

Ord No.: 0229-2019

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 Energy Partners
AMP
Constellation
Morgan Stanley

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

AEP Energy Partners, Columbus, OH
AMP, Columbus, OH
Constellation, Baltimore, MD
Morgan Stanley, Purchase, NY

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.

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

AEP Energy Partners, 303 Marconi Blvd., Suite 300, Columbus, OH 43215 - PA001193 / PO013539

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. 2289-2012, AEP Energy Partners, Inc. will provide full requirements of capacity and energy for the Division of Power's needs, excluding certain miscellaneous sources, at a fixed price for electrical energy for one year of a multi-year contract.

An updated contract timeline to contract completion.

Year 1 – January 1, 2017 – December 31, 2017
Year 2 – January 1, 2018 – December 31, 2018
Year 3 – January 1, 2019 – December 31, 2019
Year 4 – January 1, 2020 – December 31, 2020

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)

Modification #1 - \$56,402,000.00 - PO053454
Modification #2 - \$57,200,000.00 - PO104750
Modification #3 - \$55,000,000.00 - Pending

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)

The contract modification will continue to provide for the purchase of capacity and energy for the Division of Power in accordance with the terms and conditions of the contract and all subsequent amendments.

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.)

Anticipated modification. The original contract allows for four (4) modifications on a year to year basis. The anticipated modification is to provide the funding necessary for the payment of capacity and energy to be provided through December 31, 2019.

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)

The exact same goods are required as originally detailed in the contract documents. No lower pricing/more attractive terms and conditions are anticipated at this time.

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.

This contract will be funded incrementally with modifications on approximately an annual basis. Four contract modifications are anticipated at this time. If unforeseen issues or difficulties are encountered that would require additional funding, a modification would be requested. The expected cost for this project is as follows:

Original Contract - \$ 9,700,000.00 (PO13539)
Modification #1 - \$56,402,000.00 (PO053454)
Modification #2 - \$57,200,000.00 (PO104750)
Modification #3 - \$55,000,000.00 (Pending)
Modification #4 - \$0.00 (Future 2020 - TBD)

An explanation of how the cost of the modification was determined.

The cost to purchase the capacity and energy is in accordance with the contract pricing.

Sub-Consultant identified to work on this contract, their contract compliance no. & expiration date, and their status (NPO, MAJ, MBE, FBE, HL1, AS1, OR MBR):

N/A

Scope of work for each subcontractor and their estimate of dollar value to be paid.

N/A

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.