

18 September 2020 Block Energy Procurement Events Results

In accordance with the Act and Commission Orders, the following information will be made public at the time of Commission approval of a procurement event for a Company: (i) the names of successful suppliers; (ii) the load-weighted average of the winning bids for each segment of each month; (iii) the load-weighted average of the winning bids for each product and for each combination; and, the following information is also released provided that there are at least three (3) successful suppliers: (iv) the number of megawatts awarded for each segment of each month. These are provided below.

AIC Procurement Event

Winning Suppliers.

| |
|--|
| AEP Energy Partners, Inc. |
| Dynegy Marketing and Trade, LLC |
| Exelon Generation Company, LLC |
| Macquarie Energy LLC |
| NextEra Energy Marketing, LLC |
| Shell Energy North America (US), L.P. |
| The Energy Authority, Inc. |
| TransAlta Energy Marketing (U.S.) Inc. |
| Union Electric Company d/b/a Ameren Missouri |

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

| Month(s) | On-Peak | | Off-Peak | |
|-------------------------------------|---------------|----------|---------------|----------|
| | Average Price | Quantity | Average Price | Quantity |
| October 2020 | 28.17 | 150 | 19.28 | 100 |
| November 2020 | 30.09 | 75 | 22.39 | 75 |
| December 2020 | 31.77 | 125 | 25.29 | 125 |
| October, November and December 2020 | 30.08 | 100 | 22.34 | 100 |
| January 2021 | 38.47 | 200 | 28.83 | 175 |
| February 2021 | 34.85 | 150 | 25.82 | 175 |
| January and February 2021 | 36.73 | 125 | 27.38 | 75 |
| March 2021 | 32.79 | 125 | 25.53 | 150 |
| April 2021 | 31.12 | 75 | 22.96 | 100 |
| March and April 2021 | 32.01 | 100 | 24.38 | 75 |
| May 2021 | 31.39 | 175 | 22.03 | 150 |

**Fall 2020 Procurement Events
Block Energy and Capacity RFP Results**

| Month(s) | On-Peak | | Off-Peak | |
|-------------------------------------|---------------|----------|---------------|----------|
| | Average Price | Quantity | Average Price | Quantity |
| June 2021 | 31.11 | 125 | 21.19 | 75 |
| July 2021 | 36.90 | 25 | 24.01 | 50 |
| August 2021 | 34.69 | 50 | 22.52 | 25 |
| July and August 2021 | 35.63 | 125 | 23.31 | 50 |
| September 2021 | 32.96 | 150 | 23.03 | 100 |
| October 2021 | 30.55 | 125 | 23.48 | 100 |
| November 2021 | 30.33 | 100 | 22.95 | 75 |
| December 2021 | 31.44 | 125 | 24.63 | 100 |
| October, November and December 2021 | - | - | - | - |
| January 2022 | 36.30 | 175 | 27.80 | 125 |
| February 2022 | 35.31 | 125 | 27.00 | 125 |
| January and February 2022 | - | - | - | - |
| March 2022 | 31.09 | 50 | 25.28 | 50 |
| April 2022 | 29.36 | 25 | 22.88 | 50 |
| March and April 2022 | 30.29 | 75 | 24.12 | 50 |
| May 2022 | 29.01 | 75 | 21.95 | 50 |
| June 2021 to May 2022 | - | - | - | - |
| June 2022 | 29.18 | 100 | 21.21 | 25 |
| July 2022 | 34.46 | 125 | 23.95 | 50 |
| August 2022 | 33.33 | 125 | 22.63 | 25 |
| July and August 2022 | - | - | - | - |
| September 2022 | 31.09 | 100 | 21.29 | 50 |
| October 2022 | 29.03 | 75 | - | - |
| November 2022 | 29.18 | 50 | - | - |
| December 2022 | 29.54 | 75 | 24.29 | 25 |
| October, November and December 2022 | - | - | 22.95 | 25 |
| January 2023 | 37.01 | 25 | 28.99 | 25 |
| February 2023 | 34.93 | 50 | 26.44 | 25 |
| January and February 2023 | 35.99 | 50 | 27.81 | 25 |
| March 2023 | 30.90 | 25 | 25.31 | 25 |
| April 2023 | - | - | - | - |
| March and April 2023 | 30.03 | 25 | - | - |
| May 2023 | 28.62 | 50 | - | - |
| June 2022 to May 2023 | - | - | 23.73 | 25 |

**Fall 2020 Procurement Events
Block Energy and Capacity RFP Results**

Average Prices (\$/MWh) and Quantities (MW) of Contracts (AIC).

| Month(s) | On-Peak | | Off-Peak | |
|----------------|---------------|----------|---------------|----------|
| | Average Price | Quantity | Average Price | Quantity |
| October 2020 | 28.93 | 250 | 20.81 | 200 |
| November 2020 | 30.08 | 175 | 22.36 | 175 |
| December 2020 | 31.02 | 225 | 23.98 | 225 |
| January 2021 | 37.80 | 325 | 28.39 | 250 |
| February 2021 | 35.70 | 275 | 26.29 | 250 |
| March 2021 | 32.44 | 225 | 25.15 | 225 |
| April 2021 | 31.63 | 175 | 23.57 | 175 |
| May 2021 | 31.39 | 175 | 22.03 | 150 |
| June 2021 | 31.11 | 125 | 21.19 | 75 |
| July 2021 | 35.84 | 150 | 23.66 | 100 |
| August 2021 | 35.36 | 175 | 23.04 | 75 |
| September 2021 | 32.96 | 150 | 23.03 | 100 |
| October 2021 | 30.55 | 125 | 23.48 | 100 |
| November 2021 | 30.33 | 100 | 22.95 | 75 |
| December 2021 | 31.44 | 125 | 24.63 | 100 |
| January 2022 | 36.30 | 175 | 27.80 | 125 |
| February 2022 | 35.31 | 125 | 27.00 | 125 |
| March 2022 | 30.61 | 125 | 24.70 | 100 |
| April 2022 | 30.06 | 100 | 23.50 | 100 |
| May 2022 | 29.01 | 75 | 21.95 | 50 |
| June 2022 | 29.18 | 100 | 22.47 | 50 |
| July 2022 | 34.46 | 125 | 23.88 | 75 |
| August 2022 | 33.33 | 125 | 23.18 | 50 |
| September 2022 | 31.09 | 100 | 22.10 | 75 |
| October 2022 | 29.03 | 75 | 23.34 | 50 |
| November 2022 | 29.18 | 50 | 23.34 | 50 |
| December 2022 | 29.54 | 75 | 23.66 | 75 |
| January 2023 | 36.33 | 75 | 26.84 | 75 |
| February 2023 | 35.46 | 100 | 25.99 | 75 |
| March 2023 | 30.47 | 50 | 24.52 | 50 |
| April 2023 | 30.03 | 25 | 23.73 | 25 |
| May 2023 | 28.62 | 50 | 23.73 | 25 |

**Fall 2020 Procurement Events
Block Energy and Capacity RFP Results**

ComEd Procurement Event

Winning Suppliers.

| |
|--|
| AEP Energy Partners, Inc. |
| Axpo U.S. LLC |
| 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. |

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

| Month(s) | On-Peak | | Off-Peak | |
|-------------------------------------|---------------|----------|---------------|----------|
| | Average Price | Quantity | Average Price | Quantity |
| October 2020 | 25.10 | 350 | 15.91 | 200 |
| November 2020 | 26.74 | 400 | 19.13 | 250 |
| December 2020 | 30.59 | 525 | 24.06 | 375 |
| October, November and December 2020 | 27.61 | 300 | 19.77 | 375 |
| January 2021 | 37.43 | 100 | 27.48 | 50 |
| February 2021 | 34.47 | 50 | - | - |
| January and February 2021 | 35.74 | 700 | 26.15 | 700 |
| March 2021 | 30.60 | 175 | 23.39 | 250 |
| April 2021 | 27.84 | 100 | 20.56 | 175 |
| March and April 2021 | 29.11 | 500 | 21.83 | 375 |
| May 2021 | 28.43 | 625 | 18.85 | 550 |
| June 2021 | 28.45 | 250 | 18.01 | 225 |
| July 2021 | 33.30 | 50 | 21.71 | 25 |
| August 2021 | 30.67 | 25 | - | - |
| July and August 2021 | 31.90 | 275 | 20.65 | 275 |
| September 2021 | 30.03 | 175 | 19.12 | 200 |
| October 2021 | - | - | - | - |
| November 2021 | 29.45 | 25 | 20.67 | 50 |
| December 2021 | 29.86 | 75 | 21.86 | 100 |
| October, November and December 2021 | 29.22 | 125 | 20.59 | 150 |
| January 2022 | - | - | 27.44 | 25 |
| February 2022 | - | - | - | - |
| January and February 2022 | 33.76 | 200 | 25.93 | 225 |

**Fall 2020 Procurement Events
Block Energy and Capacity RFP Results**

| Month(s) | On-Peak | | Off-Peak | |
|-------------------------------------|---------------|----------|---------------|----------|
| | Average Price | Quantity | Average Price | Quantity |
| March 2022 | 28.55 | 125 | 23.34 | 50 |
| April 2022 | 26.04 | 100 | - | - |
| March and April 2022 | - | - | 20.58 | 150 |
| May 2022 | 26.51 | 100 | 18.68 | 175 |
| June 2021 to May 2022 | 29.90 | 200 | 21.00 | 125 |
| June 2022 | 26.51 | 375 | 18.01 | 275 |
| July 2022 | 31.66 | 100 | 21.59 | 50 |
| August 2022 | 29.38 | 75 | - | - |
| July and August 2022 | 30.34 | 375 | 20.56 | 325 |
| September 2022 | 28.06 | 325 | 18.04 | 250 |
| October 2022 | - | - | 19.08 | 25 |
| November 2022 | 27.17 | 25 | 19.74 | 50 |
| December 2022 | 27.87 | 75 | 21.72 | 150 |
| October, November and December 2022 | 26.31 | 225 | 19.31 | 150 |
| January 2023 | - | - | 27.16 | 25 |
| February 2023 | - | - | - | - |
| January and February 2023 | 33.29 | 300 | 25.69 | 250 |
| March 2023 | 28.12 | 150 | 23.34 | 150 |
| April 2023 | 25.69 | 75 | 19.90 | 125 |
| March and April 2023 | 26.89 | 100 | 21.61 | 50 |
| May 2023 | 26.06 | 225 | 18.56 | 200 |
| June 2022 to May 2023 | - | - | - | - |

Average Prices (\$/MWh) and Quantities (MW) of Contracts (ComEd).

| Month(s) | On-Peak | | Off-Peak | |
|----------------|---------------|----------|---------------|----------|
| | Average Price | Quantity | Average Price | Quantity |
| October 2020 | 26.26 | 650 | 18.43 | 575 |
| November 2020 | 27.11 | 700 | 19.51 | 625 |
| December 2020 | 29.51 | 825 | 21.91 | 750 |
| January 2021 | 35.95 | 800 | 26.24 | 750 |
| February 2021 | 35.66 | 750 | 26.15 | 700 |
| March 2021 | 29.50 | 675 | 22.45 | 625 |
| April 2021 | 28.90 | 600 | 21.42 | 550 |
| May 2021 | 28.43 | 625 | 18.85 | 550 |
| June 2021 | 29.09 | 450 | 19.08 | 350 |
| July 2021 | 31.27 | 525 | 20.82 | 425 |
| August 2021 | 31.04 | 500 | 20.76 | 400 |
| September 2021 | 29.96 | 375 | 19.85 | 325 |

**Fall 2020 Procurement Events
Block Energy and Capacity RFP Results**

| Month(s) | On-Peak | | Off-Peak | |
|----------------|---------------|----------|---------------|----------|
| | Average Price | Quantity | Average Price | Quantity |
| October 2021 | 29.64 | 325 | 20.77 | 275 |
| November 2021 | 29.62 | 350 | 20.76 | 325 |
| December 2021 | 29.68 | 400 | 21.06 | 375 |
| January 2022 | 31.83 | 400 | 24.39 | 375 |
| February 2022 | 31.83 | 400 | 24.17 | 350 |
| March 2022 | 29.38 | 325 | 21.16 | 325 |
| April 2022 | 28.61 | 300 | 20.77 | 275 |
| May 2022 | 28.77 | 300 | 19.65 | 300 |
| June 2022 | 26.51 | 375 | 18.01 | 275 |
| July 2022 | 30.62 | 475 | 20.70 | 375 |
| August 2022 | 30.18 | 450 | 20.56 | 325 |
| September 2022 | 28.06 | 325 | 18.04 | 250 |
| October 2022 | 26.31 | 225 | 19.28 | 175 |
| November 2022 | 26.40 | 250 | 19.42 | 200 |
| December 2022 | 26.70 | 300 | 20.51 | 300 |
| January 2023 | 33.29 | 300 | 25.82 | 275 |
| February 2023 | 33.29 | 300 | 25.69 | 250 |
| March 2023 | 27.63 | 250 | 22.90 | 200 |
| April 2023 | 26.38 | 175 | 20.39 | 175 |
| May 2023 | 26.06 | 225 | 18.56 | 200 |