

Appendix 7B (2019-2021 Delivery Years)
Illinois Power Agency Spring 2018 Procurement Events
Bid Form - General Information
Due Monday, April 9, 2018 between 8:30 AM and 10 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 2018-2019 | 7) ComEd On-Peak Bids 2018-2019 | 13) MEC On-Peak Bids 2018-2019 | 17) MWS 2018-2019 |
| 2) AIC Off-Peak Bids 2018-2019 | 8) ComEd Off-Peak Bids 2018-2019 | 14) MEC Off-Peak Bids 2018-2019 | 18) MWS 2019-2020 |
| 3) AIC On-Peak Bids 2019-2020 | 9) ComEd On-Peak Bids 2019-2020 | 15) MEC On-Peak Bids 2019-2020 | 19) MWS 2020-2021 |
| 4) AIC Off-Peak Bids 2019-2020 | 10) ComEd Off-Peak Bids 2019-2020 | 16) MEC Off-Peak Bids 2019-2020 | |
| 5) AIC On-Peak Bids 2020-2021 | 11) ComEd On-Peak Bids 2020-2021 | | |
| 6) AIC Off-Peak Bids 2020-2021 | 12) ComEd Off-Peak Bids 2020-2021 | | |

Sheets one through sixteen are for entering Bids. Sheets seventeen through nineteen are for entering a Maximum Willingness to Supply for each month and Segment. Sheets seventeen through nineteen are optional.

Bidder Information:

Company 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.
- An RFP Bidder may bid on any number of Products and may bid on all Products.
- For each Product, an RFP Bidder may bid on any number of blocks up to and including the Target for that Product.
- An RFP Bidder may bid on any number of Combinations and may bid on all Combinations.
- For each Combination, an RFP 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, 2018 through May 31, 2021. 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 twenty-one (21) 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 eight (8) Combinations 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-2018	18	15
Jul-2018	24	17
Aug-2018	22	16
Sep-2018	16	13
Oct-2018	7	6
Nov-2018	7	6
Dec-2018	10	8
Jan-2019	9	9
Feb-2019	8	8
Mar-2019	8	7
Apr-2019	7	6
May-2019	6	5
Jun-2019	5	4
Jul-2019	6	4
Aug-2019	5	4
Sep-2019	4	3
Oct-2019	3	3
Nov-2019	3	3
Dec-2019	5	4
Jan-2020	4	4
Feb-2020	4	4
Mar-2020	4	3
Apr-2020	3	3
May-2020	3	3
Jun-2020	4	3
Jul-2020	5	3
Aug-2020	4	3
Sep-2020	3	2
Oct-2020	2	1
Nov-2020	2	1
Dec-2020	3	3
Jan-2021	3	3
Feb-2021	3	2
Mar-2021	2	1
Apr-2021	1	1
May-2021	2	1

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

On-Peak	Off-Peak
Jul-Aug 2018	22
Oct-Nov-Dec 2018	7
Jan-Feb 2019	8
Mar-Apr 2019	7
Jun 2018-May 2019	6
Jul-Aug 2019	5
Oct-Nov-Dec 2019	3
Jan-Feb 2020	4
Mar-Apr 2020	3
Jun 2019-May 2020	3
Jul-Aug 2020	4
Oct-Nov-Dec 2020	2
Jan-Feb 2021	3
Mar-Apr 2021	1
Jun 2020-May 2021	1

Block Information - ComEd:

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

	On-Peak	Off-Peak
Jun-2018	69	56
Jul-2018	93	66
Aug-2018	86	62
Sep-2018	57	49
Oct-2018	24	21
Nov-2018	28	25
Dec-2018	31	28
Jan-2019	32	29
Feb-2019	31	28
Mar-2019	27	24
Apr-2019	24	22
May-2019	25	22
Jun-2019	17	14
Jul-2019	21	17
Aug-2019	20	16
Sep-2019	14	12
Oct-2019	12	11
Nov-2019	14	12
Dec-2019	16	14
Jan-2020	16	15
Feb-2020	15	14
Mar-2020	13	12
Apr-2020	12	11
May-2020	12	11
Jun-2020	15	12
Jul-2020	20	15
Aug-2020	18	14
Sep-2020	13	10
Oct-2020	9	7
Nov-2020	10	9
Dec-2020	13	11
Jan-2021	13	11
Feb-2021	12	11
Mar-2021	10	8
Apr-2021	8	7
May-2021	9	8

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

On-Peak	Off-Peak
Jul-Aug 2018	86
Oct-Nov-Dec 2018	24
Jan-Feb 2019	31
Mar-Apr 2019	24
Jun 2018-May 2019	24
Jul-Aug 2019	20
Oct-Nov-Dec 2019	12
Jan-Feb 2020	15
Mar-Apr 2020	12
Jun 2019-May 2020	12
Jul-Aug 2020	18
Oct-Nov-Dec 2020	9
Jan-Feb 2021	12
Mar-Apr 2021	8
Jun 20-May 2021	8

Block Information - MEC:

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

	On-Peak	Off-Peak
Jun-2018	2	2
Jul-2018	3	2
Aug-2018	3	3
Sep-2018	6	4
Oct-2018	2	1
Nov-2018	1	2
Dec-2018	-	-
Jan-2019	1	2
Feb-2019	-	-
Mar-2019	2	2
Apr-2019	2	2
May-2019	2	2
Jun-2019	--	--
Jul-2019	--	--
Aug-2019	--	--
Sep-2019	--	--
Oct-2019	--	--
Nov-2019	--	--
Dec-2019	--	--
Jan-2020	--	--
Feb-2020	--	--
Mar-2020	--	--
Apr-2020	1	--
May-2020	--	--
Jun-2020	-	-
Jul-2020	-	-
Aug-2020	-	-
Sep-2020	-	-
Oct-2020	-	-
Nov-2020	-	-
Dec-2020	-	-
Jan-2021	-	-
Feb-2021	-	-
Mar-2021	-	-
Apr-2021	-	-
May-2021	-	-

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

	On-Peak	Off-Peak
Jun18-Sep18-May19	2	Jun18-Sep18-May19 2
Jul-Aug 2018	3	Jul-Aug 2018 2
Oct-Nov-Dec 2018	-	Oct-Nov-Dec 2018 -
Oct18-Nov18-Jan19	1	Oct18-Nov18-Jan19 1
Jan-Feb 2019	-	Jan-Feb 2019 -
Mar-Apr 2019	2	Mar-Apr 2019 2
Jun 2018-May 2019	-	Jun 2018-May 2019 -
Jun19-Sep19-May20	-	Jun19-Sep19-May20 -
Jul-Aug 2019	-	Jul-Aug 2019 -
Oct-Nov-Dec 2019	-	Oct-Nov-Dec 2019 -
Oct19-Nov19-Jan20	-	Oct19-Nov19-Jan20 -
Jan-Feb 2020	-	Jan-Feb 2020 -
Mar-Apr 2020	-	Mar-Apr 2020 -
Jun 2019-May 2020	-	Jun 2019-May 2020 -
Jun20-Sep20-May21	-	Jun20-Sep20-May21 -
Jul-Aug 2020	-	Jul-Aug 2020 -
Oct-Nov-Dec 2020	-	Oct-Nov-Dec 2020 -
Oct20-Nov20-Jan21	-	Oct20-Nov20-Jan21 -
Jan-Feb 2021	-	Jan-Feb 2021 -
Mar-Apr 2021	-	Mar-Apr 2021 -
Jun 2020-May 2021	-	Jun 2020-May 2021 -

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 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, 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.

Company Name

Signature

Please enter your Name and Electronic Signature.

**Illinois Power Agency Spring 2018 Procurement Events
 Bid Proposal - AIC On-Peak Bids 2019-2020
 Due Monday, April 9, 2018 between 8:30 AM and 10 AM (CPT)**

Products												Combinations				
Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jul-Aug 2019	Oct-Nov-Dec 2019	Jan-Feb 2020	Mar-Apr 2020	Jun 2019-May 2020

1
2
3
4
5
6

1
2
3
4
5
6

**Illinois Power Agency Spring 2018 Procurement Events
 Bid Proposal - AIC Off-Peak Bids 2019-2020
 Due Monday, April 9, 2018 between 8:30 AM and 10 AM (CPT)**

Products											Combinations					
Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jul-Aug 2019	Oct-Nov-Dec 2019	Jan-Feb 2020	Mar-Apr 2020	Jun 2019-May 2020

1
2
3
4

1
2
3
4

**Illinois Power Agency Spring 2018 Procurement Events
 Bid Proposal - AIC On-Peak Bids 2020-2021
 Due Monday, April 9, 2018 between 8:30 AM and 10 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-Aug 2020	Oct-Nov-Dec 2020	Jan-Feb 2021	Mar-Apr 2021	Jun 2020-May 2021

1
2
3
4
5

1
2
3
4
5

**Illinois Power Agency Spring 2018 Procurement Events
 Bid Proposal - AIC Off-Peak Bids 2020-2021
 Due Monday, April 9, 2018 between 8:30 AM and 10 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-Aug 2020	Oct-Nov-Dec 2020	Jan-Feb 2021	Mar-Apr 2021	Jun 2020-May 2021

1
2
3

1
2
3

Illinois Power Agency Spring 2018 Procurement Events
Bid Proposal - MEC On-Peak Bids 2019-2020
Due Monday, April 9, 2018 between 8:30 AM and 10 AM (CPT)

Products											
Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20

1

1

Appendix 7B (2019-2021 Delivery Years)
MWS for 2019-2020
Due Monday, April 9, 2018 between 8:30 AM and 10 AM (CPT)

		AIC On-Peak Products											AIC Off-Peak Products											Total AIC			
		Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	2019-2020 MWS	
Default MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		ComEd On-Peak Products											ComEd Off-Peak Products											Total ComEd			
		Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	2019-2020 MWS	
Default MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		MEC On-Peak Products											MEC Off-Peak Products											Total MEC			
		Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	2019-2020 MWS	
Default MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

MWS Instructions

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 above. The Bidder may specify another value in the "MWS" row above.

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.

Appendix 7B (2019-2021 Delivery Years)
MWS for 2020-2021
Due Monday, April 9, 2018 between 8:30 AM and 10 AM (CPT)

		AIC On-Peak Products											AIC Off-Peak Products											Total AIC		
		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	2020-2021 MWS
Default MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

		ComEd On-Peak Products											ComEd Off-Peak Products											Total ComEd		
		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	2020-2021 MWS
Default MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MWS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

MWS Instructions

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 above. The Bidder may specify another value in the "MWS" row above.

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.