

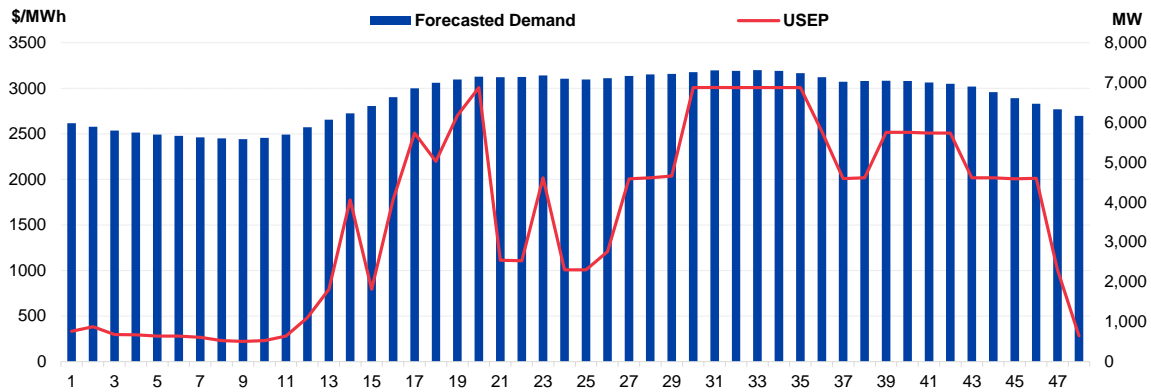
# Daily Trading Report

## 12 October 2021

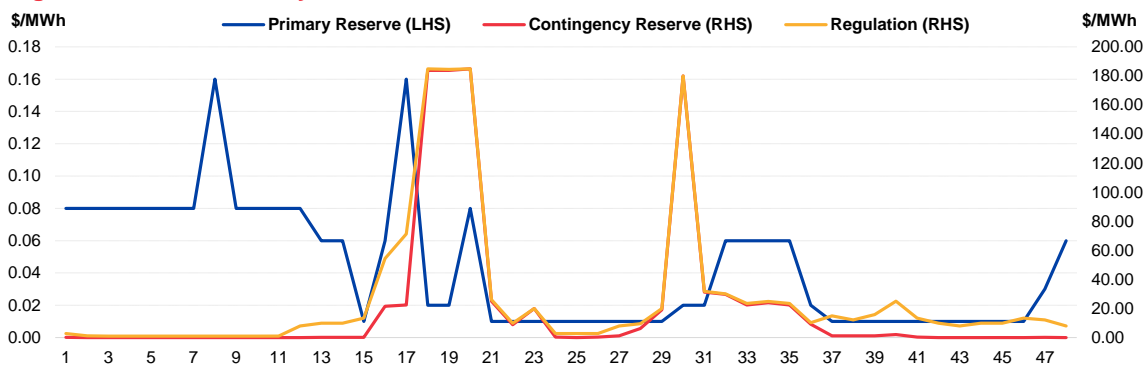


# Market Overview

**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*	1 out of 4720	658 out of 4720	1 out of 4720
Daily Average	6,640	8,188	1597.26
Previous day	6,403	8,198	679.81
Change (%)	3.7%	-0.1%	135.0%
Daily Max	7,315	8,389	3008.25
Previous day	7,018	8,376	2509.35
Change (%)	4.2%	0.2%	19.9%
Daily Min	5,584	7,956	222.53
Previous day	5,312	7,810	109.46
Change (%)	5.1%	1.9%	103.3%

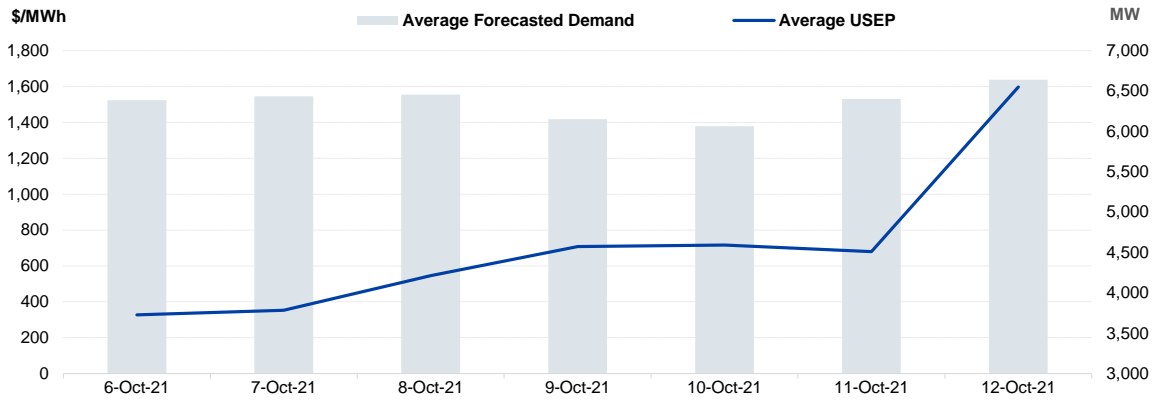
  

	Primary Reserve Price (\$/MWh)	Contingency Reserve Price (\$/MWh)	Regulation Price (\$/MWh)
Daily Average	0.04	20.91	27.33
Previous day	0.39	3.02	8.30
Change (%)	-89.7%	592.0%	229.3%
Daily Max	0.16	184.84	184.88
Previous day	1.56	25.00	52.20
Change (%)	-89.7%	639.4%	254.2%
Daily Min	0.01	0.01	1.00
Previous day	0.01	0.01	1.20
Change (%)	0.0%	0.0%	-16.7%

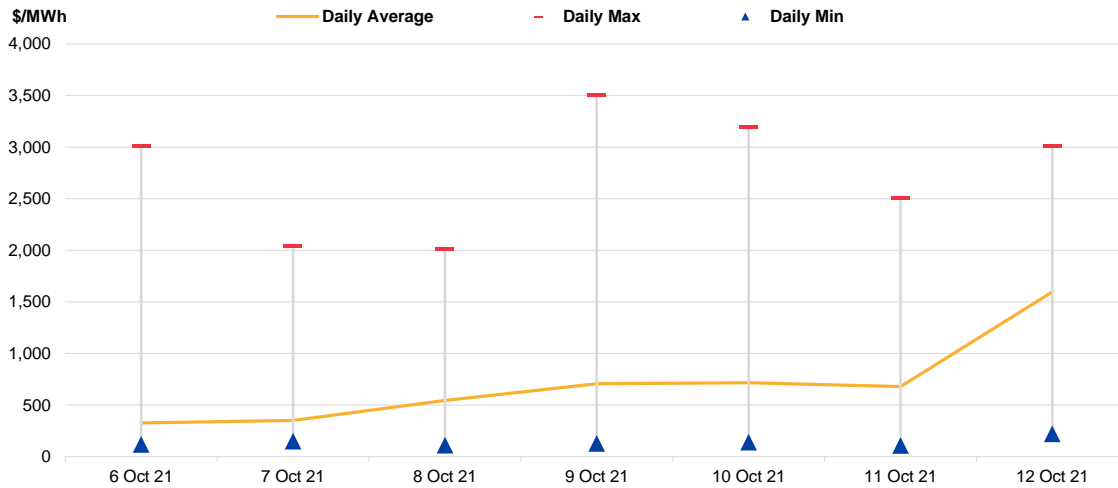
\*Ranking denotes the relative position of the market parameter since 1 Jan 2003.

# Market Overview

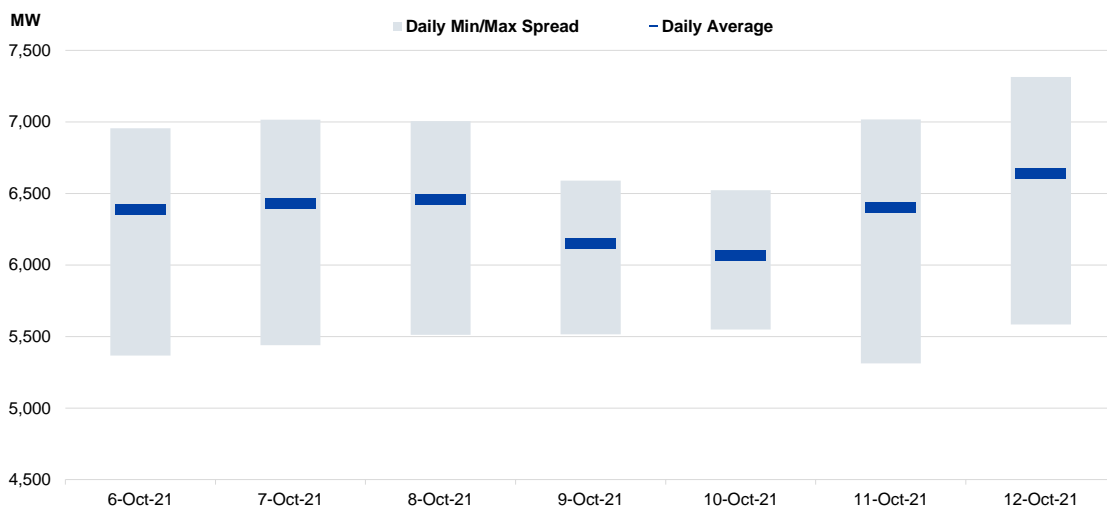
**Figure 4: Seven Days of Daily USEP vs Daily Forecasted Demand**



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

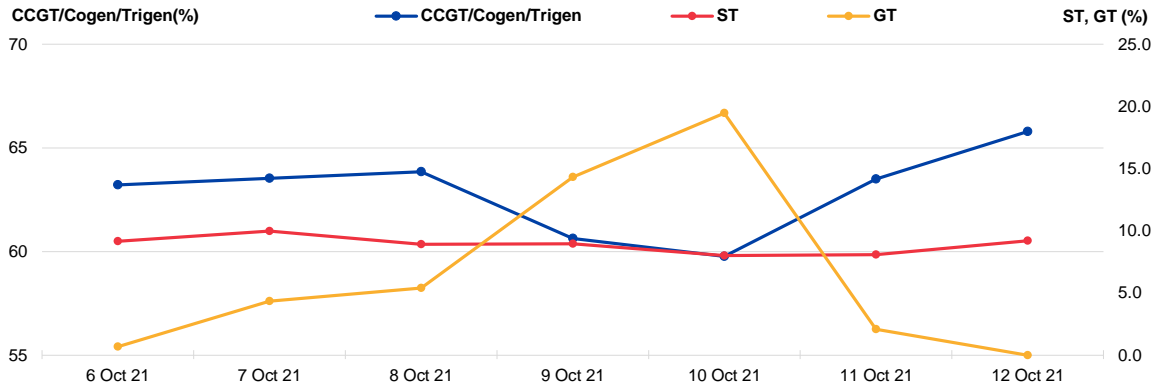


**Figure 6: Seven Days Forecasted Demand Average-Max-Min**



# Market Overview

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



**Figure 8: Daily Trading Data Table**

	Wed 6 Oct 21	Thu 7 Oct 21	Fri 8 Oct 21	Sat 9 Oct 21	Sun 10 Oct 21	Mon 11 Oct 21	Tue 12 Oct 21
<b>Forecasted Demand (MW)</b>							
Daily Average	6,386	6,433	6,455	6,151	6,065	6,403	6,640
Daily Maximum	6,956	7,015	7,005	6,590	6,522	7,018	7,315
Daily Minimum	5,366	5,440	5,512	5,515	5,549	5,312	5,584
<b>Total Supply (MW)</b>							
Daily Average	8,154	8,253	8,234	7,550	7,534	8,198	8,188
Daily Maximum	8,319	8,506	8,485	7,845	7,998	8,376	8,389
Daily Minimum	7,761	7,762	7,838	7,204	7,054	7,810	7,956
<b>Energy Price (\$/MWh)</b>							
Daily Average	327.19	352.55	546.06	707.31	715.79	679.81	1597.26
Daily Maximum	3007.35	2039.38	2007.23	3506.72	3193.68	2509.35	3008.25
Daily Minimum	118.75	151.11	110.61	129.46	140.63	109.46	222.53
<b>Reserve &amp; Regulation Prices (\$/MWh)</b>							
Primary	0.03	0.04	0.23	8.68	5.39	0.39	0.04
Contingency	3.42	1.56	3.84	42.55	36.47	3.02	20.91
Regulation	34.90	9.46	9.09	77.33	88.36	8.30	27.33
<b>Reserve &amp; Regulation Requirement (MW)</b>							
Primary	171	162	161	196	187	163	160
Contingency	604	601	601	624	617	599	606
Regulation	114	114	114	114	114	114	114
<b>Generation (MW)</b>							
CCGT/Cogen/Trigen	6,311	6,343	6,375	6,053	5,967	6,339	6,568
ST	106	115	103	103	92	93	106
GT	1	8	10	26	35	4	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	\$332.80	5,983	5,914	99	0
2	\$382.83	5,890	5,821	99	0
3	\$298.70	5,798	5,727	99	0
4	\$293.61	5,745	5,673	99	0
5	\$282.24	5,696	5,624	99	0
6	\$282.19	5,663	5,591	99	0
7	\$267.86	5,627	5,554	99	0
8	\$231.90	5,598	5,525	99	0
9	\$222.53	5,584	5,510	99	0
10	\$231.88	5,612	5,539	99	0
11	\$282.17	5,698	5,625	99	0
12	\$483.33	5,879	5,808	99	0
13	\$793.21	6,070	6,001	99	0
14	\$1,774.91	6,231	6,162	99	0
15	\$793.45	6,412	6,345	99	0
16	\$1,777.78	6,633	6,568	99	0
17	\$2,509.40	6,859	6,796	99	0
18	\$2,196.99	6,993	6,932	99	0
19	\$2,700.46	7,079	7,019	99	0
20	\$3,007.45	7,145	7,085	99	0
21	\$1,112.67	7,138	7,066	112	0
22	\$1,108.87	7,139	7,067	112	0
23	\$2,018.79	7,180	7,108	112	0
24	\$1,008.15	7,097	7,009	127	0
25	\$1,007.77	7,078	6,983	134	0
26	\$1,208.03	7,110	7,020	129	0
27	\$2,007.78	7,164	7,070	134	0
28	\$2,018.63	7,202	7,108	134	0
29	\$2,037.12	7,219	7,130	129	0
30	\$3,007.20	7,261	7,173	129	0
31	\$3,008.25	7,305	7,212	134	0
32	\$3,007.96	7,297	7,203	134	0
33	\$3,008.09	7,315	7,229	127	0
34	\$3,008.16	7,296	7,224	112	0
35	\$3,007.64	7,234	7,175	99	0
36	\$2,524.94	7,138	7,079	99	0
37	\$2,007.83	7,021	6,961	99	0
38	\$2,018.58	7,043	6,982	99	0
39	\$2,516.70	7,043	6,983	99	0
40	\$2,517.51	7,037	6,977	99	0
41	\$2,509.17	7,001	6,941	99	0
42	\$2,509.22	6,968	6,908	99	0
43	\$2,018.37	6,902	6,841	99	0
44	\$2,017.19	6,758	6,696	99	0
45	\$2,007.00	6,609	6,545	99	0
46	\$2,011.26	6,471	6,406	99	0
47	\$1,007.49	6,332	6,266	99	0
48	\$282.54	6,166	6,099	99	0

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