

Daily Trading Report

04 October 2021

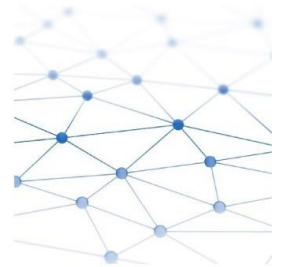
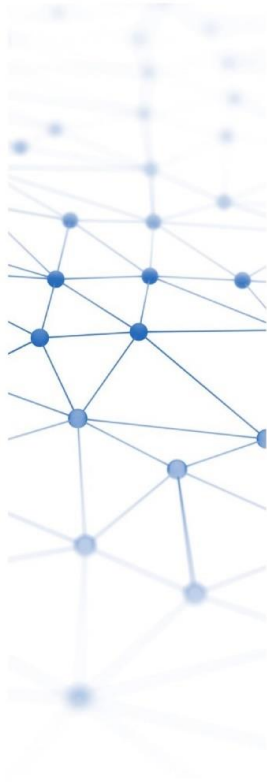


Figure 1: Forecasted Demand vs USEP

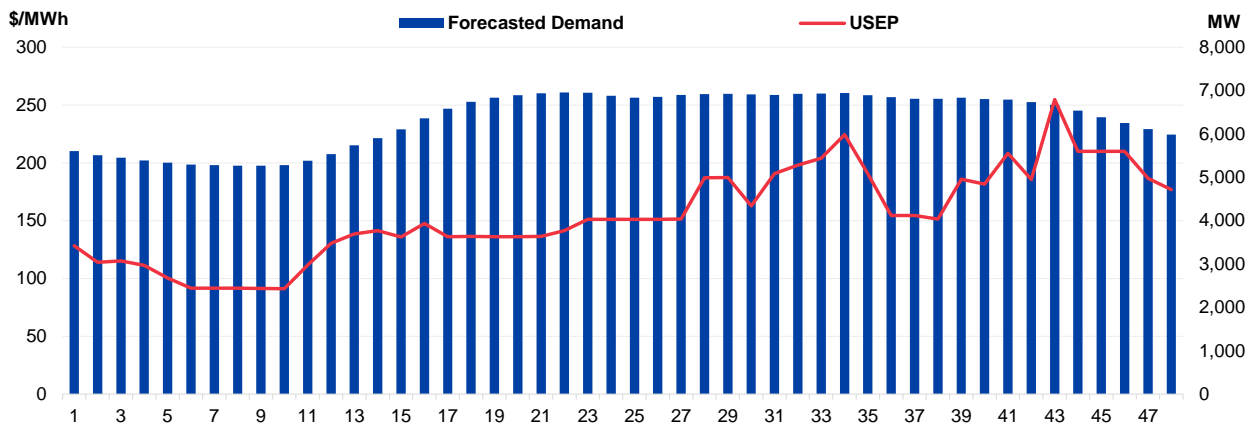


Figure 2: Periodic Ancillary Prices

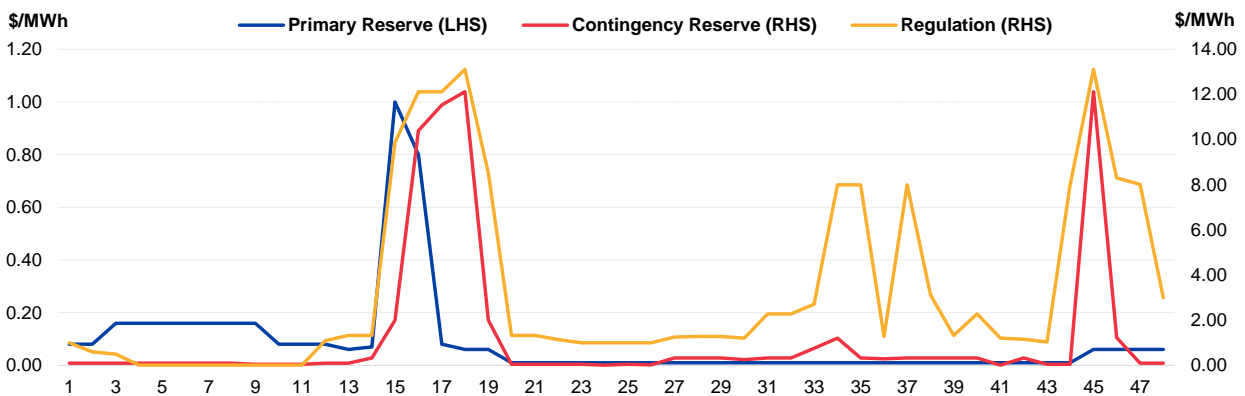


Figure 3: Daily Data Comparison

	Forecasted Demand (MW)	Total Supply (MW)	Energy Price (\$/MWh)
Weekday Ranking*	117 out of 4714	547 out of 4714	1293 out of 4714
Daily Average	6,355	8,225	154.70
Previous day	5,814	7,783	121.10
Change (%)	9.3%	5.7%	27.7%
Daily Max	6,955	8,573	254.76
Previous day	6,448	7,948	146.40
Change (%)	7.9%	7.9%	74.0%
Daily Min	5,269	7,818	91.17
Previous day	5,199	7,591	91.13
Change (%)	1.3%	3.0%	0.0%

	Primary Reserve Price (\$/MWh)	Contingency Reserve Price (\$/MWh)	Regulation Price (\$/MWh)
Daily Average	0.09	1.24	3.28
Previous day	1.08	8.42	9.50
Change (%)	-91.7%	-85.3%	-65.4%
Daily Max	1.00	12.12	13.11
Previous day	2.13	24.13	26.42
Change (%)	-53.1%	-49.8%	-50.4%
Daily Min	0.01	0.01	0.01
Previous day	0.06	0.05	0.50
Change (%)	-83.3%	-80.0%	-98.0%

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

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

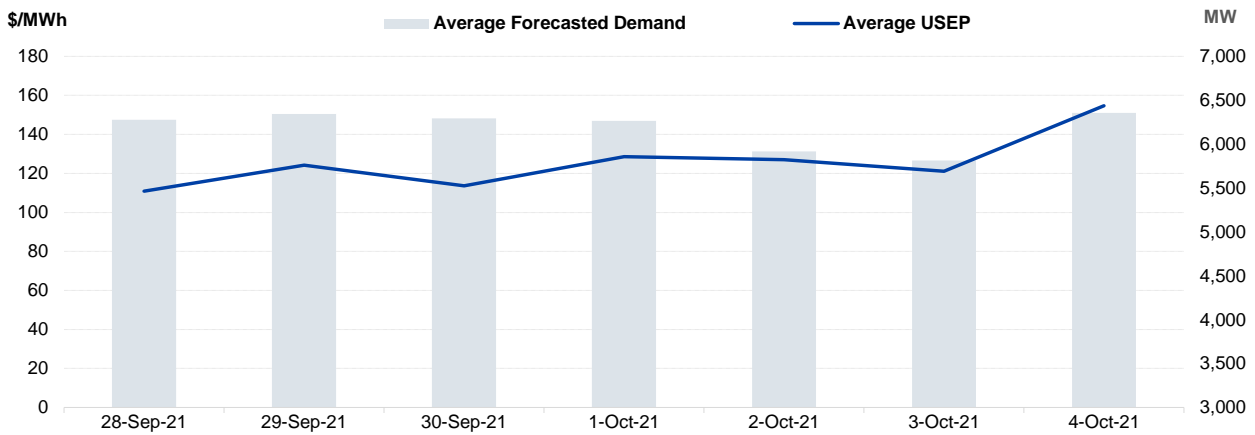


Figure 5: Seven Days USEP Average-Max-Min

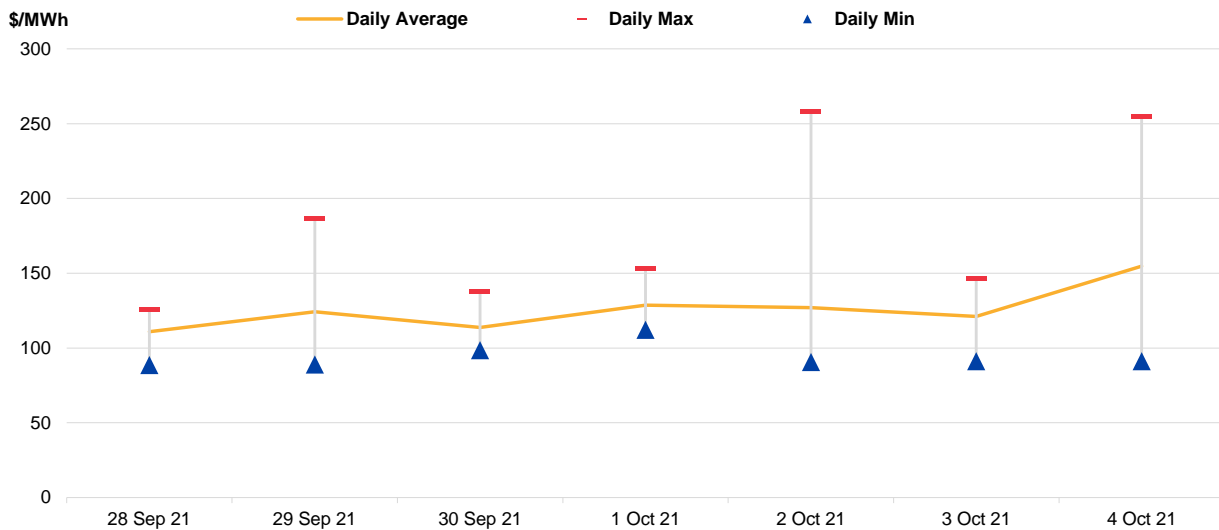


Figure 6: Seven Days Forecasted Demand Average-Max-Min

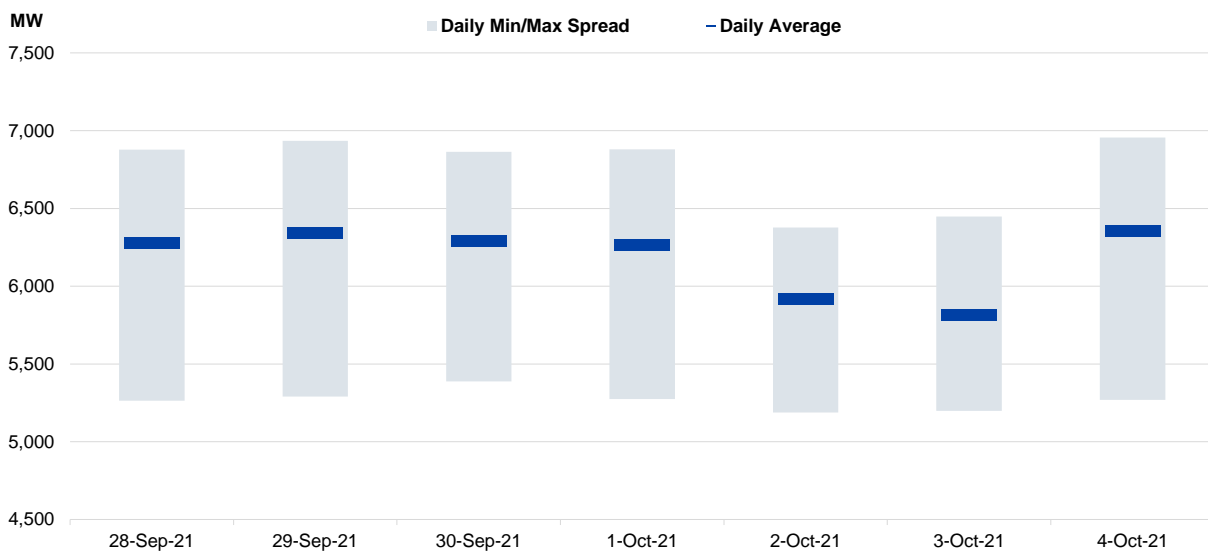


Figure 7: Daily Generation Plant Utilization Rate

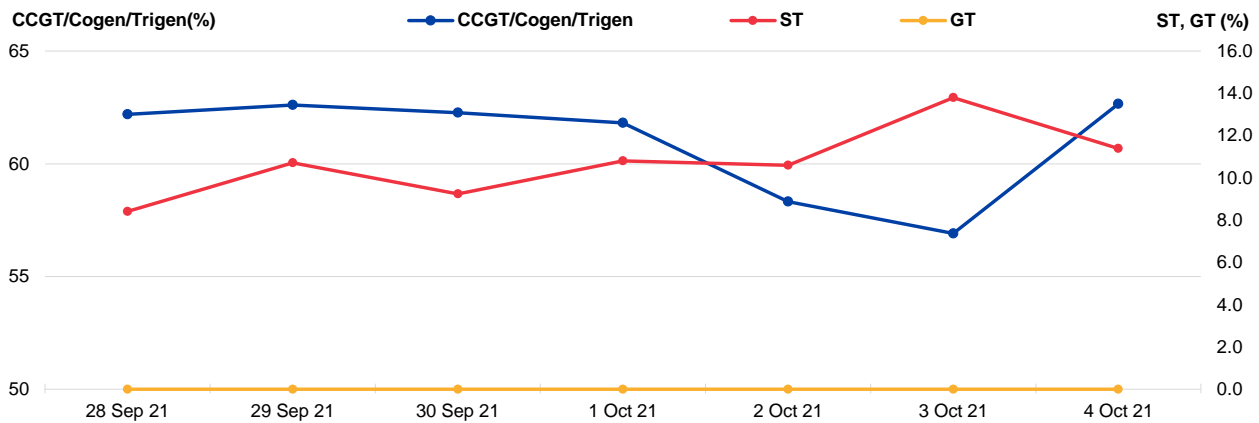


Figure 8: Daily Trading Data Table

	Tue 28 Sep 21	Wed 29 Sep 21	Thu 30 Sep 21	Fri 1 Oct 21	Sat 2 Oct 21	Sun 3 Oct 21	Mon 4 Oct 21
Forecasted Demand (MW)							
Daily Average	6,276	6,343	6,293	6,266	5,918	5,814	6,355
Daily Maximum	6,879	6,934	6,864	6,880	6,377	6,448	6,955
Daily Minimum	5,264	5,290	5,388	5,274	5,189	5,199	5,269
Total Supply (MW)							
Daily Average	8,034	8,026	8,063	8,197	7,854	7,783	8,225
Daily Maximum	8,402	8,328	8,208	8,712	7,936	7,948	8,573
Daily Minimum	7,669	7,664	7,722	7,639	7,741	7,591	7,818
Energy Price (\$/MWh)							
Daily Average	110.88	124.16	113.64	128.58	127.03	121.10	154.70
Daily Maximum	125.94	186.62	137.68	153.24	257.87	146.40	254.76
Daily Minimum	88.50	88.82	98.53	112.08	90.59	91.13	91.17
Reserve & Regulation Prices (\$/MWh)							
Primary	1.29	0.85	1.22	0.33	0.21	1.08	0.09
Contingency	7.47	7.87	3.13	0.51	13.09	8.42	1.24
Regulation	7.41	7.96	3.78	4.22	15.25	9.50	3.28
Reserve & Regulation Requirement (MW)							
Primary	182	177	181	174	195	190	166
Contingency	614	611	615	603	613	609	600
Regulation	114	114	114	114	114	114	114
Generation (MW)							
CCGT/Cogen/Trigen	6,210	6,251	6,217	6,171	5,823	5,682	6,256
ST	97	124	107	125	122	159	131
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	\$128.30	5,607	5,493	139	0
2	\$114.02	5,507	5,393	139	0
3	\$115.23	5,450	5,335	139	0
4	\$111.47	5,387	5,271	139	0
5	\$100.43	5,337	5,221	139	0
6	\$91.68	5,293	5,176	139	0
7	\$91.69	5,279	5,162	139	0
8	\$91.68	5,269	5,152	139	0
9	\$91.28	5,271	5,154	139	0
10	\$91.17	5,282	5,165	139	0
11	\$111.66	5,385	5,268	139	0
12	\$130.39	5,534	5,419	139	0
13	\$138.56	5,737	5,623	139	0
14	\$141.32	5,902	5,791	139	0
15	\$135.87	6,105	5,995	139	0
16	\$147.69	6,359	6,251	139	0
17	\$136.05	6,580	6,474	139	0
18	\$136.27	6,742	6,628	149	0
19	\$136.07	6,840	6,747	129	0
20	\$136.07	6,895	6,798	134	0
21	\$136.31	6,940	6,839	139	0
22	\$141.34	6,955	6,849	144	0
23	\$151.25	6,951	6,840	149	0
24	\$151.19	6,880	6,769	149	0
25	\$151.18	6,835	6,722	149	0
26	\$151.20	6,856	6,745	149	0
27	\$151.41	6,902	6,790	149	0
28	\$187.09	6,922	6,811	149	0
29	\$187.26	6,923	6,817	144	0
30	\$162.73	6,911	6,809	139	0
31	\$190.61	6,902	6,805	134	0
32	\$197.99	6,926	6,834	129	0
33	\$204.02	6,933	6,846	124	0
34	\$224.44	6,946	6,869	114	0
35	\$190.64	6,896	6,819	114	0
36	\$154.43	6,851	6,774	114	0
37	\$154.46	6,815	6,737	114	0
38	\$151.45	6,811	6,734	114	0
39	\$185.83	6,840	6,763	114	0
40	\$181.74	6,806	6,729	114	0
41	\$208.39	6,791	6,715	114	0
42	\$185.79	6,738	6,661	114	0
43	\$254.76	6,673	6,595	114	0
44	\$209.92	6,542	6,463	114	0
45	\$209.91	6,389	6,308	114	0
46	\$209.86	6,253	6,171	114	0
47	\$186.55	6,116	6,032	114	0
48	\$176.77	5,985	5,901	114	0

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