

Corporate Accountability for Tax Expenditures Act 93-552

Annual Project Progress Reports for 2015

Prairie State Generating Company, LLC

Washington County

I. Development Assistance Agreements Awarded in 2011

	Assistance Amount	Agreement Number
Enterprise Zone Expanded M&E Sales Tax Exemption	1,555,000.00	11 EZM1102
Enterprise Zone State Utility Tax Exemption	123,000.00	11 EZU1102

II. Organization/Project Site Information

Chief Officer or authorized designee

Neil Vollmar

Title

Compliance and Risk Manager

Address

3872 County Highway 12

Marissa, IL 62257

United States

Phone

618-824-7680

E-mail

nvollmar@psgc-llc.com

Standard Industrial Classification Number (SIC#)

4911

North American Industry Classification System (NAICS)

221112

III. Did the recipient's use of the State Funding reduce employment at any other site in Illinois?

No

Corporate Accountability for Tax Expenditures Act 93-552

Annual Project Progress Reports for 2015

Prairie State Generating Company, LLC

Washington County

IV. Job Creation and Retention Data

Program Type Enterprise Zone Expanded M&E Sales Tax Exemption

Agreement Number 11 EZM1102

Assistance Amount 1,555,000.00

Report Header Definitions	
Wages	Average Annual Salary by Classifications
Full-Time	Permanent Full-Time
+/-	Gain or (Loss)

Number of Employees At the Time of Application

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Coal Power Generating	80000.00	139	139	0	0
Coal Mining	80000.00	207	207	0	0
Totals:		346	346	0	0

Number of Employees As of the Date of the Report (12/31/2015)

Job Classification	Avg Annual Salary	Positions	Full-Time	+/-	Part-Time	+/-	Temporary	+/-
Coal Power Generating	80000.00	260	260	121	0	0	0	0
Coal Mining	80000.00	293	293	86	0	0	0	0
Totals:		553	553	207	0	0	0	0

Number of Jobs Stated in the Agreement that would be Created at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Coal Power Generating	80000.00	100	100	0	0
Coal Mining	80000.00	100	100	0	0
Totals:		200	200	0	0

Corporate Accountability for Tax Expenditures Act 93-552

Annual Project Progress Reports for 2015

Prairie State Generating Company, LLC

Washington County

Number of Jobs Stated in the Agreement that would be Retained at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
NONE	0.00	0	0	0	0
Totals:		0	0	0	0

Number of Full-Time Permanent Employees Anticipated To Be Hired at this Site on 12/31/2015

Job Classification	Anticipated Starting Dates	Number of Positions to be Hired in this Category	Average Annual Wage per New Employee	Total New Payroll to be Created
NONE		0	\$0.00	\$0.00
Totals:		0		\$0.00

Job Creation Data Explanatory Notes

If the change (gain/loss) in the number of full-time permanent employees as of the date of the report plus the number of full-time permanent employees anticipated to be hired after date of the report does not equal the number of full-time permanent employees stated in the Agreement that would be created at the site as a result of the assistance, then please explain why not:

As in prior years, this reporting is for Enterprise Zone exemptions, which required creation of 200 jobs prior to applying. This exemption does not require creation of additional positions. Prairie State Generating Company satisfied both of these requirements.

Corporate Accountability for Tax Expenditures Act 93-552

Annual Project Progress Reports for 2015

Prairie State Generating Company, LLC

Washington County

Program Type Enterprise Zone State Utility Tax Exemption
Agreement Number 11 EZU1102
Assistance Amount 123,000.00

Report Header Definitions	
Wages	Average Annual Salary by Classifications
Full-Time	Permanent Full-Time
+/-	Gain or (Loss)

Number of Employees At the Time of Application

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Coal Power Generating	80000.00	139	139	0	0
Coal Mining	80000.00	207	207	0	0
Totals:		346	346	0	0

Number of Employees As of the Date of the Report (12/31/2015)

Job Classification	Avg Annual Salary	Positions	Full-Time	+/-	Part-Time	+/-	Temporary	+/-
Coal Power Generating	80000.00	260	260	121	0	0	0	0
Coal Mining	80000.00	293	293	86	0	0	0	0
Totals:		553	553	207	0	0	0	0

Number of Jobs Stated in the Agreement that would be Created at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Coal Power Generating	80000.00	100	100	0	0
Coal Mining	80000.00	100	100	0	0
Totals:		200	200	0	0

Corporate Accountability for Tax Expenditures Act 93-552

Annual Project Progress Reports for 2015

Prairie State Generating Company, LLC

Washington County

Number of Jobs Stated in the Agreement that would be Retained at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
NONE	0.00	0	0	0	0
Totals:		0	0	0	0

Number of Full-Time Permanent Employees Anticipated To Be Hired at this Site on 12/31/2015

Job Classification	Anticipated Starting Dates	Number of Positions to be Hired in this Category	Average Annual Wage per New Employee	Total New Payroll to be Created
NONE		0	\$0.00	\$0.00
Totals:		0		\$0.00

Job Creation Data Explanatory Notes

If the change (gain/loss) in the number of full-time permanent employees as of the date of the report plus the number of full-time permanent employees anticipated to be hired after date of the report does not equal the number of full-time permanent employees stated in the Agreement that would be created at the site as a result of the assistance, then please explain why not:

As in prior years, this reporting is for Enterprise Zone exemptions, which required creation of 200 jobs prior to applying. This exemption does not require creation of additional positions. Prairie State Generating Company satisfied both of these requirements.

Corporate Accountability for Tax Expenditures Act 93-552

Annual Project Progress Reports for 2015

Prairie State Generating Company, LLC

Washington County

I, Neil Vollmar, as the chief officer or authorized designee of the recipient, verify that the information in the progress report contains no knowing misrepresentation of material facts upon which eligibility for development assistance is based. I further certify that, to the best of my knowledge, the recipient is in compliance with the development assistance agreement(s) between, or on behalf of, the recipient and the Illinois Department of Commerce and Economic Opportunity and/or the Illinois Department of Transportation and/or the office of the Illinois State Treasurer

Signature on File

5/12/2016

Signature

Date

Compliance and Risk Manager

Title