

ILLINOIS COMMERCE COMMISSION
Public Notice of Successful Bidders and Average Prices

Illinois Power Agency
Spring 2016 Procurement of
Standard Energy Blocks

April 29, 2016

On April 25, 2016, the Illinois Power Agency's procurement administrator, NERA Economic Consulting, received bids for the sale of standard energy blocks to Ameren Illinois Company, Commonwealth Edison Company, and MidAmerican Energy Company through a bidding process conducted pursuant to the procurement plan approved by the Illinois Commerce Commission ("Commission") in Docket No. 15-0541. The bidding process was monitored for the Commission by Boston Pacific Company. On April 29, 2016, 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 product, 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 of a given year. On-peak hours are a particular contiguous 16 hours in the middle of each on non-holiday week-days, while off-peak hours are all other hours. In some instances, multiple products will be purchased that contribute supply during overlapping time periods. For example, the Jul (1-month) product, the Jul/Aug (2-month) product, and the Jun-May (12-month) product all provide energy during the month of July. Therefore, in addition to providing average winning prices for each product, this notice also provides average prices for each delivery period.

**Spring 2016 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

Winning Suppliers, by Utility Company Buyer

Ameren Illinois Company

Winning Suppliers
AEP Energy Partners, Inc.
Dynegy Marketing and Trade, LLC
Exelon Generation Company, LLC
NextEra Energy Power 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.
American Electric Power Service Corporation as agent for Appalachian Power Company, Indiana Michigan Power Company, Kentucky Power Company, and Wheeling Power Company
BNP Paribas Energy Trading GP
Dynegy Marketing and Trade, LLC
Exelon Generation Company, LLC
Macquarie Energy LLC
Midwest Generation, LLC
Morgan Stanley Capital Group Inc.
NextEra Energy Power Marketing, LLC
Shell Energy North America (US), L.P.
TransAlta Energy Marketing (U.S.) Inc.

MidAmerican Energy Company

Winning Suppliers
NextEra Energy Power Marketing, LLC
TransAlta Energy Marketing (U.S.) Inc.

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Ameren Illinois Company

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

Product Month(s)	2016-2017				2017-2018				2018-2019			
	On-Peak		Off-Peak		On-Peak		Off-Peak		On-Peak		Off-Peak	
	\$/MWH	MW	\$/MWH	MW	\$/MWH	MW	\$/MWH	MW	\$/MWH	MW	\$/MWH	MW
Jun	\$29.94	375	\$21.49	325	\$32.52	100	\$22.28	75	\$33.22	100	\$23.15	75
Jul	\$38.96	200	\$24.22	100		0	\$25.08	25		0	\$25.78	50
Aug	\$35.84	150	\$22.48	50		0		0		0	\$23.69	25
Sep	\$29.79	275	\$20.79	225	\$31.43	75	\$21.55	50	\$31.72	75	\$22.22	50
Oct		0		0		0		0		0	\$21.47	25
Nov	\$29.45	25		0	\$30.25	25		0		0	\$22.72	25
Dec	\$31.48	75	\$23.80	50	\$32.15	25	\$25.34	25	\$32.75	25	\$25.04	75
Jan	\$38.95	25	\$30.05	25	\$39.23	25	\$32.15	25	\$39.51	25	\$32.94	25
Feb		0		0	\$35.90	25	\$29.64	25	\$35.97	25		0
Mar	\$32.33	25	\$26.01	50	\$33.25	25	\$26.61	50	\$33.78	25	\$27.76	25
Apr		0		0		0	\$23.45	50	\$30.52	25		0
May	\$31.72	50	\$21.40	50	\$32.94	50	\$23.00	50	\$32.65	50	\$23.21	25
Jan/Feb	\$37.45	75	\$28.64	100	\$37.55	50	\$30.90	50	\$37.89	50	\$31.97	50
Jul/Aug	\$36.65	325	\$23.36	250	\$38.27	100	\$24.20	50	\$38.72	125	\$25.66	50
Jun-May	\$32.62	100	\$23.76	75	\$33.73	25	\$24.65	25		0		0
Mar/Apr	\$31.29	50	\$23.89	50	\$32.22	50		0	\$32.09	25	\$26.15	25
Q4	\$29.98	50	\$22.64	50	\$30.77	50	\$23.14	50	\$31.03	50		0

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

Delivery Month	2016-2017				2017-2018				2018-2019			
	On-Peak		Off-Peak		On-Peak		Off-Peak		On-Peak		Off-Peak	
	\$/MWH	MW	\$/MWH	MW	\$/MWH	MW	\$/MWH	MW	\$/MWH	MW	\$/MWH	MW
Jun	\$30.50	475	\$21.92	400	\$32.76	125	\$22.87	100	\$33.22	100	\$23.15	75
Jul	\$36.74	625	\$23.63	425	\$37.36	125	\$24.53	100	\$38.72	125	\$25.72	100
Aug	\$35.74	575	\$23.32	375	\$37.36	125	\$24.35	75	\$38.72	125	\$25.00	75
Sep	\$30.54	375	\$21.53	300	\$32.00	100	\$22.58	75	\$31.72	75	\$22.22	50
Oct	\$31.74	150	\$23.31	125	\$31.76	75	\$23.64	75	\$31.03	50	\$21.47	25
Nov	\$31.41	175	\$23.31	125	\$31.38	100	\$23.64	75	\$31.03	50	\$22.72	25
Dec	\$31.65	225	\$23.45	175	\$31.86	100	\$24.07	100	\$31.60	75	\$25.04	75
Jan	\$35.22	200	\$26.98	200	\$37.01	100	\$29.65	100	\$38.43	75	\$32.29	75
Feb	\$34.69	175	\$26.54	175	\$36.18	100	\$29.02	100	\$37.25	75	\$31.97	50
Mar	\$32.20	175	\$24.44	175	\$32.86	100	\$25.96	75	\$32.94	50	\$26.96	50
Apr	\$32.17	150	\$23.81	125	\$32.72	75	\$23.85	75	\$31.31	50	\$26.15	25
May	\$32.32	150	\$22.81	125	\$33.20	75	\$23.55	75	\$32.65	50	\$23.21	25

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Commonwealth Edison Company

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

Product Month(s)	2016-2017				2017-2018				2018-2019			
	On-Peak		Off-Peak		On-Peak		Off-Peak		On-Peak		Off-Peak	
	\$/MWH	MW	\$/MWH	MW	\$/MWH	MW	\$/MWH	MW	\$/MWH	MW	\$/MWH	MW
Jun	\$31.57	1125	\$19.81	900	\$34.29	350	\$20.70	225	\$34.74	300	\$21.07	175
Jul	\$42.51	250	\$23.79	150	\$44.60	75	\$23.68	50	\$44.62	75	\$25.07	25
Aug	\$37.97	175	\$22.23	50	\$38.73	50	\$22.20	25	\$39.56	50		0
Sep	\$30.36	900	\$19.86	775	\$32.09	275	\$20.64	200	\$32.17	250	\$20.94	150
Oct		0		0	\$30.55	25		0		0	\$20.43	50
Nov	\$31.15	75	\$21.92	100	\$31.00	75	\$20.43	50	\$31.83	25	\$21.32	100
Dec	\$33.30	175	\$23.78	200	\$32.30	125	\$23.48	150	\$34.08	75	\$22.11	175
Jan	\$43.88	50	\$32.38	100	\$41.89	25	\$33.50	25	\$41.56	75	\$33.56	25
Feb		0	\$29.25	25		0		0	\$39.65	50		0
Mar	\$34.80	75	\$25.37	50	\$34.78	25	\$26.77	75	\$33.48	25	\$25.87	25
Apr		0		0		0	\$22.84	25		0		0
May	\$33.21	200	\$19.80	200	\$32.66	250	\$20.39	150	\$31.32	175	\$19.87	75
Jan/Feb	\$41.97	325	\$30.76	275	\$40.42	300	\$31.07	225	\$41.09	175	\$31.26	125
Jul/Aug	\$40.12	1350	\$22.67	1025	\$41.15	350	\$23.05	250	\$41.72	325	\$23.85	225
Jun-May	\$34.87	350	\$23.45	275	\$35.17	75	\$23.69	100	\$35.25	50	\$23.92	100
Mar/Apr	\$32.91	175	\$23.37	175	\$32.78	225	\$24.88	125	\$31.62	150	\$24.00	50
Q4	\$31.09	200	\$21.54	175	\$31.28	200	\$20.84	100	\$31.75	175		0

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

Delivery Month	2016-2017				2017-2018				2018-2019			
	On-Peak		Off-Peak		On-Peak		Off-Peak		On-Peak		Off-Peak	
	\$/MWH	MW	\$/MWH	MW	\$/MWH	MW	\$/MWH	MW	\$/MWH	MW	\$/MWH	MW
Jun	\$32.35	1,475	\$20.66	1,175	\$34.44	425	\$21.62	325	\$34.81	350	\$22.11	275
Jul	\$39.49	1,950	\$22.93	1,450	\$40.77	500	\$23.29	400	\$41.48	450	\$23.96	350
Aug	\$38.94	1,875	\$22.81	1,350	\$39.95	475	\$23.16	375	\$40.70	425	\$23.87	325
Sep	\$31.62	1,250	\$20.80	1,050	\$32.75	350	\$21.66	300	\$32.69	300	\$22.13	250
Oct	\$33.50	550	\$22.71	450	\$32.19	300	\$22.27	200	\$32.53	225	\$22.76	150
Nov	\$33.21	625	\$22.56	550	\$32.05	350	\$21.90	250	\$32.46	250	\$22.62	200
Dec	\$33.45	725	\$23.04	650	\$32.33	400	\$22.79	350	\$32.92	300	\$22.77	275
Jan	\$38.67	725	\$27.92	650	\$39.53	400	\$29.14	350	\$40.23	300	\$28.56	250
Feb	\$38.29	675	\$27.20	575	\$39.37	375	\$28.80	325	\$39.77	275	\$28.00	225
Mar	\$34.29	600	\$23.61	500	\$33.48	325	\$24.96	300	\$32.64	225	\$24.22	175
Apr	\$34.22	525	\$23.42	450	\$33.38	300	\$24.20	250	\$32.53	200	\$23.95	150
May	\$34.27	550	\$21.91	475	\$33.24	325	\$21.71	250	\$32.20	225	\$22.18	175

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MidAmerican Energy Company

Average Prices (\$/MWH), by Product

Product Month(s)	2016-2017	
	On-Peak	Off-Peak
	\$/MWH	\$/MWH
Jun	\$22.12	\$11.42
Aug	\$36.70	
Sep	\$19.75	\$9.67
Dec	\$26.37	\$17.37
Feb		\$17.22
Apr	\$23.47	\$15.97
May		\$16.62
Jul/Aug	\$29.61	\$12.72

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

Delivery Month	2016-2017	
	On-Peak	Off-Peak
	\$/MWH	\$/MWH
Jun	\$22.12	\$11.42
Jul	\$29.61	\$12.72
Aug	\$31.38	\$12.72
Sep	\$19.75	\$9.67
Oct		
Nov		
Dec	\$26.37	\$17.37
Jan		
Feb		\$17.22
Mar		
Apr	\$23.47	\$15.97
May		\$16.62