

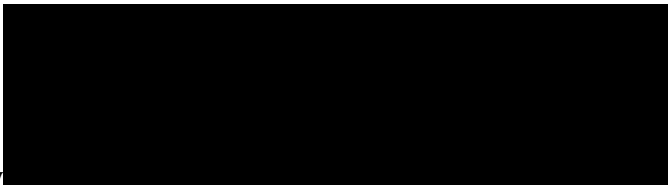
RESOLUTION NO. 20589

Background

The Illinois State Toll Highway Authority (the “Tollway”) is interested in procuring Bulk Electricity, Systemwide, through the Central Management Services (“CMS”) master contract with Integrys Energy Services, Inc. (Tollway Contract No. 15-0025) for an upper limit of compensation not to exceed \$10,500,000.00 for an initial five-year term. These goods and/or services are being obtained pursuant to JCAR Section 1.1040 of the Central Procurement Authority of the Chief Procurement Officer for General Services.

Resolution

The utilization of the CMS master contract, from the inception of such contract, for the purchase of Bulk Electricity, Systemwide, from Integrys Energy Services, Inc. (Tollway Contract No. 15-0025) is approved in an amount not to exceed \$10,500,000.00 for an initial five-year term. As may be necessary or appropriate, the Chair or the Executive Director is authorized to execute all appropriate documents in connection therewith and consistent with specific ordering requirements and related processes as may be established for Tollway electricity accounts. All such documents are subject to the approval of the General Counsel, the Chief of Procurement is authorized to issue the necessary purchase orders and contract purchase orders and any other necessary documents in connection therewith, and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by 
Chair

51

THA - Toll Highway Authority Purchase Order

4100107099

Release Order Number
20-416CMS-BOPM4-P-12808:1
Master Contract? Y
Master Con/Ref # CMS5882980
Contract/PO #

VENDOR
Vendor Number: V00017589
constellation new energy INC
1310 point st 8th floor
Baltimore, MD 21231
kimberly.bookman@exsioncorp.com
(867) 313-1940

SHIP TO
Ship To - CA
2700 Ogden Avenue
Central Administration
Downers Grove IL 60515
US
Email
(830) 241-8800

BILL TO
Contract Administrator
PO Box 3084
Lisle, IL 60532-8084
US
Email Proinvoices@getpass.com
(830) 241-8800

VENDOR INSTRUCTIONS: PURCHASE ORDER REQUIREMENTS - STATE OF ILLINOIS AGENCIES

Prior to commencement of billable work, delivery of supplies or rendering of any service on a Purchase Order:
-Initial Purchase Order/Contract - All parties, including the State and vendor, must fully execute the contract in its entirety.
-Release from an existing Purchase Order/Contract - The vendor must receive a Purchase Order signed by the State Agency and attached in BidBuy Note for any additional requirements see specific State Agency instruction

PURCHASE ORDERS REQUIREMENTS - OTHER PURCHASING ENTITIES

--Please see specific requirements provided by the purchasing entity

Shipping Method
Shipping Terms
Solicitation (Bid) No N/A
Release Begin Date 01/01/2020
Release End Date 12/31/2022
Freight Terms
Payment Terms
Delivery Calendar Day(s) A R O 1

Item # 1
Class-Item 961-83

Statewide Electricity Services Energy rate for accounts in ComEd territory This is not an order this a blanket order for approval only

Quantity	Unit Price	UOM	Discount %	Total Discount Amt	Tax Rate	Tax Amount	Freight	Total Cost
31728444 80	\$ 0.04984	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 1,575,000.00

Item # 2
Class-Item 961-83

Statewide Electricity Services losses rate for accounts in ComEd territory This is not an order this a blanket order for approval only

Quantity	Unit Price	UOM	Discount %	Total Discount Amt	Tax Rate	Tax Amount	Freight	Total Cost
584516129 00	\$ 0.00279	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 1,575,000.00

Item # 3
Class-Item 961-83

Statewide Electricity Services Ancillary services rate for accounts in ComEd territory
blanket order for approval only

This is not an order this a

Quantity	Unit Price	UOM	Discount %	Total Discount Amt	Tax Rate	Tax Amount	Freight	Total Cost
459183673 50	\$ 0.00343	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 1,575,000.00

Item # 4
Class-Item 961-83

Statewide Electricity Services RPS rate for accounts in ComEd territory
blanket order for approval only

This is not an order this a

Quantity	Unit Price	UOM	Discount %	Total Discount Amt	Tax Rate	Tax Amount	Freight	Total Cost
1458333333 0 0	\$ 0.00108	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 1,575,000.00

TAX: \$ 0.00
FREIGHT: \$ 0.00
TOTAL: \$ 0.000.000.00

The undersigned agree to the Terms and Conditions acknowledged by the Vendor and the State of Illinois e-procurement system. This agreement consists of all terms as mentioned in the state's e-procurement system inclusive of attached documents. The Vendor affirms that the Certifications and Financial Disclosures and Conflicts of Interest are true and accurate as of the date of the Vendor's execution of this Agreement. State documents will prevail in the event of a conflict between State and Vendor documents and information. The undersigned agree to the Terms and Conditions of this agreement.

The undersigned represent that each has the authority to enter into and execute this Agreement. Vendor affirms that the Certifications and Financial Disclosures and Conflict of Interest are true and accurate (to be the best of its knowledge) as of the date of the Vendor's execution of this Agreement. If there are any conflicts between this Agreement and the State of Illinois Contract Renewal CMS5882969 (the "SOI Contract"), the SOI contract will prevail.

OFFICIAL SIGNATURES:

Vendor Name: Constellation

Vendor Signature: [Redacted]

Printed Name: Nancy H. Fischer

Title: Vice President - Retail Ops

Phone #: _____

Email: _____

Date: 02/24/2020

APPROVED

By: Sonja Wolniakowski

Phone#: (630) 241-6800

BUYER

sonja/wlc

State of Illinois Agency or Other Purchasing Entity Procuring State Agency or Entity: _____

Illinois State Toll Highway Authority

Official Signature: José R. Alvarez

Executive Director

Printed Name: [Redacted]

Title: [Redacted]

Designee Signature: [Redacted]

Printed Name: John Donato

Title: Chief of Procurement

Date: 2/10/20

Legal Signature: _____

Printed Name: _____

Title: _____

Date: _____

Fiscal Signature: _____

Printed Name: _____

Title: _____

Date: _____

FOR STATE OF ILLINOIS USE ONLY

Acq Type: _____ Source Sel Method: _____
Using Agency Funding Source: _____
Detailed Expenditure Object Code: _____
Approp. Acct Code: _____
Award Code: _____
Original Proc. Method: _____
Subcontractors Disclosed: _____
Subcontractors Utilized: _____
Publication Date: _____ Financing Needed: _____
IPG Cert/Disclosure Yes: _____ No: _____