

Edgar Filing: EXELON CORP - Form 35-CERT

EXELON CORP
Form 35-CERT
August 31, 2001

United States
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

In the Matter of Exelon Corporation

CERTIFICATE OF NOTIFICATION

File No. 70-9645

Public Utility Holding Company Act of 1935 (PUHCA)

Exelon Corporation, a Pennsylvania corporation and registered holding company (Exelon), hereby submits the following Certificate of Notification pursuant to Rule 24. This filing is made pursuant to Exelon's Form U-1 Application-Declaration, as amended (the "Merger U-1") dated October 18, 2000 and the Commission's Order dated October 19, 2000. This certificate reports information concerning associate company services provided during the period from January 1, 2001 through June 30, 2001. Any capitalized terms used herein but not defined have the respective meanings given in the Merger U-1 or in the Commission's Order.

See attached spreadsheet for:

1. List of companies providing services;
2. List of companies receiving services;
3. A description of the type of services provided;
4. The dollar amount of the services provided, by category;
5. A description of the method of charging for services, i.e., cost, or, if permitted, other than cost;
6. A reference to the agreement under which such services were provided and transfer charges were based.

SIGNATURE

Pursuant to the requirements of PUHCA, the undersigned company has duly caused this document to be signed on its behalf by the undersigned thereunto duly authorized.

Date: August 31, 2001

EXELON CORPORATION

By: /s/ Jean H. Gibson

Vice President and Controller

Edgar Filing: EXELON CORP - Form 35-CERT

Associated Company Services -
January 1, through June 30, 2001

Date Filed: 8/31/2001

Company Providing Services -----	Company Receiving Services -----	Description Of Services -----	Dollar Amount Of Services -----
Commonwealth Edison Company	Exelon Business Services Company	Facility Services	\$2,438,800
Commonwealth Edison Company	Exelon Business Services Company	Fixed Asset Acctg. Services	\$ 5,028
Commonwealth Edison Company	Exelon Business Services Company	Fleet Services	\$ 42,129
Commonwealth Edison Company	Exelon Business Services Company	PIC Pymt Proc. & Exceptions	\$ 33,289
Commonwealth Edison Company	Exelon Business Services Company	Printing, mail, copying etc	\$ 279,196
Commonwealth Edison Company	Exelon Business Services Company	Facility Services	\$ 616,147
Commonwealth Edison Company	Exelon Business Services Company	Fleet Services	\$ 4,832
Commonwealth Edison Company	Exelon Business Services Company	Printing, mail, copying etc	\$ 24,373
Commonwealth Edison Company	Exelon Enterprises Company, LLC	Facility Services	\$ 68,506
Commonwealth Edison Company	Exelon Enterprises Company, LLC	Offsite Fac. Rental Usage	\$ 2,118
Commonwealth Edison Company	Exelon Enterprises Company, LLC	Offsite Fac. Rental Usage	\$ 2,118
Commonwealth Edison Company	Exelon Enterprises Company, LLC	PIC Pymt Proc. & Exceptions	\$ 3,680
Commonwealth Edison Company	Exelon Enterprises Company, LLC	Real Estate Services	\$ 617
Commonwealth Edison Company	Exelon Generation Company, LLC	Central Mapping (Blueprints)	\$ 126,726
Commonwealth Edison Company	Exelon Generation Company, LLC	Equipment Metering	\$1,715,731
Commonwealth Edison Company	Exelon Generation Company, LLC	Facility Services	\$ 140,364
Commonwealth Edison Company	Exelon Generation Company, LLC	Fixed Asset Acctg. Services	\$ 36,323
Commonwealth Edison Company	Exelon Generation Company, LLC	Fleet Services	\$ 469,716

Edgar Filing: EXELON CORP - Form 35-CERT

Commonwealth Edison Company	Exelon Generation Company, LLC	Legislative Services	\$ 12,710
Commonwealth Edison Company	Exelon Generation Company, LLC	Offsite Fac. Rental Usage	\$ 15,356
Commonwealth Edison Company	Exelon Generation Company, LLC	PIC Pymt Proc. & Exceptions	\$ 109
Commonwealth Edison Company	Exelon Generation Company, LLC	Printing, mail, copying etc	\$ 131,224
Commonwealth Edison Company	Exelon Generation Company, LLC	Real Estate Services	\$ 45,148
Commonwealth Edison Company	PECO Energy Company	Marketing Services	\$ 236,940
Commonwealth Edison Company	PECO Energy Company	Supply/Purchasing Services	\$ 156,423
Commonwealth Edison Company	Unicom Mechanical Service Inc.	Energy Consulting Services	\$ 976,042
Commonwealth Edison Company	Unicom Mechanical Service Inc.	Offsite Fac. Rental Usage	\$ 9,531
Commonwealth Edison Company	UT Holdings, Inc.	Offsite Fac. Rental Usage	\$ 3,707
Total			----- \$ 7,596,882 =====
Exelon Thermal Technologies Inc.	Northwind Midway LLC	Engineering	\$ 203,498
Exelon Thermal Technologies Inc.	Northwind Chicago LLC	District cooling	\$ 255,000
Exelon Thermal Technologies Inc.	Northwind Chicago LLC	Administrative and general	\$ 284,193
Exelon Thermal Technologies Inc.	Northwind Chicago LLC	Engineering	\$ 292,675
Exelon Thermal Technologies Inc.	Northwind Chicago LLC	Plant operators	\$ 110,373
Total			----- \$ 1,145,739 =====
(a)	Management Services Agreement between Unicom Thermal Technologies Inc. and Northwind Midway, LLC dated June 25, 1999.		
(b)	District Cooling System Use Agreement between Unicom Thermal Technologies, Inc. and Northwind Chicago LLC dated May 19, 2000.		
(c)	Management Services Agreement between Unicom Thermal Technologies Inc. and Northwind Chicago LLC dated May 19, 2000.		
Northwind Chicago LLC	Exelon Thermal Technologies Inc.	Chilled water	\$ 2,753,354

Edgar Filing: EXELON CORP - Form 35-CERT

- (a) Chilled Water Service Agreement between Northwind Chicago LLC and Exelon Thermal Technologies Inc. (formerly Unicom Thermal Technologies Inc.).

Blair Park Services Inc.	PECO Hyperion Telecommunications	Infrastructure services	\$ 470,877
-----------------------------	----------------------------------	-------------------------	------------

- (a) Purchase Order No. 01026797 to Blair Park Services, Inc., commencing November 1, 1999.

Exelon Infrastructure Services of Pennsylvania, Inc.	PECO Energy Company	Construction services	\$13,396,876
---	---------------------	-----------------------	--------------

- (a) Electric and Gas Supply Operating Agreement between Exelon Infrastructure Services of PA, Inc., and PECO Energy Company, dated October 1, 1999. SEC Order and MSA.

- (b) Outdoor Lighting Services Operating Agreement between Exelon Infrastructure Services of PA, Inc. and PECO Energy Company, dated September 23, 1999. SEC Order and MSA.

- (c) Aerial Pole Attachment Process Operating Agreement between PECO Energy Distribution Company and Exelon Infrastructure Services, dated November 1, 1999. SEC Order and MSA.

VSI Group Inc.	PECO Energy Company	Transfer work and meter reading	\$9,267,910
----------------	---------------------	------------------------------------	-------------

- (a) Purchase Order No. 01014646 from PECO Energy Co. to VSI Group, commencing May 1, 1998. SEC Order and MSA.

M.J. Electric, Inc.	Commonwealth Edison Company	Electrical maintenance services	\$17,621,971
---------------------	-----------------------------	------------------------------------	--------------

- (a) Contracts for continuing electrical maintenance services for from March 1999 through June 2001. SEC order and AIA.

Unicom Thermal Development Inc.	Northwind Aladdin LLC	Administrative and general	\$ 190,990
------------------------------------	-----------------------	----------------------------	------------

Unicom Thermal Development Inc.	Northwind Midway LLC	Administrative and general	\$ 50,256
------------------------------------	----------------------	----------------------------	-----------

Unicom Thermal Development Inc.	Northwind Las Vegas LLC	Administrative and general	\$ 71,581
------------------------------------	-------------------------	----------------------------	-----------

Unicom Thermal Development Inc.	Northwind Windsor LLC	Administrative and general	\$ 13,547
------------------------------------	-----------------------	----------------------------	-----------

Unicom Thermal Development Inc.	Exelon Thermal Technologies Inc.	Administrative and general	\$ 81,719
------------------------------------	----------------------------------	----------------------------	-----------

Unicom Thermal Development Inc.	Northwind Chicago LLC	Administrative and general	\$ 557,406
------------------------------------	-----------------------	----------------------------	------------

Unicom Thermal Development Inc.	Unicom Power Holdings inc.	Office rent	\$ 59,677
------------------------------------	----------------------------	-------------	-----------

Edgar Filing: EXELON CORP - Form 35-CERT

Unicom Thermal Development Inc.	Northwind Houston LP	Administrative and general	\$ 53

Total			\$ 1,025,229
=====			
(a)	Management Services Agreement between Unicom Thermal Development Inc. and Northwind Aladdin LLC dated January 1, 2001. SEC Order.		
(b)	Management Services Agreement between Unicom Thermal Technologies Inc. and its associates (Unicom Thermal Development Inc.), and Northwind Midway, LLC dated June 25, 1999. SEC Order.		
(c)	Management Services Agreement between Unicom Thermal Development Inc. and Northwind Las Vegas LLC dated January 1, 2001. SEC Order.		
(d)	Management Services Agreement between Unicom Thermal Technologies Inc., a New Brunswick corporation, and Northwind Windsor LLC dated September 1, 1997. SEC Order.		
(e)	Management Services Agreement between Unicom Thermal Development Inc. and Exelon Thermal Technologies Inc. dated March 1, 2001. SEC Order.		
(f)	Management Services Agreement between Exelon Thermal Technologies Inc. (formerly Unicom Thermal Technologies Inc.) and its associates (Unicom Thermal Development Inc.), and Northwind Chicago LLC dated May 19, 2000. SEC.		
(g)	Office Rent Affiliate Level Arrangement between Unicom Thermal Development Inc. and Unicom Power Holdings Inc. SEC Order.		
(h)	Management Services Agreement between Unicom Thermal Development Inc. (formerly Northwind Development Inc.) and Northwind Houston L.P. dated February 6, 1997. SEC Order.		
Unicom Energy Services Inc.	Commonwealth Edison Company	Government Pass Through - Energy Mgmt.	\$ 3,856,206
Unicom Energy Services Inc.	Exelon Energy Company	Energy forecasting	\$ 25,180

Total			\$ 3,881,385
=====			
(a)	Energy Management Services Agreement between Unicom Energy Services Inc. and Commonwealth Edison Company dated December 29, 1998. SEC Order and AIA.		
(b)	Energy Forecasting and Monitoring Affiliate Level Arrangement between Unicom Energy Services Inc. and Exelon Energy Inc. SEC Order.		
Exelon Enterprises Company, LLC.	Unicom Energy Services, Inc.	IT Services	\$ 54,775
Exelon Enterprises Company, LLC.	Exelon Services Inc.	IT Services	\$ 261,631
Exelon Enterprises Company, LLC.	Exelon Energy Inc.	IT Services	\$ 128,135
Exelon Enterprises	Exelon Infrastructure		

Edgar Filing: EXELON CORP - Form 35-CERT

Company, LLC.	Services, Inc.	IT Services	\$ 475,937
Exelon Enterprises Company, LLC.	Exelon Infrastructure Services, Inc.	Supply services	\$ 82,853
Exelon Enterprises Company, LLC.	Exelon Energy Inc.	Marketing	\$ 14,982
Exelon Enterprises Company, LLC.	Unicom Thermal Development Inc.	Administrative and general	\$ 98,988
Total			----- \$ 1,117,302 =====

- (a) Information Technology Service Level Arrangement between Exelon Enterprises Company, LLC and Exelon Services Inc., dated as of June 25, 2001. SEC Order.
- (b) Affiliate Level Arrangement for IT Strategy, Technology Asset Tracking & Reporting, and Videoconferencing. SEC Order.
- (c) Affiliate Level Arrangement for Technology Administration, Technology Asset Tracking & Reporting, Long Term Financial System Strategy, Disaster Recovery, IT Documentation Services, IT Management Support, Procedures Definition, and IT Security Review. SEC Order.
- (d) SEC Order.

AT&T Wireless PCS of Philadelphia, LLC Exelon Business Services Company Telecommunications service

- (a) AT&T Business Select-Master Agreement as amended, between PECO Energy Company and AT&T Wireless PCS of Philadelphia, LLC, effective as of January 1, 2000. SEC Order.

Exelon Services, Inc.	Commonwealth Edison Company	Governmental Pass Through - Energy Management.	\$
Exelon Services, Inc.	Commonwealth Edison Company	Electrical maintenance services.	
Exelon Services, Inc.	Commonwealth Edison Company	Installation of security systems.	
Exelon Services, Inc.	Commonwealth Edison Company	Environmental and electrical system installation and maintenance.	
Exelon Services, Inc.	Exelon Generation Company, LLC	Ventilation System Construction.	
Exelon Services, Inc.	Exelon Thermal Technologies Inc.	Installation of environmental equipment.	
Total			----- \$ =====

- (a) Energy Management Services Agreement between Exelon Services, Inc. (formerly Unicom Energy Services Inc.) and Commonwealth Edison Company dated December 29, 1998. SEC and AIA.
- (b) Maintenance Agreement between Exelon Services, Inc. (formerly Midwest Mechanical) and ComEd, dated October 19, 1999. SEC and AIA.

Edgar Filing: EXELON CORP - Form 35-CERT

- (c) Services and Materials Agreement between Commonwealth Edison Company and Exelon Services, Inc. (formerly Access Systems, Inc.), dated March 6, 2000. SEC and AIA.
- (d) Project Agreement between Exelon Services (dba Midwest Mechanical) and Jones Lang LaSalle (agent for Commonwealth Edison Company) dated December 2, 2000. SEC and AIA.
- (e) Purchase Order 00018493 dated October 25, 2000, and Contract # 24910. SEC Order.
- (f) Purchase Order 5927 and Turnkey Construction Agreement between Exelon Thermal Technologies Inc. and Exelon Services Inc. (dba Midwest Mechanical) dated June 4, 2001. SEC Order.

PECO Energy Company	Exelon Business Services Company	Purchase of Materials / Logistics	
PECO Energy Company	Exelon Business Services Company	Purchase / Lease / Maintain Vehicles	
PECO Energy Company	Exelon Business Services Company	Environmental & Lab Services	
PECO Energy Company	Exelon Business Services Company	Training: Electrical & Fire	
PECO Energy Company	Exelon Business Services Company	Real Estate Purchase & Lease Trans	\$
PECO Energy Company	Exelon Business Services Company	Purchase of Materials / Logistics	
PECO Energy Company	Exelon Business Services Company	Purchase / Lease / Maintain Vehicles	
PECO Energy Company	Commonwealth Edison Company	Purchase of Materials / Logistics	\$
PECO Energy Company	Exelon Enterprises Company, LLC	Purchase of Materials / Logistics	
PECO Energy Company	Exelon Enterprises Company, LLC	Purchase / Lease / Maintain Vehicles	
PECO Energy Company	Exelon Enterprises Company, LLC	Training: Electrical & Fire	
PECO Energy Company	Exelon Enterprises Company, LLC	Real Estate Purchase & Lease Trans	
PECO Energy Company	Exelon Enterprises Company, LLC	Install & Maintain Substation Equip	
PECO Energy Company	Exelon Enterprises Company, LLC	Purchase of Materials / Logistics	
PECO Energy Company	Exelon Generation Company	Purchase of Materials / Logistics	
PECO Energy Company	Exelon Generation Company	Purchase / Lease / Maintain Vehicles	
PECO Energy Company	Exelon Generation Company	Environmental & Lab Services	
PECO Energy Company	Exelon Generation Company	Training: Electrical & Fire	
PECO Energy Company	Exelon Generation Company	Real Estate Purchase & Lease Trans	
PECO Energy Company	Exelon Generation Company	Consulting Services	
PECO Energy Company	Exelon Generation Company	Consulting Services	
Total			\$

Exelon Generation Company, LLC	AmerGen Energy Company	1. Support AmerGen's nuclear acquisition effort, 2.Outline of service provided by GENCO to AmerGen
Exelon Generation Company, LLC	Exelon Energy Delivery - PECO	Calibration, repair, and procurement of measuring and testing equipment
Exelon Generation Company, LLC	Exelon Energy Delivery - ComEd	Maintenance of the Zion U-1 and U-2 Synchronous Condensers
Exelon Generation Company, LLC	Exelon Energy Delivery - PECO	Operate and Maintain 25 cycle Frequency Converters located at Richmond Station, Lamokin and Somerset.
Exelon Generation Company, LLC	Exelon Energy Delivery - PECO	Welder training and certification

Edgar Filing: EXELON CORP - Form 35-CERT

Exelon Generation Company, LLC	Exelon Energy Delivery - PECO. Business Services Company Oregon Shops	Training for: compliance, maintenance, development and implementation, records and administrative activities
Exelon Generation Company, LLC	Exelon Energy Delivery - PECO	Rental of Eddystone Training Center Building
Exelon Generation Company, LLC	Exelon Energy Delivery- PECO	Troubleshoot and repair custom-built underground cable fault locating equipment
Total		

Acronyms

AIA	Affiliated Interests Agreement (Transactions between ComEd and associates)
SEC Order	Order dated October 19, 2000 approving the merger and other associate matters.
MSA	Mutual Services Agreement (Services between PECO and associates)