

Ord No.: 0826-2023

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.

Columbus Southern Power dba American Electric Power (AEP)

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

Columbus Southern Power dba American Electric Power (AEP) – Canton, OH

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

Columbus Southern Power dba American Electric Power (AEP) – majority.

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

Columbus Southern Power dba American Electric Power, PO Box 24424, Canton, OH 44701-4424.

*On April 1, 2012 the Public Utilities Commission of Ohio (PUCO) approved AEP Ohio's Electric Security Plan, which authorized the merging of its two operating companies: Columbus Southern Power and Ohio Power, with the Ohio Power Company the surviving entity. With the merger, Columbus Southern Power's contractual obligations were assigned to the Ohio Power Company. The City of Columbus consented to the assignment of the Agreement for Joint Use of Poles by Columbus Southern Power to Ohio Power Company dba American Electric Power through the passage of ORD #0317-2014.

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.

The City of Columbus, Division of Power, and Ohio Power Company dba American Electric Power (AEP) own and operate electric transmission and distribution system facilities throughout Franklin County. Each party owns certain poles which have attached equipment owned by the other party. The Agreement provides the terms, conditions and rates for the joint use of poles. Per the terms of the Agreement, an inventory of jointly used poles was conducted in 2012. The Agreement provides that, in the event a pole inventory discloses any attachments that were not previously authorized by the pole owner, the attaching party is to pay annual charges for the attachments for a period of five (5) years or the period from the date of the last inventory, whichever is less, plus interest, at the current Interest Rate.

An updated contract timeline to contract completion.

This contract will continue from year to year to provide for the payment of rental fees for the joint use of poles owned by AEP.

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	\$229,488.00	EL012331
Modification #2	\$166,830.00	EL012613
Modification #3	\$168,690.00	EL014400
Modification #4	\$169,050.00	EL015475
Modification #5	\$45,800.82	EL016348
Modification #6	\$146,565.00	EL016705
Modification #7	\$155,000.00	PO001779
Modification #8	\$154,500.00	PO055097
Modification #9	\$158,000.00	PO104868
Modification #10	\$162,240.00	PO162611
Modification #11	\$162,480.00	PO228895
Modification #12	\$175,410.00	PO276594
Modification #13	\$185,010.00	PO353706
Modification #14	\$189,525.00	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 City of Columbus, Division of Power, and Ohio Power Company dba American Electric Power (AEP) own and operate electric transmission and distribution system facilities throughout Franklin County. Each party owns certain poles which have equipment owned by the other party attached to such poles. The Agreement provides the terms, conditions and rates for the joint use of poles.

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.)

The need for additional funds was known at the time of the initial contract. This legislation authorizes an increase in the amount of the contract to cover the rental fees for 2023 and any arrearage charges for attachments added during 2022.

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)

This modification is a continuation of the original contract for the payment of rental fees for the joint use of poles owned by AEP.

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.

Original Contract	\$ 256,580.75	EL011028
Modification #1	\$ 229,488.00	EL012331

Modification #2	\$ 166,830.00	EL012613
Modification #3	\$ 168,690.00	EL014400
Modification #4	\$ 169,050.00	EL015475
Modification #5	\$ 45,800.82	EL016348
Modification #6	\$ 146,565.00	EL016705
Modification #7	\$ 155,000.00	PO001779
Modification #8	\$ 154,500.00	PO055097
Modification #9	\$ 158,000.00	PO104868
Modification #10	\$ 162,240.00	PO162611
Modification #11	\$ 162,480.00	PO228895
Modification #12	\$ 175,410.00	PO276594
Modification #13	\$ 185,010.00	PO353706
<u>Modification #14</u>	<u>\$ 189,525.00</u>	<u>Pending</u>
Total To Date	\$2,525,169.57	