

Spring 2015 IPA Procurement Events STP RFP Block Targets

The following is Section 1.2 of the 2015 Spring Procurement Events for Standard Products (Block Energy) Request for Proposals Process and Rules, which includes the block targets for Ameren and ComEd.

1.2. Products and Bids

- 1.2.1. All on-peak hours in a given month constitute the “On-Peak Segment” for that month. All off-peak hours constitute the “Off-Peak Segment” for that month. A “Product” is a constant quantity of energy to be supplied to a Company at the delivery point specified by that Company in either the On-Peak Segment or the Off-Peak Segment of a specific month. There are thus potentially twenty-four (24) Products for each Company and each year.
- 1.2.2. The “Target” for each Product is the quantity of each Product that this RFP seeks to procure expressed in numbers of 25 MW blocks. Targets are given in Table I-1 and in Table I-2. A Target of zero blocks is indicated by “-”. These Targets are based on the quantities in the Procurement Plan and are provisional only. These Targets will be revised and updated Targets will be provided in a notification to Bidders and announced on the procurement website (www.ipa-energyrfp.com).

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Table I-1. Targets for Ameren (Number of Blocks of 25 MW)

Month	On-Peak	Off-Peak	Month	On-Peak	Off-Peak
Jun 2015	30	19	Dec 2016	6	6
Jul 2015	35	25	Jan 2017	7	6
Aug 2015	35	24	Feb 2017	7	6
Sep 2015	24	18	Mar 2017	6	5
Oct 2015	19	13	Apr 2017	5	4
Nov 2015	13	10	May 2017	5	4
Dec 2015	16	15	Jun 2017	5	3
Jan 2016	18	14	Jul 2017	6	4
Feb 2016	17	14	Aug 2017	6	4
Mar 2016	14	11	Sep 2017	4	3
Apr 2016	11	8	Oct 2017	2	1
May 2016	12	8	Nov 2017	2	2
Jun 2016	8	5	Dec 2017	3	3
Jul 2016	8	7	Jan 2018	4	3
Aug 2016	8	6	Feb 2018	4	3
Sep 2016	5	5	Mar 2018	3	2
Oct 2016	5	4	Apr 2018	2	1
Nov 2016	5	4	May 2018	3	2

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Table I-2. Targets for ComEd (Number of Blocks of 25 MW)

Month	On-Peak	Off-Peak	Month	On-Peak	Off-Peak
Jun 2015	59	48	Dec 2016	10	6
Jul 2015	78	57	Jan 2017	9	6
Aug 2015	62	46	Feb 2017	8	5
Sep 2015	46	37	Mar 2017	6	2
Oct 2015	40	30	Apr 2017	4	1
Nov 2015	26	22	May 2017	4	2
Dec 2015	29	25	Jun 2017	-	-
Jan 2016	29	26	Jul 2017	3	-
Feb 2016	28	23	Aug 2017	2	-
Mar 2016	24	20	Sep 2017	-	-
Apr 2016	22	15	Oct 2017	-	-
May 2016	23	17	Nov 2017	-	-
Jun 2016	11	6	Dec 2017	-	-
Jul 2016	15	10	Jan 2018	7	6
Aug 2016	14	8	Feb 2018	7	5
Sep 2016	8	4	Mar 2018	6	4
Oct 2016	5	1	Apr 2018	4	3
Nov 2016	6	3	May 2018	4	4

1.2.3. For Ameren, “Included Retail Customers” are residential and non-residential customers below 150 kW that are currently taking generation service under a fixed-price tariff and are included in the following customer classes: residential (DS-1); non-residential less than 150 kW (DS-2); and lighting service (DS-5). For ComEd, “Included Retail Customers” are residential and non-residential customers below 100 kW that are currently taking generation service under a fixed-price tariff. For each Company, the requirements of Included Retail Customers will be met from a variety of sources including but not limited to the Products procured through this RFP, as well as supply procured through the 2014 RFPs, the 2012 Rate Stability Block RFPs, and the 2010 long-term RFPs.

1.2.4. 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.

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1.2.5. A “Combination” is a grouping of two or more Products in a given Segment and in a given year (and for a given Company). The possible Combinations are:

- July and August;
- October, November, and December;
- January and February;
- March and April;
- June to May (inclusive).

1.2.6. The number of blocks available for a Combination is the minimum Target for the Products in that Combination. These are provided in Table I-3 and Table I-4 below. Some Combinations, such as the Combination of October-November-December 2017 on-peak for ComEd, are not available because the Target for at least one of the Products in the Combination is zero. A Bidder may bid on any number of blocks for a Combination, up to and including the number of blocks available for that Combination.

Table I-3. Number of Blocks Available for Each Combination (Ameren)

Combination	On-Peak	Off-Peak	Combination	On-Peak	Off-Peak
Jul-Aug15	35	24	Jan-Feb17	7	6
Oct-Nov-Dec15	13	10	Mar-Apr17	5	4
Jan-Feb16	17	14	Jun16 to May17	5	4
Mar-Apr16	11	8	Jul-Aug17	6	4
Jun15 to May16	11	8	Oct-Nov-Dec17	2	1
Jul-Aug16	8	6	Jan-Feb18	4	3
Oct-Nov-Dec16	5	4	Mar-Apr18	2	1
			Jun17 to May18	2	1

Table I-4. Number of Blocks Available for Each Combination (ComEd)

Combination	On-Peak	Off-Peak	Combination	On-Peak	Off-Peak
Jul-Aug15	62	46	Jan-Feb17	8	5
Oct-Nov-Dec15	26	22	Mar-Apr17	4	1
Jan-Feb16	28	23	Jun16 to May17	4	1
Mar-Apr16	22	15	Jul-Aug17	2	-
Jun15 to May16	22	15	Oct-Nov-Dec17	-	-
Jul-Aug16	14	8	Jan-Feb18	7	5
Oct-Nov-Dec16	5	1	Mar-Apr18	4	3
			Jun17 to May18	-	-

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- 1.2.7. A “Bid” must be displayed as a price in \$/MWh for one (1) block of a Product or for one (1) block of a Combination. The Bid is the price that the Bidder is willing to accept to deliver each MWh in one (1) block to the Company.
- 1.2.8. A Bidder may bid both on a Product and on a Combination that includes this Product.
- 1.2.9. A Bidder may bid up to the Target, as provided in Table 1-1 or Table 1-2 above, for each Segment of each month and for each Company. It will be assumed that, for each Segment of each month and for each Company, the Bidder is willing to supply up to the number of blocks bid for that Segment of that month for the Company (across Bids on the Product and any Combinations that includes the Product), or the Bidder is willing to supply up to the Target for that Segment of that month for the Company, whichever is smaller. The Bidder may, but is not required to, specify a maximum willingness to supply for a Segment of a month for a Company, which is a number of blocks that cannot exceed the number of blocks bid for that Segment of that month for that Company (across Bids on the Product and any Combinations that includes the Product) and that cannot exceed the Target.
- 1.2.10. For each procurement event, the evaluation of Bids for a Company proceeds in two steps. In the first step, all Bids that fail to meet the benchmarks are eliminated. In accordance with the Act, benchmarks are established by the Procurement Administrator, in consultation with the IPA, the Procurement Monitor, and the ICC Staff. The benchmarks are confidential and are subject to review and approval by the ICC. In the second step, the Procurement Administrator evaluates the Bids that meet or beat the benchmarks and selects a package of Bids that procures all needed blocks for that Company at the lowest average cost per MWh. This package of Bids is called the Least Cost Package for a Company and each Bid in the Least Cost Package is a winning Bid. This is further discussed in Paragraph VI.2.7.