## Illinois Power Agency 2011 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 24, 2011, 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 (" <b>Buyer</b> ") pursuant to the Renewable Energy Credit Agreement dated as of May 24, 2011 (together with the exhibits, schedules and any written supplements thereto and any related documents, the " <b>REC Agreement</b> ")
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 " <b>Supplier Fee</b> ").
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 \$0.10/REC times RECs. Seller agrees to pay the Supplier Fee on or before June 3, 2011, 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 either:

a) By check, made payable to Illinois Power Agency and sent to the following address:

Kristene M. Callanta Illinois Power Agency 160 North LaSalle Street, Suite N-509 Chicago, Illinois 60601 Phone (312) 814-3273

b) Through ACH (Automatic Clearing House) in CCD or CCD+ format, after requesting by email to <a href="mailto:kristene.callanta@illinois.gov">kristene.callanta@illinois.gov</a> instructions for the "Payment of the Supplier Fee" and receiving all such due instructions. The Seller is advised to allow three (3) business days for the receipt of such instructions.

Processing Timeline: The Procurement Administrator sends, on behalf of the IPA, two (2) partially executed hardcopy originals of the Supplier Fee Binding Agreement 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 and must send an electronic copy of the executed Supplier Fee Binding Agreement to the Procurement Administrator at <a href="mailto:aiurfp@levitan.com">aiurfp@levitan.com</a> by 12 noon CPT (1 pm EPT) 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:	
•	Mark Pruitt
Name:	Director, Illinois Power Agency
Title:	