

ORD. 1291-2007

Information to be included in all Legislation Modifying Contracts:

The names of all companies bidding, or submitting an RFP or RFSQ, for the original contract.

AEP Service Corporation
WPS Energy Services, Inc.
J. Aron & Company
American Municipal Power-Ohio
FPL Energy, Power Marketing, Inc. (PMI)
Constellation Energy Commodities Group, Inc.

The location by City and State of all companies bidding, or submitting an RFP or RFSQ, for the original contract.

AEP Service Corporation, Columbus, OH
WPS Energy Services, Inc., Green Bay, WI
J. Aron & Company, New York, NY
American Municipal Power-Ohio, Columbus, OH
FPL Energy, Power Marketing, Inc. (PMI), Juno Beach, FL
Constellation Energy Commodities Group, Inc., Baltimore, MD

The status, Majority, MBE, FBE, of all companies bidding, or submitting an RFP or RFSQ, for the original contract.

None of the responding vendors hold MBE or FBE status. American Municipal Power-Ohio is a non-profit organization and AEP Service Corporation is a publicly held company.

The name and location of the firm awarded the original contract and the Contract Number.

American Electric Power Service Corporation (AEPSC), Columbus, Ohio
DL0012676

A description of work performed to date as part of the contract and a full description of work to be performed during any future phasing of the contract.

Under a contract authorized by Ord. 0837-2006, DL012676, AEP Service Corporation will provide a full-requirements contract for capacity and energy system needs at a fixed-price for power for 2007, 2008 and 2009.

An updated contract timeline to contract completion.

The contract will begin January 1, 2007 and end December 31, 2009.

A description of any and all modifications to date including the amounts of each modification and the Contract Number associated with any modification to date. (List each modification separately)

DL012676, Ord. 0837-2006, passed May 22, 2006	1.00
EL006606, Ord. 2021-2006, passed December 4, 2006	4,312,900.00
EL006821, Ord. 0106-2007, passed February 26, 2007	49,000,000.00
Total	\$53,312,901.00

A full description of the work to be performed as part of the proposed contract modification. (Indicating the work to be a logical extension of the contract is not sufficient explanation)

There is no additional work associated with this modification. The modification will add a section to the contract to clarify terms relating to marginal transmission losses.

If the contract modification was not anticipated and explained in the original contract legislation a full explanation as to the reasons the work could not have been anticipated is required. (Changed or field conditions is not sufficient explanation. Describe in full the changed conditions that require modification of the contract scope and amount.)

PJM Interconnection, L.L.C. (PJM), is a Regional Transmission Organization offering transmission service to eligible customers, and having functional control over the American Electric Power Company Inc.'s (AEP) East Zone transmission network upon integration of AEP's East Zone into PJM. PJM implemented marginal-loss pricing on June 1, 2007 making it necessary to modify the City's existing contract with AEPSC by adding a new section to address the terms of marginal transmission losses.

An explanation of why the work to be performed as part of the contract modification cannot be bid out. (Indicating the work to be a logical extension of the contract is not sufficient explanation)

N/A

A cost summary to include the original contract amount, the cost of each modification to date (List each modification separately), the cost of the modification being requested in the legislation, the estimated cost of any future known modifications and a total estimate of the contract cost.

DL012676, Ord. 0837-2006, passed May 22, 2006	1.00
EL006606, Ord. 2021-2006, passed December 4, 2006	4,312,900.00
EL006821, Ord. 0106-2007, passed February 26, 2007	<u>49,000,000.00</u>
Total	\$53,312,901.00

In the second year of the contract, 2008, AEP will provide 75% of the load requirement estimated to cost \$37,500,000 and in the third year, 2009, they will provide 50% of the load requirement estimated at \$25,000,000.

Note: The Contract should be considered to include any and all work that is anticipated to be awarded to the company awarded the original contract throughout the contract/project timeline. This includes the original contract and any and all future anticipated modifications to the contract to complete the contract/project.

6/20/05