

ILLINOIS COMMERCE COMMISSION
Public Notice of Successful Bidders and Average Prices

Illinois Power Agency
Spring 2020 Procurement of
Standard Energy Blocks

April 24, 2020

On April 20, 2020, 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. 19-0951. The bidding process was monitored for the Commission by Bates White. On April 24, 2020, 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.

Spring 2020 Procurement of Standard Energy Blocks
Public Notice of Bidding Results

Winning Suppliers, by Utility Company Buyer

Ameren Illinois Company

Winning Suppliers
Dynasty Power Inc.
Dynegy Marketing and Trade, LLC
Exelon Generation Company, LLC
Macquarie Energy LLC
Morgan Stanley Capital Group Inc.
NextEra Energy Marketing, LLC
Shell Energy North America (US), L.P.
The Energy Authority, Inc.
TransAlta Energy Marketing (U.S.) Inc.

Commonwealth Edison Company

Winning Suppliers
AEP Energy Partners, Inc.
Axpo U.S. LLC
Dynasty Power Inc.
Dynegy Marketing and Trade, 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.
Vitol Inc.

MidAmerican Energy Company

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

**Spring 2020 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

Ameren Illinois Company

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

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
June 2020	24.65	425	18.67	275
July 2020	29.93	200	21.21	200
August 2020	29.40	150	20.23	175
July and August 2020	29.62	350	20.55	150
September 2020	28.25	275	20.33	200
October 2020	26.76	25	19.28	75
November 2020	28.27	50	21.36	100
December 2020	29.96	100	23.01	100
October, November and December 2020	28.39	50	-	-
January 2021	36.60	25	28.56	50
February 2021	34.40	25	27.14	50
January and February 2021	35.56	100	27.88	75
March 2021	29.72	50	22.86	50
April 2021	28.30	50	-	-
March and April 2021	29.08	25	22.12	25
May 2021	28.37	100	20.36	50
June 2020 to May 2021	29.41	75	22.07	75
June 2021	27.65	125	21.06	100
July 2021	33.27	150	23.30	50
August 2021	32.13	125	21.82	50
July and August 2021	-	-	22.51	50
September 2021	29.85	100	21.24	75
October 2021	26.80	75	20.79	75
November 2021	27.55	75	20.69	75
December 2021	27.72	100	22.20	100
October, November and December 2021	-	-	-	-

**Spring 2020 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
January 2022	34.05	50	27.58	50
February 2022	31.70	50	25.14	50
January and February 2022	32.90	50	26.45	50
March 2022	29.09	25	23.29	25
April 2022	-	-	-	-
March and April 2022	28.35	50	22.28	50
May 2022	27.75	75	20.36	75
June 2021 to May 2022	-	-	-	-
June 2022	27.32	100	21.16	75
July 2022	32.08	75	22.95	100
August 2022	31.27	75	22.04	75
July and August 2022	32.12	50	-	-
September 2022	28.75	75	21.15	50
October 2022	-	-	-	-
November 2022	26.77	25	-	-
December 2022	27.44	50	22.48	25
October, November and December 2022	26.90	25	21.06	25
January 2023	34.01	50	27.17	25
February 2023	31.60	25	24.72	25
January and February 2023	32.81	25	26.04	25
March 2023	29.39	50	23.35	25
April 2023	27.63	25	21.62	25
March and April 2023	-	-	-	-
May 2023	27.91	50	20.64	25
June 2022 to May 2023	-	-	-	-

**Spring 2020 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

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

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
June 2020	25.37	500	19.40	350
July 2020	29.69	625	21.13	425
August 2020	29.53	575	20.69	400
September 2020	28.50	350	20.80	275
October 2020	28.63	150	20.68	150
November 2020	28.79	175	21.66	175
December 2020	29.43	225	22.61	175
January 2021	33.38	200	25.87	200
February 2021	33.11	200	25.52	200
March 2021	29.46	150	22.34	150
April 2021	28.99	150	22.08	100
May 2021	28.82	175	21.39	125
June 2021	27.65	125	21.06	100
July 2021	33.27	150	22.91	100
August 2021	32.13	125	22.17	100
September 2021	29.85	100	21.24	75
October 2021	26.80	75	20.79	75
November 2021	27.55	75	20.69	75
December 2021	27.72	100	22.20	100
January 2022	33.48	100	27.02	100
February 2022	32.30	100	25.80	100
March 2022	28.60	75	22.62	75
April 2022	28.35	50	22.28	50
May 2022	27.75	75	20.36	75
June 2022	27.32	100	21.16	75
July 2022	32.09	125	22.95	100
August 2022	31.61	125	22.04	75

**Spring 2020 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
September 2022	28.75	75	21.15	50
October 2022	26.90	25	21.06	25
November 2022	26.84	50	21.06	25
December 2022	27.26	75	21.77	50
January 2023	33.61	75	26.61	50
February 2023	32.21	50	25.38	50
March 2023	29.39	50	23.35	25
April 2023	27.63	25	21.62	25
May 2023	27.91	50	20.64	25

Commonwealth Edison Company

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

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
June 2020	22.56	1,350	15.99	1,075
July 2020	28.56	550	19.40	400
August 2020	27.79	400	18.68	325
July and August 2020	28.10	1,375	18.96	900
September 2020	25.52	1,100	16.79	900
October 2020	24.69	175	16.79	25
November 2020	26.72	250	19.09	100
December 2020	28.35	325	22.38	200
October, November and December 2020	26.60	150	19.43	225
January 2021	34.73	450	27.15	400
February 2021	33.05	425	25.17	350
January and February 2021	34.04	50	26.30	25
March 2021	29.60	225	22.16	150
April 2021	26.40	150	18.44	75

**Spring 2020 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
March and April 2021	28.07	150	19.88	175
May 2021	26.42	300	17.37	250
June 2020 to May 2021	27.78	250	19.88	250
June 2021	25.88	225	17.39	150
July 2021	31.97	150	20.90	75
August 2021	29.53	125	19.72	50
July and August 2021	30.95	150	20.29	150
September 2021	27.20	150	17.51	100
October 2021	25.47	25	-	-
November 2021	25.68	75	18.41	25
December 2021	27.15	125	20.95	75
October, November and December 2021	26.11	75	18.90	75
January 2022	32.85	100	26.33	100
February 2022	30.35	75	24.72	75
January and February 2022	31.93	100	25.46	75
March 2022	27.91	100	21.44	100
April 2022	25.30	50	17.63	50
March and April 2022	26.61	50	19.56	25
May 2022	25.10	100	16.54	75
June 2021 to May 2022	27.91	175	19.87	175
June 2022	24.95	175	17.08	225
July 2022	30.56	175	20.52	175
August 2022	28.44	150	18.90	125
July and August 2022	29.52	100	19.75	125
September 2022	25.56	100	16.96	175
October 2022	-	-	17.05	25
November 2022	24.22	25	18.16	25
December 2022	25.63	100	20.74	100
October, November and December 2022	24.78	25	18.60	100
January 2023	32.54	100	25.76	100

**Spring 2020 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
February 2023	30.40	75	24.54	100
January and February 2023	31.38	25	25.10	100
March 2023	27.35	50	15.55	50
April 2023	-	-	17.73	25
March and April 2023	-	-	16.56	75
May 2023	25.03	25	16.82	100
June 2022 to May 2023	26.88	175	19.04	50

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

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
June 2020	23.38	1,600	16.73	1,325
July 2020	28.18	2,175	19.22	1,550
August 2020	28.00	2,025	19.05	1,475
September 2020	25.94	1,350	17.47	1,150
October 2020	26.53	575	19.52	500
November 2020	27.10	650	19.57	575
December 2020	27.79	725	20.47	675
January 2021	32.37	750	24.43	675
February 2021	31.30	725	23.10	625
March 2021	28.50	625	20.48	575
April 2021	27.48	550	19.67	500
May 2021	27.04	550	18.63	500
June 2021	26.77	400	18.72	325
July 2021	30.15	475	20.22	400
August 2021	29.37	450	20.01	375
September 2021	27.58	325	19.01	275
October 2021	27.20	275	19.58	250

**Spring 2020 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
November 2021	26.98	325	19.47	275
December 2021	27.30	375	19.89	325
January 2022	30.30	375	22.91	350
February 2022	29.58	350	22.28	325
March 2022	27.71	325	20.37	300
April 2022	27.20	275	19.39	250
May 2022	26.89	275	18.87	250
June 2022	25.92	350	17.44	275
July 2022	28.90	450	20.03	350
August 2022	28.05	425	19.28	300
September 2022	26.40	275	17.42	225
October 2022	26.62	200	18.50	175
November 2022	26.35	225	18.66	175
December 2022	26.29	300	19.54	250
January 2023	29.14	300	24.15	250
February 2023	28.25	275	23.66	250
March 2023	26.98	225	16.98	175
April 2023	26.88	175	17.58	150
May 2023	26.65	200	17.56	150

MidAmerican Energy Company

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

Month(s)	On-Peak	Off-Peak
	Average Price	Average Price
July 2020	27.86	Not Procured
August 2020	27.73	Not Procured