

Village of Mantua, Ohio
ORDINANCE 2025-08

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH DYNEGY ENERGY SERVICES (DESE) TO SUPPORT THE GOVERNMENTAL ELECTRIC AGGREGATION PROGRAM, AND AUTHORIZING AND RATIFYING ALL ACTIONS TAKEN AND NECESSARY TO SUPPORT THE CONTINUATION OF THE VILLAGE'S GOVERNMENTAL ELECTRIC AGGREGATION PROGRAM WITH OPT-OUT PROVISIONS PURSUANT TO SECTION 4928.20, OHIO REVISED CODE, AND DECLARING AN EMERGENCY.

WHEREAS, the Ohio Legislature has enacted electric deregulation legislation (“Am. Sub S.B. No. 3”) which authorizes the legislative authorities of cities to aggregate the retail electrical loads located within their jurisdiction and to enter into service agreements to facilitate for those loads the purchase and sale of electricity; and

WHEREAS, governmental aggregation provides an opportunity for residential and small business customers collectively to participate in the potential benefits of electricity deregulation through lower electric rates which they would not otherwise be able to have individually; and

WHEREAS, the Village of Mantua is certified by the Public Utilities Commission of Ohio as a Governmental Aggregator of electricity; and

WHEREAS, the Village of Mantua's current agreement for electricity aggregation expires in May, 2025; and

WHEREAS, the Village desires to select and use DESE in order to obtain the most favorable rates available for aggregated electricity; and

WHEREAS, this Council now desires to engage the services of Dynegy Energy Services, LLC to facilitate continuation of the Village's electricity aggregation programs.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Mantua, Portage County, State of Ohio, two-thirds or more of the members elected thereto concurring, that:

SECTION 1. This Council previously approved of the Mayor entering into an agreement with DESE and hereby ratifies the Mayor's execution of this Agreement with Dynegy Energy Services, LLC.

SECTION 2. The Mayor is hereby authorized to enter into an agreement with Dynegy Energy Service, LLC for services related to the opt-out Electric aggregation program for the Village of Mantua, as set forth in “Exhibit A”, attached hereto and incorporated herein by reference.

SECTION 3. The Mayor is hereby authorized to perform all actions necessary to support the continuation of the Village's governmental aggregation program, including but not limited to, entering into a Master Services Supplier Agreement with Dynegy Energy Services, LLC, to facilitate the sale and purchase of electricity to consumers in the Village's Opt-Out Program.

SECTION 4. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this

Village of Mantua, Ohio
ORDINANCE 2025-08

Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5. This Ordinance is hereby declared to be an emergency measure, effective immediately upon passage by at least two-thirds of the members of the Mantua Village Council, in order to renew the Village's electricity aggregation program prior to the expiration of the current contract in May 2025; otherwise to be effective at the earliest time allowed by law.

PASSED AS EMERGENCY this ____ day of March, 2025.

ATTEST:

Tammy Meyer, Mayor

Maryann Fabian, Fiscal Officer

I hereby certify the above Resolution was duly posted as required pursuant to Mantua Village Codified Ordinances Section 123.01 for no less than two consecutive weeks, beginning on the ____ day of March, 2025.

Maryann Fabian, Fiscal Officer

Approved as to legal form:

William D. Mason, Solicitor
Michele Stuck, Solicitor

EXHIBIT A

MASTER AGREEMENT

TO PROVIDE ELECTRIC GENERATION SUPPLY AND RELATED SERVICES

BY AND BETWEEN

VILLAGE OF MANTUA OH

AND

DYNEGY ENERGY SERVICES (EAST), LLC D/B/A DYNEGY ENERGY SERVICES, LLC

THIS AGREEMENT (“Agreement”) is made this **19th day of February, 2025**, by and between **Village of Mantua OH** (“Village”) and **Dynegy Energy Services (East), LLC d/b/a Dynegy Energy Services, LLC**, (“DESE”) acting by and through properly authorized officials (hereinafter the Village and DESE may from time to time be referred to as a “Party” and together, as the “Parties”).

WHEREAS

1. On January 19, 2010, the Village approved a resolution to establish an “opt-out” electric aggregation program (the “Electric Aggregation Program” or the “Program”) pursuant to Ohio Revised Code (“ORC”) Section 4928.20, for the residents, businesses, and other electric consumers eligible to participate in the aggregation program (the “Buying Group”), and for that purpose, to take greater control over the electric purchasing decisions for the Village and its qualifying residents, with the desire to take advantage of the collective purchasing power of the Village for the benefit of the Buying Group.
2. On August 12, 2024, the Village was **recertified** as a governmental aggregator under Certificate # 18-1309E.
3. On July 27, 2010, the Village was **previously certified** as a governmental aggregator under Certificate # 18-1309E.
4. The Village desires to select and use DESE, during the term of this Agreement, as the exclusive provider of retail electric supply to the members of the Electric Aggregation Program at the pricing mutually agreed to by DESE and the Village pursuant to the terms set forth in Section 2 of this Agreement.
5. The “Buying Group” shall consist of all retail electric loads, except mercantile customers, that are located within the Village and for which there is a choice of supplier of that service, and who are otherwise eligible to participate in the governmental aggregation program.

NOW, THEREFORE, in consideration of the mutual promises, covenants, conditions, and terms to be kept and performed and the aforementioned recitals, which are incorporated herein by reference, the Parties agree as follows:

SECTION 1 GENERAL PROVISIONS

1.1 Electric Governmental Aggregation Program

Village shall take all actions necessary to maintain its certification as a governmental aggregator with the Public Utilities Commission of Ohio (“PUCO”) at all times through the term of this Agreement and any extension(s) hereof. Village shall not assume the credit risk for any nonpayment on behalf of any Customer (as defined below) in its Electric Aggregation Program.

1.2 DESE

DESE is duly certified by the PUCO as a competitive retail electric service provider and, as such, is authorized to provide such services to serve the Village’s residential and small commercial customers who do not opt out of the Program.

DESE shall act as an independent contractor to the Village and shall not be deemed an employee or representative of the Village.

1.3 Customers

The end users in the Village’s Electric Aggregation Program will be the residential and small commercial customers within the Village’s political boundaries that do not opt out of the Program (“Customers”) and who are otherwise eligible to participate. On behalf of the Customers, the Village reserves the right to approve the supplier’s terms and conditions for the supplier’s contracts with the Customers.

1.4 Utility

For the purposes of this Agreement, FE OHIO (“Utility”) shall be the electric distribution utility and will provide electric distribution services for all electricity supplied under this Agreement.

SECTION 2 SCOPE OF WORK

The Village shall use DESE as the exclusive provider of retail electric supply to the members of the Electric Aggregation Program at the pricing mutually agreed to by DESE and the Village pursuant to the terms set forth below. The Parties hereby agree to undertake, perform and complete the services and/or actions described below:

2.1 DESE and the Village hereby agree that the rate Customers will pay for electric generation service provided by DESE under the Electric Aggregation Program shall be as set forth in Attachment A hereto (“Billing Rates”) and Attachment B hereto (“Civic Grant”).

2.2 DESE will be responsible for the costs of obtaining the eligible customer list from the Utility and/or from any other resource it deems useful in creation of an accurate list. The Village will share its resources to help mitigate the cost of assembling and verifying this list and will request the eligible customer list from the Utility. It will be the joint responsibility of the Village and DESE to approve the list to be used. DESE shall perform, and the Village will assist, to the best of their abilities, in the necessary list cleansing to ensure that only those Customers who are eligible to participate are included on the list. DESE and the Village acknowledge that the list acquired from the Utility is represented by the Utility to be a list properly cleansed to include only those Customers that are eligible for the Government Aggregation, as detailed in ORC Section 4928.20. To the extent the Utility fails to provide such a list, the Parties hereto expressly waive any claim against each other resulting from such failure by the Utility.

2.3 Upon notification and request to DESE by a Customer who was eligible at the time of the initial opt-out notification and who remains eligible, DESE shall enroll any such Customer wishing to join the Program. If an ineligible customer receives an opt-out notice and is enrolled in the Program, upon knowledge of or notice to DESE, DESE shall take immediate steps to return that customer to their local utility's standard service. DESE will also be responsible for reimbursing any switching fee and negative differential charges resulting from the improper switch, if notified by a customer with a legitimate grievance.

2.4 DESE shall print and mail opt-out notice packets to Customers that appear on the cleansed list. The packet shall contain an opt-out notice scripted by the Village, a terms and conditions page outlining Customer contract provisions scripted by DESE and approved by the Village, and may also include other information as agreed upon by the Village and DESE. DESE shall bear the costs associated with preparing, printing, and mailing the opt-out notice packets.

2.5 DESE shall receive and organize the opt-out responses and prepare a final listing of those Customers to be enrolled in the program. DESE will also handle the information sharing/verification process with ("Utility") for the transfer of accounts.

2.6 DESE will utilize its customer call center resources to handle customer calls and concerns. DESE maintains a toll-free telephone number that will be provided in all written correspondence with Customers, as well as the DESE website that can be used by Customers to get answers to frequently asked questions. DESE understands that the Village is not equipped to handle large volumes of customer calls and will be dependent on DESE for this function. The Village will remain available to answer questions regarding customer inquiries as needed by DESE.

2.7 Once timing is finalized between the Village and DESE, DESE will conduct an initial opt-out opportunity (the "Initial Opt-out"). Thereafter, no new Customer will be enrolled in the aggregation until a subsequent offering, at the Village's discretion ("Interim Opt-outs") is conducted. DESE will provide the services set forth in Sections 2.2 through this 2.7 with respect to an Interim Opt-out, as it did for the Initial Opt-out. The purpose of the Interim Opt-outs is to provide an opportunity for newly-eligible Customers (by way of example only and not by way of limitation, a resident new to the Village since the time of the list compilation for the Initial Opt-

out) to take advantage of the Program. All Interim Opt-outs will be conducted in the same manner as the initial opt-out, except that any price notifications may be provided in an expedited fashion, as long as a full opt-out notice has been provided within the term of this Agreement.

2.8 Notwithstanding anything to the contrary herein, DESE agrees that, upon notification by any former Customer of the Buying Group and once provided with appropriate documentation, DESE shall re-enroll any Customer who is in the Program and who moves to a new location within the Village and within the Utility's service territory. This can be accomplished as an opt-in enrollment. Appropriate documentation shall include a signed agreement, telephone verification of enrollment, or internet enrollment into the Program. The price, terms, and conditions, once re-enrolled, shall continue for the remainder of the Customer's initial term at the Customer's prior address, although in no event shall the term exceed the term of this Agreement. In addition, DESE shall permit any new resident of the Village, who is within the Utility's service territory and who moves into any facility existing at the time of execution of this Agreement, to opt into the Program at the then current terms and conditions for the Program, for the remaining term of the Program as specified in this Agreement. Residents of newly constructed facilities, if eligible, will be permitted to enroll in the Program during Interim Opt-out notifications and may, in DESE's sole discretion, be permitted to enroll in the Program as opt-in Customers, from time to time.

2.9 If the Utility charges a switching fee for all Customers choosing a new supplier under the Choice Program, DESE agrees to pay this fee.

2.10 DESE's arrangements regarding electric supply shall comply with the Choice Program. DESE will supply and manage deliveries to meet 100% of the Buying Group's electric supply requirements. Pricing shall not include Utility charges, fees, or expenses, other than as set forth in Section 2.9 hereof.

2.11 If the PUCO requires information or documents regarding the Aggregation, DESE agrees to assist in compiling such information in the possession and control of DESE.

SECTION 3 TIME OF PERFORMANCE AND TERM OF CONTRACT

3.1 This Agreement and DESE's obligations under this Agreement shall commence on the **May 2025 meter read date** (the "Effective Date") and shall terminate on the later of the _____ **meter read date** or the date of commencement of another agreement related to aggregation Administrative Services by and between the Village and another such administrator, unless the Agreement is extended for an additional term(s) by mutual written agreement of the Village and DESE.

3.2 The Village shall have the right to begin negotiations with DESE and other electric suppliers during the term of this Agreement in order to ensure a seamless transition and continuation of the Program. If the Village chooses a different supplier upon the termination of this Agreement, DESE shall reasonably cooperate with the Village and the new supplier in a timely manner in order to ensure a seamless transition to the new supplier. This would include providing

a list of Customers who, according to DESE's records, are participating in the Program at the time such request is made.

SECTION 4 DELIVERIES

4.1 On and after the Effective Date and throughout the term of this Agreement, DESE shall provide firm, full requirements electric supply to the Utility's distribution system in accordance with the Utility's delivery guidelines.

SECTION 5 BILLING AND PAYMENT

5.1 DESE shall delegate the billing obligations to the utility, such that Customers will receive an invoice for the Utility's charges and DESE's charges on the same monthly bill. Payment will be due according to the Utility's billing schedule. Customer will make payment to the Utility. If Customer fails to make any payments under this Agreement or fails to meet any agreed-upon payment arrangements, DESE may terminate this agreement by giving Customer written notice of at least fourteen (14) calendar days. Customer's failure to pay the Utility's charges may result in the account(s) being disconnected in accordance with the Utility's tariff. If an account is switched back to the Utility for service, it may not be served under the same rates, terms and conditions that apply to other customers served by the Utility.

SECTION 6 NON-PERFORMANCE/TERMINATION

6.1 If DESE fails to meet its obligations to deliver electric supply under this Agreement and its failure is not excused by any provision under this Agreement, then DESE shall reimburse the Customers for any difference between DESE's price and the price that the Customers pay for any replacement electric supplies, as necessary to meet the Customers' needs due to DESE's failure to perform.

6.2 If, based upon a material change in the creditworthiness of DESE, the Village has reasonable grounds for insecurity regarding DESE's performance of any material obligation under this Agreement, the Village may demand "Adequate Assurance of Performance," which, in the aggregate, may not exceed \$100,000. "Adequate Assurance of Performance" shall mean sufficient security, in the form, amount, and term reasonably acceptable to the Village, including, but not limited to, a standby letter of credit or a guaranty.

If DESE fails to provide Adequate Assurance of Performance as described above, within five (5) business days of written demand from the Village, then the Village shall have the right, after written notice, to terminate this Agreement and have DESE transfer all aggregation Customers back to the Utility with the corresponding end-of-service notification.

6.3 A Party may terminate this Agreement prior to its natural expiration for: (i) a material breach of any of the terms contained herein by the other Party hereto which has not been cured within fifteen (15) days after written notice by the non-defaulting Party or such other cure period set forth in this Agreement, or (ii) in accordance with the following contingencies:

A. **Illegality.** Due to the adoption of or change in any applicable law or any interpretation of any applicable law by any judicial or governmental authority, it becomes unlawful for either Party or both Parties to perform any obligation under this Agreement or its Attachments.

B. **Adverse Government Action.** A regulatory, legislative or judicial body (A) requires a material change to the terms of this Agreement that materially and adversely affects a Party or (B) takes action that adversely and materially impacts a Party's ability to perform, or requires a delay in the performance of this Agreement that either Party determines to be unreasonable or (C) orders a change or modification that affects the Program such that either Party's obligations hereunder are materially changed, and the change is not deemed a Force Majeure event.

C. **Failure of the Village to maintain its status as a PUCO Governmental Aggregator.**

6.4 Regulatory Out – Changes to laws, regulations, rules, decisions, entries, findings, or orders governing the generation, transmission, or sale of electricity may be made by different entities, including state agencies and regulatory bodies such as the Public Utilities Commission of Ohio (PUCO), federal agencies and regulatory bodies such as the Federal Energy Regulatory Commission (FERC), and Regional Transmission Organizations (RTO) that operate multi-state regional electric transmission systems such as PJM Interconnection LLC (PJM), the RTO that operates the regional electric transmission system in a multi-state region that includes Ohio. Such changes may include, without limitation, new, revised, altered, amended, or reinterpreted laws, regulations, rules, decisions, entries, findings, or orders relating to (i) the generation of electricity, (ii) the availability and reliability of electricity supply resources (including, without limitation, capacity), (iii) the reliability of the electricity grid, (iv) the transmission or delivery of electricity, and (v) the sale or marketing of wholesale and retail electricity (collectively, Regulatory Events).

DESE has no control over Regulatory Events. If any Regulatory Event makes this Agreement uneconomic or unprofitable for DESE, Customer agrees that DESE may propose new contract terms to Customer, including, without limitation, an increased price for the electricity delivered by DESE under this Agreement. If DESE proposes new contract terms in accordance with this clause, DESE will provide written notice to the Customer that identifies (1) the Regulatory Event(s) at issue, (2) the new contract terms proposed by DESE, and (3) when the new contract terms will take effect following Customer's acceptance. Customer will have thirty (30) days from the date of the written notice to affirmatively accept or reject the new contract terms. If Customer does not affirmatively accept the new contract terms within thirty (30) days of the written notice, DESE may in its sole discretion elect to terminate this Agreement without penalty on the next available meter read date after the expiration of the thirty-day notice period and processing by the electric utility and DESE, after which Customer will return to Customer's electric utility or another CRES provider of Customer's choosing for electricity; alternatively, DESE may, in its sole discretion, elect to continue supplying electricity to Customer under the original terms of this Agreement.

SECTION 7 FORCE MAJEURE

7.1 Force Majeure shall include, but not be limited to the following: (i) physical events such as Acts of God, landslides, lightning, earthquakes, fires, storms (including hurricanes), or storm warnings, which result in evacuation of the affected area, floods, washouts, explosions, breakage, accident, or necessity of repairs to machinery or equipment or transmission or distribution lines; (ii) weather-related events affecting an entire geographic region, such as low temperatures that cause failure of transmission or distribution lines; (iii) interruption and/or curtailment of primary transmission or distribution lines where such interruption directly affects electric supply deliveries under this Agreement; and (iv) acts of others such as strikes, lockouts, or other industrial disturbances, riots, sabotage, insurrections, terrorist acts, or wars. DESE and the Village shall make reasonable efforts to avoid the adverse impacts of a Force Majeure and to resolve the event or occurrence once it has occurred in order to resume performance.

7.2 Neither Party shall be entitled to the benefit of the provisions of Force Majeure to the extent performance is affected by any or all of the following circumstances: (i) the curtailment of interruptible transmission or distribution lines; (ii) the Party claiming excuse failed to remedy the condition and to resume the performance of such covenants or obligations with reasonable dispatch; or (iii) economic hardship, to include, without limitation, DESE's ability to sell electric supply at a higher or more advantageous price than the price under this Agreement or the Village's ability to purchase electric supply at a lower or more advantageous price than the price under this Agreement; or (iv) the loss or failure of DESE's electric supply or depletion of supply, except, in either case, as provided in Section 7.1.

The Party whose performance is prevented by Force Majeure must provide notice to the other Party. Initial notice may be given orally; however, written notice with reasonably full particulars of the event or occurrence is required as soon as reasonably possible. The claiming Party shall exercise due diligence to remove the inability to perform as soon as reasonably possible, if possible. Upon providing written notice of Force Majeure to the other Party, the affected Party will be relieved of its obligation, other than the obligation to make payments then due or becoming due with respect to performance prior to the Force Majeure event, to make or accept delivery of electric supply, as applicable, to the extent and for the duration of Force Majeure, and neither Party shall be deemed to have failed in such obligations to the other during such occurrence or event.

SECTION 8 APPLICABLE LAW

This Agreement and all provisions herein will be governed by and interpreted under Ohio laws. Any and all litigation between DESE and the Village related to this Agreement shall be brought in either a state or federal court located within the State of Ohio.

SECTION 9 MISCELLANEOUS

9.1 If any provision in this Agreement is determined to be invalid, void, or unenforceable by any court or agency having jurisdiction, such determination shall not invalidate, void, or make unenforceable any other provision, agreement or covenant of this Agreement.

9.2 No waiver of any breach of this Agreement shall be held to be a waiver of any other or subsequent breach.

9.3 This Agreement sets forth all understandings between the Parties respecting each transaction subject hereto, and any prior contracts, understandings, and representations, whether oral or written, relating to such transactions are merged into and superseded by this Agreement. This Agreement may be amended only in writing, executed by both Parties.

9.4 The Parties shall treat as confidential all terms and conditions of this Agreement, including information and documentation exchanged by the Parties during the negotiations of this Agreement. Neither Party will disclose terms and conditions of this Agreement to any other party, except as required by law. Notwithstanding the foregoing, the Parties shall be allowed to acknowledge that an Agreement for electricity does exist between the Parties.

9.5 The Village and DESE each represents and warrants that it has full and complete authority to enter into and perform this Agreement. Each person who executes this Agreement on behalf of either Party represents and warrants that he or she has full and complete authority to do so and that such Party will be bound thereby.

9.6 Neither Party may assign or transfer rights and obligations under this Agreement without the written consent of the other Party. Such consent may not be unreasonably withheld. Notwithstanding the foregoing, the DESE may assign this Agreement to an affiliate in connection with the sale of all or substantially all of the DESE's assets without the consent of Village. If this occurs, the DESE shall provide the Village with five (5) business days' written notice.

9.7 Any notices, requests or demands regarding the services provided under this Agreement shall be sent to the following parties:

A. VILLAGE

Village of Mantua OH
4650 High Street
Mantua, OH 44255

B. DESE

Attn: Retail Contract Administration
Dynergy Energy Services (East), LLC
6555 Sierra Drive, 1-W-1
Irving, TX 75039

Linda L. Ponikwia
Dynergy Energy Services (East), LLC
312 Walnut Street, Suite 1500
Cincinnati, Ohio 45202
Ph: 513-762-8219
Email: Linda.Ponikwia@vistraenergy.com

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date first mentioned above.

VILLAGE:

Village of Mantua OH

By: _____

Name: _____

Title: _____

Date: _____

DESE:

Dynegy Energy Services (East), LLC

By: _____

Name: Linda Ponikwia

Title: Manager, Municipal Aggregation

Date: _____

ATTACHMENT A

**BILLING RATES
(Traditional Energy)**

DESE will provide retail electric generation service during the term of this Agreement at the following Billing Rates:

Village of Mantua OH: Initial one (1) box below to Elect Term and Price.		
	Retail Power Price	Delivery Term: 12 months
	\$0.09104 / kWh	May 2025 meter read date through May 2026 meter read date
	Retail Power Price	Delivery Term: 13 months
	\$0.09079 / kWh	May 2025 meter read date through June 2026 meter read date
	Retail Power Price	Delivery Term: 14 months
	\$0.09158 / kWh	May 2025 meter read date through July 2026 meter read date
	Retail Power Price	Delivery Term: 17 months
	\$0.09303 / kWh	May 2025 meter read date through October 2026 meter read date
	Retail Power Price	Delivery Term: 24 months
	\$0.09324 / kWh	May 2025 meter read date through May 2027 meter read date

ATTACHMENT B

CIVIC GRANT

DESE will make a civic grant contribution for all usage consumed and paid for by participants of the **Village of Mantua OH** Electric Aggregation Program.

Village of Mantua OH: Initial box below to Elect Civic Grant Option.		
	Upfront Fee (for terms of 12, 13, 14, or 17 months)	The price offered by DESE in connection with the Electric Aggregation includes an adder in the form of a one-time civic grant. DESE shall pay the Village of Mantua OH, a civic grant in the amount of \$2,300 by July 2025.
	Upfront Fee (for term of 24 months)	The price offered by DESE in connection with the Electric Aggregation includes an adder in the form of a one-time civic grant. DESE shall pay the Village of Mantua OH, a civic grant in the amount of \$4,600 with an initial \$2,300 to be paid by July 2025 and the remaining \$2,300 to be paid by July 2026.