

Koryzno, Edward (Treasury)

From: Koryzno, Edward (Treasury)
Sent: Thursday, January 03, 2013 5:02 PM
To: Byrne, Randall (TREASURY); Cline, Richard (Treasury); Dube, Mathieu (Treasury)
Subject: FW: DWSD Proposal for Flint

Please disregard if I have previously forwarded this info.

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Thank you

-----Original Message-----

From: Stibitz, Brom (Treasury)
Sent: Friday, December 28, 2012 8:38 AM
To: Koryzno, Edward (Treasury); Fraser, Roger (Treasury)
Cc: Dillon, Andy (Treasury)
Subject: RE: DWSD Proposal for Flint

Can you guys please touch base with the City and Tucker to make sure that their analysis takes into account the details from DWSD?

-----Original Message-----

From: Koryzno, Edward (Treasury)
Sent: Thursday, December 27, 2012 4:28 PM
To: Stibitz, Brom (Treasury); Fraser, Roger (Treasury)
Cc: Dillon, Andy (Treasury)
Subject: RE: DWSD Proposal for Flint

Below is Eric's initial observations of the preliminary TYJ&T report and what DWSD' current offer:

I have compared the written proposal received from DWSD to the Charts and PowerPoint provided by TYJT. As the DWSD proposal is written and contains more detail than the graphic summary provided by TYJT, it is difficult to completely determine if all points are covered in both presentation formats.

However, here is what stands out to me.

- The DWSD proposals state that the first year of a contract with Flint would be 2014. TYJT states 2013 as Year One.

- The DWSD proposals discuss a "redundancy credit" to Flint that will result from the blending option by Flint. I do not see this identified in the TYJT information.
- The DWSD proposals make no reference to the 12 or 8 MGD Maximum Day options outlined by TYJT.
- The information provided by TYJT makes no mention of DWSD reserving the right to serve existing customers on the 72" pipeline, if purchased). Nor is there a mention of the wheeling charge (paid to Flint) in the TYJT information.
- DWSD estimates Flint would not begin utilizing a blending option until 2018. Until then, it is assumed that DWSD would provide 100% of water to Flint. This is not referenced in the TYJT information.

This is my first analysis. If you wish additional analysis to be done, please let me know.

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From: Stibitz, Brom (Treasury)
Sent: Thursday, December 27, 2012 12:14 PM
To: Fraser, Roger (Treasury); Koryzno, Edward (Treasury)
Cc: Dillon, Andy (Treasury)
Subject: DWSD Proposal for Flint

This came in the mail from DWSD on the Friday before Christmas. I have not reviewed it to know whether the proposals it contains match up to those presented by TYJT last week.