

Appendix 7A (2020-2021 Delivery Year)
Illinois Power Agency Spring 2020 Procurement Events
Bid Form - General Information
Due Monday, April 20, 2020 between 8:30 AM and 11 AM (CPT)

General Information:

In addition to this 'General Information' sheet, this Bid Form contains the following nineteen (19) sheets:

- | | | |
|----------------------------------|-----------------------------------|----------------------|
| 1) AIC On-Peak Bids 2020-2021 | 8) AIC On-Peak Bids 2021-2022 | 16) MWS 2021-2022 |
| 2) AIC Off-Peak Bids 2020-2021 | 9) AIC Off-Peak Bids 2021-2022 | 17) MWS 2022-2023 |
| 3) ComEd On-Peak Bids 2020-2021 | 10) AIC On-Peak Bids 2022-2023 | 18) Checks 2021-2022 |
| 4) ComEd Off-Peak Bids 2020-2021 | 11) AIC Off-Peak Bids 2022-2023 | 19) Checks 2022-2023 |
| 5) MEC On-Peak Bids 2020-2021 | 12) ComEd On-Peak Bids 2021-2022 | |
| 6) MWS 2020-2021 | 13) ComEd Off-Peak Bids 2021-2022 | |
| 7) Checks 2020-2021 | 14) ComEd On-Peak Bids 2022-2023 | |
| | 15) ComEd Off-Peak Bids 2022-2023 | |

Sheets one through five and eight through fifteen are for entering Bids. Sheets six, sixteen and seventeen are for entering a Maximum Willingness to Supply for each month and Segment. Sheets six, sixteen and seventeen are optional. Sheets seven, eighteen and nineteen 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 June 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, 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 seventy-two (72) Products for AIC, seventy-two (72) Products for ComEd, and two (2) 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 thirty (30) Combinations for AIC, the thirty (30) Combinations for ComEd, and the one (1) Combination 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-20	20	14
Jul-20	25	17
Aug-20	23	16
Sep-20	14	11
Oct-20	6	6
Nov-20	7	7
Dec-20	9	7
Jan-21	8	8
Feb-21	8	8
Mar-21	6	6
Apr-21	6	4
May-21	7	5
Jun-21	5	4
Jul-21	6	4
Aug-21	5	4
Sep-21	4	3
Oct-21	3	3
Nov-21	3	3
Dec-21	4	4
Jan-22	4	4
Feb-22	4	4
Mar-22	3	3
Apr-22	2	2
May-22	3	3
Jun-22	4	3
Jul-22	5	4
Aug-22	5	3
Sep-22	3	2
Oct-22	1	1
Nov-22	2	1
Dec-22	3	2
Jan-23	3	2
Feb-23	2	2
Mar-23	2	1
Apr-23	1	1
May-23	2	1

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

On-Peak		Off-Peak	
Jul-Aug20	23	Jul-Aug20	16
Oct-Nov-Dec20	6	Oct-Nov-Dec20	6
Jan-Feb21	8	Jan-Feb21	8
Mar-Apr21	6	Mar-Apr21	4
Jun20-May21	6	Jun20-May21	4
Jul-Aug21	5	Jul-Aug21	4
Oct-Nov-Dec21	3	Oct-Nov-Dec21	3
Jan-Feb22	4	Jan-Feb22	4
Mar-Apr22	2	Mar-Apr22	2
Jun21-May22	2	Jun21-May22	2
Jul-Aug22	5	Jul-Aug22	3
Oct-Nov-Dec22	1	Oct-Nov-Dec22	1
Jan-Feb23	2	Jan-Feb23	2
Mar-Apr23	1	Mar-Apr23	1
Jun22-May23	1	Jun22-May23	1

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Block Information - ComEd:

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

	On-Peak	Off-Peak
Jun-20	64	53
Jul-20	87	62
Aug-20	81	59
Sep-20	54	46
Oct-20	23	20
Nov-20	26	23
Dec-20	29	27
Jan-21	30	27
Feb-21	29	25
Mar-21	25	23
Apr-21	22	20
May-21	22	20
Jun-21	16	13
Jul-21	19	16
Aug-21	18	15
Sep-21	13	11
Oct-21	11	10
Nov-21	13	11
Dec-21	15	13
Jan-22	15	14
Feb-22	14	13
Mar-22	13	12
Apr-22	11	10
May-22	11	10
Jun-22	14	11
Jul-22	18	14
Aug-22	17	12
Sep-22	11	9
Oct-22	8	7
Nov-22	9	7
Dec-22	12	10
Jan-23	12	10
Feb-23	11	10
Mar-23	9	7
Apr-23	7	6
May-23	8	6

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

On-Peak		Off-Peak	
Jul-Aug20	81	Jul-Aug20	59
Oct-Nov-Dec20	23	Oct-Nov-Dec20	20
Jan-Feb21	29	Jan-Feb21	25
Mar-Apr21	22	Mar-Apr21	20
Jun20-May21	22	Jun20-May21	20
Jul-Aug21	18	Jul-Aug21	15
Oct-Nov-Dec21	11	Oct-Nov-Dec21	10
Jan-Feb22	14	Jan-Feb22	13
Mar-Apr22	11	Mar-Apr22	10
Jun21-May22	11	Jun21-May22	10
Jul-Aug22	17	Jul-Aug22	12
Oct-Nov-Dec22	8	Oct-Nov-Dec22	7
Jan-Feb23	11	Jan-Feb23	10
Mar-Apr23	7	Mar-Apr23	6
Jun22-May23	7	Jun22-May23	6

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Block Information - MEC:

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

	On-Peak	Off-Peak
Jun-20	-	-
Jul-20	3	-
Aug-20	2	-
Sep-20	-	-
Oct-20	-	-
Nov-20	-	-
Dec-20	-	-
Jan-21	-	-
Feb-21	-	-
Mar-21	-	-
Apr-21	-	-
May-21	-	-
Jun-21	-	-
Jul-21	-	-
Aug-21	-	-
Sep-21	-	-
Oct-21	-	-
Nov-21	-	-
Dec-21	-	-
Jan-22	-	-
Feb-22	-	-
Mar-22	-	-
Apr-22	-	-
May-22	-	-
Jun-22	-	-
Jul-22	-	-
Aug-22	-	-
Sep-22	-	-
Oct-22	-	-
Nov-22	-	-
Dec-22	-	-
Jan-23	-	-
Feb-23	-	-
Mar-23	-	-
Apr-23	-	-
May-23	-	-

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

On-Peak		Off-Peak
Jul-Aug20	2	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 -

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 Spring 2020 Procurement Events
Bid Proposal - AIC On-Peak Bids 2020-2021
Due Monday, April 20, 2020 between 8:30 AM and 11 AM (CPT)**

Products												Combinations				
Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jul-Aug20	Oct-Nov-Dec20	Jan-Feb21	Mar-Apr21	Jun20-May21

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Illinois Power Agency Spring 2020 Procurement Events
Bid Proposal - AIC Off-Peak Bids 2020-2021
Due Monday, April 20, 2020 between 8:30 AM and 11 AM (CPT)

Products												Combinations				
Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jul-Aug20	Oct-Nov-Dec20	Jan-Feb21	Mar-Apr21	Jun20-May21

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Illinois Power Agency Spring 2020 Procurement Events
Bid Proposal - ComEd Off-Peak Bids 2020-2021
Due Monday, April 20, 2020 between 8:30 AM and 11 AM (CPT)

	Products											Combinations						
	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jul-Aug20	Oct-Nov-Dec20	Jan-Feb21	Mar-Apr21	Jun20-May21	
1																		1
2																		2
3																		3
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62																		62

Illinois Power Agency Spring 2020 Procurement Events
Bid Proposal - MEC On-Peak Bids 2020-2021
Due Monday, April 20, 2020 between 8:30 AM and 11 AM (CPT)

Products												Combinations				
Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jul-Aug20	Oct-Nov-Dec20	Jan-Feb21	Mar-Apr21	Jun20-May21

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**Appendix 7A (2020-2021 Delivery Year)
MWS for 2020-2021
Due Monday, April 20, 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 Blocks Bid			
		Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21		
Default MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		ComEd On-Peak Products											ComEd Off-Peak Products											ComEd Total Blocks Bid			
		Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21		
Default MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MEC On-Peak Products											MEC Off-Peak Products											MEC Total Blocks Bid			
		Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21		
Default MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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 within 20 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				
	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	JA-20	OND-20	JF-21	MA-21	EY 20-21	JA-20	OND-20	JF-21	MA-21	EY 20-21
Blocks Bid on Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
+ Blocks Bid on Combinations that Include Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(A) Total Blocks Bid on Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(B) Target for Month	20	25	23	14	6	7	9	8	8	6	6	7	14	17	16	11	6	7	7	8	8	6	4	5										
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				
	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	JA-20	OND-20	JF-21	MA-21	EY 20-21	JA-20	OND-20	JF-21	MA-21	EY 20-21
Blocks Bid on Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
+ Blocks Bid on Combinations that Include Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(A) Total Blocks Bid on Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(B) Target for Month	64	87	81	54	23	26	29	30	29	25	22	22	53	62	59	46	20	23	27	27	25	23	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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Checks and Flags - MEC:
Details of Default MWS

	MEC On-Peak Products												MEC Off-Peak Products										MEC On-Peak Combinations					MEC Off-Peak Combinations									
	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	JA-20	OND-20	JF-21	MA-21	EY 20-21	JA-20	OND-20	JF-21	MA-21	EY 20-21			
Blocks Bid on Month	-	-	-																																		
+ Blocks Bid on Combinations that Include Month	-	-	-																																		
(A) Total Blocks Bid on Month	-	-	-																																		
(B) Target for Month		3	2																																		
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																																					

