

# ILLINOIS COMMERCE COMMISSION

## Public Notice of Winning Bidders and Average Prices

### Concerning the Illinois Power Agency's May 4, 2010 Procurement of Energy Swaps for the Ameren Illinois Utilities

**Notice Issued: May 6, 2010**

On May 4, 2010, Levitan & Associates, Inc. ("Levitan") the Procurement Administrator retained by the Illinois Power Agency ("IPA") for the 2010 procurements for for Central Illinois Light Company (AmerenCILCO), Central Illinois Public Service Company (AmerenCIPS), and Illinois Power Company (AmerenIP) (collectively, the "Ameren Illinois Utilities"), received bids for the Ameren Illinois Utilities' Energy Swaps Procurement pursuant to the IPA's Procurement Plan approved by the Illinois Commerce Commission ("Commission") in Docket No. 09-0373. On May 6, 2010, the Commission voted to approve the bids recommended for approval by the Procurement Administrator. Section 16-111.5(h) of the Public Utilities Act provides that "[t]he names of the successful bidders and the load weighted average of the winning bid prices for each contract type and for each contract term shall be made available to the public at the time of Commission approval of a procurement event." 220 ILCS 5/16-111.5(h).

The names of the successful bidders for the above-described May 4, 2010, procurement event are as follows:

Ameren Energy Marketing Company  
Cargill Power Markets  
Constellation Energy Commodities Group, Inc.  
Dynergy Power Marketing, Inc  
Exelon Generation Company, LLC  
FirstEnergy Solutions Corp  
J.P. Morgan Ventures Energy Corporation  
Macquarie Energy LLC  
Mercuria Energy America  
Merrill Lynch Commodities, Inc / Bank of America  
NextEra Energy Power Marketing LLC  
Sempra Energy Trading, LLC

The load weighted average of the winning bid prices in dollars per MegaWatt-Hour ("\$/MWH") and the number of MegaWatts ("MW") awarded for each contract type and for each contract term for the above-described May 4, 2010 procurement event are shown in Tables 1 and 2, below.

**Table 1: Average Prices and Quantities by Product  
(Including individual month products and multi-month products)**

Plan Year	Delivery Period	On-Peak		Off-Peak	
		Average Price (\$/MWH)	Quantity Selected (MW)	Average Price (\$/MWH)	Quantity Selected (MW)
2010	Jun 2010	\$33.09	450	\$21.85	550
	Jul 2010	\$41.99	550	\$24.46	450
	Aug 2010	\$42.20	500	\$24.64	550
	Sep 2010	\$33.96	550	\$20.71	400
	Oct 2010	\$32.81	350	\$19.63	400
	Nov 2010	\$32.99	400	\$21.29	400
	Dec 2010	\$36.01	600	\$23.32	650
	Jan 2011	\$41.17	300	\$30.09	650
	Feb 2011	\$40.26	250	\$29.19	550
	Mar 2011	\$37.67	500	\$23.89	450
	Apr 2011	\$37.14	350	\$22.58	350
	May 2011	\$35.50	350	\$20.13	350
	Jul/Aug 2010	\$42.95	550	\$24.91	150
	Q4 2010	\$34.66	50		0
	Jan/Feb 2011	\$41.77	400	\$30.53	100
2011	Jun 2011	\$37.44	550	\$21.14	250
	Jul 2011	\$47.25	750	\$24.92	600
	Aug 2011	\$47.40	700	\$24.61	550
	Sep 2011	\$35.44	500	\$19.85	200
	Oct 2011	\$34.49	250	\$20.42	50
	Nov 2011	\$34.46	300	\$21.49	150
	Dec 2011	\$37.56	600	\$22.88	400
	Jan 2012	\$44.86	700	\$29.69	550
	Feb 2012	\$42.83	500	\$29.45	400
	Mar 2012	\$40.35	300	\$24.56	200
	Apr 2012	\$36.89	100		0
	May 2012	\$36.79	150		0
	Jul/Aug 2011	\$49.03	400		0
2012	Jan 2013	\$45.94	800	\$30.92	750
	Feb 2013	\$45.88	750	\$30.97	700
	Mar 2013	\$39.73	650	\$27.33	600
	Apr 2013	\$36.76	550	\$26.82	500
	May 2013	\$38.42	550	\$24.72	500

**Table 2: Average Prices and Quantities\* by Delivery Month**

Plan Year	Delivery Period	On-Peak		Off-Peak	
		Average Price (\$/MWH)	Quantity Selected (MW)	Average Price (\$/MWH)	Quantity Selected (MW)
2010	Jun-10	\$33.09	450	\$21.85	550
	Jul-10	\$42.47	1100	\$24.57	600
	Aug-10	\$42.59	1050	\$24.70	700
	Sep-10	\$33.96	550	\$20.71	400
	Oct-10	\$33.04	400	\$19.63	400
	Nov-10	\$33.17	450	\$21.29	400
	Dec-10	\$35.91	650	\$23.32	650
	Jan-11	\$41.51	700	\$30.14	750
	Feb-11	\$41.19	650	\$29.39	650
	Mar-11	\$37.67	500	\$23.89	450
	Apr-11	\$37.14	350	\$22.58	350
	May-11	\$35.50	350	\$20.13	350
2011	Jun-11	\$37.44	550	\$21.14	250
	Jul-11	\$47.87	1150	\$24.92	600
	Aug-11	\$47.99	1100	\$24.61	550
	Sep-11	\$35.44	500	\$19.85	200
	Oct-11	\$34.49	250	\$20.42	50
	Nov-11	\$34.46	300	\$21.49	150
	Dec-11	\$37.56	600	\$22.88	400
	Jan-12	\$44.86	700	\$29.69	550
	Feb-12	\$42.83	500	\$29.45	400
	Mar-12	\$40.35	300	\$24.56	200
	Apr-12	\$36.89	100		0
	May-12	\$36.79	150		0
2012	Jun-12		0		0
	Jul-12		0		0
	Aug-12		0		0
	Sep-12		0		0
	Oct-12		0		0
	Nov-12		0		0
	Dec-12		0		0
	Jan-13	\$45.94	800	\$30.92	750
	Feb-13	\$45.88	750	\$30.97	700
	Mar-13	\$39.73	650	\$27.33	600
	Apr-13	\$36.76	550	\$26.82	500
	May-13	\$38.42	550	\$24.72	500

\* Note: The planned target quantities were acquired for all on-peak and off-peak delivery periods (i.e., there were no deficiencies).