INFORMATION ON FEES AND ASSURANCES

Summer 2026 Energy Storage Procurement

This visual is a summary only and is subject to and qualified in its entirety by the RFP Rules and the Indexed Storage Credit (ISC) Contract, which govern the Summer 2026 Energy Storage RFP. If there are any discrepancies between the summary provided and the RFP Rules and the ISC Contract, the provisions of the RFP Rules and the ISC Contract govern. The RFP Rules and the ISC Contract are available on the procurement website: https://www.ipa-energyrfp.com/energy-storage-final-materials

	Bid Participation Fee	Supplier Fees	Bid Assurance	Performance Assurance
Amount	$10,000 per bid[1]	Final amount on a $ per MW basis will be announced no later than two (2) business days before Bid Date.	$20,000/MW AC	$50,000/MW AC due upon contract execution
Required Payment From	All bidders	Only winning bidders based on the MW size of the awarded Project	All bidders	Only winning bidders
Is the fee/assurance refundable?	No	No	Yes, except in limited conditions in control of bidder. Drawing conditions explained in RFP requirements. If bid is successful, it can be rolled into Performance Assurance if contract is awarded and contract is executed (NOTE: only applies if cash is posted, Bid Assurance Letter of Credit must be replaced with Performance Assurance Letter of Credit).	Yes, held throughout the contract term and drawn upon in specific circumstances but it is ultimately returned at the end of the contract term.
Allowable Payment Methods	Cash via E-Pay system ACH	Cash via E-Pay system ACH	Cash Letter of Credit	Cash Letter of Credit

[1] IPA Act at 1-75(d-20)(6): "The Agency shall require all bidders to pay to the Agency a nonrefundable deposit determined by the Agency and no less than $10,000 per bid as practical."

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	Bid Participation Fee	Supplier Fees	Bid Assurance	Performance Assurance
Time at Which Payment Is Collected	Must be received by last day in the Part 1 submission window, or the "Part 1 Date"	Following ICC approval of the procurement event results. Exact date will be clarified via RFP requirements (typically seven (7) business days after ICC approval)	Must be received by last day in the Part 2 submission window, or the "Part 2 Date"	Must be received 15 business days after Commission Bid Approval Date
Paid To Whom	IPA	IPA	Contracting Utility (Buyer)	Contracting Utility (Buyer)
Reason for the Collection of the Fee/Assurance	Required by law – see Footnote 1. Used to partially cover the cost of the procurement process.	Collected to offset the cost of the procurement process (in conjunction with the Bid Participation Fee).	To secure the Bidder's obligations under the RFP Rules, including confidentiality, accuracy of Proposal submissions, execution of the ISC Contract if selected and satisfaction of post-bid credit requirements, and payment of Supplier Fees.	To meet the Performance Assurance requirement under the ISC Contract.
Additional Information	IPA is keeping this at the minimum amount required by law.	If bidder does not post these fees, the IPA would notify the utilities that the supplier fees weren't paid and the Utilities would then pay the IPA through a draw on bid assurance collateral posted by the bidder.		