

ILLINOIS COMMERCE COMMISSION
Public Notice of Successful Bidders and Average Prices

Illinois Power Agency
Spring 2019 Procurement of
Standard Energy Blocks

April 26, 2019

On April 22, 2019, the Illinois Power Agency's procurement administrator, NERA Economic Consulting, received bids for the sale of standard energy blocks to Ameren Illinois Company ("Ameren"), Commonwealth Edison Company ("ComEd"), and MidAmerican Energy Company through a bidding process conducted pursuant to the procurement plan approved by the Illinois Commerce Commission ("Commission") in Docket No. 18-1564. The bidding process was monitored for the Commission by Bates White. On April 26, 2019, voting in open session, the Commission approved the procurement administrator's selection of winning bids.

In accordance with Section 16-111.5(h) of the Public Utilities Act, this public notice announces the names of the successful bidders and the average winning bid price for each contract type and for each contract term. 220 ILCS 5/16-111.5(h). In accordance with the RFP rules and previous Commission orders, quantity information is also provided where the number of successful bidders is greater than two.

With each standard energy block contract, the same quantity is delivered each hour of the indicated time period – either the on-peak or the off-peak hours of one or more specified months. On-peak hours are a particular contiguous 16 hours in the middle of each non-holiday week-day, while off-peak hours are all other hours.

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Winning Suppliers, by Utility Company Buyer

Ameren Illinois Company

Winning Suppliers
AEP Energy Partners, Inc.
Axpo U.S. LLC
Dynegy Marketing and Trade, LLC
Exelon Generation Company, LLC
Macquarie Energy LLC
Morgan Stanley Capital Group Inc.
NextEra Energy Marketing, LLC
Shell Energy North America (US), L.P.
The Energy Authority, Inc.
TransAlta Energy Marketing (U.S.) Inc.
Union Electric Company d/b/a Ameren Missouri

Commonwealth Edison Company

Winning Suppliers
AEP Energy Partners, Inc.
Axpo U.S. LLC
Dynegy Marketing and Trade, LLC
Exelon Generation Company, LLC
Macquarie Energy LLC
Midwest Generation, LLC
Morgan Stanley Capital Group Inc.
NextEra Energy Marketing, LLC
Shell Energy North America (US), L.P.
The Energy Authority, Inc.
TransAlta Energy Marketing (U.S.) Inc.

MidAmerican Energy Company

Winning Suppliers
Macquarie Energy LLC
NextEra Energy Marketing, LLC

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Ameren Illinois Company

Average Prices (\$/MWH) and Quantities (MW) of Products and Combinations

Months	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
June 2019	32.36	500	22.65	350
July 2019	38.21	175	25.55	100
August 2019	36.32	100	23.46	25
July and August 2019	37.25	450	24.48	375
September 2019	33.60	300	23.02	275
October 2019	31.25	25	23.20	75
November 2019	31.43	50	22.03	125
December 2019	32.57	100	24.46	175
October, November and December 2019	31.73	75	23.44	25
January 2020	38.25	150	30.09	75
February 2020	36.05	125	28.65	100
January and February 2020	37.23	25	29.44	75
March 2020	31.72	100	24.20	75
April 2020	30.59	50	22.46	25
March and April 2020	-	-	23.74	50
May 2020	32.19	150	21.48	125
June 2019 to May 2020	33.80	50	24.34	25
June 2020	31.90	125	21.77	100
July 2020	37.25	150	24.83	50
August 2020	35.74	125	23.07	25
July and August 2020	-	-	23.87	75
September 2020	31.23	100	21.62	75
October 2020	29.62	25	21.92	75
November 2020	29.52	50	21.26	75
December 2020	30.55	50	23.22	100
October, November and December 2020	30.05	50	-	-

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Months	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
January 2021	36.56	100	-	-
February 2021	34.09	100	-	-
January and February 2021	-	-	27.09	100
March 2021	30.73	50	23.94	75
April 2021	29.46	25	21.79	50
March and April 2021	30.28	25	-	-
May 2021	30.93	100	21.11	75
June 2020 to May 2021	-	-	-	-
June 2021	30.78	100	21.14	75
July 2021	36.08	100	24.37	25
August 2021	34.28	100	-	-
July and August 2021	35.29	25	23.24	75
September 2021	29.72	75	21.35	50
October 2021	28.97	50	21.36	25
November 2021	28.44	50	20.34	25
December 2021	29.77	75	22.54	50
October, November and December 2021	-	-	-	-
January 2022	36.32	50	-	-
February 2022	33.92	50	-	-
January and February 2022	35.14	25	26.81	50
March 2022	30.59	25	23.84	25
April 2022	-	-	21.41	25
March and April 2022	29.94	25	-	-
May 2022	30.63	50	20.54	25
June 2021 to May 2022	-	-	-	-

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Average Prices (\$/MWH) and Quantities (MW), by Delivery Period

Months	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
June 2019	32.49	550	22.76	375
July 2019	37.24	675	24.69	500
August 2019	36.81	600	24.41	425
September 2019	33.63	350	23.13	300
October 2019	32.34	150	23.48	125
November 2019	32.23	175	22.56	175
December 2019	32.56	225	24.33	225
January 2020	37.15	225	28.99	175
February 2020	35.63	200	28.41	200
March 2020	32.41	150	24.07	150
April 2020	32.19	100	23.57	100
May 2020	32.59	200	21.95	150
June 2020	31.90	125	21.77	100
July 2020	37.25	150	24.26	125
August 2020	35.74	125	23.67	100
September 2020	31.23	100	21.62	75
October 2020	29.90	75	21.92	75
November 2020	29.78	100	21.26	75
December 2020	30.30	100	23.22	100
January 2021	36.56	100	27.09	100
February 2021	34.09	100	27.09	100
March 2021	30.58	75	23.94	75
April 2021	29.87	50	21.79	50
May 2021	30.93	100	21.11	75
June 2021	30.78	100	21.14	75
July 2021	35.92	125	23.52	100
August 2021	34.48	125	23.24	75

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Months	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
September 2021	29.72	75	21.35	50
October 2021	28.97	50	21.36	25
November 2021	28.44	50	20.34	25
December 2021	29.77	75	22.54	50
January 2022	35.93	75	26.81	50
February 2022	34.33	75	26.81	50
March 2022	30.27	50	23.84	25
April 2022	29.94	25	21.41	25
May 2022	30.63	50	20.54	25

Commonwealth Edison Company

Average Prices (\$/MWh) and Quantities (MW) of Products and Combinations

Months	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
June 2019	30.89	1,275	21.08	1,000
July 2019	37.07	475	24.09	200
August 2019	35.00	325	22.30	75
July and August 2019	35.82	1,350	22.89	1,025
September 2019	32.38	1,025	21.08	800
October 2019	30.14	50	-	-
November 2019	30.56	100	21.31	100
December 2019	32.02	225	24.35	200
October, November and December 2019	30.98	200	22.50	125
January 2020	38.21	50	29.29	50
February 2020	-	-	-	-
January and February 2020	37.00	375	28.05	275
March 2020	32.08	75	23.56	75
April 2020	-	-	-	-

**Spring 2019 Procurement of Standard Energy Blocks
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Months	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
March and April 2020	31.28	225	21.68	150
May 2020	30.36	225	19.06	150
June 2019 to May 2020	32.97	300	22.86	325
June 2020	30.48	175	19.40	100
July 2020	36.51	25	22.46	50
August 2020	-	-	20.76	25
July and August 2020	34.89	225	21.61	100
September 2020	30.80	125	19.26	50
October 2020	-	-	-	-
November 2020	28.24	25	19.05	25
December 2020	30.12	100	21.36	75
October, November and December 2020	28.95	75	19.88	25
January 2021	36.72	50	27.98	50
February 2021	34.15	25	25.08	25
January and February 2021	35.36	125	26.69	50
March 2021	30.47	25	22.09	50
April 2021	-	-	19.40	25
March and April 2021	29.36	75	-	-
May 2021	29.30	75	18.01	25
June 2020 to May 2021	31.35	200	21.08	225
June 2021	28.94	225	18.31	175
July 2021	35.52	50	21.63	50
August 2021	-	-	-	-
July and August 2021	33.96	275	20.24	200
September 2021	29.23	150	18.08	125
October 2021	-	-	-	-
November 2021	26.91	25	17.84	25
December 2021	28.93	100	20.86	100
October, November and December 2021	27.73	75	18.54	50
January 2022	-	-	27.33	25
February 2022	-	-	-	-

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Months	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
January and February 2022	34.80	150	25.92	125
March 2022	29.66	75	21.67	25
April 2022	27.15	25	-	-
March and April 2022	28.31	25	19.99	50
May 2022	28.51	75	17.24	75
June 2021 to May 2022	30.28	125	20.09	100

Average Prices (\$/MWH) and Quantities (MW), by Delivery Period

Months	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
June 2019	31.29	1,575	21.51	1,325
July 2019	35.70	2,125	23.04	1,550
August 2019	35.25	1,975	22.85	1,425
September 2019	32.51	1,325	21.60	1,125
October 2019	31.99	550	22.76	450
November 2019	31.90	600	22.49	550
December 2019	32.12	725	23.25	650
January 2020	35.41	725	25.55	650
February 2020	35.21	675	25.24	600
March 2020	32.22	600	22.63	550
April 2020	32.24	525	22.48	475
May 2020	31.85	525	21.66	475
June 2020	30.94	375	20.57	325
July 2020	33.40	450	21.41	375
August 2020	33.22	425	21.21	350
September 2020	31.13	325	20.75	275
October 2020	30.69	275	20.96	250
November 2020	30.49	300	20.79	275

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Months	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
December 2020	30.54	375	21.06	325
January 2021	33.40	375	23.01	325
February 2021	32.98	350	22.35	300
March 2021	30.78	300	21.27	275
April 2021	30.80	275	20.92	250
May 2021	30.79	275	20.78	250
June 2021	29.42	350	18.96	275
July 2021	33.11	450	20.40	350
August 2021	32.81	400	20.19	300
September 2021	29.71	275	18.97	225
October 2021	29.32	200	19.57	150
November 2021	29.06	225	19.32	175
December 2021	29.19	300	20.09	250
January 2022	32.74	275	23.73	250
February 2022	32.74	275	23.33	225
March 2022	29.85	225	20.29	175
April 2022	29.55	175	20.06	150
May 2022	29.62	200	18.87	175

MidAmerican Energy Company

Average Prices (\$/MWH) by Delivery Period

Months	On-Peak	Off-Peak
	Average Price	Average Price
July 2019	36.39	Not Procured
August 2019	35.41	Not Procured