

**Fall 2023 Procurement Events (BEC RFP)
25 JUL 2023**

FINAL TARGETS

BID ASSURANCE COLLATERAL AMOUNTS TO BID ON ALL BLOCKS

The Targets provided in the RFP Rules dated July 19, 2023 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 bid assurance collateral 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 required amount of bid assurance collateral 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 2023	7	6	Feb 2025	6	4
Nov 2023	9	8	Mar 2025	5	4
Dec 2023	11	10	Apr 2025	4	3
Jan 2024	12	11	May 2025	4	3
Feb 2024	11	10	Jun 2025	6	5
Mar 2024	9	8	Jul 2025	8	6
Apr 2024	7	7	Aug 2025	7	5
May 2024	8	7	Sep 2025	5	4
Jun 2024	10	8	Oct 2025	4	2
Jul 2024	12	9	Nov 2025	4	3
Aug 2024	12	9	Dec 2025	4	4
Sep 2024	5	3	Jan 2026	5	4
Oct 2024	4	3	Feb 2026	5	4
Nov 2024	5	4	Mar 2026	4	3
Dec 2024	6	5	Apr 2026	2	1
Jan 2025	6	5	May 2026	3	2

Number of Blocks Available for Each Combination (AIC)

Combination	On-Peak	Off-Peak	Combination	On-Peak	Off-Peak
Oct-Nov-Dec23	7	6	Mar-Apr25	4	3
Jan-Feb24	11	10	Jun24 to May25	4	3
Mar-Apr24	7	7	Jul-Aug25	7	5
Jul-Aug24	12	9	Oct-Nov-Dec25	4	2
Oct-Nov-Dec24	4	3	Jan-Feb26	5	4
Jan-Feb25	6	4	Mar-Apr26	2	1
			Jun25 to May26	2	1

Bid assurance collateral in an amount of **\$1,900,000** 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 2023	-	-	Feb 2025	-	-
Nov 2023	-	-	Mar 2025	-	-
Dec 2023	-	-	Apr 2025	-	-
Jan 2024	-	-	May 2025	-	-
Feb 2024	-	-	Jun 2025	8	7
Mar 2024	-	-	Jul 2025	12	9
Apr 2024	-	-	Aug 2025	11	8
May 2024	-	-	Sep 2025	5	4
Jun 2024	10	9	Oct 2025	3	2
Jul 2024	12	9	Nov 2025	3	3
Aug 2024	10	8	Dec 2025	5	5
Sep 2024	-	1	Jan 2026	5	5
Oct 2024	-	-	Feb 2026	5	4
Nov 2024	-	-	Mar 2026	3	3
Dec 2024	-	1	Apr 2026	2	2
Jan 2025	-	-	May 2026	2	2

Number of Blocks Available for Each Combination (ComEd)

Combination	On-Peak	Off-Peak	Combination	On-Peak	Off-Peak
Oct-Nov-Dec23	-	-	Mar-Apr25	-	-
Jan-Feb24	-	-	Jun24 to May25	-	-
Mar-Apr24	-	-	Jul-Aug25	11	8
Jul-Aug24	10	8	Oct-Nov-Dec25	3	2
Oct-Nov-Dec24	-	-	Jan-Feb26	5	4
Jan-Feb25	-	-	Mar-Apr26	2	2
			Jun25 to May26	2	2

Bid assurance collateral in an amount of **\$890,000** allows a Bidder to bid on all Blocks available for ComEd's Energy Products.

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AIC Capacity Products

AIC ZRC Targets		
Product	Forecast Requirement	ZRC Target (number ZRCs)
Summer 2024-2025	1,962	1,186
Fall 2024-2025	1,752	1,042
Winter 2024-2025	1,812	1,145
Spring 2024-2025	1,423	891
Summer 2025-2026	1,946	487
Fall 2025-2026	1,739	385
Winter 2025-2026	1,813	453
Spring 2025-2026	1,421	355

The required amount of bid assurance collateral for the AIC Capacity procurement event is **\$200,000** regardless of the quantity of ZRCs that a Bidder intends to bid.