

REPORT OF COMMUNICATIONS WITH THE ILLINOIS POWER AGENCY

This form must be completed and submitted to the Illinois Procurement Policy Board within 30 days for each communication report required by 30 ILCS 500/50-39. Submit reports to:

PROCUREMENT POLICY BOARD
511 W. CAPITOL AVENUE, SUITE 102
SPRINGFIELD, IL 62704

Or you may send a signed, scanned copy via email with "IPA Communication Report" in the Subject line to: ppb@illinois.gov

Date of Communication: 9/06/12

Time of Communication:

Type of Communication:

- Telephone
 In Person
 Electronic (Email, Fax, Etc.) – Attach A Complete Copy of the Entire Communication String
 Written – Attach Copy
 Other

Initiator:

Initiator of Communication:

Richard L. McCartney
Ameren Illinois

Representing:

Location:

Email Address (if communication was via email) rmccartney@ameren.com

Telephone Number (if telephonic):

Is this person a Lobbyist required to register under the Lobbyist Registration Act

Duration of Call or In-Person Communication:

Yes No

Recipient(s): (If there are additional persons involved in the communication, attach an additional sheet that lists the other participants' names, job titles, which entity they represent, email address and/or telephone number, if applicable)

Recipient One Name:

Arlene Juracek

Recipient Title:

Director

Representing:

IPA

Location:

Email Address (if communication was via email) arlene.juracek@illinois.gov

Telephone Number (if telephonic):

Recipient Two Name:

Recipient Title:

Representing:

Location:

Email Address (if communication was via email)

Telephone Number (if telephonic):

Recipient Three Name:

Recipient Title:

Representing:

Location:

Email Address (if communication was via email)

Telephone Number (if telephonic):

If any of these additional participants are lobbyists required to register under the Lobbyist Registration Act, they must submit a written report to be submitted with this communications report to the Procurement Policy Board that memorializes the communication that includes, but is not limited to (i) the date and time of each communication; (ii) the identity of each person from whom the written or oral communication was received, the individual or entity represented by that person, and any action the person requested or recommended; (iii) the identity and job title of the person to whom each communication was made; (iv) if a response is made, the identity and job title of the person making each response; (v) a detailed summary of the points made by each person involved in the communication; (vi) the duration of the communication; (vii) the location or locations of all persons involved in the communication and, if the communication occurred by telephone, the telephone numbers for the callers and recipients of the communication; and (viii) any other pertinent information.

Communication Details:

Provide a detailed summary of the points made by each person involved in the communication:

Provided additional scenario of REC targets and budgets based on the low forecast provided to the IPA on 7/14/12.

Was a response made? If so, complete the following for each person making the response (attach an additional sheet that lists the other respondents' names, job titles, which entity they represent, email address and/or telephone number, if applicable):

Respondent Name: Arlene Juracek
Respondent Title: Director - IPA
Location:
Telephone Number (if telephonic):

Provide a detailed summary of the response:

Called to clarify that this was simply another scenario of REC targets and budgets based on the low forecast as opposed to the expected forecast. I responded in the affirmative.

Other pertinent information:

Richard L. McCartney
SIGNATURE

9/07/12
DATE

Manager Power Supply Acquisition
Ameren Illinois



September 6, 2012

Illinois Power Agency
Arlene Juracek, Acting Director
160 N. LaSalle
Suite N-506
Chicago, Illinois 60601
VIA EMAIL

Dear Ms. Juracek:

REC Targets and Budgets Based On Low Forecast Scenario

On July 14, we provided you with our expected, high and low forecast scenarios and the REC targets and budgets based on the expected forecast scenario.

Please find attached another version of the REC targets and budgets based on the low forecast scenario. While the expected forecast scenario projects that the REC budget is negative in the 2016 plan year, the low forecast scenario projects the REC budget is negative in the 2013 plan year. Given the considerable uncertainty in future switching and its impact on future load, we thought this additional scenario would be of interest to you.

Should you have any questions, please contact me at 314-613-9181.

Sincerely,

A handwritten signature in black ink that reads "Richard L. McCartney".

Richard L. McCartney
Manager, Power Supply Acquisition

cc: Michael Strong, IPA
Jim Blessing, Ed Fitzhenry, Ameren Illinois
Richard Zuraski, ICC Policy Program, Energy Division

McCartney, Richard L

From: McCartney, Richard L
Sent: Thursday, September 06, 2012 3:55 PM
To: Arlene Juracek (arlene.juracek@illinois.gov)
Cc: 'Michael.Strong@Illinois.gov' (Michael.Strong@Illinois.gov); Jim Blessing (JBlessing@ameren.com); Fitzhenry, Edward C; Zuraski, Richard (zuraski@icc.illinois.gov)
Subject: REC Targets and Budgets Based on Low Forecast Scenario
Attachments: IPA Cover Letter5.PDF; RPS Low 2013 through 2018 With Hedge Position CONFIDENTIAL.xlsx

Arlene,

Please find attached a cover letter and spreadsheet in regards to the REC targets and budgets based on a low forecast scenario. The spreadsheet is password protected due to the inclusion of the confidential REC values associated with the long term contracts. This password will be provided under separate email.

Sincerely,

Rich McCartney :: Manager, Power Supply Acquisition :: T 314.613.9181
Ameren Illinois :: 1901 Chouteau Ave :: St. Louis, MO 63166