

FINAL TARGETS

BID ASSURANCE COLLATERAL AMOUNTS TO BID ON ALL BLOCKS

The Targets provided in the RFP Rules dated July 17, 2024 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 2024	6	4	Feb 2026	4	4
Nov 2024	6	5	Mar 2026	3	2
Dec 2024	8	7	Apr 2026	2	2
Jan 2025	8	8	May 2026	2	3
Feb 2025	7	8	Jun 2026	5	3
Mar 2025	6	5	Jul 2026	6	4
Apr 2025	5	5	Aug 2026	6	4
May 2025	4	5	Sep 2026	3	3
Jun 2025	7	6	Oct 2026	3	1
Jul 2025	8	6	Nov 2026	3	2
Aug 2025	8	6	Dec 2026	4	3
Sep 2025	3	2	Jan 2027	5	4
Oct 2025	2	2	Feb 2027	4	4
Nov 2025	3	2	Mar 2027	3	2
Dec 2025	4	4	Apr 2027	1	0
Jan 2026	4	4	May 2027	1	2

Number of Blocks Available for Each Combination (AIC)

Combination	On-Peak	Off-Peak	Combination	On-Peak	Off-Peak
Oct-Nov-Dec24	6	4	Jun25 to May26	2	2
Jan-Feb25	7	8	Jul-Aug26	6	4
Mar-Apr25	5	5	Oct-Nov-Dec26	3	1
Jul-Aug25	8	6	Jan-Feb27	4	4
Oct-Nov-Dec25	2	2	Mar-Apr27	1	0
Jan-Feb26	4	4	Jun26 to May27	1	0
Mar-Apr26	2	2			

Bid assurance collateral in an amount of **\$1,330,000** allows a Bidder to bid on all Blocks available for AIC’s Energy Products.

Fall 2024 Procurement Events (BEC RFP)
REVISED 08 AUG 2024

ComEd Energy Products/Combinations

Targets for ComEd (Number of Blocks of 25 MW)

Month	On-Peak	Off-Peak	Month	On-Peak	Off-Peak
Oct 2024	10	10	Feb 2026	8	7
Nov 2024	13	10	Mar 2026	7	6
Dec 2024	13	15	Apr 2026	6	5
Jan 2025	16	14	May 2026	6	5
Feb 2025	16	14	Jun 2026	8	7
Mar 2025	12	12	Jul 2026	11	9
Apr 2025	11	10	Aug 2026	10	8
May 2025	12	9	Sep 2026	5	4
Jun 2025	14	13	Oct 2026	3	2
Jul 2025	19	15	Nov 2026	3	3
Aug 2025	19	13	Dec 2026	5	4
Sep 2025	7	7	Jan 2027	5	4
Oct 2025	7	5	Feb 2027	4	4
Nov 2025	6	6	Mar 2027	4	2
Dec 2025	7	7	Apr 2027	2	2
Jan 2026	8	6	May 2027	2	2

Number of Blocks Available for Each Combination (ComEd)

Combination	On-Peak	Off-Peak	Combination	On-Peak	Off-Peak
Oct-Nov-Dec24	10	10	Jun25 to May26	6	5
Jan-Feb25	16	14	Jul-Aug26	10	8
Mar-Apr25	11	10	Oct-Nov-Dec26	3	2
Jul-Aug25	19	13	Jan-Feb27	4	4
Oct-Nov-Dec25	6	5	Mar-Apr27	2	2
Jan-Feb26	8	6	Jun26 to May27	2	2
Mar-Apr26	6	5			

Bid assurance collateral in an amount of **\$2,595,000** allows a Bidder to bid on all Blocks available for ComEd’s Energy Products.

AIC Capacity Products

AIC ZRC Targets		
Product	Forecast Requirement	ZRC Target (number ZRCs)
Summer 2025-2026	1,824	1,368
Fall 2025-2026	1,695	1,221
Winter 2025-2026	1,802	1,351
Spring 2025-2026	1,396	1,018
Summer 2026-2027	1,773	443
Fall 2026-2027	1,750	438
Winter 2026-2027	1,791	448
Spring 2026-2027	1,408	352

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.