

Appendix 7 – Sample Requests for Return of Cash

Instructions:

- This appendix contains a sample letter from the entity to which will be returned cash tendered as bid assurance collateral to Ameren Illinois Company.
- The letter should be on the letterhead of the entity to which cash will be returned.
- The letter should include the name and title of the signatory.
- The letter 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.

The sample letter is provided on the following page.

Sample Request for Return of Cash for AIC Capacity Products

[Letterhead of entity to which will be returned cash tendered as bid 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 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 for the procurement event for AIC Capacity Products under the Early 2023 Capacity RFP.

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.: