

Appendix 5
Illinois Power Agency September 2014 Procurement Events
Bid Form - General Information
Monday, September 22, 2014

General Information:

In addition to this 'General Information' sheet, this Bid Form contains the following four (4) sheets:

- 1) Ameren On-Peak Bids 2014-2015
- 2) Ameren Off-Peak Bids 2014-2015
- 3) ComEd On-Peak Bids 2014-2015
- 4) ComEd Off-Peak Bids 2014-2015

Each sheet contains two sections. Section 1 is for entering Bids. Section 2 is for entering a Maximum Willingness to Supply for each month and Segment. Section 2 is optional.

Bidder Information:

Company Name	
Contact Name	
Phone Number	
Email	

Bidder information is incomplete. All fields are mandatory.

Product Information:

This RFP solicits suppliers to deliver specific quantities of on-peak and off-peak energy in various months over the period November 1, 2014 through May 31, 2015. 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 or the ComEd Zone) in either the on-peak Segment or the off-peak Segment of a specific month.

The Target for each Product is the quantity of each Product that this RFP seeks to procure expressed in numbers of 25 MW blocks. The Targets for Ameren are given in Table 1 and the Targets for ComEd are given in Table 3 below. This RFP seeks to procure seven (7) Products for Ameren and fourteen (14) Products for ComEd.

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 two (2) Combinations for Ameren and the four (4) Combinations for ComEd.

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 Ameren in Table 2 and for ComEd in Table 4.

Block Information - Ameren:

Table 1: Target for each Product (in blocks of 25MW each)			Table 2: Blocks Available for Each Combination (in blocks of 25MW each)		
	On-Peak	Off-Peak		On-Peak	Off-Peak
Nov-2014	0	0	Jan-Feb 2015	6	5
Dec-2014	6	3			
Jan-2015	8	6			
Feb-2015	6	5			
Mar-2015	1	0			
Apr-2015	0	0			
May-2015	0	0			

Block Information - ComEd:

Table 3: Target for each Product (in blocks of 25MW each)			Table 4: Blocks Available for Each Combination (in blocks of 25MW each)		
	On-Peak	Off-Peak		On-Peak	Off-Peak
Nov-2014	30	26	Jan-Feb 2015	34	29
Dec-2014	34	29	Mar-Apr 2015	27	23
Jan-2015	36	31			
Feb-2015	34	29			
Mar-2015	30	26			
Apr-2015	27	23			
May-2015	28	23			

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 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, 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.

Company Name

Signature

Please enter your Name and Electronic Signature.

**Illinois Power Agency September 2014 Procurement Events
 Bid Proposal Template - Ameren On-Peak Bids 2014-2015
 Monday, September 22, 2014**

Section 1. On-Peak Bids

Notes:

- A Bid must be displayed as a price in \$/MWh rounded to the nearest cent for one (1) block of a Product or one (1) block of a Combination.
- An RFP Bidder may bid on any number of Products and may bid on all Products.
- For each Product, an RFP Bidder may bid on any number of blocks up to and including the Target for that Product.
- An RFP Bidder may bid on any number of Combinations and may bid on all Combinations.
- For each Combination, an RFP 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.

	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15
			Jan-Feb 2015				
	Products						
1							
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	Combinations						
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Section 2. Maximum Willingness to Supply ("MWS")

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. The Maximum Willingness to Supply is set at its default value, which is the number of blocks bid for that Segment and that month, unless the Bidder specifies otherwise below. The default values for the Maximum Willingness to Supply are given in the "Default MWS" row below. The Bidder may specify another value in the "MWS" row below.

	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15
Default MWS		-	-	-	-		
MWS		-	-	-	-		

If a Bidder submits a Maximum Willingness to Supply, that Maximum Willingness to Supply cannot exceed the Target for that Segment and that month and the Maximum Willingness to Supply cannot exceed the number of blocks bid for that Segment of that month.

**Illinois Power Agency September 2014 Procurement Events
 Bid Proposal Template - Ameren Off-Peak Bids 2014-2015
 Monday, September 22, 2014**

Section 1. Off-Peak Bids

Notes:

- A Bid must be displayed as a price in \$/MWh rounded to the nearest cent for one (1) block of a Product or one (1) block of a Combination.
- An RFP Bidder may bid on any number of Products and may bid on all Products.
- For each Product, an RFP Bidder may bid on any number of blocks up to and including the Target for that Product.
- An RFP Bidder may bid on any number of Combinations and may bid on all Combinations.
- For each Combination, an RFP Bidder may bid on any number of blocks up to and including the number of blocks available for each Combi
- Bids should be entered from top to bottom.

	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15
			Jan-Feb 2015				
	Products						
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	Combinations						
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Default MWS							
MWS							

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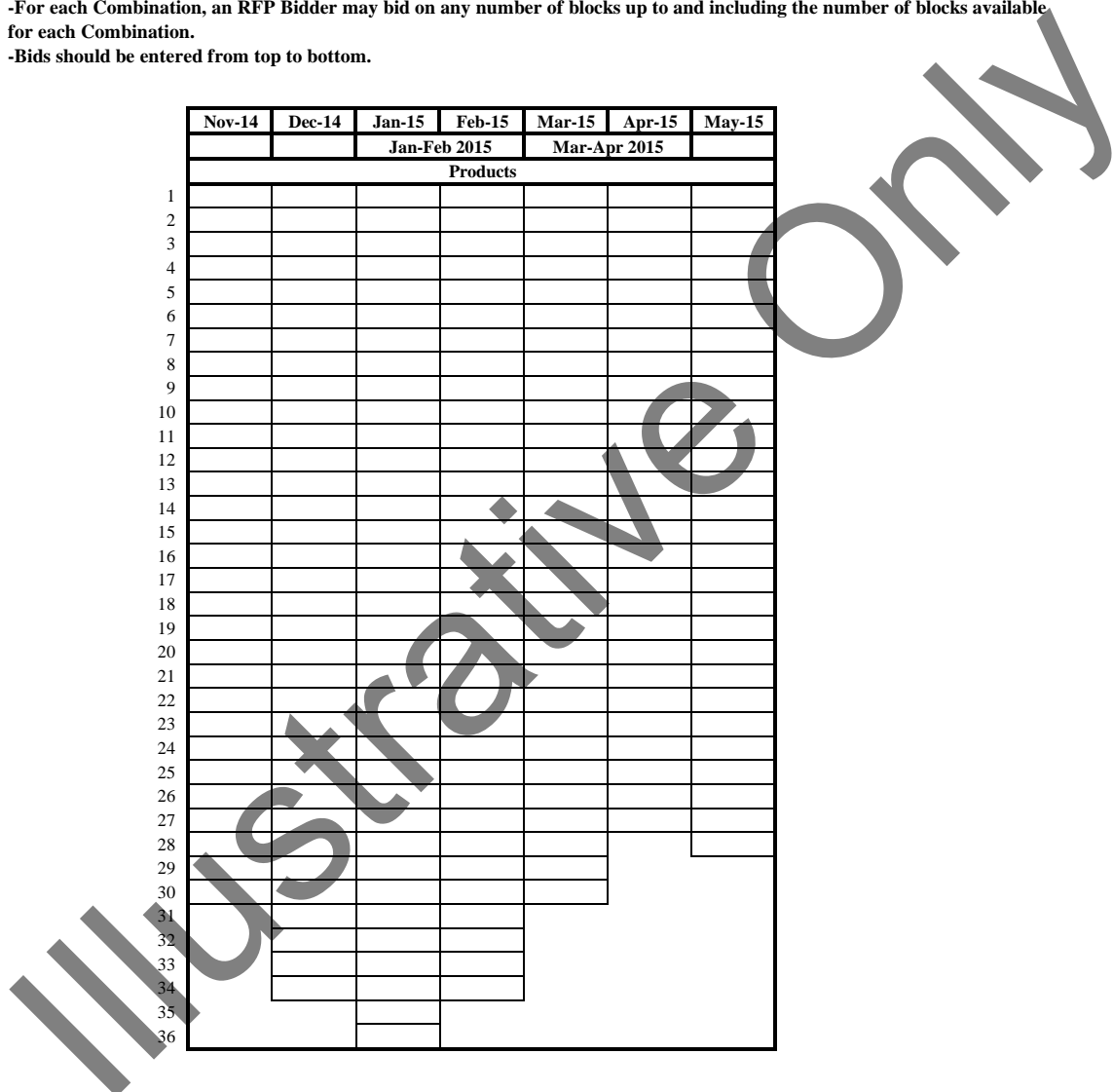
**Illinois Power Agency September 2014 Procurement Events
 Bid Proposal Template - ComEd On-Peak Bids 2014-2015
 Monday, September 22, 2014**

Section 1. On-Peak Bids

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	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15
			Jan-Feb 2015		Mar-Apr 2015		
	Products						
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**Illinois Power Agency September 2014 Procurement Events
 Bid Proposal Template - ComEd On-Peak Bids 2014-2015
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			Jan-Feb 2015		Mar-Apr 2015		
	Combinations						
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MWS	-	-	-	-	-	-	-

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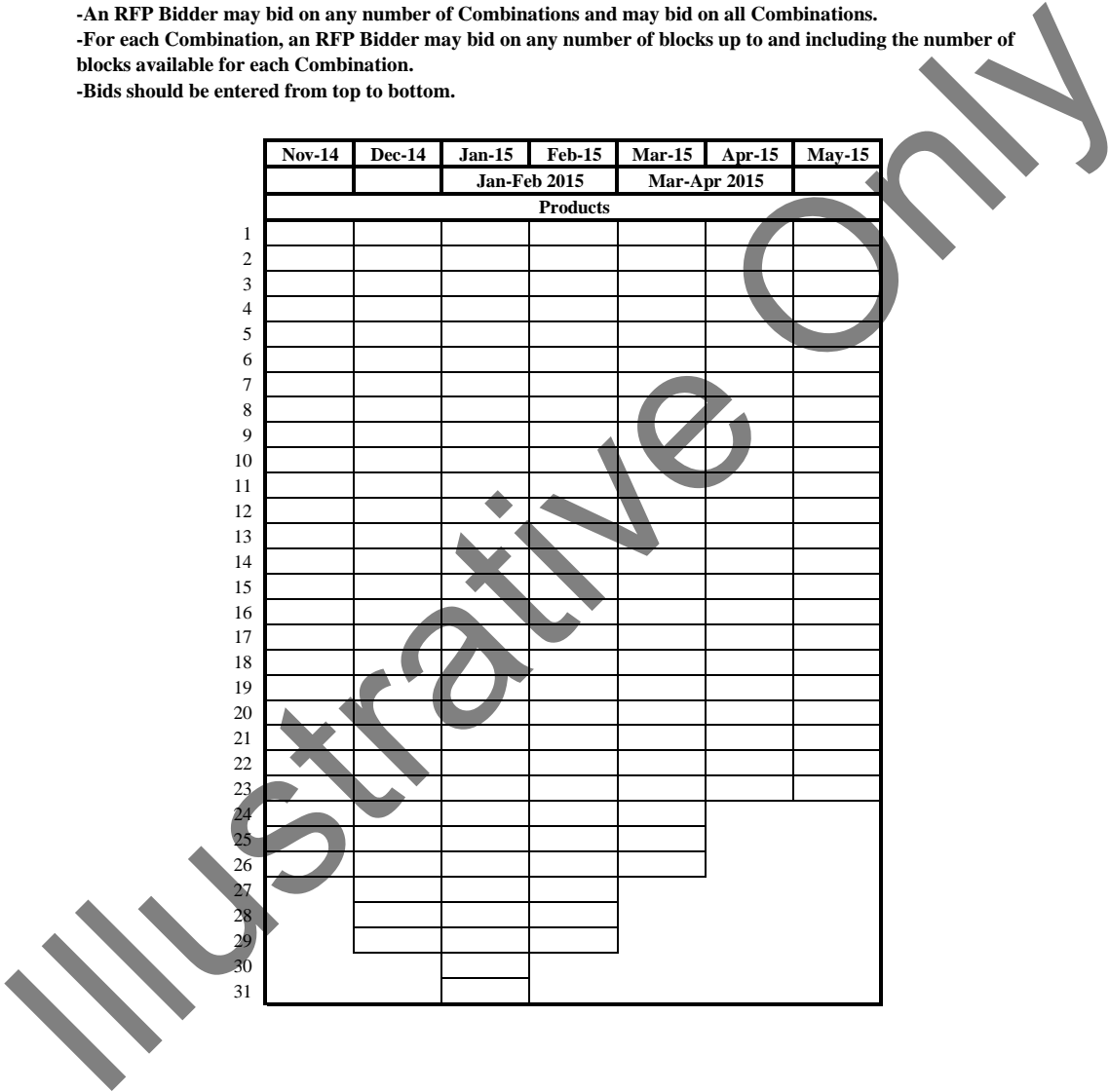
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 Bid Proposal Template - ComEd Off-Peak Bids 2014-2015
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