

Appendix 13 – Sample Requests for Return of Cash (AIC, ComEd, and MEC)

Instructions:

- This appendix contains three sample letters from: the entity to which will be returned cash tendered as bid assurance collateral; to: each of the Companies (AIC, ComEd and MEC) that holds the cash.
- The letters should be on the letterhead of the entity to which cash will be returned.
- The letters should include the name and title of the signatory.
- The letters should include a valid email address for the signatory or for another duly authorized representative of the entity to which cash is to be returned.

Bidders are required to provide a “draft” of this request with the Part 2 Proposal. Such draft 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 in lieu of submitting a draft request.

The sample letters are provided on the following three pages.

[Letterhead of entity to which will be returned cash tendered as bid assurance collateral]

_____ [Entity name]

_____ [Entity Address]

Date: _____, 20__

To: Ameren Illinois Company
Manager, Credit & Business Risk Management
Attention: Tim Moloney
Ameren Services
1901 Chouteau Avenue, MC 960
St. Louis, MO 63103
(telephone: 314.613.9139)
(email: TMoloney@ameren.com and AWaldeck@ameren.com)

RE: Request for return of cash posted as bid assurance collateral

This is our request for the return of \$_____ [amount] posted in cash as bid assurance collateral for the account of _____ [name of Bidder] as a requirement of the Part 2 Proposal under the Indexed REC RFP for the following project(s): _____ [names of Projects].

The wiring instructions are provided below. If you have any questions, please contact _____ at the following phone number _____.

Yours sincerely,

Signature: _____

Name: _____

Title: _____

Email: _____

Wiring Instructions

Bank:

Bank Address:

Account Name:

Account No.:

ABA Routing No.:

Contact:

Telephone No.:

[Letterhead of entity to which will be returned cash tendered as bid assurance collateral]

_____ [Entity name]

_____ [Entity Address]

Date: _____, 20__

To: Commonwealth Edison Company
Scott A. Vogt
Vice President, Strategy & Energy Policy
Commonwealth Edison Company
1919 Swift Drive
Oak Brook, IL 60523-1502
(telephone: 630.684.3558)
(email: Scott.Vogt@ComEd.com and WB&CStaff@ComEd.com)

RE: Request for return of cash posted as bid assurance collateral

This is our request for the return of \$_____ [amount] posted in cash as bid assurance collateral for the account of _____ [name of Bidder] as a requirement of the Part 2 Proposal under the Indexed REC RFP for the following project(s): _____ [names of Projects].

The wiring instructions are provided below. If you have any questions, please contact _____ at the following phone number _____.

Yours sincerely,

Signature: _____

Name: _____

Title: _____

Email: _____

Wiring Instructions

Bank:
Bank Address:
Account Name:
Account No.:
ABA Routing No.:
Contact:
Telephone No.:

Fall 2023 Procurement Events (Indexed REC RFP)
29 SEP 2023

[Letterhead of entity to which will be returned cash tendered as bid assurance collateral]

_____ [Entity name]

_____ [Entity Address]

Date: _____, 20__

To: MidAmerican Energy Company
Bryce Vulgamott
Associate Director, Energy Accounting & Risk Management
MidAmerican Energy Company
4299 NW Urbandale Drive
Urbandale, IA 50322
(telephone: 515.281.2667)
(email: Bryce.Vulgamott@midamerican.com and MEC_IPAprocure@MidAmerican.com)

RE: Request for return of cash posted as bid assurance collateral

This is our request for the return of \$_____ [amount] posted in cash as bid assurance collateral for the account of _____ [name of Bidder] as a requirement of the Part 2 Proposal under the Indexed REC RFP for the following project(s): _____ [names of Projects].

The wiring instructions are provided below. If you have any questions, please contact _____ at the following phone number _____.

Yours sincerely,

Signature: _____

Name: _____

Title: _____

Email: _____

Wiring Instructions

Bank:
Bank Address:
Account Name:
Account No.:
ABA Routing No.:
Contact:
Telephone No.: