

**UPCOMING PROCUREMENTS BY AUSTIN ENERGY - Purchasing Department Report • Electric Utility Commission • July 16, 2012**

	PROJECT NAME	ESTIMATED AMOUNT	CUSTOMER	ESTIMATED COUNCIL	DESCRIPTION
1	Human Machine Interface (HMI) Upgrade	\$350,000	Power Supply & Market Operations	August	HMI control system Upgrade for Sand Hill Unit 5
2	Transmission Insulators	\$300,000/yr	Electric Service Delivery/Finance	August	Purchase of transmission insulators for inventory supply as needed on an annual basis.
3	Transformer reburishment	\$345,000/yr	Electric Service Delivery/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.
4	3-phase Power Transformers	\$9M/yr	Electric Service Delivery	October	Six year supply contract for 3-phase power transformers.
5	Underground Electrical Supplies	\$644,000	Electric Service Delivery/Finance	October	Purchase of underground electrical supplies for inventory supply purposes as needed on an annual basis.
6	District Cooling Plant II Chiller	\$9M	On-Site Energy Resources	October	District Cooling Plant II Chiller purchase and installation.
7	Pump Maintenance	\$1.5M/yr	Power Supply & Market Operations	October	As needed maintenance agreement for pumps at Power Plants.
8	Collection of delinquent accts	\$5M	Customer Care	October	Collection services of delinquent electric utility accounts.
9	Dead Tank Circuit Breakers	\$1,500,000/yr	Electric Service Delivery	October	Annual agreement for the purchase of 145kV, 63kA Dead Tank circuit breakers on an as-needed basis.
10	Relay Panels	\$1,000,000/yr	Electric Service Delivery	October	Annual agreement for the purchase of substation relay panels on an as-needed basis.

## **ELECTRIC UTILITY COMMISSION**

### **Tentative Schedule of Upcoming Briefings, Reports and Topics**

**In addition to Financial (Feb-Oct), Procurements (monthly), and DPA/Disconnection (summer) Reports**

#### **AUGUST 20, 2012**

- Austin Energy FY 2013 Budget Recommendation to Council
- Load balancing/ERCOT briefing by Kenneth Ragsdale, ERCOT
- Utility Governance Study per Council Resolution 20120607-038
- Outlook on CPS Energy (written report)
- Quarterly balance sheets via email (June report)

#### **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
- Executive Session on Fuel Hedging Program (Sept or Oct upon completion of consultant's review)
- Utility Governance Study per Council Resolution 20120607-038
- Customer Assistance Program "CAP" Update

#### **OCTOBER 15, 2012**

- Election of Officers
- Update on the relocation of Law Department staff
- Lessons Learned on the Rate Review Process
- 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**

- Begin discussion of EUC internal review and report due March 31 to City Clerk