	\$ 13,000.00	\$ 22,500.00	\$ 22,500.00	
Procon Contracting, LLC		\$ 484,000.00						\$ (21,000.00)
R.B. Robinson Contracting, Inc	\$ 138,291.00	\$ 463,183.00		\$ 18,650.00	\$ 11,150.00	\$ 18,600.00	\$ 19,300.00	\$ (3,800.00)
Wenzel Contracting	\$ 370,800.00	\$ 521,377.48		\$ 31,200.00	\$ 13,470.00			\$ (43,000.00)
ZMK Construction	\$ 211,000.00			\$ 19,700.00	\$ 11,800.00	\$ 19,600.00	\$ 18,600.00	

The Alternates are described as follows:

Contract A

- A1 – Tank Access Drive Binder Pavement (ADD)
- A2 – Tank Access Drive Top Pavement (ADD)
- A3 – Water Tank Security Fence (ADD)
- A4 – Tank Access Drive Guiderail (ADD)

Contract B

- B1 – Pump Station Upgrades Install (DEDUCT)

FE evaluated multiple scenarios and find that the Apparent Low Bidders are:

- Contracts A & B – R.B. Robinson
- Contract C – Statewide Aquastore

FE is familiar with both of the apparanent low bidders' work and reputation and has no reservations to make a recommendation to award this contract to them. FE recommends that the IDA award the Base Bid for Contracts A & B to **R.B. Robinson Contracting, Inc.** for **\$601,474** and Contract C to Statewaide Aquastore for **\$446,410**. I do also recommend that we discuss the various Alternates to determine final contract awards.

Please feel free to contact me with any questions or comments.

Sincerely,

FAGAN ENGINEERS & LAND SURVEYORS, P.C.



James B. Gensel, P.E., CPESC
President

L:\PROJECTS\2016\2016-094\001 Water System\Specifications\Award\Bid Award Recommendation 02-23-2021.doc

TIOGA COUNTY INDUSTRIAL DEVELOPMENT AGENCY

APPLICATION FOR FINANCIAL ASSISTANCE

PLEASE NOTE: PRIOR TO SUBMITTING A COMPLETED FINAL APPLICATION AND EAF, PLEASE ARRANGE TO MEET WITH THE AGENCY'S STAFF TO REVIEW YOUR DRAFT APPLICATION AND EAF

Date: 2/23/2021

APPLICATION OF: Stagecoach Pipeline & Storage Company LLC

APPLICANT NAME

Applicant

OWNERSHIP OF PROPOSED PROJECT

(APPLICANT OR OTHER OWNER)

Type of Application:

- | | |
|--|--|
| <input type="checkbox"/> Tax-Exempt Bonds | <input type="checkbox"/> Taxable Bonds |
| <input type="checkbox"/> Both Taxable and Tax-Exempt Bonds | <input checked="" type="checkbox"/> Sale/Leaseback |
| | <input type="checkbox"/> Bank Financing |
| <input type="checkbox"/> Refunding | <input type="checkbox"/> Amendment |
| <input type="checkbox"/> Second Mortgage | <input type="checkbox"/> Transfer |

Type of Project:

- | | |
|---|---|
| <input type="checkbox"/> Industrial/Manufacturing | <input type="checkbox"/> Warehousing |
| <input type="checkbox"/> Commercial/Office | <input type="checkbox"/> Pollution Control/
(indicate type)
_____ |
| <input type="checkbox"/> Not-for-Profit/Civic
(Specify) _____
_____ | <input checked="" type="checkbox"/> Energy or Cogeneration Facility |
| <input type="checkbox"/> Commercial/Retail | <input type="checkbox"/> Other (specify)

_____ |
| <input type="checkbox"/> Solid Waste | |

Description of Project (check one or more):

- New Construction
- Acquisition of existing facility
- Addition to existing facility
 - Existing IDA project
- Purchase of new machinery and equipment
- Renovation/modernization of existing facility
 - Existing IDA project
- Purchase of used machinery and equipment

Please respond to all items either by filling in blanks, by attachment (by marking space "See Attachment Number 1," etc.) or by N.A., where not applicable. This application must be filed in 4 copies. A complete application is essential for the Agency's determination of whether to provide the financial assistance requested. A non-refundable application fee of \$2,500.00 is required at the time of submission of this application to the Tioga County Industrial Development Agency (the "Agency"). In the event that multiple public hearings are required, \$500.00 per hearing will be charged in addition to the application fee.

N/A

The attached Environmental Assessment Form ("EAF") is an integral part of this application. This application will not be deemed complete unless accompanied by a fully completed EAF.

N/A

Before inducement, Bond Counsel (or Transaction Counsel, in the case of a Sale/Leaseback) will require a \$2,500 deposit which will be applied to actual out-of-pocket fees and disbursements made during the inducement and negotiation processes, and will be reflected on their final statement at closing.

N/A

Information provided herein will not be made public by the Agency prior to the passage of an Official Inducement Resolution, but may be subject to disclosure under the New York Freedom of Information Law.

APPLICANTS FOR FINANCIAL ASSISTANCE TO RETAIL FACILITIES ALSO COMPLETE RIDER A

APPLICANTS FOR TAX-EXEMPT BONDS ALSO COMPLETE RIDER B

I. OWNER DATA

A. PROPOSED PROJECT OWNER (THE "OWNER")

NAME Stagecoach Pipeline & Storage Company LLC

ADDRESS c/o Crestwood Midstream Partners LP
811 Main Street Suite 3400 Houston, TX 77002

CONTACT John Griffin **POSITION** Vice President, Associate General Counsel

PHONE 832-519-2281 **FEDERAL EMPLOYER I.D.#** 76-0519844

FAX 832-519-2250 **E-MAIL** John.Griffin@crestwoodlp.com

NAICS CODE 211110

BUSINESS TYPE:

SOLE PROPRIETORSHIP LIMITED LIABILITY COMPANY

GENERAL PARTNERSHIP LIMITED PARTNERSHIP

OTHER (PLEASE DESCRIBE) _____

State and Date of Organization New York 10-03-1996

PRIVATELY HELD CORPORATION

PUBLIC CORPORATION LISTED ON _____ EXCHANGE

State and Date of Incorporation _____

NOT-FOR-PROFIT CORPORATION

Qualified Under Section ____ of Internal Revenue Code (attach a copy of IRS Determination Letter)

State and Date of Incorporation or Charter _____

EDUCATION CORPORATION

Qualified Under Section ____ of the Internal Revenue Code (attach a copy of IRS Determination Letter)

State and Date of Incorporation or Charter _____

ATTORNEY John Griffin

FIRM NAME Crestwood Equity Partners LP

ADDRESS 811 Main Street, Suite 3400, Houston, Texas 77002

PHONE 832-519-2281 FAX 832-519-2250

E-MAIL John.Griffin@crestwoodlp.com

B. FACILITY USER (tenant using more than 10% of the square footage of the Facility, if different than the Owner) (THE "USER") N/A

NAME _____

ADDRESS _____

CONTACT _____ POSITION _____

PHONE _____ FEDERAL EMPLOYER I.D.# _____

FAX _____ E-MAIL _____

NAICS CODE _____

BUSINESS TYPE:

SOLE PROPRIETORSHIP LIMITED LIABILITY COMPANY

GENERAL PARTNERSHIP LIMITED PARTNERSHIP

OTHER (PLEASE DESCRIBE) _____

State and Date of Organization _____

PRIVATELY HELD CORPORATION

PUBLIC CORPORATION LISTED ON _____ EXCHANGE

State and Date of Incorporation _____

NOT-FOR-PROFIT CORPORATION

Qualified Under Section ____ of Internal Revenue Code (attach a copy of IRS Determination Letter)

State and Date of Incorporation or Charter _____

EDUCATION CORPORATION

Qualified Under Section ____ of the Internal Revenue Code (attach a copy of IRS Determination Letter)

State and Date of Incorporation or Charter

ATTORNEY _____

FIRM NAME _____

ADDRESS _____

PHONE _____ FAX _____

E-MAIL _____

(Please provide names of each additional User, if any, and all of the information requested above, on a separate sheet and attach it to this questionnaire.)

- C. Any related person (e.g., stockholder, principal, partner, member, parent corporation, sister corporation, subsidiary) to the above Owner or User proposed to be a user of the Project.

<u>NAME</u>	<u>BUSINESS TYPE</u>	<u>RELATIONSHIP</u>
N/A owner is sole user	_____	_____
_____	_____	_____

- D. Principal stockholders or partners of the Owner and the User, if any (i.e., owners of 5% or more equity in the Owner or the User):

<u>NAME</u>	<u>% OWNED</u>	<u>WHICH COMPANY</u>
Stagecoach Gas Services LLC	99.9% ownership interest in	Stagecoach Pipeline & Storage Company LLC
Crestwood Storage Inc.	0.1% ownership interest in	Stagecoach Pipeline & Storage Company LLC
_____	_____	_____
_____	_____	_____

E.

APPLICANTS FOR TAX-EXEMPT FINANCING: If any of the above persons, or a group of them, owns more than a 50% interest in the Owner or the User, list all other persons that are related to the Owner or the User by virtue of such owners having more than a 50% interest in such other persons.

F.

APPLICANTS FOR TAX-EXEMPT FINANCING: Is the Owner or the User related to any other person by reason of more than 50% common ownership? If so, indicate the name of each related person and the Owner's or User's relationship to such person.

G. List the Owner's and the User's parent corporations, sister corporations and subsidiaries if any.

Stagecoach Gas Services LLC	99.9% ownership interest in Stagecoach Pipeline & Storage Company LLC
Crestwood Storage Inc.	0.1% ownership interest in Stagecoach Pipeline & Storage Company LLC
Crestwood Gas Marketing LLC	Sister entity to Stagecoach Pipeline & Storage Company LLC 100% owned by Stagecoach Gas Services LLC
Arlington Storage Company, LLC	Sister entity to Stagecoach Pipeline & Storage Company LLC 100% owned by Stagecoach Gas Services LLC
Stagecoach Operating Services LLC	Sister entity to Stagecoach Pipeline & Storage Company LLC 100% owned by Stagecoach Gas Services LLC
Twin Tier Pipeline LLC	Sister entity to Stagecoach Pipeline & Storage Company LLC 100% owned by Stagecoach Gas Services LLC

H.

Has the Owner or the User (or any other entity listed in answer to questions C-G above) been involved in or benefitted by any prior tax-exempt bond financing in the town/city/village in which this Project is located, whether through the Agency, JDA or another issuer? If so, please explain in full (e.g., name of issuer and beneficiary; original amount of issue; date of issue; current amount outstanding; purpose of issue; etc.).

No

I. Has the Owner or the User (or any related person) made a public offering or private placement of its stock within the last year? If so, please describe and provide the prospectus or other offering materials used.

No

J. Has the Owner or the User (or any related person) applied to any other Industrial Development Agency in regard to this Project? If so, please provide details of any action taken with respect to the Project and the current status of such application.

No

K. List the major bank references of the Owner and the User.

Wells Fargo Bank NA

1000 Louisiana St, 9th Flr

Houston, TX 77002

Contact: Wendy Morris wendy.a.morris@wellsfargo.com Phone: 214-421-6439

II. OWNER'S OPERATIONS AT CURRENT LOCATION

As related to 161.00-1-25.1 + 107.00-1-8.12 only

A. Address Tax Map ID: 161.00-1-25.1 800 Robinson Road, Owego, NY 13827 Tax Map ID: 107.00-1-8.12 Rosenburger Road Owego, NY Tax Map ID: 630.089-9999-800.500-2881 Pipeline Tioga County

B. Acreage of existing facility Tax Map ID: 107.00-1-8.12 25.86 acres Tax Map ID: 161.00-1-25.1 89.6 acres Tax Map ID: 630.089-9999-800.500-2881 Phase II North Lateral 9.3 miles of 20" Steel pipeline

C. Number of buildings and square feet of each building Tax Map ID: 161.00-1-25.1 Building 46,280 sq ft 2 stories, building 600 sq ft, building 3600 sq ft, building 3600 sq f Tax Map ID: 107.00-1-8.12 Building 5440 sq ft, Building 5840 sq ft Tax Map ID: 630.089-9999-800.500-2881 Phase II North Lateral 9.3 miles of 20" Steel pipeline

D. Owned or leased Applicant owns real property and also has various right of access agreements and mineral leases

E. Please describe the type of operation (e.g., manufacturing, wholesale, distribution, retail, etc.) and products and services offered at current location: underground natual gas storage facilities

F. Employment (current number of full-time employees or the equivalent) _____
23 full time employees at all New York facilities, 18 at the Tioga County facilities

G. Annual payroll amount 2,216,744.52

III. USER'S OPERATIONS AT CURRENT LOCATION ~~N/A~~

A. Address _____

B. Acreage of existing facility _____

C. Number of buildings and square feet of each _____

D. Owned or leased _____

E. Please describe the type of operation (e.g., manufacturing, wholesale, distribution, retail, etc.) and products and services offered at current location: _____

F. Employment (current number of full time employees or the equivalent) _____

G. Annual payroll amount _____

IV. PROPOSED PROJECT DATA

A. Location of Project - Please attach a map highlighting the location of the Project. In addition, please give the real property tax map number and exact street address of the Project, including the city or village (if any) and town in which the Project will be located. (If no street address is available, please include a survey and the most precise description available.) Please also identify the school district within which the Project will be located: _____

Project is located in Owego-Appalachin School District

Tax Map ID: 161.00-1-25.1 800 Robinson Road Owego, NY

Tax Map ID: 107.00-1-8.12 Rosenburger Road Owego, NY

Tax Map ID # 630.089-9999-800.500-2881 9.3 mile of pipeline Tioga County NY

B. ~~N/A~~

Project Site - Please submit 3 copies of plans or sketches of the proposed acquisition, renovation or construction (under separate cover is permissible). Also attach a photograph of the site or existing facility to be improved.

1. Acreage _____

2. Acquisition of existing buildings:

a) Existing buildings to be acquired (number of buildings and square feet of each building):

b) Does the Project consist of additions and/or renovations to existing buildings? If so, indicate the nature of the expansion and/or renovation in reasonable detail.

3. New Construction:

a) Number and square feet of each new building to be constructed:

b) Builder or contractor and address:

c) Architect and address:

4. Present use of the Project site:

5. Present user of Project site:

6. Relationship of present user of Project site to the Owner, if any: _____

C. **Project Use Description** – Please provide a detailed description of the Project and the Project’s intended use. (E.g., “The construction and equipping of an approximately _____ square foot building, of which _____ square feet will be used for the manufacturing of _____, _____ square feet will be used for warehousing finished products and _____ square feet will be used for office space, and the acquisition and installation of the following items of machinery and equipment: _____, all to be used by the Owner/User in connection with the manufacturing and/or warehousing of _____ for the _____ industry.) If additional space is necessary, please attach an exhibit to this application.

APPLICANTS FOR TAX-EXEMPT FINANCING PLEASE NOTE: The Tax Reform Act of 1986 limits the types of facilities that are eligible for tax-exempt financing to manufacturing facilities, civic facilities and certain other exempt facilities.

Underground natural gas storage facility, natural gas storage well, compressor units, observation wells and related

improvements, lateral pipelines to connect to Owner's natural gas storage wells and 9.3 miles of pipeline connected

to additional interstate natural gas pipelines serving the region

D. Are there utilities on site? Yes

a. Water (indicate municipal or other) n/a - well

b. Sewer (indicate municipal or other) n/a - septic

c. Electric (Name of utility company) NYSEG

d. Gas (Name of utility company) n/a

E. *N/A*

If any space in the Project is to be leased by the Agency or the Owner to third parties, or subleased by the User to third parties, indicate the total square footage of the Project to be leased to each tenant, and the proposed use of that space by each tenant. Although the tenants may not yet be known, the general purposes for which the Project will be used must still be indicated (e.g., manufacturing, office, warehouse, etc.). Use a separate sheet, if necessary.

F. *N/A*

1. List principal items or categories of equipment to be acquired as part of the Project and identify whether equipment will be new or used.

2. Have any of the items or categories listed above been ordered or obtained? If so, enclose copies of purchase orders, contracts and/or invoices.

G. Has construction work on the Project begun? If so, complete the following:

- 1. Site clearance yes no _____% complete
- 2. Foundation yes no _____% complete
- 3. Footings yes no _____% complete
- 4. Steel yes no _____% complete
- 5. Masonry yes no _____% complete

6. Other (describe below):

Project - 100% complete

H. Existing facilities within New York State:

1. Are there other facilities owned, leased or used by the Owner or User (or any related person) within the state? If so, tell where such facilities are located and describe the terms of the Owner's or the User's (or any related person's) interest in such facilities.

See Exhibit - Stagecoach Pipeline & Storage Company LLC Related New York Locations

2. If there are other facilities within the state, is it expected that any of these other facilities will close or be subject to reduced activity as a result of the proposed Project?

yes no

3. If you answered "No" to question 2 above, please explain in detail how current facilities will be utilized.

Owner will continue using existing facilities for natural gas storage and distribution

4. If you answered "Yes" to question 2 above, please indicate whether the Project is reasonably necessary for the Owner or User, as applicable, to maintain its competitive position in its industry and explain in detail.

5. Has the Owner or the User thought about moving to another state? Has the Owner or the User engaged in any negotiations in that regard? If so, please explain.

~~NO~~

6. Will the Project meet current zoning requirements at its proposed location?

yes no

- a) What is the present zoning? agricultural
- b) What zoning is required? _____
- c) If a change of zoning is required, please provide the details regarding, and described the status of, any change of zoning request.

7. Is the Project site in an Agricultural District, in a primarily agricultural area, or currently in agricultural use? If yes, provide details.

The project site is in a primarily agricultural area

8. Is the Project site in a Historic District or does it contain any buildings of historical significance? If yes, describe.

no

9. Are any federal or state wetlands or any other environmentally critical or sensitive areas on or contiguous to the Project site? If yes, describe.

no

10. Does the Project site contain any underground or above ground storage tanks or wells, whether or not currently in use? If yes, describe.

There are natural gas wells on the site that are used by Owner in its natural gas storage business

11. List any state, local or federal consents or approvals (e.g., site plan approval, special use permit, environmental permits, certificates of need) that will be necessary in connection with the Project and describe the status of each such consent or approval.

N/A

- I. Does the Owner or the User (or any related person) currently lease the Project site?

yes

no

- J. Does the Owner or the User (or any related person) now own the Project site?

yes

no

1. If so, indicate:
 - a) Date of purchase _____
 - b) Purchase price _____
 - c) Balance of existing mortgage 0 _____
 - d) Holder of mortgage n/a _____
 - e) Special conditions n/a _____
2. If not, does the Owner (or any related person) have an option or a contract to purchase the site and/or any buildings on the site?
 yes no
3. If so, please attach a copy of the option or contract and indicate:
 - a) Date signed _____
 - b) Purchase price _____
 - c) Proposed settlement/closing date _____

K. Has an Environmental Audit or other examination of the environmental condition of the Project site been prepared within the last five years?

- yes no

If yes, please attach a copy. Not attached, available upon request

V. PROJECT COSTS

- A. Give an accurate estimate of the cost of each of the following items, specifying in each instance the best estimate of the portion of such costs to be financed with tax-exempt or taxable bond proceeds, if applicable:

	<u>TOTAL COST AND % BOND FINANCED</u>	
LAND*.....	_____	(_____ %)
ACQUISITION AND REHABILITATION COSTS:		
Existing Building**	_____	(_____ %)
Cost of Rehabilitation	_____	(_____ %)
COST OF NEW CONSTRUCTION:		
Construction of New Building	_____	(_____ %)
New Additions to or Expansions of Existing of Existing Building	_____	(_____ %)
ENGINEERING/ARCHITECTURAL FEES	_____	(_____ %)
MANUFACTURING EQUIP. TO BE INSTALLED...	_____	(_____ %)
OTHER EQUIP. TO BE INSTALLED	_____	(_____ %)
LEGAL FEES (Bank, Bond, Agency & Company Counsel).....	_____	(_____ %)
FINANCIAL CHARGES (specify).....	_____	(_____ %)
AGENCY FEES.....	_____	(_____ %)
OTHER FEES/CHARGES, etc. (specify):		
_____	_____	(_____ %)
_____	_____	(_____ %)
TOTAL PROJECT COSTS:	\$ <u>N/A</u>	(_____ %)
AMOUNT OF BOND REQUESTED (if applicable):	\$ <u>N/A</u>	

* **APPLICANTS FOR TAX-EXEMPT FINANCING NOTE:** If acquiring land, please note that federal law prohibits the use of 25% or more of tax-exempt bond proceeds for the purchase of land.

** **APPLICANTS FOR TAX-EXEMPT FINANCING NOTE:** If acquiring existing buildings, please note that federal law prohibits the acquisition of existing buildings with tax-exempt bond proceeds unless the rehabilitation expenses to be incurred with respect

to the building within three years are equal to or greater than 15% of the portion of the cost of acquiring the building that is financed with tax-exempt bond proceeds. Rehabilitation does not include any amount expended on new construction (additions or expansions). These provisions do not apply to "Civic Facilities" for 501(c)(3) organizations.

B. Method of financing costs:

	<u>AMOUNT</u>	<u>TERM</u>
1. Tax-exempt bond financing	\$ _____	_____ years
2. Taxable bond Financing	\$ _____	_____ years
3. IDA Sale/Leaseback with conventional financing***	\$ _____	_____ years
4. IDA Sale/Leaseback with Owner/User Financing	\$ _____	_____ years
5. JDA or other governmental funding***	\$ _____	_____ years
6. Other loans***	\$ _____	_____ years
7. Company's/Owner's equity contribution	\$ _____	
TOTAL PROJECT COSTS:	\$ <u>N/A</u>	

*** Copies of all commitments must be submitted to the Agency before drafting of any bond or transaction documents can begin.

C. **APPLICANTS FOR TAX-EXEMPT FINANCING:** Have any of the above costs, which are to be reimbursed out of tax-exempt bond proceeds, been paid or incurred (including contracts of sale or purchase orders) as of the date of this application?

- yes no

If so, please give particulars, including dates paid or incurred on a separate sheet.

- D. **APPLICANTS FOR TAX-EXEMPT FINANCING:** Are costs of working capital, moving expenses, work in progress or stock in trade included in the proposed uses of the tax-exempt bond proceeds? Give details.

N/A

- E. Will any of the funds to be borrowed through the Agency be used to repay or refinance an existing mortgage, outstanding loan or outstanding bond issue? Give details.

N/A

- F. Has the Owner made any arrangements for the marketing or the purchase of the bond or bonds? If so, indicate with whom and provide copies of any commitments and/or term sheets.

N/A

VI. MEASURES OF GROWTH AND BENEFITS

- A. Please complete the chart below by indicating on line #1 the present number of full-time or equivalent employees and the annual payroll for all current facilities of the User. On line #2, please provide the information with respect to Tioga County facilities only. (If no facilities are currently in Tioga County, indicate "0.") On lines #3 and #4, provide projections of employment and payroll at the proposed Project in Tioga County for the first and second year after the Project's completion:

	<u>Full Time or Equivalent Employees</u>	<u>Annual Payroll \$</u>
1. PRESENT (All Current Facilities)	23	2,216,745
2. PRESENT (Tioga County Only)	18	
3. FIRST YEAR (Tioga County Only)		
4. SECOND YEAR (Tioga County Only)		

B. What, if any, will be the expected increase in the annual dollar amount of sales or business activity?

\$ N/A

C. Describe, if applicable, other benefits anticipated as a result of this Project, including but not limited to job retention.

* We will work with you to provide this info (benefit due to transfer of Roll Section)

VII. PROJECT CONSTRUCTION SCHEDULE

A. What is the proposed date for commencement of construction or acquisition of the Project?

Project is complete

B. Give an accurate estimate of the time schedule to complete the Project and when the first use of the Project is expected to occur (use additional sheets if necessary).

Project is complete

C. At what time or times and in what amount or amounts is it estimated that funds will be required? Please provide your most accurate estimate.

Project is complete

VIII. WHAT TYPE OF FINANCIAL ASSISTANCE IS THE APPLICANT REQUESTING?

Standard PILOT

Deviation from Standard PILOT

If Deviation from Standard PILOT is requested, please explain

Tax Map ID # 630.089-9999-800.500-2881 at 100% for 5 year term

Tax map 116.00-1-25.1 at 100% for 5 year term

Tax map 107.00-1-8.12 at 90% for 1 year, 100% for 4 years

IX. ATTACH THE FOLLOWING FINANCIAL INFORMATION OF THE OWNER AND THE USER

- A. Financial statements for last two fiscal years (unless included in the Owner's or User's annual report). attached
- B. Owner's and User's annual reports (or Form 10-Ks) for the two most recent fiscal years. not applicable
- C. Quarterly reports (Form 10-Qs) and current reports (Form 8-Ks) since the most recent annual report, if any. not applicable
- D. In addition, if applicable, please attach the financial information described above in items A, B, and C of any expected guarantor of a proposed bond issue other than the Owner or the User. not applicable
- E. Upon the request of the Applicant, the Agency will review the information submitted pursuant to this Section VIII and return all copies to the Applicant within two weeks after the inducement date. Please indicate whether you require the information to be returned.

yes

no

BY SIGNING THIS APPLICATION, I CERTIFY THAT I HAVE READ AND UNDERSTOOD THE PROJECT POLICY MANUAL PROVIDED TO ME BY THE IDA AND AGREE TO COMPLY WITH THE TERMS AND CONDITIONS SET FORTH THEREIN.

SIGNATURE OF PERSON COMPLETING APPLICATION

Name: Steven Dougherty

Title: Executive Vice President & Chief Accounting Officer

Company: Stagecoach Pipeline & Storage Company LLC

Date of Application: 2/23/2021

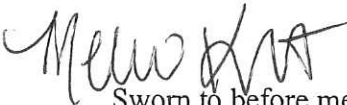
CERTIFICATION

Steven Dougherty (name of representative of entity submitting application, or name of individual submitting application) deposes and says that s/he (choose and complete one of the following two options) (i) is a/the EVP & CAO (title) of Stagelback Pipeline & Storage Co LLC (entity name), the entity named in the attached application, or (ii) is the individual named in the attached application; that s/he has read the foregoing application and knows the contents thereof; and that the same is true to his/her knowledge.

Deponent further says that s/he is duly authorized to make this certification on behalf of her/himself or on behalf of the entity named in the attached application. The grounds of deponent's belief relative to all matters in said application which are not stated upon his/her own personal knowledge are investigations which deponent has caused to be made concerning the subject matter of this application as well as, if deponent is not an individual applicant, information acquired by deponent in the course of his/her duties in connection with said entity and from the books and papers of said entity.



Name: Steven Dougherty
Title: EVP & CAO


Sworn to before me this 23
day of May 2021

(Seal)

