MEMO

APPROVED 4/22/2024



DATE: April 17, 2024

FROM: Matney M. Ellis

Procurement Director

TO: Board of County Commissioners

SUBJECT: Agreement - Public Service Company of Oklahoma

Submitted for your approval and execution is the attached Contracting Services Agreement between the Board of County Commissioners of the County of Tulsa, Oklahoma on behalf of Tulsa County Engineering Department and Public Service Company of Oklahoma to provide electrical services to facilities maintained by Tulsa County beginning July 1, 2024 through June 30, 2025, as further described in the attached.

Respectfully submitted for your execution and approval.

MME / dcc

SUBMITTED FOR: The April 22, 2024 BOCC meeting agenda.

PUBLIC SERVICE COMPANY OF OKLAHOMA CONTRACTING SERVICES AGREEMENT



Client:		License Nos.:
	Tulsa County	Client Solicitation No.: 24-PS-3050
Mail	218 W. 6th St., Ste 840	Dated: April 15, 2024
Address:	Tulsa, Oklahoma 74119-1004	Client Purchase Order No.:
	(918) 596-5736	Service Address: Same as Mailing Address
Phone2:	(918) 596-5733	

American Electric Power Service Corporation, as agent for Public Service Company of Oklahoma (PSO) agrees to furnish and <u>Tulsa County</u> (Client) agrees to pay for the contracting services listed below. Notwithstanding any terms and conditions contained in the Client's request for proposals or any other Client furnished documents, the contracting services provided hereunder shall be performed in accordance with the Public Service Company of Oklahoma General Terms & Conditions attached to and made a part of this Agreement.

Contracting Services:

Electrical Services

Public Service Company of Oklahoma agrees to furnish, upon request of the Client and acceptance by PSO, the labor, equipment and specified materials necessary to provide preventative maintenance, emergency service restoration and equipment repairs on agreed to electrical facilities maintained by Tulsa County. This agreement shall act as a master agreement and sets forth the terms and conditions which apply to any work requested and accepted by PSO, except otherwise agreed to in writing between the two parties.

A detailed scope of work is attached as Exhibit 24-PS-3050(A).

Charges:

Contracting services provided by PSO as described above shall be billed at an agreed to Lump Sum or on the cost-plus rates as outlined in Exhibit 24-PS-3050(B). PSO will update labor rates effective January 1 of each year, and will forward a copy to the Client. PSO will provide Client with an estimate of charges, if requested, prior to preventative maintenance or repair activities. If accepted, this Agreement will take effect on <u>July 1, 2024</u> and will terminate at midnight, <u>June 30, 2025</u>.

Schedule:

Contracting services provided by Public Service Company of Oklahoma shall be billed at the quoted rates as outlined in Exhibit 24-PS-3050(B). Charges will be billed based on the actual time of day or day of week that the activity is performed. Each activity will be scheduled at a time that is agreeable to both parties and pricing will reflect the actual time of day or day of week worked. PSO will provide the Client with the category of the charges prior to the activity, upon request.

Terms of Payment:

The contracting services provided by PSO, as described above shall be invoiced by PSO and paid by the Client as follows:

Charges to be billed after completion of each activity and will be due 30 days from date of invoice.

Acceptance:

All terms, conditions, and charges, as specified herein, are agreed to, as of the last date noted below by:

CLIENT: Tulsa County American Electric Power Service Corporation, as agent of Public Service Company of Oklahoma By: Michael Taylor Stan Sallee Name: Name: Sr Manager UBD Chairman Title: Title: 4/16/2024 | 4:29 PM EDT 4/22/2024 Date: Date:

Tax Exemption:

X Please check here if your organization is tax exempt. A copy of your tax exemption certificate must be provided to insure no taxes will be applied to any charge.

ATTEST:

APPROVED AS TO FORM:

Michael Willis, County Clerk

Tulsa County Electrical Services - Proposal 24-PS-3050 Detailed Scope of Work

I. Existing Documents/Test Results:

Instruction books, one-line and control drawings for the subject equipment should be provided by Client, if they are available. A copy of any previous equipment test results, including PCB levels, should be provided by Client, if available. If the information is not available, a PCB test will be performed on the specified equipment by PSO prior to the transportation or service of that unit. If the equipment is found to have a PCB level of greater than 49 ppm, PSO will not transport or perform maintenance on the equipment until Client has removed the contaminated oil and provided a certified document of the extraction. If Client decided to scrap a unit transported by PSO that meets the above PCB criteria, PSO will offer disposal services to Client to dispose of its scrap units. Client agrees that it retains title, ownership and all other responsibilities for disposal and is free to use PSO's services or any other certified disposal contractor as it sees fit.

PSO and Client further agree that only in the event Client chooses to transport equipment to PSO, Client may conduct the PCB test to determine whether or not each unit has a PCB level of greater than 49 ppm. If Client provides PSO with a certified document to the effect that each piece of equipment has PCB levels that are not in excess of 49 ppm, PSO will accept such equipment for service.

Should it later be determined that any of Client's equipment transported to PSO by any means, contains PCB levels in excess of 49 ppm, Client retains and assumes full responsibility for all required disposal.

Note: The above policy will apply to all equipment and services covered under this Agreement.

II. Safety:

To the extent that the performance of any of the work as provided for under this agreement, would create an unreasonable safety risk to persons or property, or would violate any of the terms or provisions of the "AEP Safety Manual," as determined in the sole discretion of PSO, PSO reserves the right to discontinue performance until such time as the work can be performed safely and in conformance with the "AEP Safety Manual." If performance cannot be accomplished expeditiously, while PSO personnel are still at the job site, then that portion of the work will not be performed and Client will not be charged for that portion of the work.

III. Extra Work:

If the Client is not able to make the work areas available to PSO crews as originally scheduled, then Client will be responsible for the cost of any delays.

Client will supply personnel to assist with each project if requested in advance.

All Extra Work charges shall be determined based on the applicable labor, material, and other expenses as noted in Exhibit 24-PS-3050(B).

Client will still have the option to request a separate lump sum agreement for selected projects.

IV. <u>Termination Provisions:</u>

This Agreement may be terminated by either party with 60 days written notice. If the Agreement is terminated, Client will be responsible for all costs incurred up to the point of termination.

Tulsa County Electrical Services - Proposal 24-PS-3050 Contracting Charges

Contracting Services provided by Public Service Company of Oklahoma shall be billed at the following quoted rates, which are valid through December 31, 2024. The 'Emergency Callout Charge" will apply to all Client requests to perform emergency repairs or provide emergency assistance. The cost of work will be based on the following:

A. Actual Labor Charges will be billed based on the following rates through 2024:

			Double Time
Employee Classification	Contract Rate	Overtime Rate	Rate
Station/T & D Engineer - Principal	\$242.41	\$344.23	\$446.04
Station/T&D Engineer - Senior	\$197.44	\$280.37	\$363.29
Station/T&D Engineer	\$166.05	\$235.79	\$305.53
T&D Engineer Technician/Principal	\$149.82	\$212.74	\$275.66
Lead Technician	\$156.06	\$221.60	\$287.15
Senior R/W Agent	\$162.30	\$230.47	\$298.64
Trans/Distribution Line Crew Supervisor Exempt	\$254.28	\$361.07	\$467.87
Trans/Distribution Line Crew Supervisor NE	\$223.76	\$317.74	\$411.72
Serviceman	\$160.95	\$228.55	\$296.14
Trans/Distribution Line Mechanic	\$154.71	\$219.68	\$284.66
Transmission/Station Specialist	\$160.95	\$228.55	\$296.14
Lab Technician	\$137.33	\$195.01	\$252.69
Meter Electrician	\$148.91	\$211.46	\$274.00
Telecommunication Technician Principal	\$136.82	\$194.28	\$251.75
Technician Specialist	\$136.82	\$194.28	\$251.75
P&C and Measurements Engineer Senior	\$197.44	\$280.37	\$363.29
P&C Measurements Engineer	\$174.79	\$248.20	\$321.61
P&C Telecommunications Technician/Specialist	\$162.30	\$230.47	\$298.64
Project Manager	\$197.44	\$280.37	\$363.29
Emergency Callout Charge (per event)	\$150.00		

- B. Materials will be billed at actual costs plus 20%.
- C. Work performed on Holidays will be billed at triple time rates. (available upon request)
- D. Equipment and Vehicle Transportation Expenses will be billed based upon the current vehicle hourly rate allocation for the applicable vehicle plus 20%.
- E. New Non-PCB Insulating Oil will be billed at PSO's cost per gallon for the most recent shipment plus \$0.50 per gallon for handling, testing, processing and other expenses.
- F. Doble Testing Equipment will be billed at \$70/hr.
- G. All other expenses (meals, hotels, etc.) will be billed at actual cost plus 20%.
- H. Contractor Expenses will be billed at costs plus 20%.
- I. Infrared Testing will be available at a cost of \$2,500 per day; \$1700 per half-day.
- J. Outdoor lighting repairs for fixtures under 40' will be performed by one Servicer and truck at a rate of \$200 per hour, lights 40' and higher will require two Linemen and aerial truck and will be cost \$386 per hour.
- K. A minimum of 2 ½ hours/person will be billed for each callout.

PUBLIC SERVICE COMPANY OF OKLAHOMA - GENERAL TERMS & CONDITIONS

1.

Use of American Electric Power System Resources
Public Service Company of Oklahoma (PSO) will provide services under this Agreement by using a mix of subcontractors, suppliers and consultants (collectively "subcontractor") and the resources of its affiliated companies in the American Electric Power ("AEP") System, including the American Electric Power Service Corporation. PSO and its affiliated companies have agreed upon the portions of the total compensation required to be paid under this Agreement, and PSO shall be responsible for paying such compensation to its affiliated companies. Only PSO shall be responsible for liabilities and failure to perform under this Agreement, and any liability resulting from such failure shall constitute the aggregate liability of PSO, and its affiliated companies. All releases and disclaimers of liability shall include PSO and its affiliated companies and its subcontractors.

2. Title to the Equipment

Title to all equipment to be incorporated into the Work shall pass to Client upon its delivery to the Site.

3.

PSO warrants that, unless specified or agreed to otherwise, all equipment shall be new, and all equipment and labor shall be free from defects in material and workmanship for 12 months from completion of the work. PSO shall repair or replace, at PSO's option, any equipment or labor found to be defective during the warranty period as long as Client has notified PSO of such defect within a reasonable time and has properly maintained and operated the equipment.

The above repair or replacement warranty sets forth PSO's sole and exclusive liability and Client's sole and exclusive remedy for all claims, whether arising out of contract, tort (including negligence), strict liability or any other cause or form of action, based on failure of, or defect in, goods or services provided under this Agreement.

PSO EXPRESSLY EXCLUDES ANY AND ALL WARRANTIES EITHER EXPRESSED OR IMPLIED, WHICH MIGHT ARISE UNDER LAW OR EQUITY OR CUSTOM OF TRADE, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND OF FITNESS FOR SPECIFIED OR INTENDED PURPOSE.

4. LIMITATION OF LIABILITY

NEITHER PSO, ITS AFFILIATED COMPANIES OR ITS SUBCONTRACTORS SHALL BE LIABLE, WHETHER ARISING OUT OF CONTRACT,
TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR FORM ANY OTHER CAUSE OR FORM OF ACTION WHATSOEVER, FOR LOSS OF
ANTICIPATED PROFITS, LOSS BY REASON OF PLANT OR OTHER FACILITY SHUTDOWN, NON-OPERATION OR INCREASED EXPENSE OF OPERATION,
SERVICE INTERRUPTION, COST OF PURCHASED OR REPLACEMENT POWER, CLAIMS OF CLIENT'S CUSTOMERS, SUBCONTRACTORS, VENDORS OR SUPPLIERS, COST OF MONEY, LOSS OF USE OF CAPITAL OR REVENUE, FINES OR PENALTIES ASSESSED OR LEIVIED AGAINST THE CLIENT BY ANY GOVERNMENTAL AGENCY OR ARISING OUT OF PSO'S PERFORMANCE OF SERVICES OR SUPPLY OF GOODS OROUT OF OR IN CONNECTION WITH THE CLIENT'S USE, OR INABILITY TO USE, THE INFORMATION, APPARTUS, METHOD OR PROCESS RESULTING FROM THESE SERVICES OR FOR ANY SPECIAL, INCIDENTAL OR CONSEQUENTIAL LOSS OR DAMAGE OF ANY NATURE, WHETHER SIMILAR TO THOSE ENUMERATED ABOVE,

ARISING AT ANY TIME OF FROM CAUSE WHATSOEVER.
b) THE TOTAL LIABILITY OF PSO, ITS AFFILIATED COMPANIES AND ITS SUBCONTRACTORS, WHETHER ARISIGN OUT OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR ANY OTHER CAUSE OR FORM OF ACTION, SHALL NOT EXCEED THE CONTRACT PRICE FOR THE CONTRACT SERVICES UPONN WHICH SUCH LIABILITY IS BASED.

Records of Accounting

If this Agreement is on a cost plus basis, then PSO shall maintain its normal cost accounting records as required for proper financial management of the work. Upon request, PSO will make these accounting records available to Client for inspection during normal business hours.

Termination

a) In the event of a default by one party hereto the other party, in addition to pursuing any other remedy, may elect to terminate this Agreement and the work being performed hereunder by giving written notice of termination to the defaulting party.

(Client may terminate this Agreement without regard to whether or not PSO has failed to comply with the provisions of this Agreement. If Client should so terminate this Agreement, settlement between PSO and Client shall be made as provided below.

If Client or PSO terminates pursuant to paragraph a), or Client terminates pursuant to paragraph b), Client shall pay PSO all costs incurred to date of termination plus a pro rata share of fee.

7.

Force Maieure

a) PSO shall not be liable for loss or damage resulting from (1) any delay in performance within the time specified or (2) failure to perform its contractual obligations, in whole or in part, insofar as such delay or nonperformance is caused by Force Majeure as defined in paragraph b) below, provided that PSO provides written

notice within fifteen (15) days of the Force Majeure event to Client of the circumstances giving rise to such delay or nonperformance.

b) "Force Majeure" means the occurrence of an unforeseen event beyond reasonable control of PSO which disrupts, hinders, or otherwise delays the "Force Majeure" means the occurrence of an unforeseen event beyond reasonable control of PSO which disrupts, hinders, or otherwise delays the performance of its contractual obligations, including but not limited to the following: acts of God, war, act of public enemy; acts of civil or military authorities; riots, civil commotion, sabotage, strikes; floods, fires or other violent natural disasters; epidemics; quarantine restrictions; embargoes; unavoidable delays in procuring necessary materials, labor, equipment, services or facilities; act(s), by any government, governmental body or instrumentality, or regulatory agency (including delay or failure to act in the issuance of approvals, permits or licenses); and acts, including delays or failure to act of Client.

c) In the event of a delay in performance caused by Force Majeure, the time for performance shall be extended by such length of time as may be reasonably necessary to compensate for any such delay. PSO will make every effort to keep delays in performance to a minimum, except that settlements of labor disputes shall be within its sole discretion.

8.

Proprietary Information
PSO shall perform the services based upon information furnished to it by Client, and PSO shall be entitled to rely upon such information. Both parties shall take reasonable precautions to preserve the confidentiality of all shared information. Any information so furnished which is marked "Proprietary" shall be treated during the term of this Agreement by the other party as confidential, shall be for use only under this Agreement and shall not be disclosed to any third parties. This provision shall not apply to information within any one of the following categories or any combination thereof:

a) Information which was in the public domain prior to receipt thereof from the other party or which subsequently becomes part of the public

domain by publication or otherwise except by the party's wrongful act.
b) Information which was in the receiving party's possession without obligation of secrecy prior to its receipt from the disclosing party.

c) Information received from a third party having no obligation of secrecy with respect thereto. These provisions shall not be construed to prohibit County from complying with the Oklahoma Open Records Act.

9.

Upon request from PSO, Client will provide to PSO a sales tax exemption or similar tax exemption documentation

10.

Permits and Access
Client shall secure all permits required to install or operate any equipment supplied hereunder or needed to perform any work or service provided. Client shall provide PSO access to the work area and is responsible for the removal of all barriers.

11.

Applicable Law
This Agreement shall be construed in accordance with, and its performance shall be governed by, applicable Oklahoma state laws.

12. **Entire Agreement**

This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes all prior or collateral representations, negotiations, writings, memoranda and agreements. Any prior or collateral representation, warranty, promise or condition relating hereto but not incorporated in the Agreement will not be binding on either party. This Agreement and all of its provisions shall inure to and be binding upon the respective parties hereto, their successors and assigns; provided, that neither party hereto may assign this Agreement or any part hereof without the prior written consent of the other party hereto, but this provision shall not prohibit PSO from utilizing the services of its affiliated companies. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by a duly authorized representative of each party. **Certificate Of Completion**

Envelope Id: 1581EB243E6046429AFFF17AEA035F81 Status: Completed

Subject: Complete with DocuSign: 4.15.23 Tulsa County Contracting Agreement ABD PSO(3236506.1) (002).docx

Source Envelope:

Document Pages: 4 Signatures: 1 **Envelope Originator:** Certificate Pages: 3 Initials: 0 Michael Taylor 700 Morrison Road AutoNav: Enabled

Envelopeld Stamping: Disabled Gahanna, OH 43230

Time Zone: (UTC-05:00) Eastern Time (US & Canada) mrtaylor@aep.com

IP Address: 161.235.221.103

Sent: 4/16/2024 4:29:22 PM

Viewed: 4/16/2024 4:29:32 PM

Signed: 4/16/2024 4:29:46 PM

Sent: 4/16/2024 4:29:47 PM

Viewed: 4/16/2024 4:31:06 PM

Timestamp

Record Tracking

Status: Original Holder: Michael Taylor Location: DocuSign

Signature

4/16/2024 4:27:35 PM mrtaylor@aep.com

Signer Events

In Person Signer Events

Michael Taylor Michael Taylor mrtaylor@aep.com Sr Manager UBD

American Electric Power Service Corporation Security Level: Email, Account Authentication

Signature Adoption: Pre-selected Style Using IP Address: 161.235.221.103

Electronic Record and Signature Disclosure:

Accepted: 10/1/2014 9:44:02 AM ID: 8d76ced9-6d3e-4514-ac1c-459674ab7958

> Signature **Timestamp**

Editor Delivery Events Status **Timestamp**

Agent Delivery Events Status **Timestamp**

Intermediary Delivery Events Status **Timestamp**

Certified Delivery Events Status **Timestamp**

Timestamp Carbon Copy Events Status

COPIED

Megan Blackford mblackford@tulsacounty.org

Witness Events

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Signature **Timestamp**

Notary Events Signature **Timestamp**

Envelope Summary Events Status **Timestamps**

Envelope Sent Hashed/Encrypted 4/16/2024 4:29:22 PM Certified Delivered Security Checked 4/16/2024 4:29:32 PM 4/16/2024 4:29:46 PM Signing Complete Security Checked 4/16/2024 4:29:47 PM Completed Security Checked

Payment Events Status Timestamps **Electronic Record and Signature Disclosure**

Electronic Record and Signature Disclosure created on: 5/30/2014 9:32:06 AM

Parties agreed to: Michael Taylor

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means any electronic sound, symbol or process attached to or logically associated with a record and executed and adopted by a party with the intent to sign such record.

Please confirm your agreement by clicking the 'I agree' button at the bottom of this document.