

October 2, 2016

Presidio ISD/TASB
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RE: Report of Aggregation Fees September 2015 – August 2016

The TASB Energy Cooperative (the “Cooperative”) is providing the following report of fees received by your district or entity during the last fiscal year. **THIS IS NOT A BILL OR AN INVOICE.** The Cooperative is providing this information on prior fees paid to assist your district with its compliance with Section 44.0331 of the Education Code, which states:

A school district that enters into a purchasing contract valued at \$25,000 or more under Section 44.031(a)(5), under Subchapter F, Chapter 271, Local Government Code, or under any other cooperative purchasing program authorized for school districts by law shall document any contract-related fee, including any management fee, and the purpose of each fee under the contract.

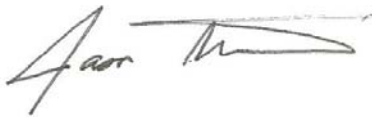
The Interlocal Participation Agreement executed by your district allows the Cooperative to collect an aggregation fee. The fees are stated in the agreements associated with each service and compensate the Cooperative for the services and functions performed under the Interlocal Participation Agreement and enable the Cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in successfully operating a cooperative program.

FEE PAID SUMMARY FOR SEPTEMBER 2015 – AUGUST 2016

Presidio ISD/TASB
Total Usage (KWh): 2143637
Total Aggregation Fees Paid: 3750.86

If you have any questions please call us at 512-505-2471. Thank you for past support of the Cooperative and we look forward to providing you continued service in the upcoming year.

Respectfully,



Jason Turner
Director, Business Services