

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: 7/12, 7/16, 7/19/12 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
Representing: Ameren Illinois
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: Acting 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:
Ameren Illinois annual forecast update as required by law to be sent to the IPA

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: Acting Director - IPA
Location:
Telephone Number (if telephonic):

Provide a detailed summary of the response:

Correction of one error in first correspondence and asking for additional information regarding forecast which was subsequently provided by Ameren Illinois to IPA on 7/16 and 7/19/12.

Other pertinent information:

Richard L. McCartney
SIGNATURE

8/13/12
DATE

Manager, Power Supply
Ameren Illinois

McCartney, Richard L

Subject: FW: Power Supply Forecast and Energy Efficiency Submittal

From: McCartney, Richard L
Sent: Thursday, July 12, 2012 11:59 AM
To: Arlene Juracek (arlene.juracek@illinois.gov)
Cc: Goerss, Keith E
Subject: Power Supply Forecast and Energy Efficiency Submittal

Arlene,

We are sending a UPS Express Envelope for your receipt on Friday. The tracking number is 1Z V53 E04 13 9916 4129.

The package will contain a cover letter, a disc pertaining to Power Supply and a flash drive pertaining to Energy Efficiency. One of the renewables files for Power Supply is password protected since it contains the confidential REC values associated with the long term contracts. The password is [REDACTED] (all lower case).

A duplicate version is being sent to Richard Zuraski with the Commission staff.

Please let us know if you have any questions or would like to discuss further.

Sincerely,

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

McCartney, Richard L

From: McCartney, Richard L
Sent: Monday, July 16, 2012 12:59 PM
To: Arlene Juracek (arlene.juracek@illinois.gov)
Cc: 'Michael.Strong@Illinois.gov' (Michael.Strong@Illinois.gov); Jim Blessing (JBlessing@ameren.com); Goerss, Keith E; Fitzhenry, Edward C; Zuraski, Richard (rzuraski@icc.illinois.gov)
Subject: Correction to File & Other Issues

Arlene,

Please see the attached cover letter and Excel file in regards to a correction for one of the files that you received on Friday.

Regarding another issue, we are in the process of developing a document describing our load forecasting methodology and we will provide it to you when complete. This document will be very similar to what has been provided in past years (in prior plans it was attached as an appendix).

Finally, I have contacted our accounting personnel to identify the total ACP dollars that have been collected for customers on real time pricing tariffs through May 31, 2012. This information will also be provided in the near future.

Sincerely,

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

McCartney, Richard L

From: McCartney, Richard L
Sent: Monday, July 16, 2012 2:59 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; Jones, Leonard M; Perniciaro, Dominic
Subject: ACP Revenue from Hourly Priced Customers - 2010 and 2011 Plan Years

Arlene,

Per your request, please find attached a cover letter which quantifies the ACP dollars collected from hourly priced customers for the 2010 and 2011 plan years.

Please let me know if you would like to discuss.

Sincerely,

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

McCartney, Richard L

From: McCartney, Richard L
Sent: Thursday, July 19, 2012 11:20 AM
To: Arlene Juracek (arlene.juracek@illinois.gov)
Cc: 'Michael.Strong@Illinois.gov' (Michael.Strong@Illinois.gov); Jim Blessing (JBlessing@ameren.com); Saunders, Raymond O; Range, Justin J; Goerss, Keith E; Fitzhenry, Edward C; Zuraski, Richard (rzuraski@icc.illinois.gov)
Subject: Ameren Illinois - Power Supply Load Forecasting Methodology

Arlene,

Please see the attached cover letter and attachment pertaining to our load forecasting methodology.

Sincerely,

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