

UPCOMING PROCUREMENTS BY AUSTIN ENERGY - Purchasing Department Report • Electric Utility Commission • August 20, 2012

	PROJECT NAME	ESTIMATED AMOUNT	CUSTOMER	ESTIMATED COUNCIL	DESCRIPTION
1	Transformer reburishment	\$345,000/yr	Electric Service Delivery (ESD)/Finance	October	Refurbishment services primarily for network and 3-phase transformers, and for single-phase poles and pads; for inventory stock at Kramer and St Elmo warehouses.
2	3-phase Power Transformers	\$9 M/yr	ESD	October	Six-year supply contract for 3-phase power transformers.
3	Underground Electric Supplies	\$644,000	Power Supply & Market Operations/ ESD/ Finance	October	Annual purchase of underground electrical supplies for inventory supply and issued on an as-needed basis.
4	District Cooling Plant II Chiller	\$9M	On-Site Energy Resources	October	District Cooling Plant II chiller purchase and installation.
5	Pump Maintenance	\$1.5M/yr	Power Supply & Market Operations	October	As needed maintenance agreement for pumps at power plants.
6	Collection services	\$5M	Customer Care	October	Collection services of delinquent electric utility accounts.
7	Dead Tank Circuit Breakers	\$1.5M/yr	ESD	October	Annual agreement for the purchase of 145kV, 63kA Dead Tank circuit breakers on an as-needed basis.
8	Relay Panels	\$1M/yr	ESD	October	Annual agreement for the purchase of substation relay panels on an as-needed basis.
9	Furniture	\$140,000	ESD	November	Furniture purchase for the System Control Center.
10	Reclosers	\$108,000/yr	ESD/Finance	November	Purchase of single-phase reclosers for inventory supply purposes as needed.
11	Chilled Water Pumps	\$165,000	On-Site Energy Resources	November	Purchase of three secondary chilled water pumps for the Domain District Cooling Plant.
12	Enrollment Administrator	\$1M/yr	Customer Care	November	Enrollment Administrator for the Utility Assistance Discount Program.

ELECTRIC UTILITY COMMISSION
Tentative Schedule of Upcoming Briefings, Reports and Topics
In addition to Financial Report (Feb-Oct) and Procurements Report (monthly)

SEPTEMBER 17, 2012

- Provide input per Council Resolution 20111006-059 on strategies for near-term resource, generation, and climate protection goals relating to Fayette Power Project and other resources
- Utility Governance Study per Council Resolution 20120607-038
- Customer Assistance Program “CAP” Update
- Outlook on CPS Energy (written report)

OCTOBER 15, 2012

- Election of Officers
- Update on the relocation of Law Department staff (written report)
- Utility Governance Study per Council Resolution 20120607-038

NOVEMBER 19, 2012

- Quarterly balance sheets via email (September report)
- Adopt meeting schedule for 2013

DECEMBER 17, 2012

JANUARY 2013

- Executive Session on Fuel Hedging Program
- Begin discussion of EUC internal review and report due March 31 to City Clerk