

Appendix 6 – Sample Requests for Return of Cash (AIC and ComEd)

Instructions:

- This appendix contains two sample letters from: the entity to which will be returned cash tendered as proposal assurance collateral; to: each of the Companies (AIC and ComEd) 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.

Proponents are required to provide a “draft” of this request with the Proposal. Such draft may leave all amounts blank and may be unsigned. However, such request should otherwise be in the exact format that the Proponent intends to use for return of proposal assurance collateral, including being on the appropriate entity’s letterhead. A fully executed request for return of cash is acceptable.

The sample letters are provided on the following two (2) pages.

Fall 2022 Procurement Events (C2S Procurement)
27 JUL 2022

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

_____ [Entity name]

_____ [Entity Address]

Date: _____, 20__

To: Ameren Illinois Company (“AIC”)
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 proposal assurance collateral

This is our request for the return of \$_____ [amount] posted in cash as proposal assurance collateral for the account of _____ [name of Proponent] as a requirement of the Proposal under the Coal to Solar and Energy Storage Initiative Procurement 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.:

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

_____ [Entity name]

_____ [Entity Address]

Date: _____, 20__

To: Commonwealth Edison Company ("ComEd")
Scott A. Vogt
Vice President, Strategy, Energy Policy & Revenue Initiatives
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 proposal assurance collateral

This is our request for the return of \$_____ [amount] posted in cash as proposal assurance collateral for the account of _____ [name of Proponent] as a requirement of the Proposal under the Coal to Solar and Energy Storage Initiative Procurement 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.: