Illinois Power Agency 2012 Renewable Energy Credits RFP for Ameren Illinois Company

SUPPLIER FEE BINDING AGREEMENT

This Supplier Fee Binding Agreement is made and entered into pursuant to and in accordance with Section 1-75(h) of the Illinois Power Agency Act (20 ILCS 3855/1-75(h)) as of [May 16, 2012], by and between ______ ("Seller"), and the Illinois Power Agency ("IPA").

WHEREAS, Seller is a bidder in connection with a procurement event for Ameren Illinois Company ("**Buyer**") pursuant to the Renewable Energy Credit Agreement dated as of [May 16, 2012] (together with the exhibits, schedules and any written supplements thereto and any related documents, the "**REC Agreement**")

WHEREAS, pursuant to Section 1-75(h) of the Illinois Power Act, IPA is authorized to assess a fee from Seller to recover the costs incurred by IPA in connection with a competitive procurement process (the "**Supplier Fee**").

WHEREAS, it is a condition to Seller's ability to participate in the procurement process that Seller confirm its obligations in respect of the Supplier Fee for the benefit of IPA and agree to provide certain assurances to IPA with respect to such obligations.

WHEREAS, the Seller has agreed, as a condition to participate in the procurement process to pay a Supplier Fee, which shall be calculated based on the product of (a) the per unit supplier fee for the procurement event, as announced prior to such procurement event, and (b) the number of units won by Seller in such procurement event.

NOW, THEREFORE, in consideration of the foregoing and the respective covenants and agreements of each party to the other that are set forth herein, the parties, intending to be legally bound, hereby agree as follows:

1. Seller hereby agrees to pay the Supplier Fee in an amount of \$_____, which is calculated as \$[xxx]/REC times ____ RECs. Seller agrees to pay the Supplier Fee on or before [May 25, 2012], which is within seven (7) business days of the Illinois Commerce Commission approval of the Bids for the REC Agreement.

2. Supplier hereby agrees to pay the Supplier Fee according to the Payment Instructions below and following the Processing Timeline given below.

Payment Instructions: The Seller shall pay the Supplier Fee either by:

- a) e-Check
 - Bidders wishing to use this method should go to https://www.illinoisepay.com/epay/GetSite?cmd=get&siteId=1119
 - A \$1.40 convenience fee will be charged for this method of payment
 - A valid e-mail address is required to make payment. The address provided will receive confirmation of payment.

b) Check

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- Payable to:Illinois Power Agency
 - Mailing Address: Illinois Power Agency Attn: Kristene Callanta 160 North LaSalle Street Suite N-506 Chicago, IL 60601
- Allow a minimum of 5 business days if sending by USPS
- Send notification of mailing to both <u>kristene.callanta@illinois.gov</u> & <u>arlene.juracek@illinois.gov</u>

Processing Timeline: The Procurement Administrator sends, on behalf of the IPA, two (2) partially executed hardcopy originals of the Supplier Fee Binding Agreement and invoice to the Bidder for receipt on the business day following the ICC decision. An authorized representative of the Bidder must execute the two (2) hardcopy originals of the Supplier Fee Binding Agreement to the Procurement Administrator at <u>aiurfp@levitan.com</u> by 12 noon CPT on the business day following the day of receipt of the two (2) partially executed hardcopy originals of the Supplier Fee Binding Agreement. By close of business on that same business day, the Bidder must send one (1) fully executed, hardcopy original of the Supplier Fee Binding Agreement to the Procurement Administrator via overnight delivery service to:

Sara Wilmer Levitan & Associates, Inc. 100 Summer Street, Suite 3200 Boston, MA 02110

The undersigned represents and warrants that he/she has the authority to act on behalf of, and to bind, the Seller to perform the terms and conditions and otherwise comply with all obligations stated herein.

Dated:	
Seller	Illinois Power Agency
By:	
Name:	Arlene A. Juracek Acting Director, Illinois Power Agency
Title:	