

ILLINOIS COMMERCE COMMISSION

Public Notice of Successful Bidders and Average Prices

Ameren Illinois Company and Commonwealth Edison Company

April 26, 2012 Procurement of Standard Energy Products

May 2, 2012

On April 26, 2012, the Illinois Power Agency's procurement administrators, Levitan & Associates and 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. 11-0660. The process was monitored for the Commission by Boston Pacific Company. On May 2, 2012, voting in open session, the Commission approved the procurement administrators' 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
Dynegy Power Marketing, LLC	Cargill Power Markets, LLC
Macquarie Energy LLC	Exelon Generation Company, LLC
	Macquarie Energy LLC
	Shell Energy North America (US), L.P.

Weighted Average Winning Bid Prices and Quantities, by Delivery Month

Delivery Month	Weighted Average Price (per MWH)				Total Quantity (MW)	
	Ameren		ComEd		ComEd	
	On-Peak	Off-Peak	On-Peak	Off-Peak	On-Peak	Off-Peak
Jun 2012	\$30.44	\$19.66	\$34.55	\$21.73	500	300
Jul 2012	\$35.60	\$20.89	\$41.00	\$24.91	200	150
Aug 2012	\$35.00					
Sep 2012	\$27.60					
Dec 2012	\$29.83					
Jan 2013		\$26.59				
Feb 2013		\$26.66				
Jun 2014			\$42.17		150	
Jul 2014			\$48.45	\$30.19	300	100
Aug 2014			\$48.14	\$29.60	200	50
Dec 2014			\$39.44		100	
Jan 2015			\$44.35		100	
Feb 2015			\$44.00		50	

Average Winning Bid Prices and Quantities, by Product

Product's Delivery Period		Average Price (per MWH)				Total Quantity (MW)	
		Ameren		ComEd		ComEd	
Start Mo-Year	End Mo-Year	On-Peak	Off-Peak	On-Peak	Off-Peak	On-Peak	Off-Peak
Jun 2012	Jun 2012	\$30.44	\$19.66	\$34.55	\$21.73	500	300
Jul 2012	Jul 2012	\$35.60	\$20.89	\$41.00	\$24.91	200	150
Aug 2012	Aug 2012	\$35.00				0	0
Sep 2012	Sep 2012	\$27.60				0	0
Dec 2012	Dec 2012	\$29.83				0	0
Jan 2013	Jan 2013		\$26.55			0	0
Jan 2013	Feb 2013		\$26.63			0	0
Feb 2013	Feb 2013		\$26.70			0	0
Jun 2014	Jun 2014			\$42.17		150	0
Jul 2014	Jul 2014			\$48.56	\$30.19	200	100
Jul 2014	Aug 2014			\$48.23		100	0
Aug 2014	Aug 2014			\$48.05	\$29.60	100	50
Dec 2014	Dec 2014			\$39.44		100	0
Jan 2015	Jan 2015			\$44.35		100	0
Feb 2015	Feb 2015			\$44.00		50	0