

Appendix 7A (2023-2024 Delivery Year)
Illinois Power Agency Fall 2023 Procurement Events
Bid Form - General Information
Due Monday, September 11, 2023 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 2023-2024 | 7) AIC On-Peak Bids 2024-2025 | 15) MWS 2024-2025 |
| 2) AIC Off-Peak Bids 2023-2024 | 8) AIC Off-Peak Bids 2024-2025 | 16) MWS 2025-2026 |
| 3) ComEd On-Peak Bids 2023-2024 | 9) AIC On-Peak Bids 2025-2026 | 17) Checks 2024-2025 |
| 4) ComEd Off-Peak Bids 2023-2024 | 10) AIC Off-Peak Bids 2025-2026 | 18) Checks 2025-2026 |
| 5) MWS 2023-2024 | 11) ComEd On-Peak Bids 2024-2025 | |
| 6) Checks 2023-2024 | 12) ComEd Off-Peak Bids 2024-2025 | |
| | 13) ComEd On-Peak Bids 2025-2026 | |
| | 14) ComEd Off-Peak Bids 2025-2026 | |

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, 2023 through May 31, 2026. 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 Pnode ID 116472935) 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-four (64) Products for AIC and thirty-eight (38) 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-six (26) Combinations for AIC and the twelve (12) 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-23		
Jul-23		
Aug-23		
Sep-23		
Oct-23	8	7
Nov-23	9	9
Dec-23	11	11
Jan-24	13	12
Feb-24	11	11
Mar-24	10	9
Apr-24	8	7
May-24	8	7
Jun-24	12	10
Jul-24	15	11
Aug-24	14	12
Sep-24	5	4
Oct-24	4	3
Nov-24	5	4
Dec-24	5	6
Jan-25	7	6
Feb-25	5	6
Mar-25	5	5
Apr-25	3	5
May-25	4	3
Jun-25	6	5
Jul-25	8	6
Aug-25	8	6
Sep-25	5	3
Oct-25	3	1
Nov-25	2	3
Dec-25	4	4
Jan-26	4	4
Feb-26	5	4
Mar-26	3	3
Apr-26	2	2
May-26	3	2

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

On-Peak		Off-Peak	
Jul-Aug23		Jul-Aug23	
Oct-Nov-Dec23	8	Oct-Nov-Dec23	7
Jan-Feb24	11	Jan-Feb24	11
Mar-Apr24	8	Mar-Apr24	7
Jun23-May24		Jun23-May24	
Jul-Aug24	14	Jul-Aug24	11
Oct-Nov-Dec24	4	Oct-Nov-Dec24	3
Jan-Feb25	5	Jan-Feb25	6
Mar-Apr25	3	Mar-Apr25	5
Jun24-May25	3	Jun24-May25	3
Jul-Aug25	8	Jul-Aug25	6
Oct-Nov-Dec25	2	Oct-Nov-Dec25	1
Jan-Feb26	4	Jan-Feb26	4
Mar-Apr26	2	Mar-Apr26	2
Jun25-May26	2	Jun25-May26	1

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Block Information - ComEd:

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

	On-Peak	Off-Peak
Jun-23		
Jul-23		
Aug-23		
Sep-23		
Oct-23	-	-
Nov-23	-	-
Dec-23	-	-
Jan-24	1	1
Feb-24	-	-
Mar-24	1	-
Apr-24	-	-
May-24	-	-
Jun-24	12	9
Jul-24	13	11
Aug-24	12	9
Sep-24	1	1
Oct-24	-	-
Nov-24	-	-
Dec-24	1	1
Jan-25	-	-
Feb-25	-	-
Mar-25	-	1
Apr-25	-	-
May-25	-	-
Jun-25	9	8
Jul-25	13	9
Aug-25	12	8
Sep-25	6	4
Oct-25	3	3
Nov-25	4	3
Dec-25	6	5
Jan-26	5	5
Feb-26	6	4
Mar-26	4	3
Apr-26	3	2
May-26	3	2

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

On-Peak		Off-Peak	
Jul-Aug23		Jul-Aug23	
Oct-Nov-Dec23	-	Oct-Nov-Dec23	-
Jan-Feb24	-	Jan-Feb24	-
Mar-Apr24	-	Mar-Apr24	-
Jun23-May24		Jun23-May24	
Jul-Aug24	12	Jul-Aug24	9
Oct-Nov-Dec24	-	Oct-Nov-Dec24	-
Jan-Feb25	-	Jan-Feb25	-
Mar-Apr25	-	Mar-Apr25	-
Jun24-May25	-	Jun24-May25	-
Jul-Aug25	12	Jul-Aug25	8
Oct-Nov-Dec25	3	Oct-Nov-Dec25	3
Jan-Feb26	5	Jan-Feb26	4
Mar-Apr26	3	Mar-Apr26	2
Jun25-May26	3	Jun25-May26	2

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Complete and Sign Certification:

I, , certify under penalty of perjury that I am authorized to submit these Bids. By typing my name in the box below I am providing my electronic signature and 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 2023 Procurement Events
Bid Proposal - AIC On-Peak Bids 2023-2024
Due Monday, September 11, 2023 between 8:30 AM and 11 AM (CPT)

Products								Combinations		
Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Oct-Nov-Dec23	Jan-Feb24	Mar-Apr24

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Illinois Power Agency Fall 2023 Procurement Events
Bid Proposal - AIC Off-Peak Bids 2023-2024
Due Monday, September 11, 2023 between 8:30 AM and 11 AM (CPT)

Products								Combinations		
Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Oct-Nov-Dec23	Jan-Feb24	Mar-Apr24

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**Illinois Power Agency Fall 2023 Procurement Events
 Bid Proposal - ComEd On-Peak Bids 2023-2024
 Due Monday, September 11, 2023 between 8:30 AM and 11 AM (CPT)**

Products								Combinations		
Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Oct-Nov-Dec23	Jan-Feb24	Mar-Apr24

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**Illinois Power Agency Fall 2023 Procurement Events
 Bid Proposal - ComEd Off-Peak Bids 2023-2024
 Due Monday, September 11, 2023 between 8:30 AM and 11 AM (CPT)**

Products								Combinations		
Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Oct-Nov-Dec23	Jan-Feb24	Mar-Apr24

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Appendix 7A (2023-2024 Delivery Year)

MWS for 2023-2024

Due Monday, September 11, 2023 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	
		Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24		
Default MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		ComEd On-Peak Products								ComEd Off-Peak Products								ComEd Total Blocks Bid	
		Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24		
Default MWS					-		-						-					-	
MWS					-		-						-					-	

Appendix 7A (2023-2024 Delivery Year)
MWS for 2023-2024
Due Monday, September 11, 2023 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 17, 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				
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	OND-23	JF-24	MA-24	OND-23	JF-24	MA-24
Blocks Bid on Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
+ Blocks Bid on Combinations that Include Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(A) Total Blocks Bid on Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(B) Target for Month	8	9	11	13	11	10	8	8	7	9	11	12	11	9	7	7						
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				
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	OND-23	JF-24	MA-24	OND-23	JF-24	MA-24
Blocks Bid on Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
+ Blocks Bid on Combinations that Include Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(A) Total Blocks Bid on Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(B) Target for Month	-	-	-	1	-	1	-	-	-	-	-	1	-	-	-	-						
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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