



CITY OF MARSHALL

COMMISSION AGENDA INFORMATION SHEET:

MEETING DATE: January 26, 2017

PROJECT: Consider a check presentation by AEP/SWEPCO to the City of Marshall in the amount of \$18,750, in recognition of our participation in the 2016 SWEPCO Load Management Program at the City Water Intake Plant on Big Cypress Bayou (Public Services Director; Water Utilities Superintendent; AEP/SWEPCO)

DESCRIPTION:

For several years, we have participated in AEP/SWEPCO's Load Management program by scheduling much of our raw water pumping from our Big Cypress Raw Water Pump Station into off-peak electric demand periods. The program has been very beneficial to AEP/SWEPCO because it helps to reduce their high peak demand load on the electrical grid; the program has also been very beneficial to the City of Marshall because we are compensated for working with them to reduce their grid load demand level.

AEP/SWEPCO has made check presentations to the City in each of the last seven (7) years, ranging approximately \$12,000 to \$18,000 each year. The previous Load Management Check payment for 2015 of \$14,770, but the 2016 check is higher at \$18,750 because we were able to accommodate their request to reschedule more of our pumping periods to off-peak grid hours for AEP/SWEPCO. This year we enjoyed a cooler and wetter summer and were able reschedule more of our pumping and electrical use periods, resulting in the much higher check.

*Our water utility superintendent and staff deserve all the credit for these outstanding results.

AEP/SWEPCO would like to present a check to the City of Marshall in recognition of our successful Load Management Program this past summer.

COST:

N/A – Revenue producing program

FUNDING:

N/A

Acct. Name & No

N/A

Original Budget

N/A

RECOMMENDED

ACTION:

Accept a representative check in recognition of the successful 2016 Load Management Program with AEP/SWEPCO.

CITY CONTACT: J. C. Hughes, Public Services Director 903-503-4503

Nancy Pasel, Water & Waste Water Treatment Superintendent 903-935-4492

ATTACHMENTS:

AEP/SWEPCO Check Copy

cc: File

Check Date 10/17/2016

Check No. 3000123552

Invoice Number	Invoice Date	PO Number	Voucher ID	Gross Amount	Adjustments	Paid Amount
NOINVOICE	10/14/2016		00171610	18,750.00	0.00	18,750.00

Ron Tevebaugh, Longview Service Center, 4421 West Loop 281, Longview, Texas, 75604

COPY

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Vendor Number	Vendor Name		SWEPCO-TX-Distribution P O Box 24400 Canton, OH 44701 877/286-2729
0000132742	MARSHALL, CITY OF		
Total Amount	Total Adjustments	Total Paid Amount	
\$18,750.00	\$0.00	\$18,750.00	

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND



SWEPCO-TX-DISTRIBUTION
P O Box 24400
Canton, OH 44701

CITIBANK, N.A.
New Castle, DE 19720
62-20/311

3000123552
Date 10/17/2016

\$18,750.00

Pay ****EIGHTEEN THOUSAND SEVEN HUNDRED FIFTY AND XX / 100 DOLLAR****

To The Order Of

MARSHALL, CITY OF
WATER UTILITIES
PO BOX 698
MARSHALL, TX 75671

Pay Amount \$18,750.00***

Julie Williams
Authorized Signature

THIS DOCUMENT IS PRINTED ON WATERMARKED PAPER - HOLD TO LIGHT TO VIEW

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