

**Procurement (Services) Contracts – Extensions**  
 (For Description of Contracts See "Discussion")

<u>Plant Site/ Bus. Unit</u>	<u>Company Contract #</u>	<u>Start of Contract</u>	<u>Description of Contract</u>	<u>Closing Date</u>	<u>Award Basis<sup>1</sup> Contract Type<sup>2</sup></u>	<u>Compensation Limit</u>	<u>Amount Expended To Date</u>	<u>Authorized Expenditures For Life Of Contract</u>
<b><u>Contracts in support of Headquarters Business Units and the Facilities:</u></b>								
BUSINESS SERVICES - Controller's Office	<b>CERIDIAN CORP.</b> Minneapolis, MN (HQ) and Hartford, CT (regional office) 4500056531	04/01/02	Provide for payroll processing services for the Authority	03/31/15	C/S	\$1,323,000 (committed to date) <i>*Note: includes originally approved amount of \$1,465,000 + CURRENT INCREASE OF \$1,200,000</i>	\$1,272,307	<b>\$2,665,000*</b>
ENERGY MARKETING & BUS DEV - MED	<b>BLACK &amp; VEATCH NEW YORK LLP</b> New York, NY 4500172433	04/20/09	Provide for electric rate consulting services	04/19/13	B/P	\$220,000 <i>*Note: includes originally approved amount of \$220,000 + CURRENT INCREASE OF \$500,000 The Authority will recover all costs from customers.</i>	\$207,462	<b>\$720,000*</b>
ENTERPRISE SHARED SERVICES - Corp Supp Serv	<b>RW BECK, INC.</b> Denver, CO 45000145933	09/05/07	Provide for consulting services in connection with the development and implementation of a Disaster Recovery / Business Continuity Planning process for the Authority	12/31/11	B/P	\$630,000 <i>*Note: includes originally approved amount of \$430,000 + an additional \$200,000 authorized per the EAPs + CURRENT INCREASE OF \$350,000</i>	\$540,382	<b>\$980,000*</b>

1 Award Basis: B= Competitive Bid; S= Sole Source; C= Competitive Search  
 2 Contract Type: P= Personal Service; S= (Non-Personal) Service, C= Construction; E= Equipment; N= Non-Procurement