

ORIGINAL FILE
ILLINOIS COMMERCE COMMISSION
ENERGY

S e r v i c e s

January 31, 2001

ORIGINAL
ILLINOIS
COMMERCE COMMISSION
FEB 2 10 51 AM '01

Ms. Donna Caton
Chief Clerk
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, Illinois 62701

CHIEF CLERK'S OFFICE

Dear Ms. Caton: CA 451

In compliance with Subpart H of 83 Ill. Admin. Code Part 451, Procedures for Reporting Continuing Compliance with Certification Requirements, Peoples Energy Services Corporation ("PE Services") submits the following:

1. 451.710(b) - See verification page attached.
2. 451.730 - PE Services certifies that it is in compliance with Section 16-115(d)(5) of the Public Utilities Act ("Act"). PE Services utilized a "principal source of supply" as defined under Section 16-115(d)(5), but its "principal source of supply" was an Illinois "Electric Utility" as defined under Section 16-102 of the Act. Pursuant to this section, PE Services herewith provides the following information:
 - (a) Name and Street Address:
Peoples Energy Services Corporation
205 North Michigan Avenue
Suite 4216
Chicago, IL 60601
(312) 946-5000
 - (b) Federal Employer Identification Number:
36-3968518
 - (c) None of PE Services affiliated companies are involved in electric retail sales or purchases in the North American Continent.
3. 451.740(a) - PE Services has a Borrowing Agreement with Peoples Energy Corporation ("PEC") the parent of PE Services. Attachment A is PEC's latest ratings reports.
4. 451.740(f) - Attachment B is PE Services financial statements for the fiscal year ending September 30, 2000. The statements are not certified, because PE Services financial statements are consolidated with those of its parent company, PEC, for certification purposes. Attachment B is confidential, and therefore excluded from the public filing, but is being provided to Messrs. Stoller and Bishop on a confidential basis pursuant to Section 5-108 of the Act.

5. 451.750 - PE Services certifies that it continues to maintain the required managerial qualifications for the service authority granted in its certificate.
6. 451.760 - PE Services certifies that it continues to maintain the required technical qualifications for the service authority granted in its certificate. In addition, PE Services has retained MidAmerican Energy to provide a scheduling facility with 24 hour manned operation for coordination with control centers of scheduling changes, reserve implementation, curtailment orders, and interruption plan implementation.

Very Truly Yours,

Bobbi Welch

Bobbi Welch
Director of Power Marketing

Cc: Harold Stoller, Manager, Energy Division
Bob Bishop, Manager, Financial Analysis Division

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

VERIFICATION

I, Bobbi Welch, being first duly sworn, depose and say that I am Peoples Energy Services Corporation's Director of Power Marketing, that this compliance filing to demonstrate Peoples Energy Services Corporation's continuing compliance with Alternative Retail Electric Suppliers certification requirements is being made pursuant to 83 Ill. Admin. Code Part 451, Subpart H, of the Illinois Administrative Code, that the enclosed document was prepared under my direction, that I know the contents thereof, and that the statements therein contained are true to the best of my knowledge, information and belief.

By

Bobbi Welch

BOBBI WELCH

Director of Power Marketing
Peoples Energy Services Corporation

SUBSCRIBED and SWORN to before me
this 31st day of January 2001

Roberta Kramer



OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION
ENERGY
S e r v i c e s

ORIGINAL
ILLINOIS
COMMERCE COMMISSION
FEB 4 1 41 PM '02
CHIEF CLERK'S OFFICE

January 31, 2002

Ms. Donna Caton
Chief Clerk
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, Illinois 62701

CA 451

Dear Ms. Caton:

In compliance with Subpart H of 83 Ill. Admin. Code Part 451, Procedures for Reporting Continuing Compliance with Certification Requirements, Peoples Energy Services Corporation (PE Services) submits the following:

1. 451.710(b) - See verification page attached.
2. 451.730 - PE Services certifies that it is in compliance with Section 16-115(d)(5) of the Public Utilities Act ("Act"). PE Services utilized a "principal source of supply" as defined under Section 16-115(d)(5), but its "principal source of supply" was an Illinois "Electric Utility" as defined under Section 16-102 of the Act. Pursuant to this section, PE Services herewith provides the following information:
 - (a) Name and Street Address:
Peoples Energy Services Corporation
205 North Michigan Avenue
Suite 4216
Chicago, IL 60601
(312) 946-5000
 - (b) Federal Employer Identification Number:
36-3968518
 - (c) None of PE Services affiliated companies are involved in electric retail sales or purchases in the North American Continent
3. 451.740(a) - PE Services has a Borrowing Agreement with Peoples Energy Corporation ("PEC") the parent of PE Services. Attachment A is PEC's latest ratings reports.

4. 451.740(f) - Attachment B is PE Services financial statements for the fiscal year ending September 30, 2001. The statements are not certified, because PE Services financial statements are consolidated with those of its parent company, PEC, for certification purposes. Attachment B is confidential, and therefore excluded from the public filing, but is being provided to Messrs. Stoller and Bishop on a confidential basis pursuant to Section 5-108 of the Act.

5. 451.750 - PE Services certifies that it continues to maintain the required managerial qualifications for the service authority granted in its certificate.

6. 451.760 - PE Services certifies that it continues to maintain the required technical qualifications for the service authority granted in its certificate. In addition, PE Services has retained MidAmerican Energy to provide a scheduling facility with 24 hour manned operation for coordination with control centers of scheduling changes, reserve implementation, curtailment orders, and interruption plan implementation.

Very Truly Yours,



Ann DeBortoli
Executive Director

Cc: Harold Stoller, Manager, Energy Division
Bob Bishop, Manager, Financial Analysis Division