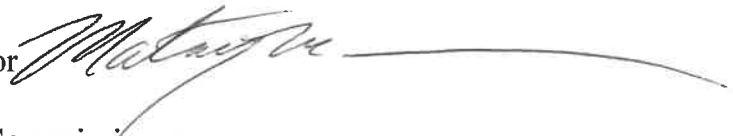

TULSA COUNTY

**PURCHASING
DEPARTMENT**

MEMO

Date: January 10, 2018

From: Matney M. Ellis
Purchasing Director



To: Board of County Commissioners

Subject: Amendment #4-Natural Gas Procurement-Extend Bid

On January 19, 2016, the bid for Natural Gas Procurement was awarded to CenterPoint Energy Services, CMF# 236828.

All Using Tulsa County Departments request the bid award be extended for a one-year period, beginning February 1, 2018 through January 31, 2019. CenterPoint Energy Services has agreed to hold and honor their bid conditions as per attached documentation.

Respectfully submitted for your approval.

MME/skb

Original: Michael Willis, County Clerk, for January 16, 2018 agenda.

Copies: Commissioner John M. Smaligo
Commissioner Karen Keith
Commissioner Ron Peters
John Fothergill, Chief Deputy
Vicki Adams, Chief Deputy



Transaction Confirmation
Transaction Type: Index Price

Transaction Confirmation Number: 659162
 Agreement Dated: June 29-2011

Date: 01/09/2018

This Transaction Confirmation sets forth the terms of the Transaction agreed to under Agreement, dated June 29, 2011 (the "Agreement"). The terms of this Transaction Confirmation are binding on both Buyer and Seller unless disputed in writing per the Agreement.

Buyer: Tulsa County Board of County Commissioners
Buyer's Facilities: See below
Seller: CenterPoint Energy Services, Inc.
Seller Contact: Lorrie Bradshaw
Seller Contact Email: lorrie.bradshaw@centerpointenergy.com

Dodd-Frank Transaction Classification: Forward Contract

Contract Price and Volume Commitment

Inside FERC's Gas Market Report, Prices of Spot Gas Delivered to Pipelines, "Oneok Gas Transportation LLC, Oklahoma" Index plus \$ 0.03/MMBtu for nominated volumes. Buyer shall provide to Seller seven business days prior to the start of the delivery month the daily or monthly volumes to be nominated. All volumes will be equally allocated to each day of the month, and will be rounded to the nearest whole number. For any month Buyer does not provide the nomination volume, Seller shall use the following volumes:

<u>Month</u>	<u>Monthly Volume (MMBtu)</u>
Feb-2018	1,605
Mar-2018	1,071
Apr-2018	566
May-2018	366
Jun-2018	499
Jul-2018	286
Aug-2018	298
Sep-2018	295
Oct-2018	452
Nov-2018	1,173
Dec-2018	1,776
Jan-2019	2,486

Buyer may choose to convert monthly volumes up to the Monthly Volume above to a Fixed Price. Converted monthly volumes will be confirmed to Buyer in a Fixed Price Transaction Confirmation. Converted monthly volumes will replace the Monthly Volume above for the term and volume specified in the Fixed Price Transaction Confirmation. All of Buyer's natural gas requirements will be delivered by Seller under this Transaction Confirmation.

If in any month Buyer takes less volume than the volume commitment above, Buyer shall be credited for the unused volumes at a price equal to the Platts Gas Daily Price Guide, Midpoint Averages, "Oklahoma, Oneok, Okla." minus \$ 0.03/MMBtu.

If in any month Buyer takes more volume than the volume commitment above, Buyer shall be charged for the additional volumes at a price equal to the Platts Gas Daily Price Guide, Midpoint Averages, "Oklahoma, Oneok, Okla." plus \$ 0.03/MMBtu.

Additional Fees or Contract Price adjustments:	Applicable Taxes
Agency:	Buyer hereby appoints Seller to act as its limited agent for the following purposes, as deemed applicable by Seller to its performance of this Transaction: (a) making nominations to any Utility or Pipeline on Buyer's behalf; and (b) executing documents on Buyer's behalf commercially necessary for Seller to provide natural gas to Buyer.
Initial Period:	This Transaction Confirmation shall be in effect starting 02/01/2018 and will continue for 12 months ("Initial Period"), unless otherwise terminated in accordance with the Agreement.
Delivery Point:	Utility Citygate - ONG

Performance The delivery will be firm.
Obligation:

Special Conditions:

Buyer's Facilities:

Account numbers are accurate as of the Date above and may be modified by Utility/Pipeline

<u>Facility Name</u>	<u>Account Number</u>	<u>Meter Number</u>	<u>Address</u>	<u>City</u>	<u>State</u>
Apache Warehouse	4064	L-4064	2929-B E. Apache St.	Tulsa	OK
Health Department	4070	L-4070	5051 S. 129th E. Ave	Tulsa	OK
Juvenile - S. 25th	4065	L-4065	315 S. Gilcrease Museum Rd.	Tulsa	OK
Parks Administration Office	4066	L-4066	2315 Charles Page	Tulsa	OK
Tulsa Co LaFortune Golf Maintenance	6198	L-6198	5434 S Hudson Ave	Tulsa	OK
Tulsa County - O'Brien Park Recreation Center	4068	L-4068	6149 N. Lewis Ave.	Tulsa	OK
Tulsa County Board of County Commissioners	1632P	L-1632	218 W. 6th St.	Tulsa	OK
Tulsa County Lafortune Grill & Pro Shop	6711	L-6711	5501 S Yale Ave	Tulsa	OK
Tulsa County Sheriff's Office	4063	L-4063	300 N Denver	Tulsa	OK

Seller: **CenterPoint Energy Services, Inc.**

By: Blake Bastien

Print Name: **Blake Bastien**

Title: **Senior Sales Director**

Buyer: **Tulsa County Board of County Commissioners**

By: _____

Print Name: _____

Title: _____

Nolan M. Fultz
APPROVED AS TO FORM
ASSISTANT DISTRICT ATTORNEY



CenterPoint Energy Services Inc.
470 N Kirkwood Rd. Suite 200
St Louis, MO 63122

December 13, 2016

Tulsa County Board of Commissioners
500 S Denver Ave
Tulsa, OK 74103

RE: Notice of Contract Extension

Dear Tulsa County Board of Commissioners,

In accordance with the Renewal Section of Transaction Confirmation #650358 and Gas Sales Agreement dated 08/29/2011, CenterPoint Energy Services extends the agreement Term for one additional year. The renewal period commences February 1, 2017 and ends January 31, 2018.

Thank you for your attention to the notice. On behalf of CenterPoint Energy Services, we look forward to continuing our relationship with Tulsa County Board of Commissioners.

Sincerely,

A handwritten signature in black ink, appearing to read "Gaston Miranda".

Gaston Miranda
Contract Administrator