

FINAL TARGETS

Procurement Events for Energy Products/Combinations

The Targets provided in the RFP Rules were provisional only. Final Targets reflecting the July forecast from the Companies are provided below for each procurement event.

Targets for AIC (Number of Blocks of 25 MW)

Month	On-Peak	Off-Peak	Month	On-Peak	Off-Peak
Oct 2017	5	5	Feb 2019	4	3
Nov 2017	6	5	Mar 2019	3	3
Dec 2017	7	6	Apr 2019	2	2
Jan 2018	7	7	May 2019	3	3
Feb 2018	7	6	Jun 2019	3	3
Mar 2018	6	5	Jul 2019	4	3
Apr 2018	5	5	Aug 2019	4	3
May 2018	4	4	Sep 2019	3	2
Jun 2018	3	3	Oct 2019	2	1
Jul 2018	4	3	Nov 2019	2	1
Aug 2018	4	3	Dec 2019	3	2
Sep 2018	3	2	Jan 2020	3	2
Oct 2018	3	3	Feb 2020	2	1
Nov 2018	3	2	Mar 2020	2	1
Dec 2018	4	4	Apr 2020	1	1
Jan 2019	4	3	May 2020	1	1

Number of Blocks Available for Each Combination (AIC)

Combination	On-Peak	Off-Peak	Combination	On-Peak	Off-Peak
Oct-Nov-Dec17	5	5	Mar-Apr19	2	2
Jan-Feb18	7	6	Jun18 to May19	2	2
Mar-Apr18	5	5	Jul-Aug19	4	3
Jun17 to May18	-	-	Oct-Nov-Dec19	2	1
Jul-Aug18	4	3	Jan-Feb20	2	1
Oct-Nov-Dec18	3	2	Mar-Apr20	1	1
Jan-Feb19	4	3	Jun19 to May20	1	1

Fall 2017 Procurement Events (BEC RFP)
01 AUG 2017

Targets for ComEd (Number of Blocks of 25 MW)

Month	On-Peak	Off-Peak	Month	On-Peak	Off-Peak
Oct 2017	17	17	Feb 2019	13	14
Nov 2017	20	19	Mar 2019	11	12
Dec 2017	22	23	Apr 2019	10	10
Jan 2018	23	22	May 2019	11	10
Feb 2018	21	20	Jun 2019	13	11
Mar 2018	18	18	Jul 2019	19	15
Apr 2018	16	15	Aug 2019	16	12
May 2018	17	17	Sep 2019	11	10
Jun 2018	14	12	Oct 2019	8	6
Jul 2018	18	15	Nov 2019	9	8
Aug 2018	17	14	Dec 2019	12	11
Sep 2018	12	12	Jan 2020	12	10
Oct 2018	10	10	Feb 2020	11	11
Nov 2018	12	11	Mar 2020	9	7
Dec 2018	13	14	Apr 2020	7	6
Jan 2019	15	14	May 2020	8	7

Number of Blocks Available for Each Combination (ComEd)

Combination	On-Peak	Off-Peak	Combination	On-Peak	Off-Peak
Oct-Nov-Dec17	17	17	Mar-Apr19	10	10
Jan-Feb18	21	20	Jun18 to May19	10	10
Mar-Apr18	16	15	Jul-Aug19	16	12
Jun17 to May18	-	-	Oct-Nov-Dec19	8	6
Jul-Aug18	17	14	Jan-Feb20	11	10
Oct-Nov-Dec18	10	10	Mar-Apr20	7	6
Jan-Feb19	13	14	Jun19 to May20	7	6

Fall 2017 Procurement Events (BEC RFP)
01 AUG 2017

Targets for MEC (Number of Blocks of 25 MW)

Month	On-Peak	Off-Peak	Month	On-Peak	Off-Peak
Oct 2017	3	2	Mar 2018	-	-
Nov 2017	3	2	Apr 2018	-	-
Dec 2017	3	2	May 2018	3	2
Jan 2018	-	-	Each of June 2018 to May 2019	-	-
Feb 2018	-	-	Each of June 2019 to May 2020	-	-

Number of Blocks Available for Each Combination (MEC)

Combination	On-Peak	Off-Peak	Combination	On-Peak	Off-Peak
Oct-Nov-Dec17	3	2	Jun17 to May18	-	-
Jan-Feb18	-	-	All Combinations in the Jun18 to May19 year	-	-
Mar-Apr18	-	-	All Combinations in the Jun19 to May20 year	-	-

Procurement Event for the AIC Capacity Product

The ZRC Target provided in the RFP Rules was provisional only. The Final ZRC Target reflecting the July forecast for AIC is provided below.

AIC ZRC Target

Planning Year	Forecast Requirement	ZRC Target (number ZRCs)
2018-2019	1,722	826

PRE-BID LETTER OF CREDIT AMOUNTS

Procurement Events for Energy Products/Combinations

A Bidder's Indicative Quantity for a Company is the total number of blocks that the Bidder intends to bid across all segments and months. The Bidder must provide its Indicative Quantity for a Company as part of the requirements of the Part 2 Proposal and provide a Pre-Bid Letter of Credit in an amount sufficient to support its Indicative Quantity.

The Pre-Bid Letter of Credit for AIC or ComEd must be in an amount of \$5,000 per block of a Bidder's Indicative Quantity or \$250,000, whichever is greater. The Pre-Bid Letter of Credit for MEC must be in an amount of \$5,000 per block of a Bidder's Indicative Quantity or \$25,000, whichever is greater. The table summarizes this information and provides the maximum amount that may be required of the Pre-Bid Letter of Credit for a Company, which would allow a Bidder to Bid on all available Blocks for that Company.

Pre-Bid Letter of Credit Amounts (Energy Products Procurement Events)

Company	Minimum Amount of Pre-Bid Letter of Credit	Total Available Blocks in Final Targets	Maximum Amount of Pre-Bid Letter of Credit
AIC	\$250,000	215	\$1,075,000
ComEd	\$250,000	858	\$4,290,000
MEC	\$25,000	20	\$100,000

Procurement Event for the AIC Capacity Product

The required amount of the Pre-Bid Letter of Credit for the AIC Capacity procurement event is \$200,000 regardless of the quantity of ZRCs that a Bidder intends to bid.