



Ameren Illinois Utilities
RFP

August 30, 2010
Chicago, IL

LEVITAN & ASSOCIATES, INC.
MARKET DESIGN, ECONOMICS AND POWER SYSTEMS

Pre-Qualification Application



- ◆ Bidder Information
 - Contact information, operational background
- ◆ Financial Information
 - Credit ratings, financial statements
- ◆ Guarantor Information
 - Contact information
 - Financial data
- ◆ Additional Contact Information for contract prep
- ◆ Resource Information
 - Submit for each unit to potentially be bid
 - Name, Location, Owner and Operator
 - Capacity, Technology Description, Development Status
 - Estimated Bid Quantity (non-binding)

Bidder Information Common with NERA



- ◆ If bidders have submitted joint information to NERA on the Part 1 form, do not need to fill in starred fields in the Pre-Qualification Application – Bidder Information form
- ◆ All information in the Pre-Qualification Application – Resource Information form is separate from information collected by NERA, and should be filled out in full

Bidder Participation Fee



- ◆ \$500 due with Pre-Qualification Application
- ◆ One fee per bidder, covers multiple units
- ◆ One fee enables participation in both Ameren Illinois Utilities and ComEd procurements
- ◆ Payment by check to Illinois Power Agency

Credit Review



- ◆ Unsecured credit for energy products awarded based on credit ratings and tangible net worth

Credit Rating			Threshold	
S&P	Moody's	Fitch	% of TNW	Credit Cap
A- ↑	A3 ↑	A- ↑	16%	\$80,000,000
BBB+	Baa1	BBB+	10%	\$60,000,000
BBB	Baa2	BBB	8%	\$40,000,000
BBB-	Baa3	BBB-	6%	\$20,000,000
BBB- ↓	Baa3 ↓	BBB- ↓	0%	\$0

Bidder Registration



- ◆ Pre-Bid Letter of Credit
 - In the amount of \$100,000
 - Valid from issuance through October 13, 2010
 - In the form of Attachment C to the RFP, with only acceptable modifications
 - All bidders can elect to use posted acceptable modifications
- ◆ Bidder Registration Form
 - Confirm bidder information
 - Certifications regarding bid submission

Supplier Fee



- ◆ Charged to winning bidders only
- ◆ Covers the cost of procurement administration
- ◆ Supplier Fee Form, amount, and payment details posted to website by Pre-Qualification Application deadline

Bid Submission



- ◆ Bid submission will occur through the procurement website
- ◆ A bidder practice session will be held prior to Bid Day to give bidders an opportunity to familiarize themselves with submission protocols

Post-Bid Day Schedule



- ◆ Procurement Administrator submits report to ICC within two business days
 - Recommended winning bidders notified following report submission
- ◆ Procurement Monitor submits report to ICC within two business days
- ◆ ICC rules on procurement results within 2 business days of receiving reports
 - Approved winning bidders notified following ICC ruling
- ◆ Utility executes contracts with winning bidders within 3 business days of approval

Bid Evaluation



- ◆ Bids above benchmarks eliminated
- ◆ Bids adjusted to allow comparison of offers from different resource types
- ◆ Details of process in RFP Attachment A
 - Select lowest cost bids
 - Replace highest cost Other Technology bids with lowest cost wind / PV bids to achieve meeting targets proportionally
 - Replace highest cost Other State bids with lowest cost Illinois / Adjacent State bids

Procurement Administrator Contact Information



- ◆ Procurement Web Site
 - <http://www.levitan.com/AIURFP/LongTerm>
- ◆ Mailing Address
 - Levitan & Associates, Inc.
Attn: Sara Pierce
100 Summer Street, Suite 3200
Boston, MA 02110
- ◆ E-Mail
 - aiurfp@levitan.com
- ◆ Phone
 - 617-531-2818 (John Bitler x22 or Sara Pierce x15)
- ◆ Fax
 - 617-531-2826

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