

Long-Term Renewable Resources 2010 Illinois Power Agency Workshops

August 30, 2010, August 31, 2010 and September 1, 2010 Chicago, Illinois

Agenda

MONDAY AUGUST 30, 2010, 1 PM to 3 PM

RFP for Long-Term Renewable Resources 2010

Location: Michael A. Bilandic Building

160 North LaSalle Street

Room C500

Joint session: Commonwealth Edison Company and the Ameren Illinois Utilities

Topics:

Quantities and products sought

- Overview of standard contract
- Qualification requirements and procedures
- Overview of bid evaluation
- Schedule

TUESDAY AUGUST 31, 2010

ISDA Master Agreement for Long-Term Renewable Resources 2010

Location: Michael A. Bilandic Building

160 North LaSalle Street

Room C500

Utility-Specific session 10 AM to noon: Commonwealth Edison Company

Utility-Specific session 2 PM to 4 PM: Ameren Illinois Utilities

Topics covered:

- Overview of contract
- Delivery and settlement
- Short-falls and carry-overs
- Credit requirements
- Regulatory-out clause

WEDNESDAY SEPTEMBER 1, 2010, 9:30 AM to 12:30 PM

Additional Topics

Joint session: Commonwealth Edison Company and the Ameren Illinois Utilities