ILLINOIS COMMERCE COMMISSION Public Notice of Successful Bidders and Average Prices

Illinois Power Agency
Spring 2021 Procurement of
Standard Energy Blocks

April 9, 2021

On April 5, 2021, 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. 20-0717. The bidding process was monitored for the Commission by Bates White. On April 9, 2021, 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.

Winning Suppliers, by Utility Company Buyer

Ameren Illinois Company

Winning Suppliers
AEP Energy Partners, Inc.
Exelon Generation Company, LLC
Macquarie Energy LLC
NextEra Energy Marketing, LLC
Shell Energy North America (US), L.P.
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
Enel Trading North America, 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.
TransAlta Energy Marketing (U.S.) Inc.

MidAmerican Energy Company

Winning Suppliers	
TransAlta Energy Marketing (U.S.) Inc.	

Spring 2021 Procurement of Standard Energy Blocks Public Notice of Bidding Results Ameren Illinois Company

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

	On-Peak		Off-Peak		
Month(s)	Average Price	Quantity	Average Price	Quantity	
June 2021	29.76	500	21.75	325	
July 2021	36.66	275	24.86	200	
August 2021	34.24	250	23.39	175	
July and August 2021	35.24	350	24.34	200	
September 2021	32.12	450	22.20	325	
October 2021	30.36	100	21.55	125	
November 2021	29.89	125	22.70	150	
December 2021	30.71	150	23.93	175	
October, November and December 2021	30.44	50	-	-	
January 2022	39.55	150	30.30	50	
February 2022	37.90	150	28.18	50	
January and February 2022	38.73	75	29.28	125	
March 2022	31.00	75	24.28	100	
April 2022	29.35	25	21.60	75	
March and April 2022	30.22	100	22.96	50	
May 2022	29.57	175	22.02	125	
June 2021 to May 2022	32.55	25	24.07	25	
June 2022	29.65	125	21.56	50	
July 2022	36.01	50	24.11	25	
August 2022	33.99	50	22.36	25	
July and August 2022	35.30	100	23.21	50	
September 2022	31.21	100	21.46	50	
October 2022	28.65	75	21.34	25	
November 2022	29.39	100	21.82	25	
December 2022	31.24	100	24.06	50	
October, November and December 2022	-	-	22.42	25	
January 2023	37.50	50	-	-	
February 2023	35.18	25	-	-	

Public Notice of Bidding Results					
On-Pea	k	Off-Pea	K		
Average Price	Quantity	Average Price	Quantity		
36.32	75	28.16	75		
30.70	25	24.58	50		
-	-	22.28	50		
29.89	75	-	-		
29.08	75	22.04	50		
-	-	23.52	25		
28.84	100	21.02	25		
36.08	25	-	-		
33.85	25	-	-		
34.61	100	22.94	50		
30.68	75	21.78	25		
28.17	50	-	-		
28.01	50	-	-		
29.80	75	23.41	50		
-	-	-	-		
38.50	50	30.94	25		
36.13	50	-	-		
37.33	25	29.88	25		
31.48	25	-	-		
-	-	-	-		
30.56	25	-	-		
29.62	50	-	-		
-	-	24.03	25		
	On-Peal Average Price 36.32 30.70 - 29.89 29.08 - 28.84 36.08 33.85 34.61 30.68 28.17 28.01 29.80 - 38.50 36.13 37.33 31.48 - 30.56 29.62	Average Price Quantity 36.32 75 30.70 25 - - 29.89 75 29.08 75 - - 28.84 100 36.08 25 33.85 25 34.61 100 30.68 75 28.17 50 28.01 50 29.80 75 - - 38.50 50 36.13 50 37.33 25 31.48 25 - - 30.56 25 29.62 50	On-Peak Quantity Average Price 36.32 75 28.16 30.70 25 24.58 - - 22.28 29.89 75 - 29.08 75 22.04 - - 23.52 28.84 100 21.02 36.08 25 - 33.85 25 - 34.61 100 22.94 30.68 75 21.78 28.17 50 - 29.80 75 23.41 - - - 38.50 50 30.94 36.13 50 - 37.33 25 29.88 31.48 25 - - - - 30.56 25 - 29.62 50 -		

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

	On-Pea	k	Off-Peak		
Month(s)	Average Price	Quantity	Average Price	Quantity	
June 2021	29.89	525	21.91	350	
July 2021	35.73	650	24.57	425	
August 2021	34.73	625	23.91	400	
September 2021	32.14	475	22.33	350	
October 2021	30.69	175	21.97	150	
November 2021	30.36	200	22.90	175	
December 2021	30.85	225	23.94	200	
January 2022	38.61	250	28.89	200	
February 2022	37.61	250	28.35	200	
March 2022	30.80	200	23.87	175	
April 2022	30.46	150	22.46	150	
May 2022	29.94	200	22.36	150	
June 2022	29.65	125	22.21	75	
July 2022	35.54	150	23.51	100	
August 2022	34.86	150	23.08	100	
September 2022	31.21	100	22.15	75	
October 2022	28.65	75	22.43	75	
November 2022	29.39	100	22.59	75	
December 2022	31.24	100	23.52	100	
January 2023	36.79	125	27.00	100	
February 2023	36.04	100	27.00	100	
March 2023	30.09	100	24.23	75	
April 2023	29.89	75	22.69	75	
May 2023	29.08	75	22.53	75	
June 2023	28.84	100	22.53	50	
July 2023	34.91	125	23.30	75	
August 2023	34.46	125	23.30	75	
September 2023	30.68	75	22.91	50	
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October 2023	28.17	50	24.03	25
November 2023	28.01	50	24.03	25
December 2023	29.80	75	23.62	75
January 2024	38.11	75	28.28	75
February 2024	36.53	75	26.96	50
March 2024	31.02	50	24.03	25
April 2024	30.56	25	24.03	25
May 2024	29.62	50	24.03	25

Commonwealth Edison Company

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

	On-Peak		Off-Peak	
Month(s)	Average Price	Quantity	Average Price	Quantity
June 2021	27.89	1,550	19.13	1,225
July 2021	34.24	850	23.09	825
August 2021	32.22	700	20.90	700
July and August 2021	33.11	1,325	22.06	700
September 2021	29.34	1,275	19.22	1,050
October 2021	27.45	50	18.36	25
November 2021	28.39	150	20.63	100
December 2021	29.88	300	22.45	225
October, November and December 2021	28.58	350	20.42	325
January 2022	38.42	400	28.37	300
February 2022	35.98	325	26.02	250
January and February 2022	37.21	250	27.23	275
March 2022	28.87	375	22.49	300
April 2022	26.10	250	18.55	200
March and April 2022	27.52	125	20.66	125
May 2022	26.54	425	18.47	350
June 2021 to May 2022	30.47	275	21.48	275

	Iblic Notice of Biddi On-Pea		Off-Peak		
Month(s)	Average Price	Quantity	Average Price	Quantity	
June 2022	26.66	225	17.90	275	
July 2022	33.35	50	20.83	150	
August 2022	30.82	25	19.07	125	
July and August 2022	31.93	250	20.21	200	
September 2022	27.92	125	18.31	250	
October 2022	-	-	17.82	100	
November 2022	27.32	50	18.93	150	
December 2022	29.64	100	21.59	200	
October, November and December 2022	27.88	75	19.35	75	
January 2023	35.32	175	26.85	300	
February 2023	32.83	150	24.70	275	
January and February 2023	-	-		-	
March 2023	26.91	50	21.67	150	
April 2023	-	-	17.37	100	
March and April 2023	26.27	50	19.35	75	
May 2023	25.31	75	17.90	200	
June 2022 to May 2023	28.88	250	20.40	100	
June 2023	25.83	300	17.32	225	
July 2023	32.29	150	20.55	150	
August 2023	30.01	100	18.89	100	
July and August 2023	31.12	250	19.82	175	
September 2023	27.29	200	17.45	175	
October 2023	25.78	125	17.76	100	
November 2023	26.14	150	19.08	125	
December 2023	27.49	225	21.33	225	
October, November and December 2023	-	-	-	-	
January 2024	34.86	125	27.21	150	
February 2024	33.00	100	25.15	150	
January and February 2024	33.92	100	26.25	50	
March 2024	27.31	75	22.16	100	
April 2024	25.69	25	17.51	50	

	On-Pea	On-Peak		k
Month(s)	Average Price	Quantity	Average Price	Quantity
March and April 2024	26.67	75	19.79	50
May 2024	25.79	150	18.05	100
June 2023 to May 2024	28.60	100	20.35	75

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

	On-Pea	k	Off-Pea	eak	
Month(s)	Average Price	Quantity	Average Price	Quantity	
June 2021	28.28	1,825	19.56	1,500	
July 2021	33.21	2,450	22.44	1,800	
August 2021	32.52	2,300	21.48	1,675	
September 2021	29.54	1,550	19.69	1,325	
October 2021	29.27	675	20.81	625	
November 2021	29.21	775	20.87	700	
December 2021	29.56	925	21.33	825	
January 2022	35.73	925	25.77	850	
February 2022	34.56	850	24.88	800	
March 2022	29.22	775	21.76	700	
April 2022	28.22	650	20.33	600	
May 2022	28.09	700	19.80	625	
June 2022	27.83	475	18.56	375	
July 2022	30.67	550	20.46	450	
August 2022	30.42	525	19.92	425	
September 2022	28.56	375	18.91	350	
October 2022	28.65	325	19.17	275	
November 2022	28.47	375	19.48	325	
December 2022	28.88	425	20.82	375	
January 2023	31.53	425	25.24	400	
February 2023	30.36	400	23.55	375	

Public Notice of Blading Results					
28.22	350	20.74	325		
28.44	300	19.01	275		
28.06	325	18.73	300		
26.52	400	18.07	300		
30.97	500	20.19	400		
30.31	450	19.67	350		
27.73	300	18.32	250		
27.03	225	18.87	175		
27.13	250	19.56	200		
27.83	325	21.08	300		
32.64	325	25.16	275		
31.84	300	24.04	275		
27.63	250	21.03	225		
27.51	200	19.38	175		
26.91	250	19.04	175		
	28.22 28.44 28.06 26.52 30.97 30.31 27.73 27.03 27.13 27.83 32.64 31.84 27.63 27.51	28.22 350 28.44 300 28.06 325 26.52 400 30.97 500 30.31 450 27.73 300 27.03 225 27.13 250 27.83 325 31.84 300 27.63 250 27.51 200	28.22 350 20.74 28.44 300 19.01 28.06 325 18.73 26.52 400 18.07 30.97 500 20.19 30.31 450 19.67 27.73 300 18.32 27.03 225 18.87 27.13 250 19.56 27.83 325 21.08 32.64 325 25.16 31.84 300 24.04 27.63 250 21.03 27.51 200 19.38		

MidAmerican Energy Company

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

	On-Peak	Off-Peak
Month(s)	Average Price	Average Price
July 2021	33.54	Not Procured
August 2021	33.27	Not Procured