

ORD. 0131-2008

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

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

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

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 or FBE, of all companies bidding, or submitting an RFP or RFSQ

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.

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. 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 one year. In the second year, they will provide 75% of load requirements and in the third year will provide 50% of the load requirements.

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 will begin January 1, 2007 and end May 31, 2010.

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

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	49,000,000.00
In Process, Ord. 0131-2008	<u>51,052,431.00</u>

Total	\$ 104,365,332.00
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Contract will be increased to provide funding for capacity and energy as may be necessary in 2009 and

2010 upon City Council's approval of the annual budget.

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