

WASG Pool Modification



2005

OBJECTIVES

- ◆ Add Piqua and Celina to WASG Pool
 - Combine loads for collective power supply planning and acquisition.
 - Share in new capacity and energy resources (long term, annual, monthly, daily, hourly).
 - No economic disadvantage to any party from combined pool.
 - Term through 2011. Same as existing pool.



Solution

- Two Pools –

- Pool A - 11 members make use of existing long term resources.

- Pool B – 13 members take allocation of new pool resources (long term, annual, monthly, daily, hourly)

- ADVANTAGE –

- Does not economically disadvantage existing WASG.

- Allows all 13 members to share in planning of new resources.



Master Services Agreement



- ◆ AMP-Ohio legal staff along with many municipal legal advisors have developed new Master Services Agreement (MSA) between AMP-Ohio and members.
- ◆ Replaces Generic Agreements executed in 1980's.
- ◆ No obligations under MSA.
- ◆ Provides terms and conditions for business between AMP-Ohio and member.

Timeline

- ◆ Celina will begin January 1, 2006.
- ◆ Piqua will begin January 1, 2007 when Cinergy Full Requirement contract ends.
- ◆ Current pool agreement will be cancelled
 - Gets all agreements up to date. Four modifications of 1995 agreement included in new agreement.
- ◆ New MSA executed coincident with new Pool Agreement.

