

**FINAL TARGETS**

**BID ASSURANCE COLLATERAL AMOUNTS TO BID ON ALL BLOCKS**

The Targets provided in the RFP Rules dated March 16, 2022 were provisional only. Final Targets reflecting the March 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)**

<b>Month</b>	<b>On-Peak</b>	<b>Off-Peak</b>	<b>Month</b>	<b>On-Peak</b>	<b>Off-Peak</b>
Jun 2022	22	20	Dec 2023	6	6
Jul 2022	36	27	Jan 2024	7	7
Aug 2022	34	27	Feb 2024	7	6
Sep 2022	23	19	Mar 2024	6	5
Oct 2022	10	9	Apr 2024	4	4
Nov 2022	12	11	May 2024	4	4
Dec 2022	15	15	Jun 2024	5	4
Jan 2023	17	17	Jul 2024	6	4
Feb 2023	16	16	Aug 2024	6	4
Mar 2023	14	12	Sep 2024	4	3
Apr 2023	11	9	Oct 2024	2	1
May 2023	10	10	Nov 2024	2	2
Jun 2023	6	6	Dec 2024	4	3
Jul 2023	8	7	Jan 2025	4	4
Aug 2023	8	7	Feb 2025	4	3
Sep 2023	6	5	Mar 2025	3	2
Oct 2023	4	4	Apr 2025	2	1
Nov 2023	5	5	May 2025	2	2

**Number of Blocks Available for Each Combination (AIC)**

<b>Combination</b>	<b>On-Peak</b>	<b>Off-Peak</b>	<b>Combination</b>	<b>On-Peak</b>	<b>Off-Peak</b>
Jul-Aug22	34	27	Jan-Feb24	7	6
Oct-Nov-Dec22	10	9	Mar-Apr24	4	4
Jan-Feb23	16	16	Jun23 to May24	4	4
Mar-Apr23	11	9	Jul-Aug24	6	4
Jun22 to May23	10	9	Oct-Nov-Dec24	2	1
Jul-Aug23	8	7	Jan-Feb25	4	3
Oct-Nov-Dec23	4	4	Mar-Apr25	2	1
			Jun24 to May25	2	1

**Spring 2022 Procurement Events (BEC RFP)**  
**31 MAR 2022**

Bid assurance collateral in an amount of **\$3,130,000** allows a Bidder to bid on all Blocks available for AIC's Energy Products.

**Spring 2022 Procurement Events (BEC RFP)**  
**31 MAR 2022**

**ComEd Energy Products/Combinations**

**Targets for ComEd (Number of Blocks of 25 MW)**

<b>Month</b>	<b>On-Peak</b>	<b>Off-Peak</b>	<b>Month</b>	<b>On-Peak</b>	<b>Off-Peak</b>
Jun 2022	80	65	Dec 2023	19	17
Jul 2022	109	80	Jan 2024	19	18
Aug 2022	102	74	Feb 2024	18	17
Sep 2022	66	59	Mar 2024	15	15
Oct 2022	30	27	Apr 2024	13	13
Nov 2022	34	31	May 2024	14	13
Dec 2022	40	37	Jun 2024	16	14
Jan 2023	41	38	Jul 2024	22	17
Feb 2023	37	36	Aug 2024	20	15
Mar 2023	33	32	Sep 2024	13	12
Apr 2023	29	27	Oct 2024	10	8
May 2023	30	28	Nov 2024	11	10
Jun 2023	21	17	Dec 2024	14	13
Jul 2023	25	21	Jan 2025	15	13
Aug 2023	23	19	Feb 2025	13	12
Sep 2023	17	15	Mar 2025	11	10
Oct 2023	14	13	Apr 2025	9	8
Nov 2023	16	15	May 2025	10	8

**Number of Blocks Available for Each Combination (ComEd)**

<b>Combination</b>	<b>On-Peak</b>	<b>Off-Peak</b>	<b>Combination</b>	<b>On-Peak</b>	<b>Off-Peak</b>
Jul-Aug22	102	74	Jan-Feb24	18	17
Oct-Nov-Dec22	30	27	Mar-Apr24	13	13
Jan-Feb23	37	36	Jun23 to May24	13	13
Mar-Apr23	29	27	Jul-Aug24	20	15
Jun22 to May23	29	27	Oct-Nov-Dec24	10	8
Jul-Aug23	23	19	Jan-Feb25	13	12
Oct-Nov-Dec23	14	13	Mar-Apr25	9	8
			Jun24 to May25	9	8

Bid assurance collateral in an amount of **\$9,380,000** allows a Bidder to bid on all Blocks available for ComEd’s Energy Products.

**Spring 2022 Procurement Events (BEC RFP)**  
**31 MAR 2022**

**MEC Energy Products/Combinations**

**Targets for MEC (Number of Blocks of 25 MW)**

Month	On-Peak	Off-Peak	Month	On-Peak	Off-Peak
Jun 2022	-	-	Jun 2023	-	-
Jul 2022	3	-	Jul 2023	-	-
Aug 2022	2	-	Aug 2023	-	-
Sep 2022	-	-	Sep 2023	-	-
Oct 2022	-	-	Oct 2023	-	-
Nov 2022	-	-	Nov 2023	-	-
Dec 2022	-	-	Dec 2023	-	-
Jan 2023	-	-	Jan 2024	-	-
Feb 2023	-	-	Feb 2024	-	-
Mar 2023	-	-	Mar 2024	-	-
Apr 2023	-	-	Apr 2024	-	-
May 2023	-	-	May 2024	-	-
			Each of June 2024 to May 2025	-	-

**Number of Blocks Available for Each Combination (MEC)**

Combination	On-Peak	Off-Peak	Combination	On-Peak	Off-Peak
Jul-Aug22	2	-	Jan-Feb24	-	-
Oct-Nov-Dec22	-	-	Mar-Apr24	-	-
Jan-Feb23	-	-	Jun23 to May24	-	-
Mar-Apr23	-	-	Jul-Aug24	-	-
Jun22 to May23	-	-	Oct-Nov-Dec24	-	-
Jul-Aug23	-	-	Jan-Feb25	-	-
Oct-Nov-Dec23	-	-	Mar-Apr25	-	-
			Jun24 to May25	-	-

The required amount of bid assurance collateral for MEC is **\$25,000**. This amount is sufficient to bid on all Blocks for MEC's Energy Products.

**AIC Capacity Products**

<b>AIC ZRC Targets</b>		
<b>Planning Year</b>	<b>Forecast Requirement</b>	<b>ZRC Target (number ZRCs)</b>
2023-2024	2,295	807
2024-2025	2,286	286

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.