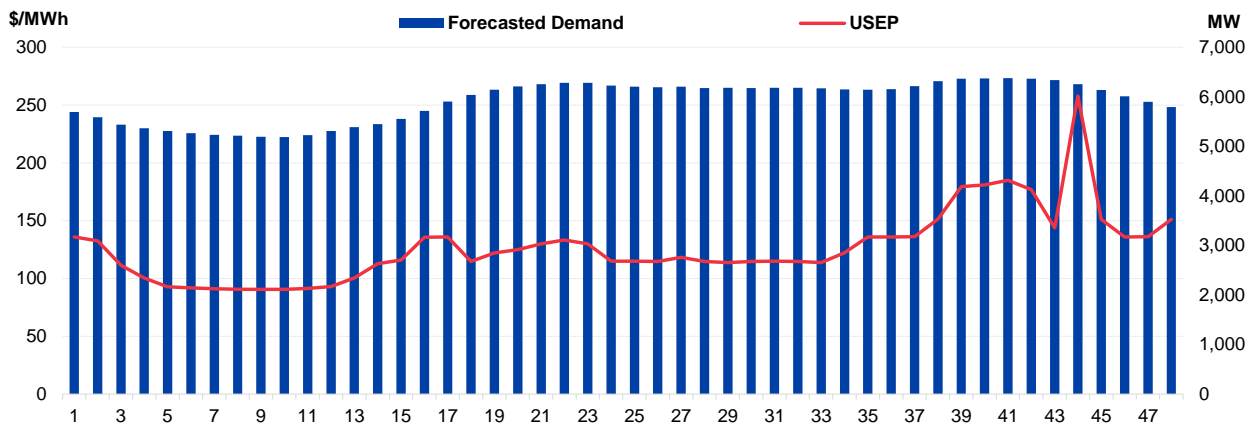


# Daily Trading Report

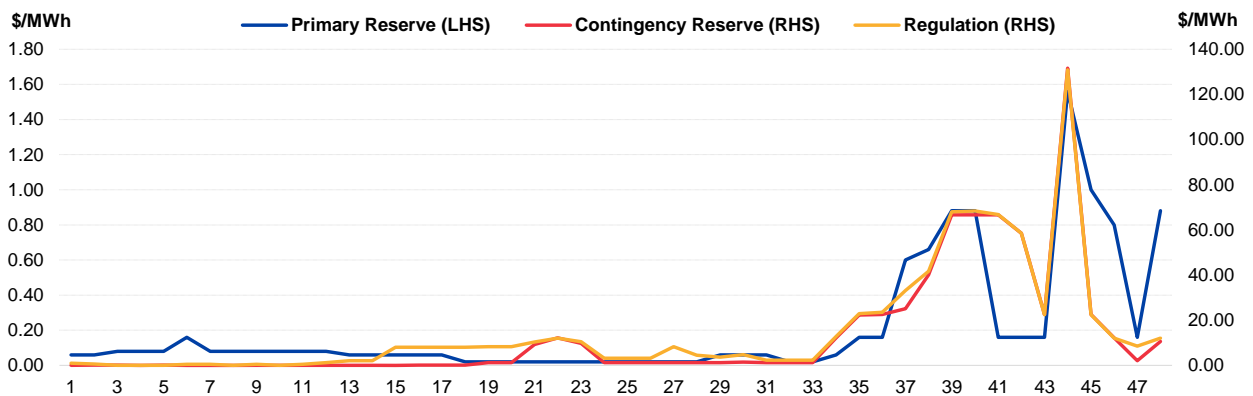
## 02 October 2021



**Figure 1: Forecasted Demand vs USEP**



**Figure 2: Periodic Ancillary Prices**



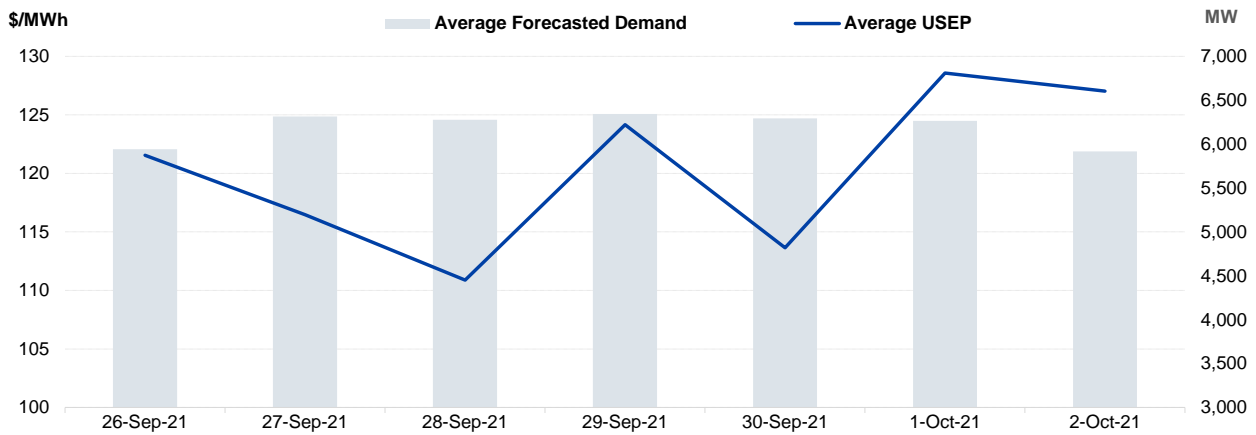
**Figure 3: Daily Data Comparison**

	Forecasted Demand (MW)	Total Supply (MW)	Energy Price (\$/MWh)
Saturday Ranking*	42 out of 953	117 out of 953	388 out of 953
Daily Average	5,918	7,854	127.03
Previous day	6,266	8,197	128.58
Change (%)	-5.6%	-4.2%	-1.2%
Daily Max	6,377	7,936	257.87
Previous day	6,880	8,712	153.24
Change (%)	-7.3%	-8.9%	68.3%
Daily Min	5,189	7,741	90.59
Previous day	5,274	7,639	112.08
Change (%)	-1.6%	1.3%	-19.2%

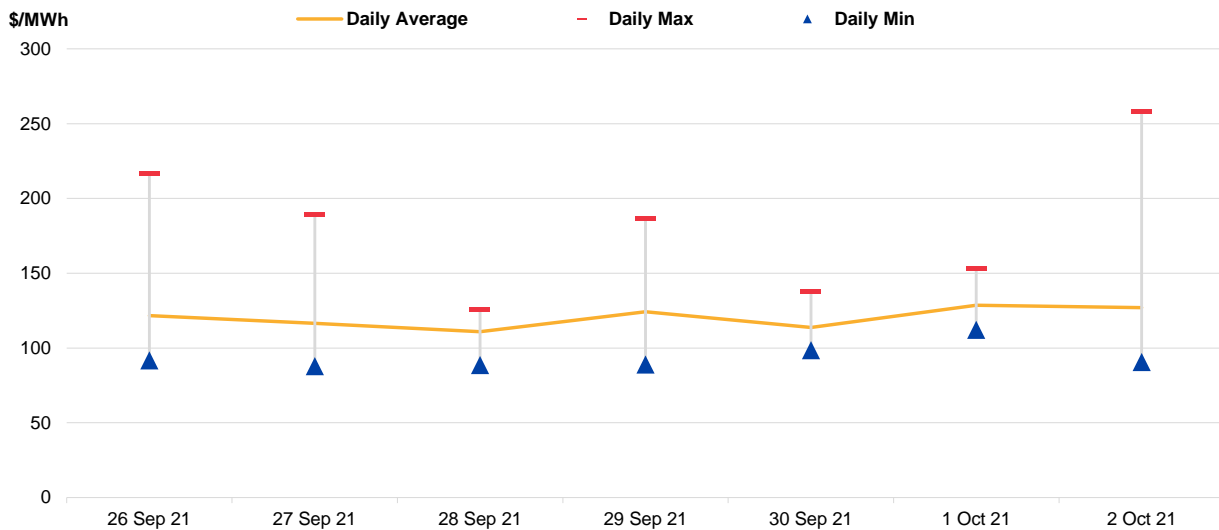
	Primary Reserve Price (\$/MWh)	Contingency Reserve Price (\$/MWh)	Regulation Price (\$/MWh)
Daily Average	0.21	13.09	15.25
Previous day	0.33	0.51	4.22
Change (%)	-36.4%	2459.6%	261.2%
Daily Max	1.56	131.62	130.88
Previous day	1.49	6.51	13.33
Change (%)	4.7%	1921.8%	881.8%
Daily Min	0.02	0.01	0.01
Previous day	0.01	0.01	0.01
Change (%)	100.0%	0.0%	0.0%

\*Ranking denotes the relative position of the market parameter since 1 Jan 2003.

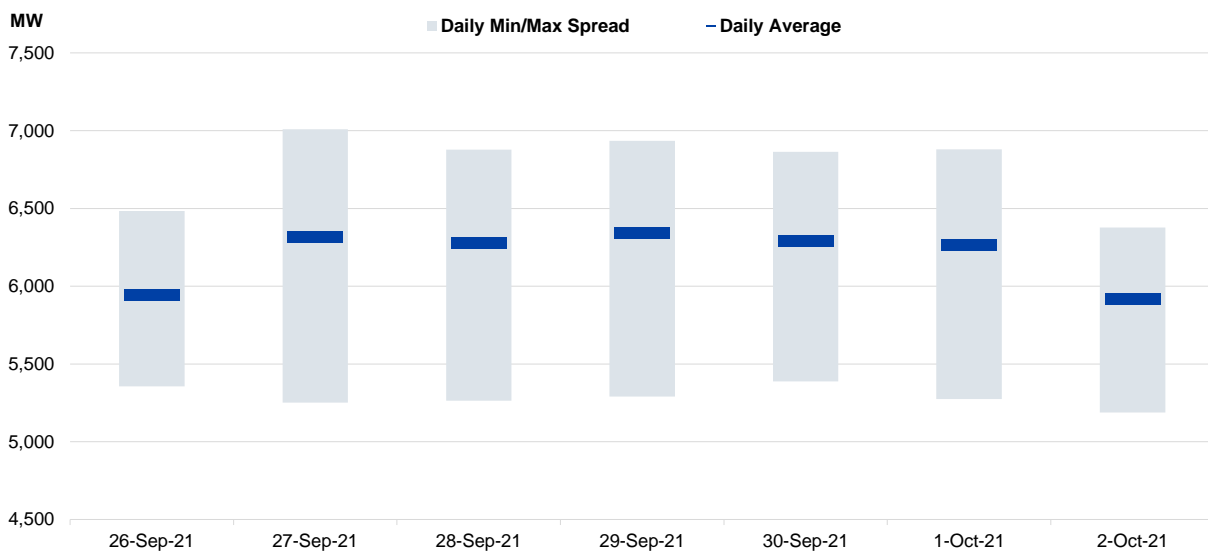
**Figure 4: Seven Days of Daily USEP vs Daily Forecasted Demand**



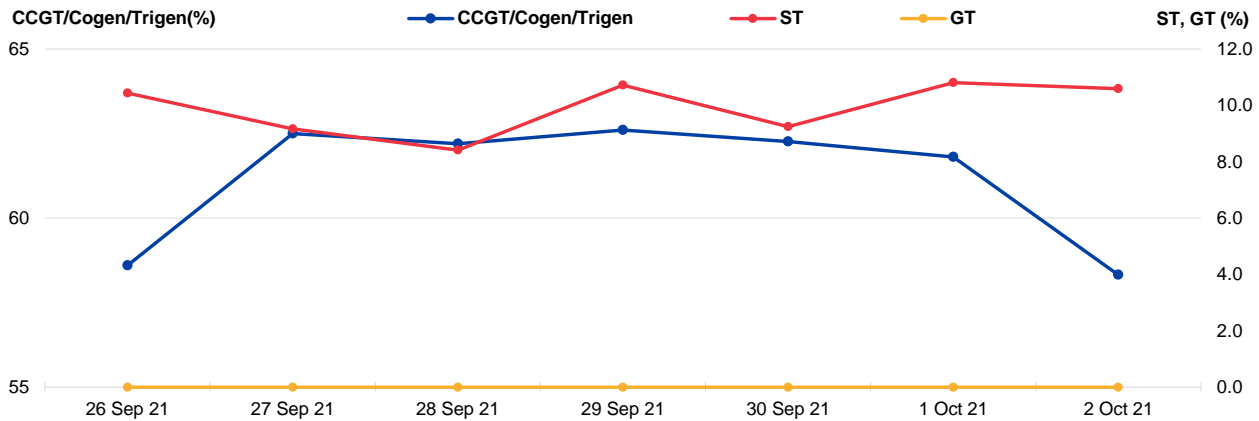
**Figure 5: Seven Days USEP Average-Max-Min**



**Figure 6: Seven Days Forecasted Demand Average-Max-Min**



**Figure 7: Daily Generation Plant Utilization Rate**



**Figure 8: Daily Trading Data Table**

	Sun 26 Sep 21	Mon 27 Sep 21	Tue 28 Sep 21	Wed 29 Sep 21	Thu 30 Sep 21	Fri 1 Oct 21	Sat 2 Oct 21
<b>Forecasted Demand (MW)</b>							
Daily Average	5,943	6,315	6,276	6,343	6,293	6,266	5,918
Daily Maximum	6,483	7,009	6,879	6,934	6,864	6,880	6,377
Daily Minimum	5,356	5,251	5,264	5,290	5,388	5,274	5,189
<b>Total Supply (MW)</b>							
Daily Average	7,928	8,052	8,034	8,026	8,063	8,197	7,854
Daily Maximum	8,100	8,237	8,402	8,328	8,208	8,712	7,936
Daily Minimum	7,706	7,724	7,669	7,664	7,722	7,639	7,741
<b>Energy Price (\$/MWh)</b>							
Daily Average	121.55	116.46	110.88	124.16	113.64	128.58	127.03
Daily Maximum	216.15	189.23	125.94	186.62	137.68	153.24	257.87
Daily Minimum	91.71	87.80	88.50	88.82	98.53	112.08	90.59
<b>Reserve &amp; Regulation Prices (\$/MWh)</b>							
Primary	1.84	1.14	1.29	0.85	1.22	0.33	0.21
Contingency	13.85	4.04	7.47	7.87	3.13	0.51	13.09
Regulation	14.76	5.68	7.41	7.96	3.78	4.22	15.25
<b>Reserve &amp; Regulation Requirement (MW)</b>							
Primary	190	183	182	177	181	174	195
Contingency	616	615	614	611	615	603	613
Regulation	114	114	114	114	114	114	114
<b>Generation (MW)</b>							
CCGT/Cogen/Trigen	5,850	6,240	6,210	6,251	6,217	6,171	5,823
ST	120	106	97	124	107	125	122
GT	0	0	0	0	0	0	0

# Periodic Trading Data

Figure 9: Periodic Trading Data Table

Period	USEP (\$/MWh)	Forecasted Demand (MW)	CCGT/Cogen/Trigen Generation (MW)	ST Generation (MW)	GT Generation (MW)
1	\$135.91	5,696	5,608	114	0
2	\$132.61	5,587	5,498	114	0
3	\$111.48	5,439	5,348	114	0
4	\$100.43	5,368	5,276	114	0
5	\$92.86	5,313	5,221	114	0
6	\$91.78	5,266	5,174	114	0
7	\$91.10	5,234	5,142	114	0
8	\$90.65	5,216	5,124	114	0
9	\$90.59	5,193	5,100	114	0
10	\$90.59	5,189	5,096	114	0
11	\$91.29	5,226	5,134	114	0
12	\$92.95	5,308	5,216	114	0
13	\$100.42	5,386	5,294	114	0
14	\$112.70	5,451	5,359	114	0
15	\$115.92	5,552	5,461	114	0
16	\$135.72	5,716	5,627	114	0
17	\$135.97	5,903	5,816	114	0
18	\$114.67	6,036	5,950	114	0
19	\$122.14	6,143	6,058	114	0
20	\$124.98	6,208	6,124	114	0
21	\$129.87	6,253	6,169	114	0
22	\$133.38	6,284	6,200	114	0
23	\$130.02	6,281	6,197	114	0
24	\$114.91	6,229	6,145	114	0
25	\$114.91	6,206	6,123	114	0
26	\$114.62	6,196	6,112	114	0
27	\$118.36	6,206	6,122	114	0
28	\$114.61	6,177	6,092	114	0
29	\$113.69	6,180	6,095	114	0
30	\$114.83	6,179	6,095	114	0
31	\$114.84	6,180	6,089	121	0
32	\$114.83	6,185	6,087	128	0
33	\$113.70	6,169	6,060	139	0
34	\$122.43	6,152	6,042	139	0
35	\$136.00	6,143	6,035	139	0
36	\$136.02	6,154	6,045	139	0
37	\$136.07	6,214	6,106	139	0
38	\$151.28	6,318	6,211	139	0
39	\$179.44	6,365	6,259	139	0
40	\$180.99	6,373	6,267	139	0
41	\$185.07	6,377	6,271	139	0
42	\$176.84	6,367	6,262	139	0
43	\$143.79	6,337	6,231	139	0
44	\$257.87	6,255	6,149	139	0
45	\$151.25	6,139	6,031	139	0
46	\$135.99	6,011	5,902	139	0
47	\$136.03	5,900	5,790	139	0
48	\$151.17	5,795	5,684	139	0

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