

ORD. 0290-2018

**Information to be included in all Legislation authorizing
Entering into Contracts:**

The names of all companies bidding, or submitting an RFP or RFSQ

AEP Energy Partners
AMP
Constellation
Morgan Stanley

The location by City and State of all companies bidding, or submitting an RFP or RFSQ

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

The status, Majority, MBE or FBE, of all companies bidding, or submitting an RFP or RFSQ

None of the responding vendors hold MBE or FBE status.

A full description of all work to be performed including a full description of work to be performed during any known 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.

A narrative timeline for the contract including a beginning date, beginning and ending dates for known phases of the contract and a projected ending date.

The contract began January 1, 2017 and end December 31, 2020. The City executed amendments to extend this agreement, the first being for a term from June 1, 2018 to November 30, 2019, and the second from December 1, 2019, to December 31, 2020.

An estimate of the full estimated cost of the Contract including a separate estimate of any and all phases or proposed future contract modifications.

\$9,700,000 was previously authorized to cover service from January 1, 2017 until passage of the 2017 budget. \$56,402,000 was requested to cover 2017 needs.

Now \$57,200,000 is being requested to cover 2018 needs.

Ordinance Number 0290-2018

**PO013539
AMERICAN ELECTRIC POWER
MASTER SERVICES AGREEMENT**

| <u>ORDINANCE #/DATE</u> | <u>AMOUNT</u> | <u>CEILING CONTRACT AMOUNT</u> | <u>CITY DOCUMENT NUMBER</u> |
|--------------------------------|----------------------|---|--|
| 1167-2016, 6/9/2016 | \$9,700,000.00 | \$9,700,000.00 | PO013539 |
| 0023-2017, 2/1/2017 | \$56,402,000.00 | \$66,102,000.00 | PO053454 |
| 0290-2018, TBD | \$57,200,000.00 | \$123,302,000.00 | TBD |