

ILLINOIS COMMERCE COMMISSION

Public Notice of Successful Bidders and Average Prices

Ameren Illinois Company and Commonwealth Edison Company Spring 2014 Procurement of Standard Energy Products

May 2, 2014

On April 28, 2014, the Illinois Power Agency's procurement administrator, NERA Economic Consulting, received bids for the sale of standard energy products to Ameren Illinois Company ("Ameren") and Commonwealth Edison Company ("ComEd"), respectively, in requests for proposals held pursuant to the procurement plan approved by the Illinois Commerce Commission ("Commission") in Docket No. 13-0546. The process was monitored for the Commission by Boston Pacific Company. On May 2, 2014, 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. Prices are expressed in dollars per megawatthour (\$/MWH) and quantities are expressed in megawatts (MW). Note that the data presented for some delivery months are the sum and average of quantities and prices from two separate products (e.g., the July delivery month is served through both a July product and a July/August multi-month product).

Successful Bidders

Ameren	ComEd
BP Energy Company	BP Energy Company
Exelon Generation Company, LLC	Exelon Generation Company, LLC
Macquarie Energy LLC	Macquarie Energy LLC
NextEra Energy Power Marketing, LLC	Morgan Stanley Capital Group Inc.
Union Electric Company d/b/a Ameren Missouri	NRG Power Marketing LLC
	Shell Energy North America (US), L.P.

Ameren Procurement
Weighted Average Winning Bid Prices and Quantities of Products and Combinations
(\$/MWH and MW)

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
June 2014	45.00	200	Not Procured	Not Procured
July 2014	56.88	75	32.84	50
August 2014	50.83	50	-	-
July and August 2014	54.26	225	29.76	100
September 2014	Not Procured	Not Procured	Not Procured	Not Procured
October 2014	Not Procured	Not Procured	Not Procured	Not Procured
November 2014	Not Procured	Not Procured	Not Procured	Not Procured
December 2014	Not Procured	Not Procured	Not Procured	Not Procured
October, November and December 2014	Not Procured	Not Procured	Not Procured	Not Procured
January 2015	Not Procured	Not Procured	Not Procured	Not Procured
February 2015	Not Procured	Not Procured	Not Procured	Not Procured
January and February 2015	Not Procured	Not Procured	Not Procured	Not Procured
March 2015	Not Procured	Not Procured	Not Procured	Not Procured

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Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
April 2015	Not Procured	Not Procured	Not Procured	Not Procured
March and April 2015	Not Procured	Not Procured	Not Procured	Not Procured
May 2015	Not Procured	Not Procured	Not Procured	Not Procured
June 2014 to May 2015	Not Procured	Not Procured	Not Procured	Not Procured
June 2015	41.09	125	24.97	50
July 2015	54.28	150	27.78	25
August 2015	48.03	125	-	-
July and August 2015	51.84	50	27.66	100
September 2015	36.40	50	24.49	25
October 2015	Not Procured	Not Procured	Not Procured	Not Procured
November 2015	Not Procured	Not Procured	Not Procured	Not Procured
December 2015	39.22	75	26.29	50
October, November and December 2015	Not Procured	Not Procured	Not Procured	Not Procured
January 2016	-	-	36.89	50
February 2016	-	-	35.89	25
January and February 2016	53.03	75	37.08	25
March 2016	Not Procured	Not Procured	Not Procured	Not Procured
April 2016	Not Procured	Not Procured	Not Procured	Not Procured
March and April 2016	Not Procured	Not Procured	Not Procured	Not Procured
May 2016	Not Procured	Not Procured	Not Procured	Not Procured
June 2015 to May 2016	Not Procured	Not Procured	Not Procured	Not Procured
June 2016	40.30	75	26.60	75
July 2016	54.71	125	29.52	75
August 2016	51.39	125	29.18	50
July and August 2016	-	-	29.08	50
September 2016	36.40	75	26.23	50
October 2016	-	-	27.98	25
November 2016	35.04	25	27.83	25
December 2016	38.05	50	27.94	75
October, November and December 2016	-	-	-	-
January 2017	-	-	-	-
February 2017	-	-	-	-
January and February 2017	54.28	50	37.10	75
March 2017	-	-	-	-
April 2017	-	-	-	-
March and April 2017	-	-	-	-
May 2017	37.81	25	27.59	25
June 2016 to May 2017	42.91	50	28.74	25

Ameren Procurement
Weighted Average Winning Bid Prices and Quantities, by Delivery Month
(\$/MWH and MW)

Month	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
June 2014	45.00	200	Not Procured	Not Procured
July 2014	54.91	300	30.78	150
August 2014	53.63	275	29.76	100
September 2014	Not Procured	Not Procured	Not Procured	Not Procured
October 2014	Not Procured	Not Procured	Not Procured	Not Procured
November 2014	Not Procured	Not Procured	Not Procured	Not Procured
December 2014	Not Procured	Not Procured	Not Procured	Not Procured
January 2015	Not Procured	Not Procured	Not Procured	Not Procured
February 2015	Not Procured	Not Procured	Not Procured	Not Procured
March 2015	Not Procured	Not Procured	Not Procured	Not Procured
April 2015	Not Procured	Not Procured	Not Procured	Not Procured
May 2015	Not Procured	Not Procured	Not Procured	Not Procured
June 2015	41.09	125	24.97	50
July 2015	53.67	200	27.68	125
August 2015	49.12	175	27.66	100
September 2015	36.40	50	24.49	25
October 2015	Not Procured	Not Procured	Not Procured	Not Procured
November 2015	Not Procured	Not Procured	Not Procured	Not Procured
December 2015	39.22	75	26.29	50
January 2016	53.03	75	36.95	75
February 2016	53.03	75	36.49	50
March 2016	Not Procured	Not Procured	Not Procured	Not Procured
April 2016	Not Procured	Not Procured	Not Procured	Not Procured
May 2016	Not Procured	Not Procured	Not Procured	Not Procured
June 2016	41.34	125	27.13	100
July 2016	51.34	175	29.25	150
August 2016	48.97	175	29.05	125
September 2016	39.00	125	27.07	75
October 2016	42.91	50	28.36	50
November 2016	40.28	75	28.29	50
December 2016	40.48	100	28.14	100
January 2017	48.59	100	35.01	100
February 2017	48.59	100	35.01	100
March 2017	42.91	50	28.74	25
April 2017	42.91	50	28.74	25
May 2017	41.21	75	28.17	50

ComEd Procurement
Weighted Average Winning Bid Prices and Quantities of Products and Combinations
(\$/MWH and MW)

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
June 2014	44.75	1225	26.58	950
July 2014	57.13	1275	28.96	1100
August 2014	51.88	1250	26.91	1050
July and August 2014	54.57	150	-	-
September 2014	39.84	1100	25.00	725
October 2014	36.28	425	25.00	225
November 2014	40.14	50	-	-
December 2014	44.28	150	26.16	175
October, November and December 2014	40.17	450	25.05	325
January 2015	56.13	550	36.81	75
February 2015	50.93	525	-	-
January and February 2015	53.60	50	35.50	425
March 2015	46.41	400	30.32	100
April 2015	37.08	275	-	-
March and April 2015	41.93	100	28.40	175
May 2015	37.58	375	24.94	225
June 2014 to May 2015	-	-	-	-
June 2015	39.45	325	24.30	125
July 2015	52.78	50	25.17	50
August 2015	-	-	-	-
July and August 2015	50.92	450	25.16	200
September 2015	35.63	225	22.54	50
October 2015	-	-	Not Procured	Not Procured
November 2015	-	-	Not Procured	Not Procured

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
December 2015	40.34	175	24.93	125
October, November and December 2015	35.70	100	Not Procured	Not Procured
January 2016	55.33	50	37.76	25
February 2016	-	-	-	-
January and February 2016	55.01	200	37.70	75
March 2016	42.00	125	Not Procured	Not Procured
April 2016	38.03	25	Not Procured	Not Procured
March and April 2016	-	-	Not Procured	Not Procured
May 2016	34.83	25	Not Procured	Not Procured
June 2015 to May 2016	-	-	Not Procured	Not Procured

ComEd Procurement
Weighted Average Winning Bid Prices and Quantities, by Delivery Month
(\$/MWH and MW)

Month	On-Peak		Off -Peak	
	Average Price	Quantity	Average Price	Quantity
June 2014	44.75	1225	26.58	950
July 2014	56.86	1425	28.96	1100
August 2014	52.17	1400	26.91	1050
September 2014	39.84	1100	25.00	725
October 2014	38.28	875	25.03	550
November 2014	40.17	500	25.05	325
December 2014	41.20	600	25.44	500
January 2015	55.92	600	35.70	500
February 2015	51.16	575	35.50	425
March 2015	45.51	500	29.10	275
April 2015	38.37	375	28.40	175
May 2015	37.58	375	24.94	225
June 2015	39.45	325	24.30	125
July 2015	51.10	500	25.16	250
August 2015	50.92	450	25.16	200
September 2015	35.63	225	22.54	50
October 2015	35.70	100	Not Procured	Not Procured
November 2015	35.70	100	Not Procured	Not Procured
December 2015	38.65	275	24.93	125
January 2016	55.08	250	37.72	100
February 2016	55.01	200	37.70	75
March 2016	42.00	125	Not Procured	Not Procured
April 2016	38.03	25	Not Procured	Not Procured
May 2016	34.83	25	Not Procured	Not Procured