

Appendix 7A (2018-2019 Delivery Year)
Illinois Power Agency Fall 2018 Procurement Events
Bid Form - General Information
Due Monday, September 10, 2018 between 8:30 AM and 11 AM (CPT)

General Information:

In addition to this 'General Information' sheet, this Bid Form contains the following eighteen (18) sheets:

- | | | |
|--------------------------------|-----------------------------------|----------------------|
| 1) AIC On-Peak Bids 2018-2019 | 7) ComEd On-Peak Bids 2018-2019 | 13) MWS 2018-2019 |
| 2) AIC Off-Peak Bids 2018-2019 | 8) ComEd Off-Peak Bids 2018-2019 | 14) MWS 2019-2020 |
| 3) AIC On-Peak Bids 2019-2020 | 9) ComEd On-Peak Bids 2019-2020 | 15) MWS 2020-2021 |
| 4) AIC Off-Peak Bids 2019-2020 | 10) ComEd Off-Peak Bids 2019-2020 | 16) Checks 2018-2019 |
| 5) AIC On-Peak Bids 2020-2021 | 11) ComEd On-Peak Bids 2020-2021 | 17) Checks 2019-2020 |
| 6) AIC Off-Peak Bids 2020-2021 | 12) ComEd Off-Peak Bids 2020-2021 | 18) Checks 2020-2021 |

Sheets one through twelve are for entering Bids. Sheets thirteen through fifteen are for entering a Maximum Willingness to Supply for each month and Segment. Sheets thirteen through fifteen are optional. Sheets sixteen through eighteen provide checks on entered Bids.

Bidder Information:

Bidder Name
Contact Name
Phone Number

Bidder information is incomplete. All fields are mandatory.

Bidding Instructions

- A Bid must be displayed as a price in \$/MWh rounded to the nearest cent for each block of a Product or each block of a Combination.
- A Bidder may bid on any number of Products and may bid on all Products.
- For each Product, a Bidder may bid on any number of blocks up to and including the Target for that Product.
- A Bidder may bid on any number of Combinations and may bid on all Combinations.
- For each Combination, a Bidder may bid on any number of blocks up to and including the number of blocks available for each Combination.
- Bids should be entered from top to bottom.

Block Product Information:

This RFP solicits suppliers to deliver specific quantities of on-peak and off-peak energy in various months over the period October 1, 2018 through May 31, 2021. All on-peak hours in a given month constitute the on-peak Segment for that month and all off-peak hours constitute the off-peak Segment for that month. A Product is a constant quantity of energy to be delivered at the applicable company zone (either the Ameren Illinois Company Load Zone, the ComEd Residual Aggregate Zone, or the MidAmerican Energy Company Load Zone) in either the on-peak Segment or the off-peak Segment of a specific month.

The Target for a Product is the quantity of that Product that this RFP seeks to procure expressed in numbers of 25 MW blocks. The Targets for AIC are given in Table 1, the Targets for ComEd are given in Table 3, and the Targets for MEC are given in Table 5 below. This RFP seeks to procure sixty-four (64) Products for AIC, sixty-four (64) Products for ComEd, and zero (0) Products for MEC.

A Bidder may bid on any number of Products and may bid on all Products. For each Product, a Bidder may bid on any number of blocks up to and including the Target for that Product.

A Combination is a grouping of two or more Products. A Bidder may bid on one or more of the twenty-six (26) Combinations for AIC, the twenty-six (26) Combinations for ComEd, and the zero (0) Combinations for MEC.

A Bidder may bid on any number of Combinations and may bid on all Combinations. For each Combination, a Bidder may bid on any number of blocks up to and including the number of blocks available for each Combination. The number of blocks available for each Combination are provided for AIC in Table 2, for ComEd in Table 4, and for MEC in Table 6.

Block Information - AIC:

**Table 1:
Target for each Product
(in blocks of 25MW each)**

	On-Peak	Off-Peak
Jun 2018		
Jul 2018		
Aug 2018		
Sep 2018		
Oct 2018	7	6
Nov 2018	7	6
Dec 2018	10	8
Jan 2019	9	9
Feb 2019	9	9
Mar 2019	8	6
Apr 2019	6	5
May 2019	6	6
Jun 2019	5	4
Jul 2019	6	4
Aug 2019	5	4
Sep 2019	4	3
Oct 2019	3	3
Nov 2019	4	4
Dec 2019	4	4
Jan 2020	5	5
Feb 2020	4	5
Mar 2020	3	3
Apr 2020	3	3
May 2020	4	3
Jun 2020	4	3
Jul 2020	5	4
Aug 2020	4	3
Sep 2020	3	2
Oct 2020	2	2
Nov 2020	2	1
Dec 2020	3	2
Jan 2021	3	2
Feb 2021	3	3
Mar 2021	2	1
Apr 2021	2	1
May 2021	1	1

**Table 2:
Blocks Available for Each Combination
(in blocks of 25MW each)**

On-Peak		Off-Peak	
Jul-Aug18		Jul-Aug18	
Oct-Nov-Dec18	7	Oct-Nov-Dec18	6
Jan-Feb19	9	Jan-Feb19	9
Mar-Apr19	6	Mar-Apr19	5
Jun18 to May19		Jun18 to May19	
Jul-Aug19	5	Jul-Aug19	4
Oct-Nov-Dec19	3	Oct-Nov-Dec19	3
Jan-Feb20	4	Jan-Feb20	5
Mar-Apr20	3	Mar-Apr20	3
Jun19 to May20	3	Jun19 to May20	3
Jul-Aug20	4	Jul-Aug20	3
Oct-Nov-Dec20	2	Oct-Nov-Dec20	1
Jan-Feb21	3	Jan-Feb21	2
Mar-Apr21	2	Mar-Apr21	1
Jun20 to May21	1	Jun20 to May21	1

Block Information - ComEd:

**Table 3:
Target for each Product
(in blocks of 25MW each)**

	On-Peak	Off-Peak
Jun 2018		
Jul 2018		
Aug 2018		
Sep 2018		
Oct 2018	24	20
Nov 2018	27	24
Dec 2018	30	27
Jan 2019	31	28
Feb 2019	29	27
Mar 2019	25	23
Apr 2019	23	20
May 2019	24	21
Jun 2019	16	13
Jul 2019	19	15
Aug 2019	18	15
Sep 2019	13	11
Oct 2019	11	10
Nov 2019	13	11
Dec 2019	14	13
Jan 2020	14	14
Feb 2020	14	12
Mar 2020	12	11
Apr 2020	11	9
May 2020	12	9
Jun 2020	14	12
Jul 2020	19	15
Aug 2020	17	13
Sep 2020	12	10
Oct 2020	8	7
Nov 2020	10	8
Dec 2020	13	10
Jan 2021	11	10
Feb 2021	12	10
Mar 2021	9	8
Apr 2021	7	6
May 2021	8	7

**Table 4:
Blocks Available for Each Combination
(in blocks of 25MW each)**

On-Peak		Off-Peak	
Jul-Aug18		Jul-Aug18	
Oct-Nov-Dec18	24	Oct-Nov-Dec18	20
Jan-Feb19	29	Jan-Feb19	27
Mar-Apr19	23	Mar-Apr19	20
Jun18 to May19		Jun18 to May19	
Jul-Aug19	18	Jul-Aug19	15
Oct-Nov-Dec19	11	Oct-Nov-Dec19	10
Jan-Feb20	14	Jan-Feb20	12
Mar-Apr20	11	Mar-Apr20	9
Jun19 to May20	11	Jun19 to May20	9
Jul-Aug20	17	Jul-Aug20	13
Oct-Nov-Dec20	8	Oct-Nov-Dec20	7
Jan-Feb21	11	Jan-Feb21	10
Mar-Apr21	7	Mar-Apr21	6
Jun20 to May21	7	Jun20 to May21	6

Block Information - MEC:

**Table 5:
Target for each Product
(in blocks of 25MW each)**

	On-Peak	Off-Peak
Jun 2018		
Jul 2018		
Aug 2018		
Sep 2018		
Oct 2018	-	-
Nov 2018	-	-
Dec 2018	-	-
Jan 2019	-	-
Feb 2019	-	-
Mar 2019	-	-
Apr 2019	-	-
May 2019	-	-
Jun 2019	-	-
Jul 2019	-	-
Aug 2019	-	-
Sep 2019	-	-
Oct 2019	-	-
Nov 2019	-	-
Dec 2019	-	-
Jan 2020	-	-
Feb 2020	-	-
Mar 2020	-	-
Apr 2020	-	-
May 2020	-	-
Jun 2020	-	-
Jul 2020	-	-
Aug 2020	-	-
Sep 2020	-	-
Oct 2020	-	-
Nov 2020	-	-
Dec 2020	-	-
Jan 2021	-	-
Feb 2021	-	-
Mar 2021	-	-
Apr 2021	-	-
May 2021	-	-

**Table 6:
Blocks Available for Each Combination
(in blocks of 25MW each)**

	On-Peak	Off-Peak
Jul-Aug18		Jul-Aug18
Oct-Nov-Dec18	-	Oct-Nov-Dec18
Jan-Feb19	-	Jan-Feb19
Mar-Apr19	-	Mar-Apr19
Jun18 to May19	-	Jun18 to May19
Jul-Aug19	-	Jul-Aug19
Oct-Nov-Dec19	-	Oct-Nov-Dec19
Jan-Feb20	-	Jan-Feb20
Mar-Apr20	-	Mar-Apr20
Jun19 to May20	-	Jun19 to May20
Jul-Aug20	-	Jul-Aug20
Oct-Nov-Dec20	-	Oct-Nov-Dec20
Jan-Feb21	-	Jan-Feb21
Mar-Apr21	-	Mar-Apr21
Jun20 to May21	-	Jun20 to May21

Complete and Sign Certification:

I, , certify under penalty of perjury that I am authorized to submit these Bids. By affixing my electronic signature below I understand and agree to the following:

Any Bid on any Product or any Combination submitted in response to this RFP is binding until nine (9) business days after the Bid Date. Each Bid constitutes a binding and irrevocable offer to supply a block of a Product or a block of the Combination to a Company at the price provided as the Bid and under the terms of the applicable supplier contract. All Bids together constitute a binding and irrevocable offer to supply to a Company, under the terms of the applicable supplier contract, the number of blocks of each Product at each price submitted and the number of blocks of each Combination at each price submitted up to the maximum willingness to supply for each Segment of each month for that Company.

Bidder Name

Signature

Please enter your name and electronic signature.

Illinois Power Agency Fall 2018 Procurement Events
Bid Proposal - AIC On-Peak Bids 2018-2019
Due Monday, September 10, 2018 between 8:30 AM and 11 AM (CPT)

Products								Combinations		
Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Oct-Nov-Dec-18	Jan-Feb-19	Mar-Apr-19

ILLUSTRATIVE

Illinois Power Agency Fall 2018 Procurement Events
Bid Proposal - AIC Off-Peak Bids 2018-2019
Due Monday, September 10, 2018 between 8:30 AM and 11 AM (CPT)

Products								Combinations		
Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Oct-Nov-Dec-18	Jan-Feb-19	Mar-Apr-19

ILLUSTRATION

Illinois Power Agency Fall 2018 Procurement Events
Bid Proposal - ComEd Off-Peak Bids 2018-2019
Due Monday, September 10, 2018 between 8:30 AM and 11 AM (CPT)

Products								Combinations		
Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Oct-Nov-Dec-18	Jan-Feb-19	Mar-Apr-19

Appendix 7A (2018-2019 Delivery Year)

MWS for 2018-2019

Due Monday, September 10, 2018 between 8:30 AM and 11 AM (CPT)

MWS Description:

The Bidder may, but is not required to, specify a Maximum Willingness to Supply for a Segment and a month. The Maximum Willingness to Supply for a Segment and month is the maximum number of blocks that a Bidder may win for that Segment and that month. Unless the Bidder specifies otherwise, the Maximum Willingness to Supply is set at its default value, which is the minimum of: (i) the number of blocks bid for that Segment and that month; and (ii) the target for that Segment and that month. The default values for the Maximum Willingness to Supply are given in the "Default MWS" row(s) below.

Instructions:

The Bidder may specify another value in the "MWS" row(s) below. If a Bidder submits a Maximum Willingness to Supply for a Segment and a month, that Maximum Willingness to Supply must be equal to or less than the Default Maximum Willingness to Supply for that Segment and month. If the bidder submits a Maximum Willingness to Supply that is greater than the Default Maximum Willingness to Supply for a Segment and month, that Maximum Willingness to Supply submitted by the Bidder will be ignored and discarded. The Default Maximum Willingness to Supply will be used instead. Details regarding a Bidder's Bids, including the calculation of the Default Maximum Willingness to Supply and Warnings, are provided in the "Bid Information & Warnings" section for each applicable Company.

MWS Specification:

		AIC On-Peak Products								AIC Off-Peak Products								AIC Total Blocks Bid	
		Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19		
Default MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		ComEd On-Peak Products								ComEd Off-Peak Products								ComEd Total Blocks Bid	
		Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19		
Default MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Appendix 7A (2018-2019 Delivery Year)
MWS for 2018-2019
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Calculations and Checks

This tab is provided strictly for the convenience of Bidders. Bidders are referred to Appendix 16, which explains the MWS and Default MWS in more detail. This tab provides the calculation of the Default MWS. Furthermore, to the extent that the Bidder has submitted Bids that will not be evaluated either because of the specified MWS or because the number of Blocks bid exceeds a Target, the Product or Combination for which there is such an occurrence is flagged below. Also flagged below is the circumstance where the specified MWS will be discarded because it exceeds the Default MWS. These calculations and flags are provided for informational purposes only and none of the flags below imply that the Bid Form is deficient. The evaluation of the Bid Form will be provided to each Bidder by phone within 15 minutes of receipt of the Bid Form.

Checks and Flags - AIC:

Details of Default MWS

	AIC On-Peak Products								AIC Off-Peak Products								AIC On-Peak Combinations			AIC Off-Peak Combinations		
	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	OND-18	JF-19	MA-19	OND-18	JF-19	MA-19
Blocks Bid on Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
+ Blocks Bid on Combinations that Include Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(A) Total Blocks Bid on Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(B) Target for Month	7	7	10	9	9	8	6	6	6	6	8	9	9	6	5	6						
Default MWS Calculation = min(A, (B))	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MWS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

MWS Checks

MWS = 0 but Blocks bid																						
MWS < #Blocks Bid on Month																						
MWS < #Blocks Bid on a Combination that Includes Month																						
MWS > Default MWS																						

Target Check

Target < #Blocks Bid																						
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Checks and Flags - ComEd:

Details of Default MWS

	ComEd On-Peak Products								ComEd Off-Peak Products								ComEd On-Peak Combinations			ComEd Off-Peak Combinations		
	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	OND-18	JF-19	MA-19	OND-18	JF-19	MA-19
Blocks Bid on Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
+ Blocks Bid on Combinations that Include Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(A) Total Blocks Bid on Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(B) Target for Month	24	27	30	31	29	25	23	24	20	24	27	28	27	23	20	21						
Default MWS Calculation = min(A, (B))	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MWS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

MWS Checks

MWS = 0 but Blocks bid																						
MWS < #Blocks Bid on Month																						
MWS < #Blocks Bid on a Combination that Includes Month																						
MWS > Default MWS																						

Target Check

Target < #Blocks Bid																						
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