

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: 3/8/2013 Time of Communication: 11:32 AM

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: Thomas J Russell
Representing: ComEd
Location: 10 S. Dearborn St., Chicago, IL 60603
Email Address (if communication was via email): thomas.russell@exelon.corp.com
Telephone Number (if telephonic):
Is this person a Lobbyist required to register under the Lobbyist Registration Act 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; Michael strong
Recipient Title:
Representing: IPA
Location:
Email Address (if communication was via email):
Telephone Number (if telephonic):

Recipient Two Name: Richard Zuraski; John Feeley
Recipient Title:
Representing: ICC
Location:
Email Address (if communication was via email):
Telephone Number (if telephonic):

Recipient Three Name: Steven Lesniak
Recipient Title:
Representing: ComEd
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:
A discussion of the applicability of the the Dodd-Frank reporting requirements to the existing long-term renewable agreements.

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:

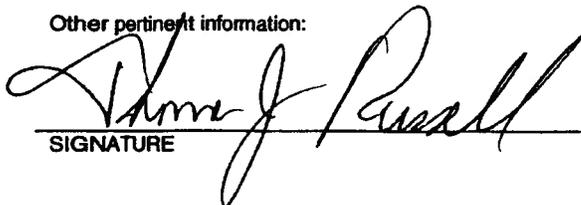
Respondent Title:

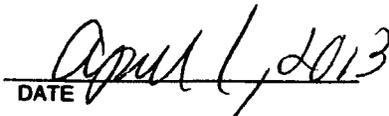
Location:

Telephone Number (if telephonic):

Provide a detailed summary of the response:

Other pertinent information:


SIGNATURE


DATE

Grier, Adrienne C:(ComEd)

From: Russell, Thomas J.:(BSC)
Sent: Friday, March 08, 2013 11:32 AM
To: 'Zuraski, Richard'; 'Feeley, John'; 'Juracek, Arlene'; 'Strong, Michael'
Cc: Lesniak, Stephen L.:(ComEd)
Subject: Dodd-Frank Reporting
Attachments: Dodd-Frank Historic Reporting and Recordkeeping FINAL Published.pdf

All,

The rules implementing the Dodd-Frank Act (copy attached) require the reporting of all swap agreements. We have determined that the long-term renewable agreements that ComEd entered into in December 2010 are swaps within the meaning of the rules and are reportable. The rules require fairly comprehensive reporting of the terms of such agreements, including party names, prices, quantities and term. We are, or will be, in contact with all counterparties to discuss the reporting requirements and who will be designated the reporting party (although technically both parties must still report the details of the agreements).

Section 16-111.5(h) of the Illinois Public Utilities Act (PUA) requires all participants in a Commission procurement event to maintain the confidentiality of the supplier and bidding information "in a manner consistent with all applicable laws, rules, regulations and tariffs." Since federal law and rules require the disclosure of this information to the Commodity Futures Trading Commission (CFTC), we believe such disclosure is consistent with the PUA. The CFTC will maintain the confidentiality of the individual agreement information. However, we understand that they do intend to publicize certain aggregated information about the various filings.

If you have any questions or concerns about this course of action, please contact me at my e-mail address above or at 312-394-5157. Thank you.

