

**Appendix 7A (2020-2021 Delivery Year)**  
**Illinois Power Agency Fall 2020 Procurement Events**  
**Bid Form - General Information**  
**Due Monday, September 14, 2020 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 2020-2021    | 7) AIC On-Peak Bids 2021-2022     | 15) MWS 2021-2022    |
| 2) AIC Off-Peak Bids 2020-2021   | 8) AIC Off-Peak Bids 2021-2022    | 16) MWS 2022-2023    |
| 3) ComEd On-Peak Bids 2020-2021  | 9) AIC On-Peak Bids 2022-2023     | 17) Checks 2021-2022 |
| 4) ComEd Off-Peak Bids 2020-2021 | 10) AIC Off-Peak Bids 2022-2023   | 18) Checks 2022-2023 |
| 5) MWS 2020-2021                 | 11) ComEd On-Peak Bids 2021-2022  |                      |
| 6) Checks 2020-2021              | 12) ComEd Off-Peak Bids 2021-2022 |                      |
|                                  | 13) ComEd On-Peak Bids 2022-2023  |                      |
|                                  | 14) ComEd Off-Peak Bids 2022-2023 |                      |

Sheets one through four and seven through fourteen are for entering Bids. Sheets five, fifteen and sixteen are for entering a Maximum Willingness to Supply for each month and Segment. Sheets five, fifteen and sixteen are optional. Sheets six, seventeen and 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, 2020 through May 31, 2023. 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 Residual Aggregate 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 and the Targets for ComEd are given in Table 3. This RFP seeks to procure sixty-two (62) Products for AIC and sixty-four (64) 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 twenty-two (22) Combinations for AIC the twenty-six (26) 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 AIC in Table 2 and for ComEd in Table 4.

**Block Information - AIC:**

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

	On-Peak	Off-Peak
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20	7	5
Nov-20	7	6
Dec-20	8	8
Jan-21	9	8
Feb-21	8	7
Mar-21	7	6
Apr-21	5	5
May-21	6	6
Jun-21	4	4
Jul-21	5	5
Aug-21	5	4
Sep-21	3	3
Oct-21	3	3
Nov-21	4	3
Dec-21	4	3
Jan-22	5	3
Feb-22	4	3
Mar-22	4	3
Apr-22	3	3
May-22	3	2
Jun-22	4	2
Jul-22	5	3
Aug-22	4	3
Sep-22	2	2
Oct-22	2	1
Nov-22	2	2
Dec-22	2	3
Jan-23	2	3
Feb-23	3	2
Mar-23	1	1
Apr-23	-	-
May-23	2	1

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

On-Peak	Off-Peak
Jul-Aug20	Jul-Aug20
Oct-Nov-Dec20	Oct-Nov-Dec20
Jan-Feb21	Jan-Feb21
Mar-Apr21	Mar-Apr21
Jun20-May21	Jun20-May21
Jul-Aug21	Jul-Aug21
Oct-Nov-Dec21	Oct-Nov-Dec21
Jan-Feb22	Jan-Feb22
Mar-Apr22	Mar-Apr22
Jun21-May22	Jun21-May22
Jul-Aug22	Jul-Aug22
Oct-Nov-Dec22	Oct-Nov-Dec22
Jan-Feb23	Jan-Feb23
Mar-Apr23	Mar-Apr23
Jun22-May23	Jun22-May23

ILLUSTRATIVE

**Block Information - ComEd:**

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

	On-Peak	Off-Peak
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20	23	20
Nov-20	25	22
Dec-20	30	27
Jan-21	30	28
Feb-21	28	26
Mar-21	25	22
Apr-21	22	20
May-21	23	20
Jun-21	16	13
Jul-21	19	15
Aug-21	18	14
Sep-21	14	11
Oct-21	12	10
Nov-21	13	11
Dec-21	15	14
Jan-22	15	14
Feb-22	14	13
Mar-22	12	11
Apr-22	10	10
May-22	11	10
Jun-22	14	10
Jul-22	17	14
Aug-22	16	12
Sep-22	12	10
Oct-22	8	6
Nov-22	9	8
Dec-22	11	11
Jan-23	11	10
Feb-23	11	9
Mar-23	9	7
Apr-23	6	6
May-23	9	7

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

On-Peak		Off-Peak	
Jul-Aug20		Jul-Aug20	
Oct-Nov-Dec20	23	Oct-Nov-Dec20	20
Jan-Feb21	28	Jan-Feb21	26
Mar-Apr21	22	Mar-Apr21	20
Jun20-May21		Jun20-May21	
Jul-Aug21	18	Jul-Aug21	14
Oct-Nov-Dec21	12	Oct-Nov-Dec21	10
Jan-Feb22	14	Jan-Feb22	13
Mar-Apr22	10	Mar-Apr22	10
Jun21-May22	10	Jun21-May22	10
Jul-Aug22	16	Jul-Aug22	12
Oct-Nov-Dec22	8	Oct-Nov-Dec22	6
Jan-Feb23	11	Jan-Feb23	9
Mar-Apr23	6	Mar-Apr23	6
Jun22-May23	6	Jun22-May23	6

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**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.**

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**Illinois Power Agency Fall 2020 Procurement Events**  
**Bid Proposal - AIC On-Peak Bids 2020-2021**  
**Due Monday, September 14, 2020 between 8:30 AM and 11 AM (CPT)**

Products								Combinations		
Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Oct-Nov-Dec20	Jan-Feb21	Mar-Apr21

ILLUSTRATIVE

**Illinois Power Agency Fall 2020 Procurement Events  
 Bid Proposal - AIC Off-Peak Bids 2020-2021  
 Due Monday, September 14, 2020 between 8:30 AM and 11 AM (CPT)**

Products								Combinations		
Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Oct-Nov-Dec20	Jan-Feb21	Mar-Apr21

**ILLUSTRATIVE**

**Illinois Power Agency Fall 2020 Procurement Events  
 Bid Proposal - ComEd On-Peak Bids 2020-2021  
 Due Monday, September 14, 2020 between 8:30 AM and 11 AM (CPT)**

Products								Combinations		
Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Oct-Nov-Dec20	Jan-Feb21	Mar-Apr21
1										
2										
3										
4										
5										
6										
7										
8										
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**Illinois Power Agency Fall 2020 Procurement Events**  
**Bid Proposal - ComEd Off-Peak Bids 2020-2021**  
**Due Monday, September 14, 2020 between 8:30 AM and 11 AM (CPT)**

Products								Combinations		
Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Oct-Nov-Dec20	Jan-Feb21	Mar-Apr21
1										
2										
3										
4										
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**Appendix 7A (2020-2021 Delivery Year)**

**MWS for 2020-2021**

**Due Monday, September 14, 2020 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, as well as checks for the convenience of Bidders, are provided in a "Checks and Flags" section for each Company on the "Calculations and Checks" tabs.

**MWS Specification:**

		AIC On-Peak Products							AIC Off-Peak Products							AIC Total		
		Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Blocks Bid
Default MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

  

		ComEd On-Peak Products							ComEd Off-Peak Products							ComEd Total		
		Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Blocks Bid
Default MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Appendix 7A (2020-2021 Delivery Year)**  
**MWS for 2020-2021**  
 Due Monday, September 14, 2020 between 8:30 AM and 11 AM (CPT)

**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. To the extent that the Bidder has submitted Bids that will not be evaluated because the number of Blocks bid on a month exceeds the Target for that month, the month for which there is such an occurrence is flagged below. To the extent that the Bidder has specified a MWS for a month that causes Bids on that month or on one or more Combinations that include that month not to be evaluated, the month is flagged below. To the extent that the specified MWS for a month will be discarded because it exceeds the Default MWS for that month, the month is flagged below. These calculations and flags are provided for informational purposes only and none of the flags below imply that the Bid Form is deficient. Not all circumstances where a Bidder's Bids are not evaluated because of a specified MWS are flagged by these checks. The evaluation of the Bid Form will be provided to each Bidder by phone.

**Checks and Flags - AIC:**

**Details of Default MWS**

	AIC On-Peak Products							AIC Off-Peak Products							AIC On-Peak Combinations			AIC Off-Peak Combinations			Blocks Bid on Combinations						
	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	OND-20	JF-21	MA-21	OND-20		JF-21	MA-21				
Blocks Bid on Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
+ Blocks Bid on Combinations that Include Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(A) Total Blocks Bid on Month</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(B) Target for Month</b>	7	7	8	9	8	7	5	6	5	6	8	8	7	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			Blocks Bid on Combinations						
	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	OND-20	JF-21	MA-21	OND-20		JF-21	MA-21				
Blocks Bid on Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
+ Blocks Bid on Combinations that Include Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(A) Total Blocks Bid on Month</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(B) Target for Month</b>	23	25	30	30	28	25	22	23	20	23	27	28	26	22	20	20											
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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