

Solicitation No. 21-84131512-ITB
EDPE Insurance
Attachment G
Price Sheet Instructions

Bidders will download the Microsoft® Excel file Attachment G, Price Sheet. Review and follow these instructions and the general information as provided in the Price Sheet.

The Bidder is required to supply accurate and complete information. Pricing must be based upon current rates and deductibles.

The Price Sheet is locked and will move automatically to the areas highlighted in yellow where pricing or fees is requested.

A Bidder may provide pricing for either Policy Period 1; Policy Periods 1 and 2; Policy Periods 1, 2, and 3; or Policy Periods 1, 2, 3, and 4. No other combination of Policy Periods will be accepted or scored by the Department. Failure to provide consecutive pricing will result in the Bid being deemed non-responsive. Information regarding how the pricing provided will be scored is specified in the ITB.

Bidders not submitting pricing for Policy Periods 2, 3, or 4 should not input any data into those pricing fields; pricing fields are coded for a numeric response, and anything other than a numeric response will render an error code in the Calculated Premium cell.

The Price Sheet will automatically discount bids for multiple Policy Periods, in accordance with Section 3.8 of the ITB.

The most recent ten-year inflation rate from the Survey of Professional Forecasters as of the 4th quarter of 2020 can be found below:

<https://www.philadelphiafed.org/research-and-data/real-time-center/survey-of-professional-forecasters/historical-data/inflation-forecasts>

Q4 2020 2.12%

For each Policy Period for which the Bidder intends to submit a Bid, the Bidder must input a pricing response.

Bidders should not include Terrorism Risk Insurance (TRIA) premium pricing, as this coverage is not required on this policy.

If there are any fees or assessments associated with the proposed Insurance Policy, they must be identified as follows:

- a. Any other fee (including any inspection fee) shall be identified by name and the total annual cost of that fee must be input for the Policy Period bid.
- b. If any statutorily required and authorized assessments are to be included, identify the name of that assessment, and its applicable percentage of the premium subtotal associated with the applicable Policy Period. The Price Sheet will auto-calculate the associated cost for the assessment for that Policy Period.
- c. In accordance with section 626.932(4), Florida Statutes, surplus lines tax fees shall not be assessed.

If awarded a Contract, the Bidder (Contractor) will not be allowed to impose any fee not listed in the Price Sheet for a Policy Period, unless required by statute.

Other than providing the required bid information within the Price Sheet, the responding Bidder may not alter the information, specifications, or contents of the Price Sheet, as created by the Department. Any such alteration of the Price Sheet specifications or contents may result in the Bidder being deemed non-responsive and its Bid not scored. Bidders are reminded that only one Price Sheet may be submitted by a Bidder.

Once filled-in, upload the filled-in Microsoft® Excel file within the MFMP Sourcing Application. Do not convert the Price Sheet to a PDF.

If there is a conflict between this Instructions tab and the Price Sheet tab, these instructions will control.

Equipment Type	Quarter ending 6/5/2020	Quarter ending 9/5/2020	Quarter ending 12/5/2020	2/5/2021-Values	4 Quarter average TIV
EDPE Owned	\$ 259,049,053.66	\$ 291,669,398.14	\$ 282,997,509.82	\$ 262,646,469.28	\$ 274,090,607.73
EDPE Leased/Rented/Bor	\$ 12,061,798.64	\$ 15,029,559.35	\$ 13,518,883.34	\$ 8,997,186.12	\$ 12,401,856.86
M&S Owned	\$ 5,104,308.46	\$ 5,162,148.84	\$ 37,108,946.42	\$ 6,030,124.85	\$ 13,351,382.14
M&S Leased/Rented/Borro	\$ 7,648,796.99	\$ 7,846,086.99	\$ 10,340,567.60	\$ 2,109,306.99	\$ 6,986,189.64
	\$ 283,863,957.75	\$ 319,707,193.31	\$ 343,965,907.18	\$ 279,783,087.24	\$ 306,830,036.37

Please note: values listed above are for informational purposes only and are used for the four quarter average TIV on this Price Sheet.

#	Equipment Type	4 Quarter Average TIV	Period: Rate:		1 2.12%		2 2.12%		3 2.12%	
			Policy Period 1 6/5/21-6/5/22	Policy Period 2 6/5/22-6/5/23	Policy Period 3 6/5/23-6/5/24	Policy Period 4 6/5/24-6/5/25				
			Rate Per \$100 of Insured Value	Premium	Rate Per \$100 of Insured Value	Premium	Rate Per \$100 of Insured Value	Premium	Rate Per \$100 of Insured Value	Premium
1	EDPE Owned	\$ 274,090,607.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	EDPE Leased/Rented/Borrowed	\$ 12,401,856.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	M&S Owned	\$ 13,351,382.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	M&S Leased/Rented/Borrowed	\$ 6,986,189.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium Sub-Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments or Fees										
	<Insert Name of Assessment or Fee>	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -
	<Insert Name of Assessment or Fee>	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -
	<Insert Name of Assessment or Fee>	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -
Total Premium Including Any Assessments or Fees			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discounted Premium Including Any Assessments or Fees			\$ -	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
Calculated Premium			\$ -							