

Fall 2020 Procurement Events (BEC RFP)
14 AUG 2020

FINAL TARGETS
LETTER OF CREDIT AMOUNTS TO BID ON ALL BLOCKS

The Targets provided in the RFP Rules dated July 10, 2020 were provisional only. Final Targets reflecting the July forecast from the Companies are provided below for each procurement event. These final Targets, including the final ZRC Targets, are not subject to further revision.

Provided below are: (i) the final Targets, including the final ZRC Targets; (ii) the amount of the Pre-Bid Letter of Credit for a Company that will allow a Bidder to bid on all Blocks available for that Company’s procurement event for Energy Products; and (iii) the amount required for the Pre-Bid Letter of Credit for the AIC Capacity procurement event.

AIC Energy Products/Combinations

Targets for AIC (Number of Blocks of 25 MW)

Month	On-Peak	Off-Peak	Month	On-Peak	Off-Peak
Oct 2020	10	8	Feb 2022	5	5
Nov 2020	7	7	Mar 2022	5	4
Dec 2020	9	9	Apr 2022	4	4
Jan 2021	13	10	May 2022	3	2
Feb 2021	11	10	Jun 2022	4	2
Mar 2021	9	9	Jul 2022	5	3
Apr 2021	7	7	Aug 2022	5	2
May 2021	7	6	Sep 2022	4	3
Jun 2021	5	3	Oct 2022	3	2
Jul 2021	6	4	Nov 2022	2	2
Aug 2021	7	3	Dec 2022	3	3
Sep 2021	6	4	Jan 2023	3	3
Oct 2021	5	4	Feb 2023	4	3
Nov 2021	4	3	Mar 2023	2	2
Dec 2021	5	4	Apr 2023	1	1
Jan 2022	7	5	May 2023	2	1

Number of Blocks Available for Each Combination (AIC)

Combination	On-Peak	Off-Peak	Combination	On-Peak	Off-Peak
Oct-Nov-Dec20	7	7	Mar-Apr22	4	4
Jan-Feb21	11	10	Jun21 to May22	3	2
Mar-Apr21	7	7	Jul-Aug22	5	2
Jul-Aug21	6	3	Oct-Nov-Dec22	2	2
Oct-Nov-Dec21	4	3	Jan-Feb23	3	3
Jan-Feb22	5	5	Mar-Apr23	1	1
			Jun22 to May23	1	1

A Pre-Bid Letter of Credit in an amount of **\$1,555,000** allows a Bidder to bid on all Blocks available for AIC’s Energy Products.

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ComEd Energy Products/Combinations

Targets for ComEd (Number of Blocks of 25 MW)

Month	On-Peak	Off-Peak	Month	On-Peak	Off-Peak
Oct 2020	26	23	Feb 2022	16	14
Nov 2020	28	25	Mar 2022	13	13
Dec 2020	33	30	Apr 2022	12	11
Jan 2021	32	30	May 2022	12	12
Feb 2021	30	28	Jun 2022	15	11
Mar 2021	27	25	Jul 2022	19	15
Apr 2021	24	22	Aug 2022	18	13
May 2021	25	22	Sep 2022	13	10
Jun 2021	18	14	Oct 2022	9	7
Jul 2021	21	17	Nov 2022	10	8
Aug 2021	20	16	Dec 2022	12	12
Sep 2021	15	13	Jan 2023	12	11
Oct 2021	13	11	Feb 2023	12	10
Nov 2021	14	13	Mar 2023	10	8
Dec 2021	16	15	Apr 2023	7	7
Jan 2022	16	15	May 2023	9	8

Number of Blocks Available for Each Combination (ComEd)

Combination	On-Peak	Off-Peak	Combination	On-Peak	Off-Peak
Oct-Nov-Dec20	26	23	Mar-Apr22	12	11
Jan-Feb21	30	28	Jun21 to May22	12	11
Mar-Apr21	24	22	Jul-Aug22	18	13
Jul-Aug21	20	16	Oct-Nov-Dec22	9	7
Oct-Nov-Dec21	13	11	Jan-Feb23	12	10
Jan-Feb22	16	14	Mar-Apr23	7	7
			Jun22 to May23	7	7

A Pre-Bid Letter of Credit in an amount of **\$5,230,000** allows a Bidder to bid on all Blocks available for ComEd's Energy Products.

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AIC Capacity Products

Planning Year	Forecast Requirement	ZRC Target (number ZRCs)
2021-2022	1818	293
2022-2023	1819	252

The required amount for 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.