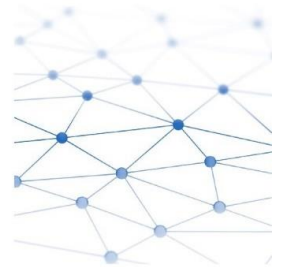
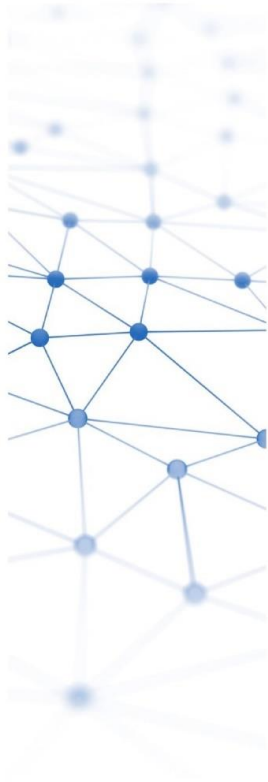
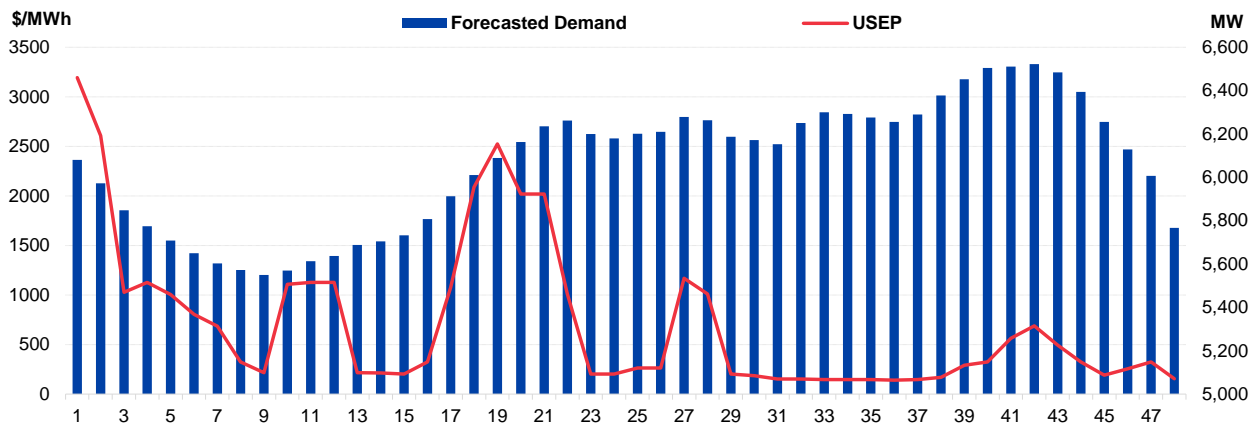


# Daily Trading Report

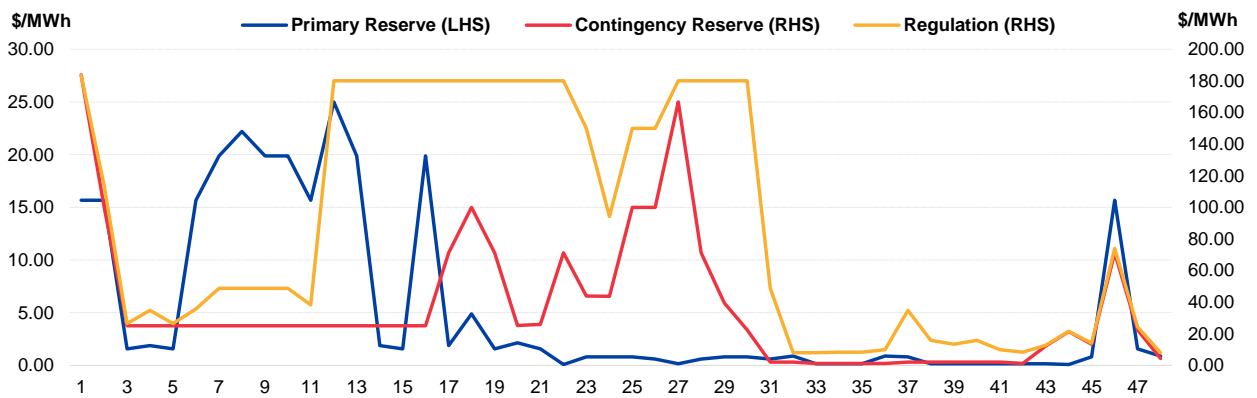
## 10 October 2021



**Figure 1: Forecasted Demand vs USEP**



**Figure 2: Periodic Ancillary Prices**



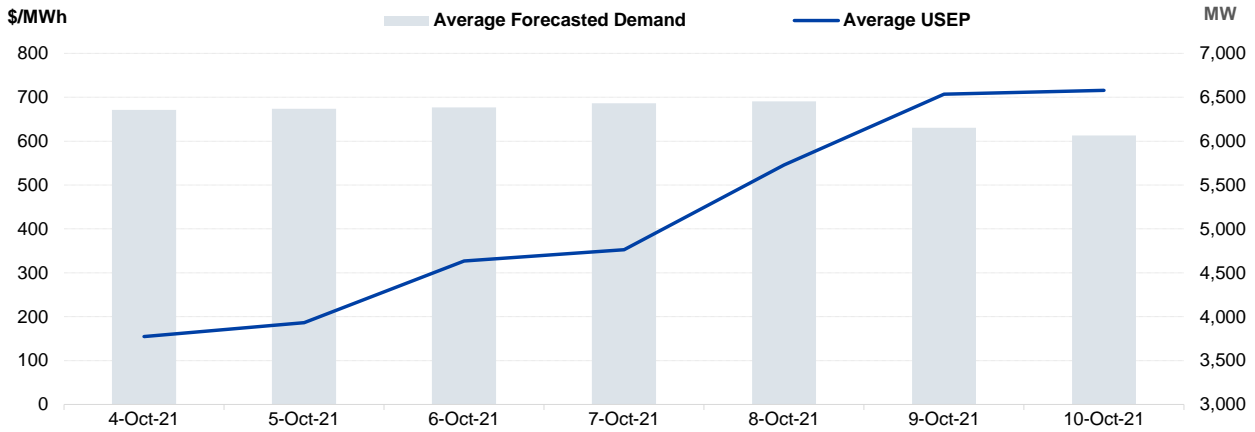
**Figure 3: Daily Data Comparison**

	Forecasted Demand (MW)	Total Supply (MW)	Energy Price (\$/MWh)
PHDay Ranking*	2 out of 1186	260 out of 1186	1 out of 1186
Daily Average	6,065	7,534	715.79
Previous day	6,151	7,550	707.31
Change (%)	-1.4%	-0.2%	1.2%
Daily Max	6,522	7,998	3193.68
Previous day	6,590	7,845	3506.72
Change (%)	-1.0%	1.9%	-8.9%
Daily Min	5,549	7,054	140.63
Previous day	5,515	7,204	129.46
Change (%)	0.6%	-2.1%	8.6%

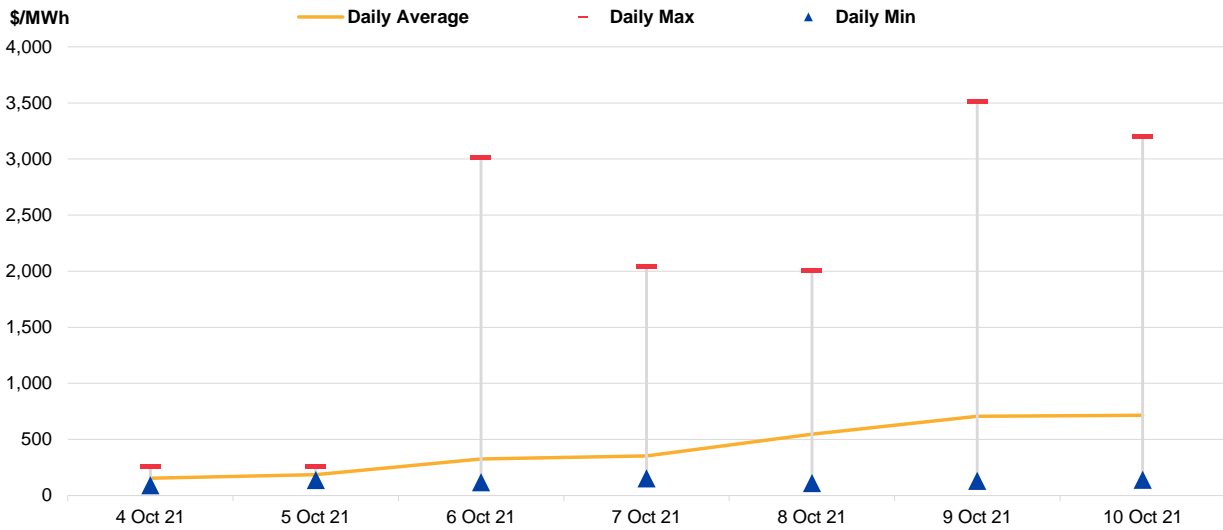
	Primary Reserve Price (\$/MWh)	Contingency Reserve Price (\$/MWh)	Regulation Price (\$/MWh)
Daily Average	5.39	36.47	88.36
Previous day	8.68	42.55	77.33
Change (%)	-37.9%	-14.3%	14.3%
Daily Max	25.00	183.83	183.51
Previous day	83.33	185.00	300.00
Change (%)	-70.0%	-0.6%	-38.8%
Daily Min	0.08	1.20	8.00
Previous day	0.06	0.33	8.00
Change (%)	33.3%	263.6%	0.0%

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

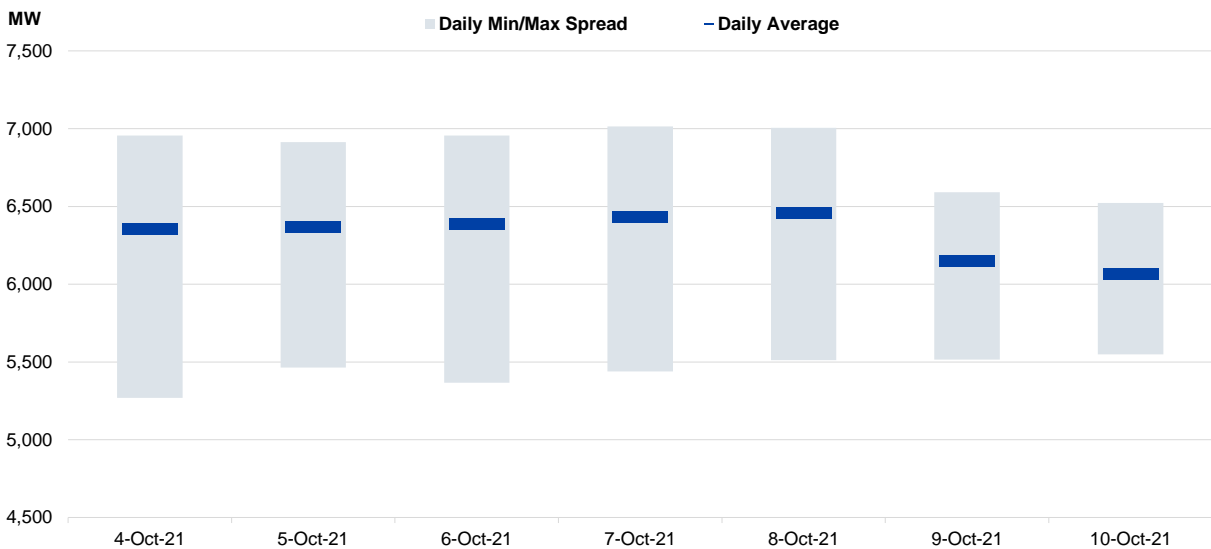
**Figure 4: Seven Days of Daily USEP vs Daily Forecasted Demand**



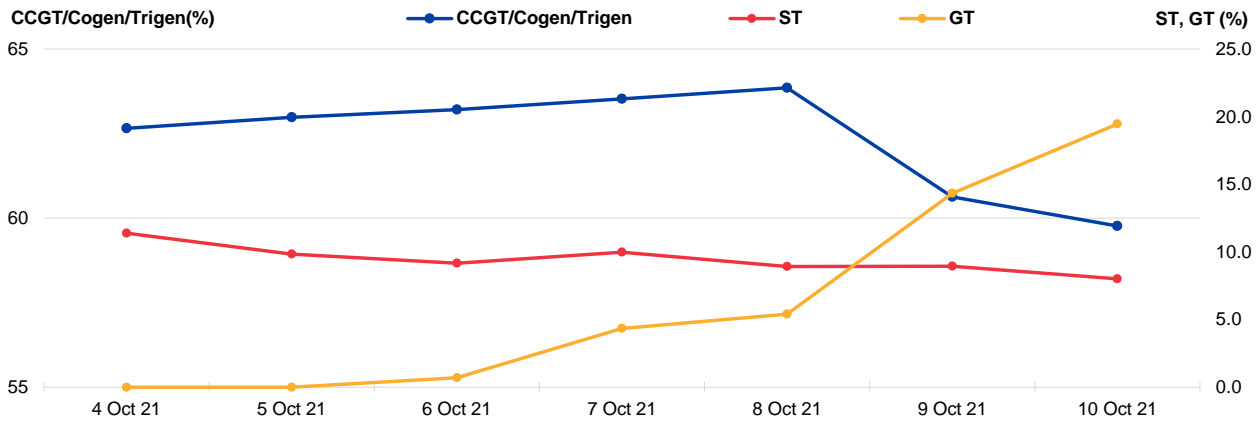
**Figure 5: Seven Days USEP Average-Max-Min**



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



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



**Figure 8: Daily Trading Data Table**

	Mon 4 Oct 21	Tue 5 Oct 21	Wed 6 Oct 21	Thu 7 Oct 21	Fri 8 Oct 21	Sat 9 Oct 21	Sun 10 Oct 21
<b>Forecasted Demand (MW)</b>							
Daily Average	6,355	6,370	6,386	6,433	6,455	6,151	6,065
Daily Maximum	6,955	6,913	6,956	7,015	7,005	6,590	6,522
Daily Minimum	5,269	5,464	5,366	5,440	5,512	5,515	5,549
<b>Total Supply (MW)</b>							
Daily Average	8,225	8,158	8,154	8,253	8,234	7,550	7,534
Daily Maximum	8,573	8,324	8,319	8,506	8,485	7,845	7,998
Daily Minimum	7,818	7,774	7,761	7,762	7,838	7,204	7,054
<b>Energy Price (\$/MWh)</b>							
Daily Average	154.70	186.12	327.19	352.55	546.06	707.31	715.79
Daily Maximum	254.76	258.01	3007.35	2039.38	2007.23	3506.72	3193.68
Daily Minimum	91.17	136.85	118.75	151.11	110.61	129.46	140.63
<b>Reserve &amp; Regulation Prices (\$/MWh)</b>							
Primary	0.09	0.02	0.03	0.04	0.23	8.68	5.39
Contingency	1.24	0.19	3.42	1.56	3.84	42.55	36.47
Regulation	3.28	16.74	34.90	9.46	9.09	77.33	88.36
<b>Reserve &amp; Regulation Requirement (MW)</b>							
Primary	166	166	171	162	161	196	187
Contingency	600	600	604	601	601	624	617
Regulation	114	114	114	114	114	114	114
<b>Generation (MW)</b>							
CCGT/Cogen/Trigen	6,256	6,288	6,311	6,343	6,375	6,053	5,967
ST	131	114	106	115	103	103	92
GT	0	0	1	8	10	26	35

# 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	\$3,193.68	6,080	5,923	99	90
2	\$2,608.25	5,972	5,844	99	60
3	\$1,027.52	5,848	5,718	99	60
4	\$1,127.75	5,774	5,703	99	0
5	\$1,005.73	5,708	5,637	99	0
6	\$806.10	5,650	5,578	99	0
7	\$686.35	5,603	5,530	99	0
8	\$323.83	5,573	5,500	99	0
9	\$216.31	5,549	5,476	99	0
10	\$1,107.17	5,570	5,498	99	0
11	\$1,127.94	5,614	5,541	99	0
12	\$1,128.05	5,637	5,564	99	0
13	\$216.36	5,688	5,526	99	90
14	\$212.11	5,705	5,543	99	90
15	\$201.87	5,733	5,594	99	67
16	\$323.79	5,808	5,647	99	90
17	\$1,074.08	5,913	5,753	99	90
18	\$2,088.88	6,011	5,852	99	90
19	\$2,524.63	6,089	5,931	99	90
20	\$2,019.44	6,164	6,016	89	90
21	\$2,019.83	6,235	6,088	89	90
22	\$1,010.03	6,262	6,116	89	90
23	\$202.20	6,200	6,055	89	88
24	\$201.96	6,179	6,055	89	67
25	\$263.28	6,201	6,054	89	90
26	\$263.27	6,210	6,063	89	90
27	\$1,170.18	6,278	6,132	89	90
28	\$1,009.94	6,263	6,117	89	90
29	\$202.05	6,187	6,052	89	79
30	\$184.71	6,171	6,113	89	0
31	\$152.00	6,153	6,094	89	0
32	\$152.04	6,251	6,193	89	0
33	\$146.86	6,300	6,243	89	0
34	\$146.86	6,292	6,235	89	0
35	\$146.70	6,276	6,219	89	0
36	\$140.63	6,255	6,198	89	0
37	\$146.71	6,290	6,233	89	0
38	\$169.01	6,378	6,323	89	0
39	\$291.96	6,452	6,398	89	0
40	\$323.96	6,505	6,452	89	0
41	\$562.38	6,511	6,458	89	0
42	\$687.20	6,522	6,469	89	0
43	\$495.16	6,485	6,431	89	0
44	\$323.49	6,394	6,340	89	0
45	\$191.61	6,255	6,200	89	0
46	\$254.89	6,129	6,073	89	0
47	\$323.51	6,007	5,949	89	0
48	\$155.80	5,767	5,705	89	0

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