

ILLINOIS COMMERCE COMMISSION
Public Notice of Successful Bidders and Average Prices

Illinois Power Agency
Fall 2021 Procurement of
Standard Energy Blocks

September 16, 2021

On September 13, 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") and Commonwealth Edison Company ("ComEd") 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 September 16, 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.

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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.
Union Electric Company d/b/a Ameren Missouri

Commonwealth Edison Company

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

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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
October 2021	50.06	125	37.83	125
November 2021	48.91	100	38.27	125
December 2021	52.49	175	41.04	150
October, November and December 2021	51.00	25	-	-
January 2022	67.82	125	50.07	125
February 2022	65.27	100	47.26	100
January and February 2022	67.00	75	49.38	50
March 2022	49.55	100	35.43	150
April 2022	40.61	100	28.75	100
March and April 2022	45.43	25	-	-
May 2022	42.13	125	28.73	100
June 2022	41.66	100	28.41	75
July 2022	52.17	125	33.14	75
August 2022	48.84	100	31.59	75
July and August 2022	-	-	-	-
September 2022	42.91	100	29.51	75
October 2022	38.89	75	28.96	50
November 2022	38.06	50	28.85	75
December 2022	42.03	100	32.39	75
October, November and December 2022	-	-	-	-
January 2023	51.86	100	38.61	50
February 2023	48.61	100	36.35	25
January and February 2023	-	-	37.87	50
March 2023	-	-	28.22	25
April 2023	-	-	-	-
March and April 2023	37.45	50	26.49	50
May 2023	36.14	75	24.79	50

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Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
June 2022 to May 2023	-	-	-	-
June 2023	36.76	100	24.02	50
July 2023	45.97	100	29.62	50
August 2023	43.24	75	27.66	25
July and August 2023	44.79	25	28.75	25
September 2023	38.11	75	25.46	50
October 2023	33.71	50	25.61	25
November 2023	33.43	25	25.58	25
December 2023	36.50	50	27.30	50
October, November and December 2023	-	-	-	-
January 2024	50.55	25	-	-
February 2024	-	-	-	-
January and February 2024	49.19	50	37.82	50
March 2024	38.72	25	28.65	50
April 2024	34.69	25	Not Procured	
March and April 2024	-	-	Not Procured	
May 2024	35.27	50	25.05	25
June 2023 to May 2024	-	-	Not Procured	

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

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
October 2021	50.22	150	37.83	125
November 2021	49.32	125	38.27	125
December 2021	52.31	200	41.04	150
January 2022	67.52	200	49.87	175
February 2022	66.01	175	47.97	150
March 2022	48.73	125	35.43	150
April 2022	41.57	125	28.75	100

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May 2022	42.13	125	28.73	100
June 2022	41.66	100	28.41	75
July 2022	52.17	125	33.14	75
August 2022	48.84	100	31.59	75
September 2022	42.91	100	29.51	75
October 2022	38.89	75	28.96	50
November 2022	38.06	50	28.85	75
December 2022	42.03	100	32.39	75
January 2023	51.86	100	38.24	100
February 2023	48.61	100	37.36	75
March 2023	37.45	50	27.06	75
April 2023	37.45	50	26.49	50
May 2023	36.14	75	24.79	50
June 2023	36.76	100	24.02	50
July 2023	45.73	125	29.33	75
August 2023	43.63	100	28.21	50
September 2023	38.11	75	25.46	50
October 2023	33.71	50	25.61	25
November 2023	33.43	25	25.58	25
December 2023	36.50	50	27.30	50
January 2024	49.64	75	37.82	50
February 2024	49.19	50	37.82	50
March 2024	38.72	25	28.65	50
April 2024	34.69	25	Not Procured	
May 2024	35.27	50	25.05	25

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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
October 2021	47.31	225	33.75	200
November 2021	46.44	275	34.64	275
December 2021	50.35	400	38.85	400
October, November and December 2021	48.12	400	35.69	325
January 2022	65.61	450	47.64	375
February 2022	62.48	400	43.60	350
January and February 2022	64.15	400	45.79	400
March 2022	46.96	325	33.04	275
April 2022	37.29	250	24.75	200
March and April 2022	42.39	375	28.86	375
May 2022	37.74	625	24.20	550
June 2022	39.37	350	25.18	325
July 2022	50.17	150	31.02	125
August 2022	47.79	100	28.49	75
July and August 2022	48.50	300	29.91	275
September 2022	40.38	275	25.83	250
October 2022	37.54	50	26.06	75
November 2022	37.28	75	26.28	125
December 2022	40.18	150	31.05	150
October, November and December 2022	38.08	175	27.86	150
January 2023	49.02	100	37.65	150
February 2023	46.23	75	33.91	100
January and February 2023	47.65	250	36.08	200
March 2023	37.09	100	25.33	75
April 2023	32.33	50	21.36	25
March and April 2023	34.91	175	22.91	200
May 2023	32.66	250	20.87	200

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Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
June 2022 to May 2023	40.79	100	28.05	75
June 2023	33.09	275	20.30	275
July 2023	42.97	125	25.82	125
August 2023	40.73	125	24.08	75
July and August 2023	41.71	250	25.11	225
September 2023	34.32	225	21.27	250
October 2023	-	-	21.81	50
November 2023	31.53	25	22.02	75
December 2023	34.42	50	24.86	150
October, November and December 2023	32.29	150	22.90	125
January 2024	46.63	75	36.36	25
February 2024	43.83	50	-	-
January and February 2024	44.58	175	33.52	250
March 2024	35.07	25	24.61	100
April 2024	-	-	20.75	75
March and April 2024	31.94	125	22.84	75
May 2024	30.73	125	20.00	175
June 2023 to May 2024	36.35	100	24.45	25

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

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
October 2021	47.82	625	34.95	525
November 2021	47.43	675	35.21	600
December 2021	49.23	800	37.43	725
January 2022	64.92	850	46.68	775
February 2022	63.31	800	44.77	750
March 2022	44.51	700	30.63	650

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April 2022	40.35	625	27.43	575
May 2022	37.74	625	24.20	550
June 2022	39.69	450	25.71	400
July 2022	47.55	550	29.91	475
August 2022	46.81	500	29.33	425
September 2022	40.49	375	26.34	325
October 2022	38.83	325	27.45	300
November 2022	38.68	350	27.33	350
December 2022	39.46	425	29.17	375
January 2023	46.43	450	35.22	425
February 2023	45.78	425	33.90	375
March 2023	37.06	375	24.53	350
April 2023	36.32	325	24.06	300
May 2023	34.98	350	22.83	275
June 2023	33.96	375	20.65	300
July 2023	40.91	475	25.30	375
August 2023	40.32	475	24.82	325
September 2023	34.94	325	21.56	275
October 2023	33.91	250	22.82	200
November 2023	33.69	275	22.78	225
December 2023	34.00	300	24.01	300
January 2024	42.67	350	33.00	300
February 2024	41.93	325	32.69	275
March 2024	34.02	250	23.92	200
April 2024	33.90	225	22.17	175
May 2024	33.23	225	20.55	200