

ILLINOIS COMMERCE COMMISSION

Public Notice of Successful Bidders and Average Prices

Ameren Illinois Company and Commonwealth Edison Company

Fall 2014 Procurement of Standard Energy Products

September 26, 2014

On September 22, 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 September 26, 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 contract months are the sum and average of quantities and prices from two separate products (e.g., the January delivery month is served through both a January product and a January/February multi-month product).

Ameren Procurement

Winning Suppliers.

AEP Energy Partners, Inc.
Dynegy Marketing and Trade, LLC
Exelon Generation Company, LLC
Union Electric Company d/b/a Ameren Missouri

Average Prices (\$/MWh) and MWs of Products and Combinations.

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
December 2014	41.69	150	31.33	75
January 2015	55.42	75	36.93	25
February 2015	48.80	25	-	-
January and February 2015	51.94	125	34.99	125
March 2015	43.95	25	Not Procured	Not Procured

Average Prices of Contracts.

Month	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
December 2014	41.69	150	31.33	75
January 2015	53.25	200	35.31	150
February 2015	51.42	150	34.99	125
March 2015	43.95	25	Not Procured	Not Procured

ComEd Procurement

Winning Suppliers.

AEP Energy Partners, Inc.
Cargill Power Markets LLC
Exelon Generation Company, LLC
NRG Power Marketing LLC
Shell Energy North America (US), L.P.
Transalta Energy Marketing (U.S.), Inc.

Average Prices (\$/MWh) and MWs of Products and Combinations.

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
November 2014	36.87	750	24.41	650
December 2014	42.30	850	29.22	725
January 2015	55.34	175	36.21	50
February 2015	46.03	125	-	-
January and February 2015	51.84	725	34.20	725
March 2015	44.47	200	29.00	75
April 2015	38.05	125	-	-
March and April 2015	41.43	550	27.00	575
May 2015	39.64	700	23.07	575

Average Prices of Contracts.

Month	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
November 2014	36.87	750	24.41	650
December 2014	42.30	850	29.22	725
January 2015	52.52	900	34.33	775
February 2015	50.99	850	34.20	725
March 2015	42.24	750	27.23	650
April 2015	40.81	675	27.00	575
May 2015	39.64	700	23.07	575