



Control Number: 26280



Item Number: 213

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ANNUAL REPORT FORM FOR

AGGREGATORS

FOR REPORTING PERIOD OF July 1, 2004 to June 30, 2005

FOR AGGREGATOR REGISTRATION NO. 80048

FILED IN PROJECT NO. 26280, *Aggregator Annual Reports*

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Part A: General Information

Part A is applicable to all Aggregators operating in the State of Texas.

1. **Aggregator Names:** Provide the Aggregator's legal name under which it is registered with the Commission, as well as any other trade or commercial names under which the Aggregator provides services.

The legal name of the aggregator is Energy for Schools. Energy for Schools does not provide services under any other trade or commercial name.

2. **Contact Person for this Annual Report:** Provide name, title, address, telephone number, facsimile transmission number, and e-mail address.

The contact person for this Annual Report is:

Dr. Frank DeLaro

Energy for Schools

5300 Hollister, Suite 200

Houston, TX 77040

(713) 996-7750 Phone (713) 996-7889 Facsimile

Email: info@energyforschools.org

3. **Aggregator Classification.** Under which classifications is the Aggregator currently registered: *Class I, Class II.A, Class II.B, Class II.C, and/or Class II.D?*

Energy for Schools is registered as a Class II.B aggregator.

4. **Scope of Registration.** If a Class I, Class II.A, or Class II.B, did the Aggregator register pursuant to §25.111(f)(1), the *Standard Registration* allowing aggregation of customers of any size, or pursuant to §25.111(f)(2), the *Alternative Limited Registration* (limited to customers contracting for 250 kilowatts peak demand)?

Energy for Schools is registered as a Class II.B aggregator. §25.111(f)(1) and §25.111(f)(2) do not apply to Class II.B aggregators.

5. **Activity with Customers.** Which of the following statements describe the Aggregator, the services it performs, and the customers it serves? (List all that are applicable: 5.a, 5.b, 5.c, 5.d, and/or 5.e). If more than one of these statements apply, explain how the Aggregator separates and distinguishes each activity from the other(s) to ensure compliance with § 25.111(d), which specifies different operational parameters for each class of aggregator.
- a. A person² that aggregates private³ customers.
 - b. A person that aggregates municipalities and/or other political subdivisions.
 - c. A political subdivision corporation⁴ that aggregates municipalities and/or other political subdivisions.
 - d. A municipality or other political subdivision that aggregates its citizens.
 - e. An administrator of citizen aggregation.

Statement 5.c. describes Energy for Schools, the services it performs, and the customers it serves.

6. **REP Affiliation.** Identify any relationship(s) that the Aggregator has with REPs. [25.111(b), (f)(1)(K), and (k)]

Energy for Schools does not have any relationships with REP's as described in §25.111(b),(f)(1)(K), or (k).

7. **Registration Changes:** Have there been any changes since the Aggregator's last Annual Report in the information registered with the Commission? If yes, provide the date and project number under which each change was filed with the Commission and briefly describe the change(s). In addition, list any pending proceedings pertaining to the Aggregator's registration.

² The definition of "person" includes an Individual, Partnership, Corporation, or Mutual or Cooperative Association, but not a Political Subdivision Corporation, municipal corporation, electric cooperative, county, hospital district, or other political subdivision.

³ In this question, "private" customers are any that are not a Political Subdivision Corporation, municipal corporation, county, hospital district, or other political subdivision.

⁴ A Political Subdivision Corporation is a specific arrangement among municipalities and/or other political subdivisions that is specified in LGC 304.001.

On June 15, 2004 (date PUCT received amendment request) Energy for Schools filed an amendment that included an address change for the Corporation. Additionally, there were changes in Officers of the Corporation and changes in membership of the Board of Directors. The project number under which these changes were identified by the PUCT is #29709. We have received written notice dated June 15, 2004 that the changes were recommended for approval by the PUCT Staff Attorney. We are now in receipt of notice that the amendment was approved.

Part B: Technical and Customer Protection Information

Class I, II.A and II.D Aggregators must answer *only* Questions 1-10. Class II.B Aggregators must answer *only* Questions 11 – 15. Class II.C Aggregators must answer *only* Questions 16-20.

Class I, II.A and Class II.D Aggregators:

1. **Aggregation Information.** Complete the attached *Chart A—Aggregation Information*, concerning customer types, contracted REPs, and compensation sources for each aggregation performed by the Aggregator. [§§25.111(f)(1)(F) and (M)]

This question does not apply to Energy for Schools, a Class II.B aggregator.

2. **Marketing Policies and Practices.**

- a. Without supplying actual marketing materials, provide a summary explanation of the Aggregator's marketing policies and procedures utilized to obtain customer load. Include mention of how and when the Aggregator discloses its compensation sources in relation to executing contracts and, if compensation is rebated from the REP, whether and how that compensation is reflected on the customer's retail electric bill from the REP. [§25.111(b) and (i)(2) and 25.474]

This question does not apply to Energy for Schools, a Class II.B aggregator.

- b. List any and all Internet addresses used by the Aggregator or its third party contractor or marketing agent to market or solicit or obtain aggregated load and/or to provide aggregation services. [§§25.111(b) and (i)(2) and 25.474]

This question does not apply to Energy for Schools, a Class II.B aggregator.

- c. If the Aggregator contracted with or relied on a third party and/or marketing agent to obtain aggregated customer load or to otherwise provide aggregation services, list each person or company's name, contact person, physical address, telephone number, and date of contract. [§§25.111(b) and (i)(2) and 25.474]

This question does not apply to Energy for Schools, a Class II.B aggregator.

3. **Licensure Status.** Has the Aggregator had any registration/license/permit suspended or revoked in any state or by a federal authority? If yes, provide the (a) action type, (b) docket/citation number, (c) court/agency, and (d) final disposition. [§25.111(j)(6)] .

This question does not apply to Energy for Schools, a Class II.B aggregator.

4. **Complaint History.** Provide a summary of complaints filed since the last report against the Aggregator or against any affiliates of the Aggregator that provide utility-related services⁵ with any state or federal regulatory agency in states other than Texas, including (a) Aggregator or affiliate name, (b) regulatory agency, (c) total number of complaints, and (d) complaint types (e.g., customer service, unauthorized change of utility, unauthorized charge). [§§25.111(f)(1)(Q) and (i)(2)]

This question does not apply to Energy for Schools, a Class II.B aggregator.

5. **Legal Disclosures.** Since the last report, has the Aggregator or its principals, officers or directors been (1) convicted or found liable for fraud, theft, larceny, deceit, or violations of any customer protection or deceptive trade laws in any state, (2) convicted for violation of any state or federal criminal laws, (3) found liable for violation of any state or federal civil laws, or (4) penalized by any attorney general, state or federal regulatory agency? If yes, provide the (a) violation type, (b) docket/citation number, (c) court/agency, and (d) final disposition including penalty assessed. [§§25.111(f)(1)(O) and (j)(7)]

This question does not apply to Energy for Schools, a Class II.B aggregator.

6. **Other Registrations.** For Aggregators whose legal structure requires registration with the Texas Comptroller of Public Accounts or with the Texas Office of the Secretary of State (SOS): List and explain any instances where the Aggregator was “not in good standing” with the Comptroller’s office or any instances where the Aggregator failed to maintain “active status” with the SOS. Include explanation of any corrective action taken. [§25.111(f)(1)(G)-(H)]

This question does not apply to Energy for Schools, a Class II.B aggregator.

7. **Landlord-Tenant Arrangements.** Have any aggregations during the reporting period involved agreements between the Aggregator and property owners/managers for energy services to their tenants? If yes, explain the relationship and state how the tenant’s independent choice of electricity provider is preserved by the arrangement. Include all supporting documentation.

This question does not apply to Energy for Schools, a Class II.B aggregator.

8. **Billing Agent.** Does the Aggregator function as a billing agent for any REP (that is, does the Aggregator process the REP’s billings for energy services to its retail customers)? If yes, list the REPs for which the Aggregator serves as a billing agent.

This question does not apply to Energy for Schools, a Class II.B aggregator.

⁵ P.U.C. SUBST. R. 25.111(f)(Q)(i) characterizes “utility-related services” as those services “such as telecommunications, electric, gas, water, or cable service.”

9. **Locations Served.** List each zip code and census tract in which at least one customer is served by a REP via a contract that was negotiated by the Aggregator.

This question does not apply to Energy for Schools, a Class II.B aggregator.

10. **Estimated Savings.** Provide an estimate of the total annual savings achieved by the Aggregator for retail electric customers in relation to (1) the Price to Beat and (2) the amounts paid in 2001. Explain the assumptions and methods used in the calculation.⁶

[NOTE: Class II.D Aggregators do not need to report the Question B-10 information for the citizen aggregation programs they administer; rather, in the course of such administration, they may assist the associated Class II.C Aggregator(s) in reporting the information.]

This question does not apply to Energy for Schools, a Class II.B aggregator.

Class II.B (Political Subdivision Corporation) Aggregators:

11. **Membership List.** List the municipalities and/or other political subdivisions currently represented by the political subdivision corporation.

Attachment "A" lists the political subdivisions currently represented by Energy for Schools.

12. **List of REPs.** List each REP with which the political subdivision corporation has contracted to provide energy services for the public facilities of two or more of its members.

Energy for Schools has contracted with Strategic Energy, LLC to provide energy services for the public facilities of all of its members.

13. **Locations Served:** List the zip codes and census tracts included in the boundaries of the member political subdivisions that are served with electricity by function of the Aggregator.

⁶ Due to the complex structure of many electric rates, a comparison of savings achieved by one rate over another usually involves computing a customer's bill under each rate structure, assuming a single load/usage pattern. Therefore, the instructions for this reporting requirement are as follows: At issue are the total charges (including, for example, transmission and distribution charges, non-bypassable charges, and aggregator fees) for which the electric customer will be held responsible. For each of the aggregation contracts executed by the Aggregators in the reporting year, select the most relevant 12-month historical usage data available (the one used in preparation of the aggregation contract is likely suitable). Calculate the total annual dollar amounts that would be due under (a) the terms of the aggregation contract, (b) the PTB, and (c) 2001 rates. Across all of the aggregation contracts executed in the reporting year, sum the totals calculated for each under (a), (b), and (c) above. Using these totals, calculate (1) the percent savings in relation to PTB as $[(b)-(a)] \div (b) \times 100$, and (2) the percent savings in relation to 2001 rates as $[(c)-(a)] \div (c) \times 100$. If a different methodology for estimating savings is necessitated by the Aggregator's data or business systems, the Aggregator's explanation should include the ways in which its calculations conform or deviate from this model and/or any assumptions necessary to calculate its estimated savings to retail electric customers.

Attachment "B" lists the zip codes and census tracts included in the boundaries of the political subdivisions that are members of Energy for Schools.

14. **Estimated Savings.** Provide an estimate of the total annual savings achieved by the Aggregator for its member political subdivisions in relation to (1) the Price to Beat and (2) the amounts paid in 2001. Explain the assumptions and methods used in the calculation.⁷

Attachment "C" provides an estimate of the total annual savings achieved by Energy for Schools for its member political subdivisions.

15. **Taking Title.** Does the Class II.B Aggregator take title to electricity? If yes, list the business names under which the Aggregator resold electricity,

Energy for Schools does not take title to electricity.

Class II.C Aggregators (Political Subdivisions Conducting Citizen Aggregation):

16. **Participation Level.** How many residents were participating in the Aggregator's citizen aggregation program as of the end of the reporting period (last June 30)?

This question does not apply to Energy for Schools, a Class II.B aggregator.

17. **Subcontracting the Administration.** Has the Aggregator contracted with a third party or another aggregator for the administration of its aggregation of electricity and energy services purchased for its requesting citizens, pursuant to Local Government Code § 304.002(b)? If yes, provide the third party administrator's name, address, telephone number and, if also an aggregator, its Commission registration number. [§§25.111(d)(4)(B)(C) and (e)(8); LGC §304.002]

This question does not apply to Energy for Schools, a Class II.B aggregator.

18. **Verification of Customer Request.** Has the Aggregator obtained and maintained on file verifiable documentation that the citizens who participated in the aggregation expressly, knowingly, and voluntarily elected to participate in the Aggregator's citizen aggregation program? If yes, provide a copy of the consent form used for signature, script used for audio verification, or any other verification documentation. [§§25.111(d)(4)(D) & (e)(8)].

This question does not apply to Energy for Schools, a Class II.B aggregator.

19. **Locations Served:** List each zip code and census tract in which at least one resident participates in the Aggregator's citizen aggregation program.

This question does not apply to Energy for Schools, a Class II.B aggregator.

20. **Estimated Savings.** Provide an estimate of the total annual savings achieved by the Aggregator for residential customers that participate in the Aggregator's citizen

⁷ *Id.*

aggregation program in relation to (1) the Price to Beat and (2) the amounts paid in 2001. Explain the assumptions and methods used in the calculation.⁸

This question does not apply to Energy for Schools, a Class II.B aggregator.

Part C: Financial Information

Part C is applicable only to Class 1, Class II.A and Class II.D Aggregators. Aggregators that are not registered under one or more of these Classes do not need to complete *Part C*, and should proceed to the Affidavit.

Questions in *Part C* refer to the most recent July-to-June reporting period, as well as to any subsequent time for which information relating to these questions is reasonably known and available to the Aggregator. The Commission anticipates that the supporting documentation for the Aggregator's responses to Questions Nos. 4.a.I and 5.b are proprietary in nature.

Questions Applicable to All Class I, II.A and II.D Aggregators:

1. **Financial Integrity.** Has the Aggregator sought bankruptcy protection, become insolvent, or otherwise has been unable to meet its financial obligations on a reasonable and timely basis? If yes, explain, including any corrective action. [§25.111(j)(5).]

This question does not apply to Energy for Schools, a Class II.B aggregator.

2. **Customer Prepayments.** Has the Aggregator taken any deposits or other advance payments from electricity customers? If yes, provide the following:
- A descriptive list of the kinds of services for which the prepayments were taken by the Aggregator; and
 - The project number of the proceeding in which the Aggregator obtained Commission approval to take prepayments (that is, the initial registration or any subsequent amendment; if none, explain).

This question does not apply to Energy for Schools, a Class II.B aggregator.

3. **Ongoing Status.** To the best of its knowledge, is the Aggregator aware of anything else, or does it anticipate any potential events before the next report, including anything related to prepayments if applicable, which would be pertinent to its future financial integrity as an Aggregator operating in the State of Texas? If yes, explain.

This question does not apply to Energy for Schools, a Class II.B aggregator.

⁸ *Id.* Follow the instructions for Questions B-10 and B-14 to the extent feasible, explaining any differences in methodology. If all residential customers in the citizen aggregation had a single rate before the citizen aggregation, and experienced the same change in rate due to the aggregation, then the percent change from the PTB and from 2001 could be calculated from the rates themselves without using annual historical usage patterns.

Questions Applicable Only to Aggregators Who Take Prepayments:

An Aggregator taking customer prepayments in Texas must respond to either Question 4, if it is registered pursuant the Standard Registration, or Question 5, if it is registered pursuant to the Alternative Limited Registration. The term "customer prepayments" is used here to include both the "customer deposits" and "other advance payments" specified in § 25.111.

4. **Standard Registrants.** Is the Aggregator taking customer prepayments pursuant to §25.111(g)(1), Standard Financial Qualifications? If yes, answer the following questions:

This question does not apply to Energy for Schools, a Class II.B aggregator.

- a. **Financial Qualifications.** Depending on the financial method that the Aggregator uses to meet its Standard Financial Qualifications, respond to either alternative, I or II, below: [§25.111(g)(1)(A)-(D)]

- I. Financial Evidence.** Provide a detailed description of the financial evidence used. [§25.111(g)(1)(A)]

In addition, provide the highest amount of customer prepayments received in any month, as well as the December amount if different. Also, provide independent, third party verification of the amount of cash resources available during those months.

If during any month, the Aggregator *either* failed to maintain an excess of cash resources over customer prepayments, *or* the Aggregator ever reduced the level of financial resource support for its prepayments, provide these customer prepayments and cash resources for every month.

- II. Investment Grade Credit.** Provide independent, third-party verification of that credit rating. [§25.111(g)(1)(D).]

If the amount of financial resources subject to the investment grade rating is limited, the Aggregator must provide the highest amount of customer prepayments received in any months, as well as the December amount if different. If during any month, the Aggregator failed to maintain a financial resource limitation exceeding customer prepayments, provide the data for every month.

- b. **Financial Records.** Does the Aggregator maintain detailed financial records of its customer prepayments on an ongoing basis? (These customer records may be inspected by the Commission on request.) If not, explain this deficiency. [§25.111(i)(7)(A).]
- c. **Ninety-Day Affidavit.** Has the Aggregator filed the sworn affidavit, demonstrating compliance with its financial requirements, which is required within 90 days of receiving the first payment for aggregation services? If yes,

provide a copy of the affidavit that identifies the date it was filed. If no, explain.
[§25.111(i)(7)(B).]

- d. **External Notice.** Has the Aggregator relied on an external party, either directly or indirectly, for the financial resources needed to meet its standard financial qualification? If yes, provide evidence that a copy of the Aggregator Rule has been provided to such party, pursuant to §25.111(g)(1)(E). If no notification had been provided, explain.
 - e. **Changing Evidence.** Since the last report, has the Aggregator changed the kind of evidence used to meet its financial qualification? If yes, provide the project number(s) for the amendment proceeding(s) that made this change in the Aggregator's registration. If the financial evidence has changed without an amendment process, explain.
5. **Limited Registrants.** Is the Aggregator taking prepayments under the authority of §25.111(g)(2), the Alternative Financial Qualifications for Limited Registration (limiting business only to customers who contract for 250 kilowatts or more of peak demand electricity)? If yes, answer the following questions:

This question does not apply to Energy for Schools, a Class II.B aggregator.

- a. **Notarized Affidavit.** Has the Aggregator obtained and maintained on file notarized affidavits from each customer stating that the Aggregator does not need to establish the cash and other financial resources otherwise needed to protect customer prepayments? If no, explain. (These affidavits may be inspected by the Commission on request.) [§25.111(g)(2)(A).]
- b. **Customer Registry.** Provide a list of the Aggregator's customers, including their full names, addresses and telephone numbers. (These customers may be contacted by the Commission.)

CHART A—Aggregation Information**Response to Part B, Question No. 1****ANNUAL REPORT for AGGREGATORS***(Applicable only to Class I, II.A, and/or II.D Aggregators)*

Legal Name Of Aggregator _____

Registration Number _____ Aggregator Class(es) _____

(1) Aggregation Group	(2) Customer Type(s)	(3) Total Number of Customers in Aggregation Group	(4) Aggregator Classification	(5) Retail Electric Provider (REP) Name	(6) REP Certification Number	(7) Compensation Source
This schedule does not apply to Energy for Schools, a Class II.B aggregator.						

AFFIDAVIT

STATE OF TEXAS §
COUNTY OF TRAVIS §

1. My name is Frank DeLaro. I am President [legal title] of the reporting Aggregator, Energy for Schools [Aggregator name].

2 I swear and affirm that (check one):

☐ I am an owner, partner, or officer of the registering party, which is registering as a Class I, Class II.A, and/or a Class II.D aggregator.

XX I am an owner, partner, or officer of the registering party, which is registering as a Class II.B or Class II.C aggregator.

3. I swear and affirm that I have personal knowledge of the facts stated in this Aggregator Annual Report, that I am competent to testify to them, and that I have the authority to make this Report on behalf of the reporting Aggregator. I further swear or affirm that all of the statements and/or representations made in this Report are true, complete, and correct. I swear or affirm that the reporting Aggregator is not in material violation of any of the requirements of its registration. I swear or affirm that, if any material violation of the requirements of its registration occurred subsequent to the reporting period applicable to this Report, the reporting Aggregator has notified the Commission of same. I swear or affirm that the reporting Aggregator understands and will comply with all requirements of applicable law and rules.

4. I swear and affirm that the Aggregator is not in violation of any customer protection, disclosure requirements, marketing guidelines, and anti-discrimination laws or Commission rules.

5. I swear and affirm that any assertions of confidentiality regarding this response have been made with a good faith belief that an exception to public disclosure under Chapter 552 of the Texas Government Code applies to the information provided.

Frank DeLaro

Signature of Affiant/Responsible Party

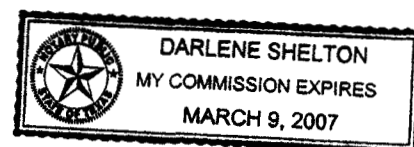
Frank DeLaro
Typed or Printed Name

Energy for Schools
Name of Reporting Aggregator

SWORN TO AND SUBSCRIBED TO BEFORE ME on the 23rd day of August, 2004
2005

Darlene Shelton
Notary Public in and for the
State of Texas

My Commission Expires: 03-09-07



Energy for Schools
Aggregator Annual Report Form
Attachment A
July 1, 2004 to June 30, 2005

Section B, Question 11

List the municipalities and/or other political subdivisions currently represented by the political subdivision corporation.

Agua Dulce ISD
Aldine ISD
Alief ISD
Alvin ISD
Banquete ISD
Barbers Hill ISD
Beeville ISD
Bellevue ISD
Ben Bolt-Palito Blanco ISD
Bishop CISD
Brazos ISD
Brazosport ISD
Brownsboro ISD
Buckholts ISD
Buffalo ISD
Byers ISD
Calallen ISD
Centerville ISD
Channelview ISD
Chillicothe ISD
Chireno ISD
City View ISD
Clear Creek ISD
Columbia-Brazoria ISD
Columbus ISD
Conroe ISD
Crandall ISD
Crane ISD
Crosby ISD
Cross Roads ISD
Crowell ISD
Cushing ISD
Cypress-Fairbanks ISD
Damon ISD
Deer Park ISD

List the municipalities and/or other political subdivisions currently represented by the political subdivision corporation.

Dickinson ISD
Dodd City ISD
Douglass ISD
Elkhart ISD
Fannindel ISD
Fort Bend ISD
Freer ISD
Friendswood ISD
Galena Park ISD
George West ISD
Grafford ISD
Granger ISD
Gregory-Portland ISD
Gunter ISD
Harrold ISD
Henrietta ISD
Hitchcock ISD
Holliday ISD
Howe ISD
Huffman ISD
Hutto ISD
Ingleside ISD
Iowa Park CISD
Jacksboro ISD
Jourdanton ISD
Katy ISD
Kaufman ISD
Keller ISD
Kendleton ISD
Klein ISD
Knox City - O'Brien ISD
La Gloria ISD
La Marque ISD
Lamar CISD
Lamesa ISD
Latexo ISD
Leon ISD
Lewisville ISD
London ISD
Lovelady ISD
Malakoff ISD
Mathis ISD
Megargel ISD

List the municipalities and/or other political subdivisions currently represented by the political subdivision corporation.

Milano ISD
Millsap ISD
Motley County ISD
Munday ISD
Murchison ISD
Needville ISD
North Harris Montgomery Community College
Northwest ISD
Odem-Edroy ISD
Orange Grove ISD
Paducah ISD
Palacios ISD
Pasadena ISD
Patton Springs ISD
Perrin-Whitt ISD
Petrolia ISD
Pettus ISD
Pflugerville ISD
Port Aransas ISD
Poteet ISD
Premont ISD
Quanah ISD
Ramirez CSD
Region II ESC
Region III ESC
Region IV ESC
Region IX ESC
Region XI ESC
Ricardo ISD
Rice CISD
Riviera ISD
Rockdale ISD
Roby ISD
Royal ISD
Salado ISD
Sands ISD
Santa Fe ISD
Santa Gertrudis ISD
Skidmore-Tynan ISD
Slidell ISD
Spring Branch ISD
Stafford ISD
Spur ISD

List the municipalities and/or other political subdivisions currently represented by the political subdivision corporation.

Sweeny ISD
Taft ISD
Taylor ISD
Thorndale ISD
Thrall ISD
Three Rivers ISD
Throckmorton ISD
Tolar ISD
Tomball ISD
Trinidad ISD
Tuloso-Midway ISD
Turkey-Quitaque ISD
Uvalde CISD
Van Alstyne ISD
Vernon ISD
Victoria ISD
Water Valley ISD
Wells ISD
West Oso ISD
Westhoff ISD
Westwood ISD
Wichita Falls ISD
Woodsboro ISD
Yorktown ISD

Energy for Schools

Aggregator Annual Report Form

Attachment B

July 1, 2004 to June 30, 2005

Section B, Question 13

List the zip codes and census tracts included in the boundaries of the member political subdivisions that are served with electricity by function of the Aggregator.

ZIP CODE	CENSUS TRACT
75114	508
75142	511
75148	9510
75148	9511
75163	9509
75438	9505
75449	9505
75459	18.01
75495	18.01
75756	9501
75760	9502
75801	9506
75803	9506
75831	9501
75833	9503
75839	9510
75846	9501
75849	9505
75851	9507
75937	9511
75943	9502
75976	9511

76066	1406.01
76106	1050.06
76118	1012.01
76177	203.01
76228	303.02
76248	1139.11
76248	1139.14
76301	101
76301	102
76301	104
76301	106
76301	107
76301	109
76301	110
76301	113
76301	114
76301	130
76302	116
76302	117
76302	118
76306	111
76306	129
76306	130
76306	131
76306	132
76308	119
76308	120
76308	121
76308	122
76309	107
76309	108
76309	127
76310	123

76310	124
76311	134
76357	303.01
76364	9503
76365	302
76366	202
76367	138
76370	202
76371	9502
76377	303.01
76384	9505
76384	9506
76384	9507
76458	9503
76476	1603
76483	9503
76518	9501
76530	213
76556	9505
76567	9507
76571	234.01
76574	212.03
76577	9508
76578	209
76958	17.04
77015	2330
77015	2331
77015	2332
77015	2333
77015	2523
77016	2319
77017	3217
77024	4303

77024	4304
77024	4305
77024	4306
77024	4308
77029	2335
77032	2227
77032	2404
77034	3209
77034	3210
77034	3211
77036	4330
77036	4331
77036	4336
77037	2216
77037	2224
77037	2225
77038	5334
77038	5338
77039	2222
77039	2223
77039	2228
77039	2230
77039	2321
77040	5217
77040	5325
77040	5342
77040	5518
77041	5408
77042	4324
77043	5219
77043	5224
77043	5403
77049	2324

77049	2329
77049	2330
77053	6701
77053	6702
77053	6707
77053	6727
77055	5203
77055	5204
77055	5206
77055	5207
77055	5209
77055	5223
77058	3404
77058	3413
77059	3402
77059	3403
77060	2224
77060	2225
77062	3404
77062	3405
77062	3406
77062	3407
77062	3408
77064	5341
77064	5515
77064	5516
77064	5517
77065	5517
77065	5519
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77901	3.02
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78660	18.37
78660	18.41
78801	9503
78934	7505
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79225	9501
79227	9501
79248	9501
79252	9501
79261	9504
79331	9504
79331	9505
79370	9503
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79539	9501
79539	9504
79541	9503
79731	9501

Energy for Schools
Aggregator Annual Report Form
Attachment C
July 1, 2004 to June 30, 2005

Estimated Savings

Section B, Question 14

Provide an estimate of the total annual savings achieved by the Aggregator for its member political subdivisions in relation to the Price to Beat. Explain the assumptions and methods used in the calculation.

The total annual dollar amounts, exclusive of taxes, that would be due under:

- (A) The terms of the aggregation contracts are \$83,673,626.00; and
- (B) The Price to Beat (PTB) is \$151,292,560.00

Using the above totals, the estimated % savings for the current reporting period in relation to the PTB is 44.69%.

Underlying assumptions/data sources for the analysis are as follows:

- The annual consumption or usage amount for the Energy for Schools (EFS) member in each TDSP service territory during the July 1, 2004 to June 30, 2005 time period is based upon actual usage for all customers during this time period.
- The PTB rate has been adjusted for seasonality and/or PUC approved increases during this time period.