

**ILLINOIS POWER AGENCY**  
**BLOCK ENERGY AND CAPACITY RFP**  
**PROCUREMENT EVENTS**  
**APPENDIX 7: PART 2 FORM (ILLUSTRATIVE)**

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Pursuant to the Illinois Power Agency Act, 20 ILCS 3855/1-5, et seq., and the Illinois Public Utilities Act, 220 ILCS 5/1-101, et seq., the Illinois Power Agency (“IPA”) filed a Procurement Plan, which provides for purchase of electric supply to serve certain customers of Ameren Illinois Company (“AIC”), Commonwealth Edison Company (“ComEd”), and MidAmerican Energy Company (“MEC”). AIC, ComEd, and MEC are each referred to as a “Company”.

The Part 2 Proposal consists of the online Part 2 Form, attachments that are uploaded to the application website (or sent to the Procurement Administrator via email), and bid assurance collateral for each procurement event for which the Bidder intends to submit Bids sent by electronic means to the applicable Company. Before completing the Part 2 Form for the Block Energy and Capacity RFP (“BEC RFP”), please review the RFP Rules, the (AIC) Confirmation Agreement, the (ComEd) Master Agreement, the (MEC) Confirmation Agreement, the (AIC) MISO-Delivered Capacity Agreement, and the (AIC) Financially-Settled Capacity Agreement so that you understand the conditions under which the BEC RFP will be conducted. These documents are available on the procurement website, [www.ipa-energyrfp.com](http://www.ipa-energyrfp.com).

Having submitted a Part 1 Proposal in response to the BEC RFP, you have agreed to all the terms and conditions of the RFP.

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*Any information that you provide in this Part 2 Proposal is provided on a confidential basis to the Procurement Administrator, and may be provided on a confidential basis to the Procurement Monitor, to the Illinois Power Agency (“IPA”), or to the Staff of the Illinois Commerce Commission (“ICC”). Each Company’s representatives receive, review, and evaluate any Pre-Bid Letter of Credit for the Company.*

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## INSTRUCTIONS FOR PROPOSAL

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Bidders use the online Part 2 Form and upload required documents to respond to the requirements of the Part 2 Proposal as detailed in the RFP Rules.

The Procurement Administrator evaluates Bids submitted in accordance with the RFP Rules for each Bidder that qualifies pursuant to a successful Part 1 Proposal and that submits a Part 2 Proposal that fulfills all the requirements of the RFP Rules.

**Please complete all sections. If a section does not pertain to you, you will be required to check a box and move on to the next section.**

### I. Part 2 Proposal Submission

A Bidder must:

- Complete the online Part 2 Form in its entirety;
- Submit bid assurance collateral in the form of cash or a Pre-Bid Letter of Credit for each procurement event for which the Bidder intends to submit Bids; and
- Submit **one (1) copy** of all other documents, including Inserts, required to support the online Part 2 Form by email to [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com) or by upload to the application website. All Inserts are available on the procurement website.

*All times are Central Prevailing Times (“CPT”) unless specifically noted.*

*The online Part 2 Form must be submitted no later than 12 PM (noon) CPT on Tuesday, April 1, 2025 (the Part 2 Date).*

**Some of the documents required to support the Part 2 Form are “Inserts”. Each of these Inserts will be available as a separate form on the procurement website or from the Procurement Administrator.**

A Bidder that is required to submit a particular Insert will complete this form and upload the form to the application website (or send the form by email). An Insert may be:

- Completed by printing and signing the Insert or using an electronic signature (such as a picture of a signature). In this case, the Insert must be sent by email by the signatory or with the signatory on copy.  
or
- Submitted with a digital signature and a document or information verifying the identity of the signatory.

**For illustrative purposes, the Inserts are shown throughout this Part 2 Form in orange boxes.** The format and exact content of the Inserts may differ from the illustrative Inserts provided throughout this Part 2 Form. **Fields for upload of other documents are designated by a paperclip.**

Inquiries may be directed to the Procurement Administrator through the “Ask a Question” page on the procurement website at [www.ipa-energyrfp.com](http://www.ipa-energyrfp.com).

## II. Part 2 Proposal Processing

### Notifications

Any notification or other written communication from the Procurement Administrator to a Bidder will be sent to the email address provided for the Representative and the Nominees. Any such notification or communication will be deemed received by the Bidder at the time of delivery or transmission, provided that when delivery or transmission occurs after 6 PM on a business day or occurs on a day that is not a business day, receipt will be deemed to occur at 9 AM on the following business day. Any email from the Bidder to the Procurement Administrator should be addressed to [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com) to ensure a prompt reply.

### Acknowledgment of Receipt

The exclusive method of responding to the requirements of the Part 2 Proposal is the use of the online Part 2 Form together with the use of Inserts to the Part 2 Form available as separate forms on the procurement website or from the Procurement Administrator. The bid assurance collateral for a procurement event and for a Company must be submitted to that Company according to the instructions provided to the Bidder by the Procurement Administrator. Other documents (supporting documents and Inserts) may be uploaded to the application website or sent to the Procurement Administrator via email.

### Deadlines

For a procurement event for Energy Products, a Bidder must submit its Part 2 Proposal, excluding Bids, to the Procurement Administrator by 12 PM (noon) on the Part 2 Date. Bids must be received before the close of the pre-specified Bid Window on the applicable Bid Date. For the AIC Capacity procurement event, a Bidder must submit its Part 2 Proposal, excluding Bids and excluding bid assurance collateral, to the Procurement Administrator by 12 PM (noon) on the Part 2 Date. The bid assurance collateral for AIC Capacity Products is due five (5) business days prior to the applicable Bid Date. Bids must be received before the close of the pre-specified Bid Window on the applicable Bid Date. Friday, April 18, 2025 (Good Friday) is **not considered a business day** for purposes of the Spring 2025 Procurement Events.

### Timing of Part 2 Proposal Review

If the Part 2 Proposal (excluding Bids) is received before 12 PM (noon) on any business day during the Part 2 Window, the Procurement Administrator acknowledges receipt by email on the day the Part 2 Proposal is received with the results of an initial review. If a Part 2 Proposal (excluding Bids) is received after 12 PM (noon) on any day during the Part 2 Window prior to the Part 2 Date, the Procurement Administrator acknowledges receipt by email along with the initial review by 12 PM (noon) of the next business day. The initial review states either that the Part 2 Proposal is complete and is being considered, or the initial review lists items of the Part 2 Proposal that are incomplete or require clarification.

### Deficiencies

If the Part 2 Proposal (excluding Bids) is incomplete or requires clarification, the Procurement Administrator sends a deficiency notice to the Bidder. If a Bidder receives a first deficiency notice from the Procurement Administrator regarding any item of the Part 2 Proposal except for matters related to bid assurance collateral, the Bidder must respond by 12 PM (noon) on the Part 2 Date, or by 6 PM on the business day following the business day during which that first deficiency notice is sent to the Bidder, whichever comes later. If a Bidder receives a first deficiency notice from the Procurement Administrator regarding bid assurance collateral, the Bidder has until 12 PM (noon) on the deadline for submission of this bid assurance collateral for the applicable procurement event, or until 6 PM on the second business day following the business day during which that first deficiency notice is sent, whichever comes later, to respond. If the Bidder responds to a deficiency notice within the time allowed but the response does not correct all deficiencies, the Bidder will, to the extent feasible, receive a further deficiency notice from the Procurement Administrator with additional time to respond. Such additional time to respond to a further deficiency notice will be no longer than (and may be shorter than) the time allowed under a first deficiency notice and, furthermore, in no event will the deadline to respond to a deficiency notice be after 12 PM (noon) on the Bid Date. If the Bidder does not correct or adequately explain the deficiency within the time allowed, the Part 2 Proposal will be rejected. If the Part 2 Proposal (excluding Bids) is complete, the Procurement Administrator sends a notice that the Part 2 Proposal (excluding Bids) is complete and is being considered.

### Late Part 2 Proposals

No late Part 2 Proposals will be accepted under any circumstances.

### Bidders Under Agency Agreements

To ensure that all Bidders are treated on a fair and equal basis, an entity submitting a Proposal under an Agency Agreement is required to provide additional information.

## PART 2 FORM

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### 1. Contact Information

First Item: Contact Information for the Bidder

**THE BIDDER MUST REVIEW THE ADDRESS FOR THE BIDDER AND THE CONTACT INFORMATION OF INDIVIDUALS NAMED IN THE PART 1 FORM. THE BIDDER MUST UPDATE THIS INFORMATION AS NECESSARY.**

*Does the information provided in the Part 1 Proposal in regards to the address for the Bidder and the contact information for the individuals named in the Part 1 Proposal (the Officer of the Bidder, the Representative, and the Nominees) remain valid?*

Yes                       No

**If YES**, please proceed to the next section.

**If NO**, you must provide all updates in the fields below.

Address of the Bidder

*Street Address*

*City*

*State*

*Zip Code*

Contact Information for the Officer of the Bidder

*Title of Officer of the Bidder*

*Street Address*

*City*

*State*

*Zip Code*

*Business Telephone No.*

*Mobile Telephone No.*

*Email Address*

Contact Information for the Representative

*Street Address*

*City*

*State*

*Zip Code*

*Business Telephone No.*

*Mobile Telephone No.*

*Email Address*

IF THE CONTACT INFORMATION FOR ONE OR MORE OF THE NOMINEE(S) IS NO LONGER VALID, THE OFFICER OF THE BIDDER OR THE REPRESENTATIVE MUST UPDATE THIS INFORMATION BY FULLY COMPLETING THE NOMINEE INSERT (ALSO LABELLED INSERT #P1-2). The Bidder provides updates to the Nominee Insert by email or by upload to the application website.

\_\_\_\_\_  
*Name of Bidder*

**THE PROCUREMENT ADMINISTRATOR IS ACCEPTING DIGITALLY SIGNED INSERTS.**

This Insert may be completed as follows:

- ***Submitted with a digital signature (using commercially available software such as DocuSign) with an accompanying document or information verifying the identity of the signatory.***

If completed with a digital signature, this Insert and accompanying document or information may be uploaded to the online Part 2 Form or may be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com).

This Insert may also be completed as follows:

- ***Submitted with a scanned wet signature;***

*or*

- ***Submitted with an electronic signature (such as an image of a signature).***

If completed with a scanned or electronic signature, this Insert must be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com) by the signatory or with the signatory on copy.

**NOMINEE INSERT (#P1-2)**

\_\_\_\_\_ (the Officer of the Bidder or the Representative) authorizes the individual(s) whose contact information is immediately below to receive all correspondence from the Procurement Administrator.

\_\_\_\_\_  
Signature of Officer or Representative

\_\_\_\_\_  
Date

**Contact Information for Nominee #1**

*Given Name(s)*

*Last Name*

*Title*

*Business Telephone No.*

*Mobile Telephone No.*

*Email Address*

<b>Contact Information for Nominee #2</b>		
<i>Given Name(s)</i>	<i>Last Name</i>	
<input type="text"/>	<input type="text"/>	
<i>Title</i>		
<input type="text"/>		
<i>Business Telephone No.</i>	<i>Mobile Telephone No.</i>	<i>Email Address</i>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Contact Information for Nominee #3</b>		
<i>Given Name(s)</i>	<i>Last Name</i>	
<input type="text"/>	<input type="text"/>	
<i>Title</i>		
<input type="text"/>		
<i>Business Telephone No.</i>	<i>Mobile Telephone No.</i>	<i>Email Address</i>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Second Item: Advisors

A Bidder may use an Advisor in the preparation of its Proposals or its Bids. An “Advisor” is an entity or an individual that will be advising or assisting a Bidder with the completion of a Proposal, bidding strategy, estimation of the value of the Product(s), or estimation of the risks associated with becoming a supplier.

*Have you retained an Advisor for purposes or preparing your Proposal or your Bids for any of the procurement events under this RFP?*

**Yes**                       **No**

**If NO**, please proceed to the next section.

**If YES**, please provide the information required by this section.

**THE OFFICER OF THE BIDDER MUST MAKE A NUMBER OF CERTIFICATIONS. THE OFFICER OF THE BIDDER MAKES SUCH CERTIFICATIONS AND ACKNOWLEDGMENTS BY COMPLETING THE ADVISOR INSERT PREPARED FOR THIS PURPOSE. THE BIDDER PROVIDES THE ADVISOR INSERT BY EMAIL OR BY UPLOAD TO THE APPLICATION WEBSITE.** The Advisor Insert is available on the procurement website. The Advisor Insert is also labelled INSERT #P2-1.

<hr/> <i>Name of Bidder</i>
<b>THE PROCUREMENT ADMINISTRATOR IS ACCEPTING DIGITALLY SIGNED INSERTS.</b>
This Insert may be completed as follows: <ul style="list-style-type: none"><li>• <b><i>Submitted with a digital signature (using commercially available software such as DocuSign) with an accompanying document or information verifying the identity of the signatory.</i></b></li></ul>

If completed with a digital signature, this Insert and accompanying document or information may be uploaded to the online Part 2 Form or may be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com).

This Insert may also be completed as follows:

- ***Submitted with a scanned wet signature;***

*or*

- ***Submitted with an electronic signature (such as an image of a signature).***

If completed with a scanned or electronic signature, this Insert must be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com) by the signatory or with the signatory on copy.

### **ADVISOR INSERT (#P2-1)**

**IF THE BIDDER HAS MULTIPLE ADVISORS, THE BIDDER SHOULD COMPLETE ONE (1) ADVISOR INSERT (#P2-1) FOR EACH ADVISOR.**

**PLEASE NAME THE ADVISOR.**

*Company Name*

*Name and title of individuals assisting the Bidder (e.g., Joe Smith, analyst)*

**PLEASE SELECT BELOW THE PROCUREMENT EVENTS UNDER THE BLOCK ENERGY AND CAPACITY RFP FOR WHICH THE ADVISOR IS PROVIDING ASSISTANCE (CHOOSE ALL THAT APPLY).**

- AIC Energy procurement event
- ComEd procurement event
- MEC procurement event
- AIC Capacity procurement event

**THE OFFICER OF THE BIDDER MUST MAKE THE FOLLOWING REPRESENTATIONS.**

I certify that, to the best of my knowledge and belief:

- 1) Any individual from the Advisor providing advice to the Bidder or otherwise assisting the Bidder with the Proposal is not performing a similar function for another Bidder; and
- 2) The Bidder has put in place all protections that the Bidder deems necessary (such as confidentiality agreements) so that all individuals involved in the Proposal, including all individuals from the Advisor, maintain the confidentiality of the Proposal including the Bids.

\_\_\_\_\_  
Signature of Officer of the Bidder

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

## 2. Requirements for Bidders on AIC Energy Products/Combinations

Only Bidders that submit to the requirements of this section can be qualified to bid on AIC Energy Products and/or Combinations.

*Do you intend to bid on AIC Energy Products and/or Combinations?*

Yes  No

**If NO**, please proceed to the next section.

**If YES**, please provide the information required by this section.

First Item: Election of Cash or Pre-Bid Letter of Credit

**PLEASE INDICATE WHETHER YOU ARE PROVIDING CASH OR WHETHER YOU ARE PROVIDING A PRE-BID LETTER OF CREDIT AS BID ASSURANCE COLLATERAL FOR AIC ENERGY PRODUCTS.**

**AIC ENERGY PRODUCTS**       Cash       Letter of Credit

**THE BIDDER MUST CALCULATE THE REQUIRED AMOUNT OF BID ASSURANCE COLLATERAL FOR AIC ENERGY PRODUCTS, WHICH IS THE GREATER OF \$5,000 PER BLOCK TIMES THE TOTAL NUMBER OF BLOCKS THAT THE BIDDER INTENDS TO BID ACROSS ALL SEGMENTS AND MONTHS FOR AIC OR \$250,000.**

*Please note that if you are submitting a Part 2 Proposal to participate in both the procurement event for AIC Energy Products and the procurement event for AIC Capacity Products, you may effect a single wire transfer to AIC to provide the required bid assurance collateral for both procurement events or, strictly at the Bidder's option, a Bidder may provide more than one wire transfer (i.e. a separate wire transfer applicable to each procurement event).*

Second Item: Cash Certification

**IF THIS ITEM DOES NOT APPLY TO YOU BECAUSE YOU ARE SUBMITTING A PRE-BID LETTER OF CREDIT FOR AIC ENERGY PRODUCTS, PLEASE PROCEED TO THE NEXT ITEM.**

Each Bidder providing cash as bid assurance collateral for AIC Energy Products must acknowledge the conditions under which cash may be drawn by AIC. **THE BIDDER SUBMITS THE ACKNOWLEDGMENT BY FULLY COMPLETING THE AIC ENERGY CASH INSERT PREPARED FOR THIS PURPOSE. THE BIDDER PROVIDES THE AIC ENERGY CASH INSERT BY EMAIL OR BY UPLOAD TO THE APPLICATION WEBSITE. THIS INSERT IS AVAILABLE ON THE PROCUREMENT WEBSITE.** The AIC Energy Cash Insert is labelled INSERT #P2-2.

\_\_\_\_\_  
Name of Bidder

**THE PROCUREMENT ADMINISTRATOR IS ACCEPTING DIGITALLY SIGNED INSERTS.**

This Insert may be completed as follows:

- **Submitted with a digital signature (using commercially available software such as DocuSign) with an accompanying document or information verifying the identity of the signatory.**

If completed with a digital signature, this Insert and accompanying document or information may be uploaded to the online Part 2 Form or may be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com).

This Insert may also be completed as follows:

- **Submitted with a scanned wet signature;**

or

- **Submitted with an electronic signature (such as an image of a signature).**

If completed with a scanned or electronic signature, this Insert must be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com) by the signatory or with the signatory on copy.

**AIC ENERGY CASH INSERT (#P2-2)**

I, \_\_\_\_\_ [the Officer of the Bidder], acknowledge that Ameren Illinois Company may draw upon the cash submitted as bid assurance collateral if the:

1. Bidder has disclosed information relating to its Proposal publicly or to any other party (excluding disclosures required by a federal, state, or local agency, or by a court of competent jurisdiction) before the Illinois Commerce Commission has rendered its decision on the results of the procurement event; or
2. Bidder has made a material omission or misrepresentation in the Part 1 Proposal or the Part 2 Proposal submitted in connection with the procurement event; or
3. Bidder has failed to execute the applicable supplier contract or has failed to meet the creditworthiness requirements of the applicable supplier contract within three (3) business days of being notified that the Illinois Commerce Commission has approved the Bidder's winning Bids; or
4. Bidder has failed to pay the applicable Supplier Fees to the Illinois Power Agency within seven (7) business days of being notified that the Illinois Commerce Commission has approved the Bidder's winning Bids.

Furthermore, I acknowledge that no interest will be paid for cash submitted as bid assurance collateral to Ameren Illinois Company and that Ameren Illinois Company may co-mingle any cash submitted with other funds.

\_\_\_\_\_  
Signature of Officer of the Bidder

\_\_\_\_\_  
Date

Third Item: Return of Bid Assurance Collateral Provided in the Form of Cash

**PLEASE NAME THE ENTITY TO WHICH CASH TENDERED AS BID ASSURANCE COLLATERAL WILL BE RETURNED.**

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For such entity to which cash tendered as bid assurance collateral will be returned, the Bidder must provide a draft request, on the entity’s letterhead, for the return of the cash. The request for return of cash must:

- provide the name of the Bidder for identification purposes;
- include wire instructions;
- include the name and title of the signatory; and
- include a valid email address for the signatory or for another duly authorized representative of the entity to which the cash is to be returned.

The request is a “draft” in that it may leave all amounts blank and may be unsigned. However, such request should otherwise be in the exact format that the Bidder intends to use for return of bid assurance collateral, including being on the appropriate entity’s letterhead. A fully executed request for return of cash is acceptable.

A sample request for return of cash is available in Appendix 15 to the RFP Rules. **A DRAFT REQUEST MUST BE PROVIDED FOR AIC.**



Fourth Item: Letter of Credit as Bid Assurance Collateral

**IF THIS ITEM DOES NOT APPLY TO YOU BECAUSE YOU ARE SUBMITTING CASH FOR AIC ENERGY PRODUCTS, PLEASE PROCEED TO THE NEXT ITEM.**

A Bidder providing a letter of credit as bid assurance collateral for AIC Energy Products must either use the Standard Pre-Bid Letter of Credit for AIC Energy Products provided as Appendix 11 to the RFP Rules, or the Bidder must submit a Pre-Bid Letter of Credit that incorporates only those modifications to the Standard Pre-Bid Letter of Credit for AIC Energy Products approved by AIC and posted to the procurement website.

**THE EXECUTED PRE-BID LETTER OF CREDIT FOR AIC ENERGY PRODUCTS, DRAWN FOR THE ACCOUNT OF THE BIDDER, MUST BE SUBMITTED FROM THE ISSUING BANK TO AIC AND THE PROCUREMENT ADMINISTRATOR AS AN ELECTRONIC PDF FILE VIA ELECTRONIC MEANS ONLY. THE EXECUTED PRE-BID LETTER OF CREDIT FOR AIC ENERGY PRODUCTS MUST BE SUBMITTED TO ALL OF: TIM MOLONEY AT [TMOLONEY@AMEREN.COM](mailto:TMOLONEY@AMEREN.COM), AARON WALDECK AT [AWALDECK@AMEREN.COM](mailto:AWALDECK@AMEREN.COM), AND THE PROCUREMENT ADMINISTRATOR AT [ILLINOIS-RFP@NERA.COM](mailto:ILLINOIS-RFP@NERA.COM).**

The conditions under which payment can be demanded by AIC under the Pre-Bid Letter of Credit for AIC Energy Products are specified in the RFP Rules.

Fifth Item: Certifications

THE OFFICER OF THE BIDDER MUST MAKE A NUMBER OF CERTIFICATIONS AND ACKNOWLEDGMENTS. THE OFFICER OF THE BIDDER MAKES SUCH CERTIFICATIONS AND ACKNOWLEDGMENTS BY COMPLETING THE AIC ENERGY P2 CERTIFICATIONS INSERT PREPARED FOR THIS PURPOSE. THE BIDDER PROVIDES THE AIC ENERGY P2 CERTIFICATIONS INSERT BY EMAIL OR BY UPLOAD TO THE APPLICATION WEBSITE. The AIC Energy P2 Certifications Insert is available on the procurement website. The AIC Energy P2 Certifications Insert is also labelled INSERT #P2-3.

\_\_\_\_\_  
Name of Bidder

**THE PROCUREMENT ADMINISTRATOR IS ACCEPTING DIGITALLY SIGNED INSERTS.**

This Insert may be completed as follows:

- ***Submitted with a digital signature (using commercially available software such as DocuSign) with an accompanying document or information verifying the identity of the signatory.***

If completed with a digital signature, this Insert and accompanying document or information may be uploaded to the online Part 2 Form or may be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com).

This Insert may also be completed as follows:

- ***Submitted with a scanned wet signature;***

or

- ***Submitted with an electronic signature (such as an image of a signature).***

If completed with a scanned or electronic signature, this Insert must be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com) by the signatory or with the signatory on copy.

**AIC ENERGY P2 CERTIFICATIONS INSERT (#P2-3)**

I agree that if the amount of bid assurance collateral for AIC Energy Products is insufficient to support the Bidder's Bids for AIC Energy Products and/or Combinations, the Procurement Administrator may amend the Bidder's Bid Forms in a manner consistent with the process described in the RFP Rules. I certify that:

- (1) The Part 2 Proposal will remain in full force and effect until nine (9) business days after the Bid Date;
- (2) To the best of my knowledge and belief, all information provided in the Part 2 Proposal is true and accurate;
- (3) The Bidder is bidding independently and has no knowledge of any Proposal being submitted for this procurement event by another Bidder in response to the RFP;
- (4) The Bidder has maintained and will continue to maintain the confidentiality of its Proposal during the preparation of the Proposal;
- (5) The Bidder has taken all necessary care to uphold the confidentiality of its Proposal in its communications with its financial institution for the purpose of arranging for bid assurance collateral or in its communications with Advisors, if any;
- (6) With the exceptions of communications with the Bidder's financial institution for the purpose of arranging for bid assurance collateral or communications with Advisors (if any), the Bidder has not disclosed, and will not otherwise disclose, publicly or to any other party (excluding disclosures required by a federal, state,

or local agency, or by a court of competent jurisdiction) any information relating to its Proposal, which could have an effect on whether another party submits a Proposal to the procurement event, or on the contents of such Proposal that another Bidder would be willing to submit. Such information is defined in the RFP Rules. I acknowledge that this certification must hold until the ICC has rendered its decision on the results of the procurement event;

- (7) Any Bid on any Product or on any Combination submitted in response to this procurement event is binding until nine (9) business days after the Bid Date. Each Bid constitutes a binding and irrevocable offer to supply a block of a Product or a block of the Combination at the price provided as the Bid and under the terms of the (AIC) Confirmation Agreement. All Bids together constitute a binding and irrevocable offer to supply, under the terms of the (AIC) Confirmation Agreement, the number of blocks of each Product at each price submitted and the number of blocks of each Combination at each price submitted up to the maximum willingness to supply for each Segment of each month; and
- (8) A binding and enforceable obligation arises under the terms of the (AIC) Confirmation Agreement to execute the (AIC) Confirmation Agreement and related documents to supply and deliver energy to AIC for each Segment of each month for which the Bidder's Bids are approved by the ICC. For each Segment of each month, the price paid to the Bidder is the average of the Bidder's own winning Bids for all blocks of the Product and for all blocks of a Combination that includes that Segment of that month.

I acknowledge that, if the ICC approves some or all of the Bidder's Bids for AIC Energy Products and/or Combinations:

- (9) The Bidder will sign a partially executed electronic copy of the (AIC) Confirmation Agreement and any other related documents and send such fully executed signature pages to AIC electronically by 12 PM CPT on the third business day after the ICC decision;
- (10) The Bidder will submit, if applicable, a fully executed Guaranty to AIC electronically by 12 PM CPT on the third business day after the ICC decision; and
- (11) The Bidder will complete payment of the Supplier Fees due to the IPA by the seventh business day after the ICC decision.

\_\_\_\_\_  
Signature of Officer of the Bidder

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

### 3. Requirements for Bidders on ComEd Products/Combinations

Only Bidders that submit to the requirements of this section can be qualified to bid on ComEd Products and/or Combinations.

***Do you intend to bid on ComEd Products and/or Combinations?***

***Yes***                                       ***No***

**If NO**, please proceed to the next section.

**If YES**, please provide the information required by this section.

First Item: Election of Cash or Pre-Bid Letter of Credit

**PLEASE INDICATE WHETHER YOU ARE PROVIDING CASH OR WHETHER YOU ARE PROVIDING A PRE-BID LETTER OF CREDIT AS BID ASSURANCE COLLATERAL FOR COMED.**

COMED                                       Cash                                       Letter of Credit

**THE BIDDER MUST CALCULATE THE REQUIRED AMOUNT OF BID ASSURANCE COLLATERAL FOR COMED, WHICH IS THE GREATER OF \$5,000 PER BLOCK TIMES THE TOTAL NUMBER OF BLOCKS THAT THE BIDDER INTENDS TO BID ACROSS ALL SEGMENTS AND MONTHS FOR COMED OR \$250,000.**

Second Item: Cash Certification

**IF THIS ITEM DOES NOT APPLY TO YOU BECAUSE YOU ARE SUBMITTING A PRE-BID LETTER OF CREDIT FOR COMED, PLEASE PROCEED TO THE NEXT ITEM.**

Each Bidder providing cash as bid assurance collateral for ComEd must acknowledge the conditions under which cash may be drawn by ComEd. **THE BIDDER SUBMITS THE ACKNOWLEDGMENT BY FULLY COMPLETING THE COMED CASH INSERT PREPARED FOR THIS PURPOSE. THE BIDDER PROVIDES THE COMED CASH INSERT BY EMAIL OR BY UPLOAD TO THE APPLICATION WEBSITE. THIS INSERT IS AVAILABLE ON THE PROCUREMENT WEBSITE. The ComEd Cash Insert is labelled INSERT #P2-4.**

\_\_\_\_\_  
Name of Bidder

**THE PROCUREMENT ADMINISTRATOR IS ACCEPTING DIGITALLY SIGNED INSERTS.**

This Insert may be completed as follows:

- ***Submitted with a digital signature (using commercially available software such as DocuSign) with an accompanying document or information verifying the identity of the signatory.***

If completed with a digital signature, this Insert and accompanying document or information may be uploaded to the online Part 2 Form or may be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com).

This Insert may also be completed as follows:

- ***Submitted with a scanned wet signature;***

or

- ***Submitted with an electronic signature (such as an image of a signature).***

If completed with a scanned or electronic signature, this Insert must be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com) by the signatory or with the signatory on copy.

**COMED CASH INSERT (#P2-4)**

I, \_\_\_\_\_ [the Officer of the Bidder], acknowledge that Commonwealth Edison Company may draw upon the cash submitted as bid assurance collateral if the:

1. Bidder has disclosed information relating to its Proposal publicly or to any other party (excluding disclosures required by a federal, state, or local agency, or by a court of competent jurisdiction) before the Illinois Commerce Commission has rendered its decision on the results of the procurement event; or
2. Bidder has made a material omission or misrepresentation in the Part 1 Proposal or the Part 2 Proposal submitted in connection with the procurement event; or
3. Bidder has failed to execute the applicable supplier contract or has failed to meet the creditworthiness requirements of the applicable supplier contract within three (3) business days of being notified that the Illinois Commerce Commission has approved the Bidder's winning Bids; or
4. Bidder has failed to pay the applicable Supplier Fees to the Illinois Power Agency within seven (7) business days of being notified that the Illinois Commerce Commission has approved the Bidder's winning Bids.

Furthermore, I acknowledge that no interest will be paid for cash submitted as bid assurance collateral to Commonwealth Edison Company and that Commonwealth Edison Company may co-mingle any cash submitted with other funds.

\_\_\_\_\_  
Signature of Officer of the Bidder

\_\_\_\_\_  
Date

Third Item: Return of Bid Assurance Collateral Provided in the Form of Cash

**PLEASE NAME THE ENTITY TO WHICH CASH TENDERED AS BID ASSURANCE COLLATERAL WILL BE RETURNED.**

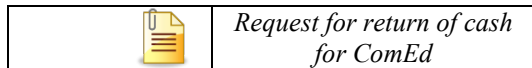
--

For such entity to which cash tendered as bid assurance collateral will be returned, the Bidder must provide a draft request, on the entity's letterhead, for the return of the cash. The request for return of cash must:

- provide the name of the Bidder for identification purposes;
- include wire instructions;
- include the name and title of the signatory; and
- include a valid email address for the signatory or for another duly authorized representative of the entity to which the cash is to be returned.

The request is a "draft" in that it may leave all amounts blank and may be unsigned. However, such request should otherwise be in the exact format that the Bidder intends to use for return of bid assurance collateral, including being on the appropriate entity's letterhead. A fully executed request for return of cash is acceptable.

A sample request for return of cash is available in Appendix 15 to the RFP Rules. **A DRAFT REQUEST MUST BE PROVIDED FOR COMED.**



Fourth Item: Letter of Credit as Bid Assurance Collateral

**IF THIS ITEM DOES NOT APPLY TO YOU BECAUSE YOU ARE SUBMITTING CASH FOR COMED, PLEASE PROCEED TO THE NEXT ITEM.**

A Bidder providing a letter of credit as bid assurance collateral for ComEd must either use the Standard Pre-Bid Letter of Credit for ComEd provided as Appendix 12 to the RFP Rules, or the Bidder must submit a Pre-Bid Letter of Credit that incorporates only those modifications to the Standard Pre-Bid Letter of Credit for ComEd approved by ComEd and posted to the procurement website.

**THE EXECUTED PRE-BID LETTER OF CREDIT FOR COMED, DRAWN FOR THE ACCOUNT OF THE BIDDER, MUST BE SUBMITTED FROM THE ISSUING BANK TO COMED AND THE PROCUREMENT ADMINISTRATOR AS AN ELECTRONIC PDF FILE VIA ELECTRONIC MEANS ONLY. THE EXECUTED PRE-BID LETTER OF CREDIT FOR COMED MUST BE SUBMITTED TO ALL OF: ALBERT GRIFFITH AT [ALBERT.GRIFFITH@COMED.COM](mailto:ALBERT.GRIFFITH@COMED.COM), EILEEN VUOLO AT [EILEEN.VUOLO@COMED.COM](mailto:EILEEN.VUOLO@COMED.COM), AURIEL SCHMITT AT [AURIEL.SCHMITT@COMED.COM](mailto:AURIEL.SCHMITT@COMED.COM), AND THE PROCUREMENT ADMINISTRATOR AT [ILLINOIS-RFP@NERA.COM](mailto:ILLINOIS-RFP@NERA.COM).**

The conditions under which payment can be demanded by ComEd under the Pre-Bid Letter of Credit for ComEd are specified in the RFP Rules.

Fifth Item: Certifications

THE OFFICER OF THE BIDDER MUST MAKE A NUMBER OF CERTIFICATIONS AND ACKNOWLEDGMENTS. THE OFFICER OF THE BIDDER MAKES SUCH CERTIFICATIONS AND ACKNOWLEDGEMENTS BY COMPLETING THE COMED P2 CERTIFICATIONS INSERT PREPARED FOR THIS PURPOSE. THE BIDDER PROVIDES THE COMED P2 CERTIFICATIONS INSERT BY EMAIL OR BY UPLOAD TO THE APPLICATION WEBSITE. The ComEd P2 Certifications Insert is available on the procurement website. The ComEd P2 Certifications Insert is also labelled INSERT #P2-5.

\_\_\_\_\_  
Name of Bidder

**THE PROCUREMENT ADMINISTRATOR IS ACCEPTING DIGITALLY SIGNED INSERTS.**

This Insert may be completed as follows:

- ***Submitted with a digital signature (using commercially available software such as DocuSign) with an accompanying document or information verifying the identity of the signatory.***

If completed with a digital signature, this Insert and accompanying document or information may be uploaded to the online Part 2 Form or may be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com).

This Insert may also be completed as follows:

- ***Submitted with a scanned wet signature;***

or

- ***Submitted with an electronic signature (such as an image of a signature).***

If completed with a scanned or electronic signature, this Insert must be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com) by the signatory or with the signatory on copy.

**COMED P2 CERTIFICATIONS INSERT (#P2-5)**

I agree that if the amount of bid assurance collateral for ComEd is insufficient to support the Bidder's Bids for ComEd Products and/or Combinations, the Procurement Administrator may amend the Bidder's Bid Forms in a manner consistent with the process described in the RFP Rules. I certify that:

- (1) The Part 2 Proposal will remain in full force and effect until nine (9) business days after the Bid Date;
- (2) To the best of my knowledge and belief, all information provided in the Part 2 Proposal is true and accurate;
- (3) The Bidder is bidding independently and has no knowledge of any Proposal being submitted for this procurement event by another Bidder in response to the RFP;
- (4) The Bidder has maintained and will continue to maintain the confidentiality of its Proposal during the preparation of the Proposal;
- (5) The Bidder has taken all necessary care to uphold the confidentiality of its Proposal in its communications with its financial institution for the purpose of arranging for bid assurance collateral or in its communications with Advisors, if any;
- (6) With the exceptions of communications with the Bidder's financial institution for the purpose of arranging for bid assurance collateral or communications with Advisors (if any), the Bidder has not disclosed, and

will not otherwise disclose, publicly or to any other party (excluding disclosures required by a federal, state, or local agency, or by a court of competent jurisdiction) any information relating to its Proposal, which could have an effect on whether another party submits a Proposal to the procurement event, or on the contents of such Proposal that another Bidder would be willing to submit. Such information is defined in the RFP Rules. I acknowledge that this certification must hold until the ICC has rendered its decision on the results of the procurement event;

- (7) Any Bid on any Product or on any Combination submitted in response to this procurement event is binding until nine (9) business days after the Bid Date. Each Bid constitutes a binding and irrevocable offer to supply a block of a Product or a block of the Combination at the price provided as the Bid and under the terms of the (ComEd) Master Agreement. All Bids together constitute a binding and irrevocable offer to supply, under the terms of the (ComEd) Master Agreement, the number of blocks of each Product at each price submitted and the number of blocks of each Combination at each price submitted up to the maximum willingness to supply for each Segment of each month; and
- (8) A binding and enforceable obligation arises under the terms of the (ComEd) Master Agreement to execute the (ComEd) Master Agreement, Confirmation, and related documents to supply and deliver energy to ComEd for each Segment of each month for which the Bidder's Bids are approved by the ICC. For each Segment of each month, the price paid to the Bidder is the average of the Bidder's own winning Bids for all blocks of the Product and for all blocks of a Combination that includes that Segment of that month.

I acknowledge that, if the ICC approves some or all of the Bidder's Bids for ComEd Products and/or Combinations:

- (9) The Bidder will sign a partially executed electronic copy of the (ComEd) Master Agreement, including any Confirmations, any Guaranty (or any amendment(s) to the Guaranty), if applicable, and any other related documents;
- (10) The Bidder will send such fully executed signature pages to ComEd electronically by 12 PM CPT on the third business day after the ICC decision; and
- (11) The Bidder will complete payment of the Supplier Fees due to the IPA by the seventh business day after the ICC decision.

\_\_\_\_\_  
Signature of Officer of the Bidder

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

#### 4. Requirements for Bidders on MEC Products/Combinations

Only Bidders that submit to the requirements of this section can be qualified to bid on MEC Products and/or Combinations.

*Do you intend to bid on MEC Products and/or Combinations?*

Yes  No

**If NO**, please proceed to the next section.

**If YES**, please provide the information required by this section.

First Item: Election of Cash or Pre-Bid Letter of Credit

**PLEASE INDICATE WHETHER YOU ARE PROVIDING CASH OR WHETHER YOU ARE PROVIDING A PRE-BID LETTER OF CREDIT AS BID ASSURANCE COLLATERAL FOR MEC.**

MEC  Cash  Letter of Credit

**THE BIDDER MUST PROVIDE BID ASSURANCE COLLATERAL IN AN AMOUNT OF \$25,000. THE AMOUNT OF BID ASSURANCE COLLATERAL MAY EXCEED \$25,000.**

Second Item: Cash Certification

**IF THIS ITEM DOES NOT APPLY TO YOU BECAUSE YOU ARE SUBMITTING A PRE-BID LETTER OF CREDIT FOR MEC, PLEASE PROCEED TO THE NEXT ITEM.**

Each Bidder providing cash as bid assurance collateral for MEC must acknowledge the conditions under which cash may be drawn by MEC. **THE BIDDER SUBMITS THE ACKNOWLEDGMENT BY FULLY COMPLETING THE MEC CASH INSERT PREPARED FOR THIS PURPOSE. THE BIDDER PROVIDES THE MEC ENERGY CASH INSERT BY EMAIL OR BY UPLOAD TO THE APPLICATION WEBSITE. THIS INSERT IS AVAILABLE ON THE PROCUREMENT WEBSITE.** The MEC Cash Insert is labelled INSERT #P2-6.

\_\_\_\_\_  
Name of Bidder

**THE PROCUREMENT ADMINISTRATOR IS ACCEPTING DIGITALLY SIGNED INSERTS.**

This Insert may be completed as follows:

- **Submitted with a digital signature (using commercially available software such as DocuSign) with an accompanying document or information verifying the identity of the signatory.**

If completed with a digital signature, this Insert and accompanying document or information may be uploaded to the online Part 2 Form or may be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com).

This Insert may also be completed as follows:

- **Submitted with a scanned wet signature;**

or

- **Submitted with an electronic signature (such as an image of a signature).**

If completed with a scanned or electronic signature, this Insert must be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com) by the signatory or with the signatory on copy.

**MEC CASH INSERT (#P2-6)**

I, \_\_\_\_\_ [the Officer of the Bidder], acknowledge that MidAmerican Energy Company may draw upon the cash submitted as bid assurance collateral if the:

1. Bidder has disclosed information relating to its Proposal publicly or to any other party (excluding disclosures required by a federal, state, or local agency, or by a court of competent jurisdiction) before the Illinois Commerce Commission has rendered its decision on the results of the procurement event; or
2. Bidder has made a material omission or misrepresentation in the Part 1 Proposal or the Part 2 Proposal submitted in connection with the procurement event; or
3. Bidder has failed to execute the applicable supplier contract or has failed to meet the creditworthiness requirements of the applicable supplier contract within three (3) business days of being notified that the Illinois Commerce Commission has approved the Bidder's winning Bids; or
4. Bidder has failed to pay the applicable Supplier Fees to the Illinois Power Agency within seven (7) business days of being notified that the Illinois Commerce Commission has approved the Bidder's winning Bids.

Furthermore, I acknowledge that no interest will be paid for cash submitted as bid assurance collateral to MidAmerican Energy Company and that MidAmerican Energy Company may co-mingle any cash submitted with other funds.

\_\_\_\_\_  
Signature of Officer of the Bidder

\_\_\_\_\_  
Date

Third Item: Return of Bid Assurance Collateral Provided in the Form of Cash

**PLEASE NAME THE ENTITY TO WHICH CASH TENDERED AS BID ASSURANCE COLLATERAL WILL BE RETURNED.**

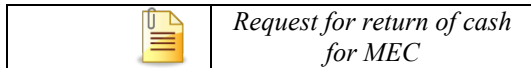
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For such entity to which cash tendered as bid assurance collateral will be returned, the Bidder must provide a draft request, on the entity’s letterhead, for the return of the cash. The request for return of cash must:

- provide the name of the Bidder for identification purposes;
- include wire instructions;
- include the name and title of the signatory; and
- include a valid email address for the signatory or for another duly authorized representative of the entity to which the cash is to be returned.

The request is a “draft” in that it may leave all amounts blank and may be unsigned. However, such request should otherwise be in the exact format that the Bidder intends to use for return of bid assurance collateral, including being on the appropriate entity’s letterhead. A fully executed request for return of cash is acceptable.

A sample request for return of cash is available in Appendix 15 to the RFP Rules. **A DRAFT REQUEST MUST BE PROVIDED FOR MEC.**



Fourth Item: Letter of Credit as Bid Assurance Collateral

**IF THIS ITEM DOES NOT APPLY TO YOU BECAUSE YOU ARE SUBMITTING CASH FOR MEC, PLEASE PROCEED TO THE NEXT ITEM.**

A Bidder providing a letter of credit as bid assurance collateral for MEC must either use the Standard Pre-Bid Letter of Credit for MEC provided as Appendix 13 to the RFP Rules, or the Bidder must submit a Pre-Bid Letter of Credit that incorporates only those modifications to the Standard Pre-Bid Letter of Credit for MEC approved by MEC and posted to the procurement website.

**THE EXECUTED PRE-BID LETTER OF CREDIT FOR MEC, DRAWN FOR THE ACCOUNT OF THE BIDDER, MUST BE SUBMITTED FROM THE ISSUING BANK TO MEC AND THE PROCUREMENT ADMINISTRATOR AS AN ELECTRONIC PDF FILE VIA ELECTRONIC MEANS ONLY. THE EXECUTED PRE-BID LETTER OF CREDIT FOR MEC MUST BE SUBMITTED TO ALL OF: JOE RUTH AT [JOSE.RUTH@MIDAMERICAN.COM](mailto:JOSE.RUTH@MIDAMERICAN.COM) , THE MEC PROCUREMENT TEAM AT [MEC\\_IPAPROCURE@MIDAMERICAN.COM](mailto:MEC_IPAPROCURE@MIDAMERICAN.COM), AND THE PROCUREMENT ADMINISTRATOR AT [ILLINOIS-RFP@NERA.COM](mailto:ILLINOIS-RFP@NERA.COM).**

The conditions under which payment can be demanded by MEC under the Pre-Bid Letter of Credit for MEC are specified in the RFP Rules.

Fifth Item: Certifications

THE OFFICER OF THE BIDDER MUST MAKE A NUMBER OF CERTIFICATIONS AND ACKNOWLEDGMENTS. THE OFFICER OF THE BIDDER MAKES SUCH CERTIFICATIONS AND ACKNOWLEDGMENTS BY COMPLETING THE MEC P2 CERTIFICATIONS INSERT PREPARED FOR THIS PURPOSE. THE BIDDER PROVIDES THE MEC P2 CERTIFICATIONS INSERT BY EMAIL OR BY UPLOAD TO THE APPLICATION WEBSITE. The MEC P2 Certifications Insert is available on the procurement website. The MEC P2 Certifications Insert is also labelled INSERT #P2-7.

\_\_\_\_\_  
Name of Bidder

**THE PROCUREMENT ADMINISTRATOR IS ACCEPTING DIGITALLY SIGNED INSERTS.**

This Insert may be completed as follows:

- ***Submitted with a digital signature (using commercially available software such as DocuSign) with an accompanying document or information verifying the identity of the signatory.***

If completed with a digital signature, this Insert and accompanying document or information may be uploaded to the online Part 2 Form or may be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com).

This Insert may also be completed as follows:

- ***Submitted with a scanned wet signature;***

or

- ***Submitted with an electronic signature (such as an image of a signature).***

If completed with a scanned or electronic signature, this Insert must be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com) by the signatory or with the signatory on copy.

**MEC P2 CERTIFICATIONS INSERT (#P2-7)**

I certify that:

- (1) The Part 2 Proposal will remain in full force and effect until nine (9) business days after the Bid Date;
- (2) To the best of my knowledge and belief, all information provided in the Part 2 Proposal is true and accurate;
- (3) The Bidder is bidding independently and has no knowledge of any Proposal being submitted for this procurement event by another Bidder in response to the RFP;
- (4) The Bidder has maintained and will continue to maintain the confidentiality of its Proposal during the preparation of the Proposal;
- (5) The Bidder has taken all necessary care to uphold the confidentiality of its Proposal in its communications with its financial institution for the purpose of arranging for bid assurance collateral or in its communications with Advisors, if any;
- (6) With the exceptions of communications with the Bidder's financial institution for the purpose of arranging for bid assurance collateral or communications with Advisors (if any), the Bidder has not disclosed, and will not otherwise disclose, publicly or to any other party (excluding disclosures required by a federal, state, or local agency, or by a court of competent jurisdiction) any information relating to its Proposal, which could have an effect on whether another party submits a Proposal to the procurement event, or on the

contents of such Proposal that another Bidder would be willing to submit. Such information is defined in the RFP Rules. I acknowledge that this certification must hold until the ICC has rendered its decision on the results of the procurement event;

- (7) Any Bid on any Product or on any Combination submitted in response to this procurement event is binding until nine (9) business days after the Bid Date. Each Bid constitutes a binding and irrevocable offer to supply a block of a Product or a block of the Combination at the price provided as the Bid and under the terms of the (MEC) Confirmation Agreement. All Bids together constitute a binding and irrevocable offer to supply, under the terms of the (MEC) Confirmation Agreement, the number of blocks of each Product at each price submitted and the number of blocks of each Combination at each price submitted up to the maximum willingness to supply for each Segment of each month; and
- (8) A binding and enforceable obligation arises under the terms of the (MEC) Confirmation Agreement to execute the (MEC) Confirmation Agreement and related documents to supply and deliver energy to MEC for each Segment of each month for which the Bidder's Bids are approved by the ICC. For each Segment of each month, the price paid to the Bidder is the average of the Bidder's own winning Bids for all blocks of the Product and for all blocks of a Combination that includes that Segment of that month.

I acknowledge that, if the ICC approves some or all of the Bidder's Bids for MEC Products and/or Combinations:

- (9) The Bidder will sign a partially executed electronic copy of the (MEC) Confirmation Agreement and any other related documents and send such fully executed signature pages to MEC electronically by 12 PM CPT on the third business day after the ICC decision;
- (10) The Bidder will submit, if applicable, a fully executed Guaranty to MEC electronically by 12 PM CPT on the third business day after the ICC decision; and
- (11) The Bidder will complete payment of the Supplier Fees due to the IPA by the seventh business day after the ICC decision.

\_\_\_\_\_  
Signature of Officer of the Bidder

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

## 5. Requirements for Bidders on AIC Capacity Products/Annual Combinations

Only Bidders that submit to the requirements of this section can be qualified to bid on AIC Capacity Products and/or Annual Combinations.

*Do you intend to bid on AIC Capacity Products and/or Annual Combinations?*

Yes

No

**If NO**, please proceed to the next section.

**If YES**, please provide the information required by this section.

First Item: Election of Cash or Pre-Bid Letter of Credit

**PLEASE INDICATE WHETHER YOU ARE PROVIDING CASH OR WHETHER YOU ARE PROVIDING A PRE-BID LETTER OF CREDIT AS BID ASSURANCE COLLATERAL FOR AIC CAPACITY PRODUCTS.**

AIC CAPACITY PRODUCTS  Cash  Letter of Credit

**THE BIDDER MUST PROVIDE BID ASSURANCE COLLATERAL IN AN AMOUNT OF \$200,000. THE AMOUNT OF BID ASSURANCE COLLATERAL MAY EXCEED \$200,000.**

Second Item: Cash Certification

**IF THIS ITEM DOES NOT APPLY TO YOU BECAUSE YOU ARE SUBMITTING A PRE-BID LETTER OF CREDIT FOR AIC CAPACITY PRODUCTS, PLEASE PROCEED TO THE NEXT ITEM.**

Each Bidder providing cash as bid assurance collateral for AIC Capacity Products must acknowledge the conditions under which cash may be drawn by AIC. **THE BIDDER SUBMITS THE ACKNOWLEDGMENT BY FULLY COMPLETING THE AIC CAPACITY CASH INSERT PREPARED FOR THIS PURPOSE. THE BIDDER PROVIDES THE AIC CAPACITY CASH INSERT BY EMAIL OR BY UPLOAD TO THE APPLICATION WEBSITE. THIS INSERT IS AVAILABLE ON THE PROCUREMENT WEBSITE.** The AIC Capacity Cash Insert is labelled INSERT #P2-8.

\_\_\_\_\_  
Name of Bidder

**THE PROCUREMENT ADMINISTRATOR IS ACCEPTING DIGITALLY SIGNED INSERTS.**

This Insert may be completed as follows:

- ***Submitted with a digital signature (using commercially available software such as DocuSign) with an accompanying document or information verifying the identity of the signatory.***

If completed with a digital signature, this Insert and accompanying document or information may be uploaded to the online Part 2 Form or may be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com).

This Insert may also be completed as follows:

- ***Submitted with a scanned wet signature;***

or

- ***Submitted with an electronic signature (such as an image of a signature).***

If completed with a scanned or electronic signature, this Insert must be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com) by the signatory or with the signatory on copy.

**AIC CAPACITY CASH INSERT (#P2-8)**

I, \_\_\_\_\_ [the Officer of the Bidder], acknowledge that Ameren Illinois Company may draw upon the cash submitted as bid assurance collateral if the:

1. Bidder has disclosed information relating to its Proposal publicly or to any other party (excluding disclosures required by a federal, state, or local agency, or by a court of competent jurisdiction) before the Illinois Commerce Commission has rendered its decision on the results of the procurement event; or
2. Bidder has made a material omission or misrepresentation in the Part 1 Proposal or the Part 2 Proposal submitted in connection with the procurement event; or
3. Bidder has failed to execute the applicable supplier contract or has failed to meet the creditworthiness requirements of the applicable supplier contract within three (3) business days of being notified that the Illinois Commerce Commission has approved the Bidder's winning Bids; or
4. Bidder has failed to pay the applicable Supplier Fees to the Illinois Power Agency within seven (7) business days of being notified that the Illinois Commerce Commission has approved the Bidder's winning Bids.

Furthermore, I acknowledge that no interest will be paid for cash submitted as bid assurance collateral to Ameren Illinois Company and that Ameren Illinois Company may co-mingle any cash submitted with other funds.

\_\_\_\_\_  
Signature of Officer of the Bidder

\_\_\_\_\_  
Date

Third Item: Return of Bid Assurance Collateral Provided in the Form of Cash

**PLEASE NAME THE ENTITY TO WHICH CASH TENDERED AS BID ASSURANCE COLLATERAL WILL BE RETURNED.**

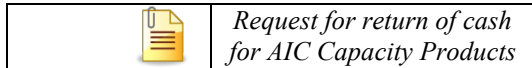
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For such entity to which cash tendered as bid assurance collateral will be returned, the Bidder must provide a draft request, on the entity’s letterhead, for the return of the cash. The request for return of cash must:

- provide the name of the Bidder for identification purposes;
- include wire instructions;
- include the name and title of the signatory; and
- include a valid email address for the signatory or for another duly authorized representative of the entity to which the cash is to be returned.

The request is a “draft” in that it may leave all amounts blank and may be unsigned. However, such request should otherwise be in the exact format that the Bidder intends to use for return of bid assurance collateral, including being on the appropriate entity’s letterhead. A fully executed request for return of cash is acceptable.

A sample request for return of cash is available in Appendix 15 to the RFP Rules. **A DRAFT REQUEST MUST BE PROVIDED FOR AIC.**



Fourth Item: Letter of Credit as Bid Assurance Collateral

**IF THIS ITEM DOES NOT APPLY TO YOU BECAUSE YOU ARE SUBMITTING CASH FOR AIC CAPACITY PRODUCTS, PLEASE PROCEED TO THE NEXT ITEM.**

A Bidder providing a letter of credit as bid assurance collateral for AIC Capacity Products must either use the Standard Pre-Bid Letter of Credit for AIC Capacity Products provided as Appendix 14 to the RFP Rules, or the Bidder must submit a Pre-Bid Letter of Credit that incorporates only those modifications to the Standard Pre-Bid Letter of Credit for AIC Capacity Products approved by AIC and posted to the procurement website.

**THE EXECUTED PRE-BID LETTER OF CREDIT FOR AIC CAPACITY PRODUCTS, DRAWN FOR THE ACCOUNT OF THE BIDDER, MUST BE SUBMITTED FROM THE ISSUING BANK TO AIC AND THE PROCUREMENT ADMINISTRATOR AS AN ELECTRONIC PDF FILE VIA ELECTRONIC MEANS ONLY. THE EXECUTED PRE-BID LETTER OF CREDIT FOR AIC CAPACITY PRODUCTS MUST BE SUBMITTED TO ALL OF: TIM MOLONEY AT [TMOLONEY@AMEREN.COM](mailto:TMOLONEY@AMEREN.COM), AARON WALDECK AT [AWALDECK@AMEREN.COM](mailto:AWALDECK@AMEREN.COM), AND THE PROCUREMENT ADMINISTRATOR AT [ILLINOIS-RFP@NERA.COM](mailto:ILLINOIS-RFP@NERA.COM).**

The conditions under which payment can be demanded by AIC under the Pre-Bid Letter of Credit for AIC Capacity Products are specified in the RFP Rules.

Fifth Item: Certifications

THE OFFICER OF THE BIDDER MUST MAKE A NUMBER OF CERTIFICATIONS AND ACKNOWLEDGMENTS. THE OFFICER OF THE BIDDER MAKES SUCH CERTIFICATIONS AND ACKNOWLEDGMENTS BY COMPLETING THE AIC CAPACITY P2 CERTIFICATIONS INSERT PREPARED FOR THIS PURPOSE. THE BIDDER PROVIDES THE AIC CAPACITY P2 CERTIFICATIONS INSERT BY EMAIL OR BY UPLOAD TO THE APPLICATION WEBSITE. The AIC Capacity P2 Certifications Insert is available on the procurement website. The AIC Capacity P2 Certifications Insert is also labelled INSERT #P2-9.

\_\_\_\_\_  
Name of Bidder

**THE PROCUREMENT ADMINISTRATOR IS ACCEPTING DIGITALLY SIGNED INSERTS.**

This Insert may be completed as follows:

- ***Submitted with a digital signature (using commercially available software such as DocuSign) with an accompanying document or information verifying the identity of the signatory.***

If completed with a digital signature, this Insert and accompanying document or information may be uploaded to the online Part 2 Form or may be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com).

This Insert may also be completed as follows:

- ***Submitted with a scanned wet signature;***

or

- ***Submitted with an electronic signature (such as an image of a signature).***

If completed with a scanned or electronic signature, this Insert must be sent by email to the Procurement Administrator at [Illinois-RFP@nera.com](mailto:Illinois-RFP@nera.com) by the signatory or with the signatory on copy.

**AIC CAPACITY P2 CERTIFICATIONS INSERT (#P2-9)**

I certify that:

- (1) The Part 2 Proposal will remain in full force and effect until nine (9) business days after the Bid Date;
- (2) To the best of my knowledge and belief, all information provided in the Part 2 Proposal is true and accurate;
- (3) The Bidder is bidding independently and has no knowledge of any Proposal being submitted for this procurement event by another Bidder in response to the RFP;
- (4) The Bidder has maintained and will continue to maintain the confidentiality of its Proposal during the preparation of the Proposal;
- (5) The Bidder has taken all necessary care to uphold the confidentiality of its Proposal in its communications with its financial institution for the purpose of arranging for bid assurance collateral or in its communications with Advisors, if any;
- (6) With the exceptions of communications with the Bidder's financial institution for the purpose of arranging for bid assurance collateral or communications with Advisors (if any), the Bidder has not disclosed, and will not otherwise disclose, publicly or to any other party (excluding disclosures required by a federal, state, or local agency, or by a court of competent jurisdiction) any information relating to its Proposal, which

could have an effect on whether another party submits a Proposal to the procurement event, or on the contents of such Proposal that another Bidder would be willing to submit. Such information is defined in the RFP Rules. I acknowledge that this certification must hold until the ICC has rendered its decision on the results of the procurement event;

- (7) Any Bid submitted in response to this procurement event is binding until nine (9) business days after the Bid Date. Each Bid for MISO-Delivered ZRCs constitutes a binding and irrevocable offer to deliver for a given Season of a Planning Year the quantity of MISO-Delivered ZRCs specified for that Season and Planning Year, from the Source Zone provided, at the price included in the Bid and under the terms of the (AIC) MISO-Delivered Capacity Agreement. All Bids for MISO-Delivered ZRCs together constitute a binding and irrevocable offer to deliver for a given Season of a Planning Year, under the terms of the (AIC) MISO-Delivered Capacity Agreement, the number of MISO-Delivered ZRCs approved for the Season of a Planning Year, from the Source Zone specified, and at the stated prices. Each Bid for Financially-Settled ZRCs constitutes a binding and irrevocable offer to financially settle for a given Season of a Planning Year for the quantity of Financially-Settled ZRCs specified for that Season and Planning Year, at the price included in the Bid, and under the terms of the (AIC) Financially-Settled Capacity Agreement. All Bids for Financially-Settled ZRCs together constitute a binding and irrevocable offer to financially settle for a given Season of a Planning Year, under the terms of the (AIC) Financially-Settled Capacity Agreement, for the number of Financially-Settled ZRCs approved for the Season of a Planning Year and at the stated prices; and
- (8) A binding and enforceable obligation arises under the terms of the (AIC) MISO-Delivered Capacity Agreement and/or the (AIC) Financially-Settled Capacity Agreement, whichever agreement(s) is applicable to the Bidder's Bids, and documents related to ZRCs for which the Bidder's Bids are approved by the ICC. The price paid to the Bidder for a given Season of a Planning Year is the average of the prices included in the Bidder's own winning Bids that are approved by the Commission. The price paid to the Bidder for a MISO-Delivered ZRC for a Source Zone that is not the AIC Compliance Zone is subject to a payment adjustment under the (AIC) MISO-Delivered Capacity Agreement. The price paid to the Bidder for a Financially-Settled ZRC is subject to a payment adjustment under the (AIC) Financially-Settled Capacity Agreement according to the results of the MISO Planning Resource auction.

I acknowledge that, if the ICC approves some or all of the Bidder's Bids for AIC Capacity Products and/or Annual Combinations:

- (9) The Bidder will sign a partially executed electronic copy of the (AIC) MISO-Delivered Capacity Agreement and/or the (AIC) Financially-Settled Capacity Agreement, whichever agreement(s) is applicable to the Bidder's Bids, and any other related documents and send such fully executed signature pages to AIC electronically by 12 PM CPT on the third business day after the ICC decision;
- (10) The Bidder will submit, if applicable, a fully executed Guaranty to AIC electronically by 12 PM CPT on the third business day after the ICC decision; and
- (11) The Bidder will complete payment of the Supplier Fees due to the IPA by the seventh business day after the ICC decision.

\_\_\_\_\_  
Signature of Officer of the Bidder

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

## 6. Additional Required Documents for Bidders Providing Cash as Bid Assurance Collateral

Are you submitting cash as bid assurance collateral for at least one procurement event?

Yes  No

**If NO**, please proceed to the next section. The requirements of this section apply only to Bidders submitting cash as bid assurance collateral; other Bidders are not subject to the requirements of this section.

**If YES**, please provide the information required by this section.

First Item: W-9


Are you submitting cash as bid assurance collateral for either the ComEd or MEC procurement event?

Yes  No

**If NO**, please proceed to the next item.

**If YES**, please provide the information required by this item.

**A BIDDER PROVIDING CASH TO COMED OR MEC MUST PROVIDE THE MARCH 2024 REVISION OF THE W-9 FOR THE ENTITY TO WHICH CASH TENDERED AS BID ASSURANCE COLLATERAL WILL BE RETURNED.**

	W-9
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Second Item: Email address for AIC Portal account

Are you submitting cash as bid assurance collateral for either the AIC Energy or AIC Capacity procurement event?

Yes  No

**If NO**, please proceed to the next item.

**If YES**, please provide the information required by this item.

**A BIDDER PROVIDING CASH TO AIC MUST PROVIDE AN EMAIL ADDRESS IN ORDER FOR AIC TO CREATE AN ACCOUNT IN AIC'S PORTAL USED FOR THE RETURN OF CASH.** Please note that for a Bidder who is not yet set up on AIC's portal used for the return of cash, account set up may take six (6) business days after the ICC's decision on the results of a procurement event.

Email Address

Third Item: MEC Vendor Request Form

Are you submitting cash as bid assurance collateral for the MEC procurement event?

Yes  No

**If NO**, please proceed to the next section.

**If YES**, please provide the information required by this item.

**A BIDDER PROVIDING CASH TO MEC MAY PROVIDE MEC’S VENDOR REQUEST FORM WITH ITS PART 2 PROPOSAL.** To be duly completed, all applicable information under the red headings in the Vendor Request Form must be provided. If a Bidder fails to submit MEC’s Vendor Request Form, then the Procurement Administrator will require MEC’s Vendor Request Form to be provided by 12 PM (noon) on the business day after the Bid Date.

	<i>MEC Vendor Request Form (optional)</i>
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## 7. Bidders Applying Under Agency Agreements

The additional requirements of this section apply only to Bidders submitting a Proposal under an Agency Agreement.

*Are you submitting a Proposal under an Agency Agreement?*

Yes

No

**If NO**, please proceed to the next section.

**If YES**, PLEASE PROVIDE THE AGENCY P2 INSERT PREPARED FOR THIS PURPOSE. THE BIDDER PROVIDES THE AGENCY P2 INSERT BY EMAIL OR BY UPLOAD TO THE APPLICATION WEBSITE. The Agency P2 Insert is available on the procurement website. The Agency P2 Insert is also labelled INSERT #P2-10.

\_\_\_\_\_  
*Name of Bidder*

### **AGENCY P2 INSERT (#P2-10)**

First Item: Officers' Certificate

If the Bidder is applying under an Agency Agreement, the Bidder must provide an Officers' Certificate, substantially in the form of Appendix 16 of the RFP Rules prepared for this purpose and signed by an officer of each Principal. Information regarding the requirements for the Officers' Certificate can be found in the RFP Rules. **THE BIDDER MUST SUBMIT ONE (1) COPY OF THE OFFICERS' CERTIFICATE TO THE PROCUREMENT ADMINISTRATOR BY EMAIL OR BY UPLOAD TO THE APPLICATION WEBSITE.**

Second Item: Representative of the Principal

***Is the Officer of the Bidder authorized to execute the applicable supplier contract documents on behalf of the Principals?***

Yes

No

**If YES**, this Insert is complete.

**If NO**, please provide all information required below to name a representative of the Principal who is so authorized. This individual is expected to execute the applicable supplier contract on the third business day after the ICC decision.

*Given Name(s) of Representative*

*Last Name*

*Telephone No. of Representative*

*Mobile Telephone No.*

*Email Address of Representative*

### 8. Foreign Entity as RFP Guarantor

*Are you relying on the financial standing of a Foreign Entity as Guarantor?*

Yes  No

**If NO**, please proceed to the next section.

**If YES**, please proceed to the next question.

*Do you intend to bid on ComEd Products and/or Combinations?*

Yes  No

**If NO**, please proceed to the next section.

**If YES**, please provide the information required by this section.

First Item: Agent for Acceptance of Service of Process

**PLEASE PROVIDE THE NAME AND CONTACT INFORMATION OF AN AGENT IN THE UNITED STATES FOR ACCEPTANCE OF SERVICE OF PROCESS FOR THE FOREIGN ENTITY AS RFP GUARANTOR:**

*Legal Name of Agent*

*Street Address*

*City*

*State*

*Zip Code*

*Given Name(s) of Contact*

*Last Name of Contact*

*Mr/Mrs/Ms/Dr/(other)*

*Title/Position of Contact*

*Telephone No. of Contact*

*Alternate Telephone No.*

*Email Address*

Second Item: Documents for Foreign Entity as RFP Guarantor

*Are you currently a Seller to ComEd under a previously executed (ComEd) Master Agreement from a prior procurement event?*

Yes  No

**If NO**, please provide the documents listed below.

**If YES**, please proceed to the next question.

*Do you currently have a Guaranty in place under the (ComEd) Master Agreement with the Foreign Entity as RFP Guarantor?*

Yes  No

**If NO**, please provide the documents listed below.

**If YES**, please proceed to the next question.

*Do all documents already provided to ComEd pertaining to the Foreign Entity as RFP Guarantor (the legal opinion and sworn certificates) remain valid under the terms of the (ComEd) Master Agreement for the procurement event under this BEC RFP?*

Yes  No

**If NO**, please provide the documents listed below.




**If YES**, please proceed to the next section.

**THE BIDDER MUST PROVIDE SCANNED ORIGINALS OF THE FOLLOWING DOCUMENTS BY EMAIL TO THE PROCUREMENT ADMINISTRATOR OR BY UPLOAD TO THE APPLICATION WEBSITE.**

(1) **One scanned (1) original** executed Opinion of independent counsel qualified to practice law and render legal opinions in the foreign jurisdiction in which the Foreign Entity is formed or organized that: (a) under the law of the jurisdiction where the Foreign Entity is organized, the necessary steps have been taken to cause the Guaranty, when executed and delivered on behalf of the Foreign Entity, to become a valid and enforceable obligation of the Foreign Entity; (b) the Guaranty, when executed and delivered on behalf of the Foreign Entity, will be, to the extent that the law of the Foreign Entity’s jurisdiction of organization is applicable to the enforcement of the Foreign Entity’s obligations thereunder, a valid and enforceable obligation of that Foreign Entity, enforceable against it in accordance with its terms, subject to any enumerated customary exceptions under the law of such jurisdiction; and (c) under law of the jurisdiction where the Foreign Entity is organized, the choice of Illinois or New York law to govern the Guaranty is valid and enforceable against such Foreign Entity.

(2) **One scanned (1) original** sworn certificate of the corporate secretary (or similar officer) of the Foreign Entity that the person executing the Guaranty on behalf of the Foreign Entity has the authority to execute the Guaranty and that the governing board of such Foreign Entity has approved the execution of the Guaranty.

(3) **One scanned (1) original** sworn certificate of the corporate secretary (or similar officer) of the Foreign Entity that the Foreign Entity has been authorized by its governing board to enter into agreements of the same type as the Guaranty.

	<i>Executed Opinion</i>
	<i>Sworn certificate that the person executing the Guaranty has the authority to execute the Guaranty and that the governing board of such Foreign Entity has approved the execution of the Guaranty</i>
	<i>Sworn certificate that the Foreign Entity has been authorized by its governing board to enter into agreements of the same type as the Guaranty</i>

**COMED WILL EVALUATE THE SUFFICIENCY OF THE DOCUMENTS SUBMITTED BY THE BIDDER WITH THE PART 2 PROPOSAL IN ITS SOLE AND ABSOLUTE DISCRETION, WITHOUT LIABILITY OR RECOURSE BY THE RFP GUARANTOR OR THE BIDDER.** ComEd may require a payment of up to \$10,000 for review of the documents.

## 9. Bids

**REMINDER:** Each Bidder submits its Bids electronically. The Procurement Administrator provides electronically to each Bidder qualified pursuant to a successful Part 1 Proposal the Bid Forms as well as a set of instructions. These instructions guide the Bidder for completion of the Bid Form, for optional encryption of the Bid Form, for submission of the completed Bid Form to the Procurement Administrator via a secure file transfer interface, as well as instructions for email submission of Bids in case of technical difficulties with the electronic transfer.

**IMPORTANT!** The Procurement Administrator also provides electronically to each Bidder qualified pursuant to a successful Part 1 Proposal information required for the submission of Bids, including a username, password, and a security code. This information is unique to each Bidder and allows the Procurement Administrator to authenticate the Bids received. The Bidder must either confirm that all such information and documents were received or the Bidder must request that such information and documents be re-issued.

**PLEASE PROVIDE THIS CONFIRMATION BELOW.**

I confirm receipt of the Bid Forms, instructions, and confidential information for the submission of Bids.







**OR**

I request that such information and documents be re-issued.

### 10. Justification of Omissions

**IF YOU ARE UNABLE TO PROVIDE ANY OF THE DOCUMENTS OR INFORMATION REQUIRED IN THE PART 2 PROPOSAL, PLEASE JUSTIFY FULLY ANY OMISSIONS IN THE SPACE PROVIDED BELOW. IF YOU WANT TO PROVIDE ADDITIONAL INFORMATION, PLEASE DO SO BELOW.**

**IF YOU NEED TO PROVIDE ADDITIONAL DOCUMENTS PLEASE PROVIDE THESE BY EMAIL OR BY UPLOAD TO THE APPLICATION WEBSITE (BELOW).**

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*End of Part 2 Form*