

**Illinois Power Agency
2012 Rate Stability RFPs for Ameren Illinois Company
Bid Participation Fee Payment Instructions**

A non-refundable fee of \$500 (the “Bid Participation Fee”) will be required for any bidder submitting a Pre-Qualification Application for the 2012 Rate Stability procurements for Ameren Illinois Company. A bidder who has already paid the Bid Participation Fee for 2012 Rate Stability procurements for Commonwealth Edison is not required to pay another Bid Participation Fee.

Payment Options:

1) 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.

2) ACH

- The Illinois State Treasurer will **ONLY** accept ACH in CCD or CCD+ format.
- Bidders wishing to use this method should contact Kristene Callanta at kristene.callanta@illinois.gov for updated instructions.
- specify the name of the Bidder and provide full contact information for an authorized representative of the Bidder
- specify that the request for instructions is for “Payment of the \$500 Bid Participation Fee for the 2012 Procurement Events”
- Please allow up to 2 business days for receipt of instructions
- Please allow 1 business day for payment information to be confirmed by Illinois Power Agency

3) Check

- 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 kristene.callanta@illinois.gov & Arlene.juracek@illinois.gov

The Bid Participation Fee payment deadline is 12:00 noon CPT on January 23, 2012. An IRS Form W-9 for the Illinois Power Agency is available upon request from the Procurement Administrator (aiurfp@levitan.com).