

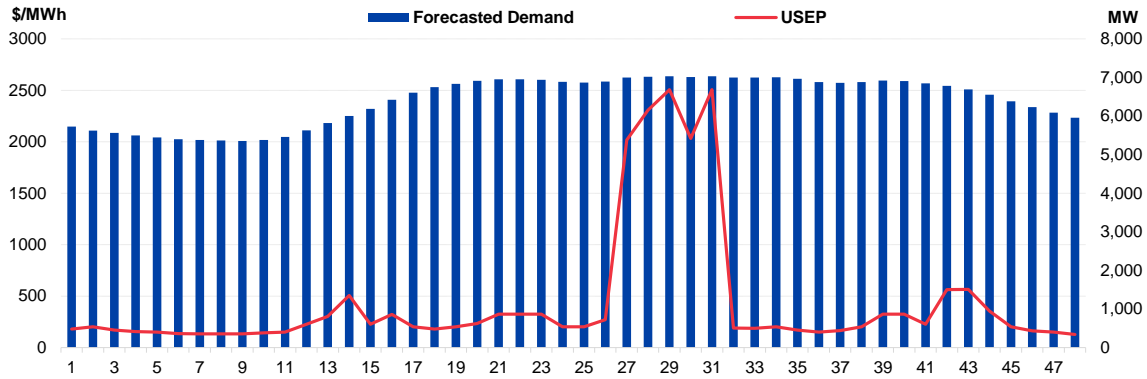
# Daily Trading Report

## 26 October 2021

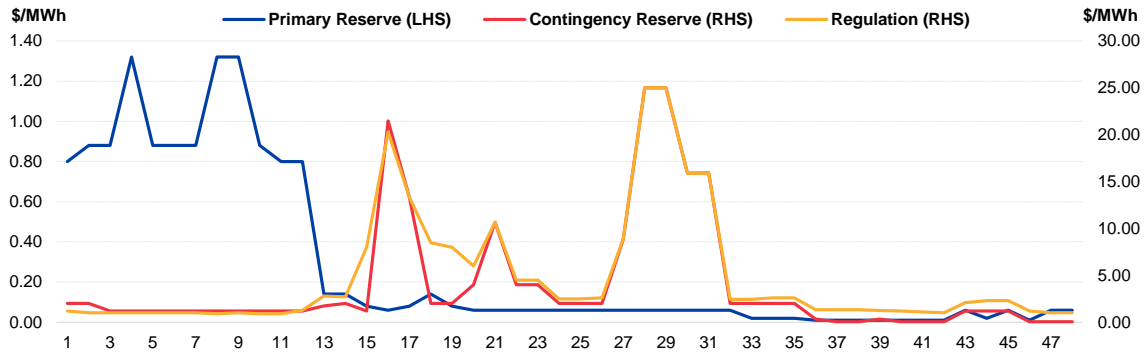


# Market Overview

**Figure 1: Forecasted Demand vs USEP**



**Figure 2: Periodic Ancillary Prices**



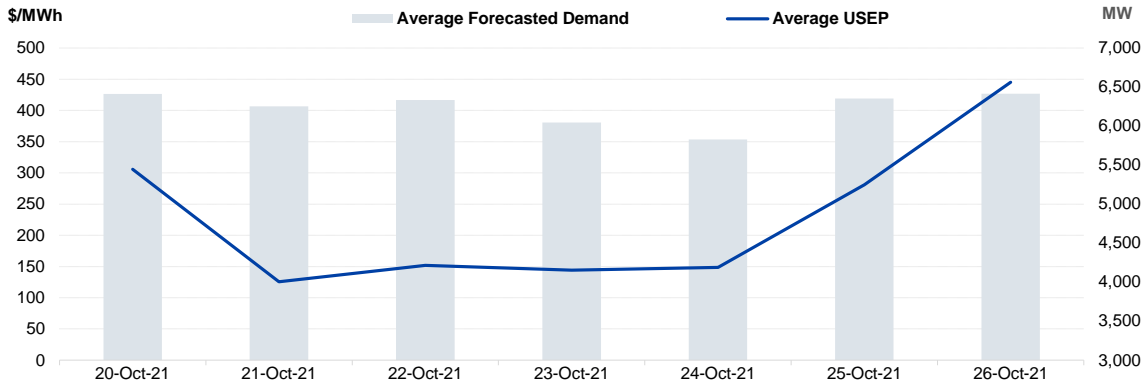
**Figure 3: Daily Data Comparison**

	Forecasted Demand (MW)	Total Supply (MW)	Energy Price (\$/MWh)
Weekday Ranking*	66 out of 4730	662 out of 4730	19 out of 4730
Daily Average	6,414	8,190	445.18
Previous day	6,354	7,980	280.94
Change (%)	0.9%	2.6%	58.5%
Daily Max	7,033	8,511	2506.57
Previous day	7,029	8,286	1681.83
Change (%)	0.1%	2.7%	49.0%
Daily Min	5,355	7,848	127.36
Previous day	5,243	7,693	95.79
Change (%)	2.1%	2.0%	33.0%

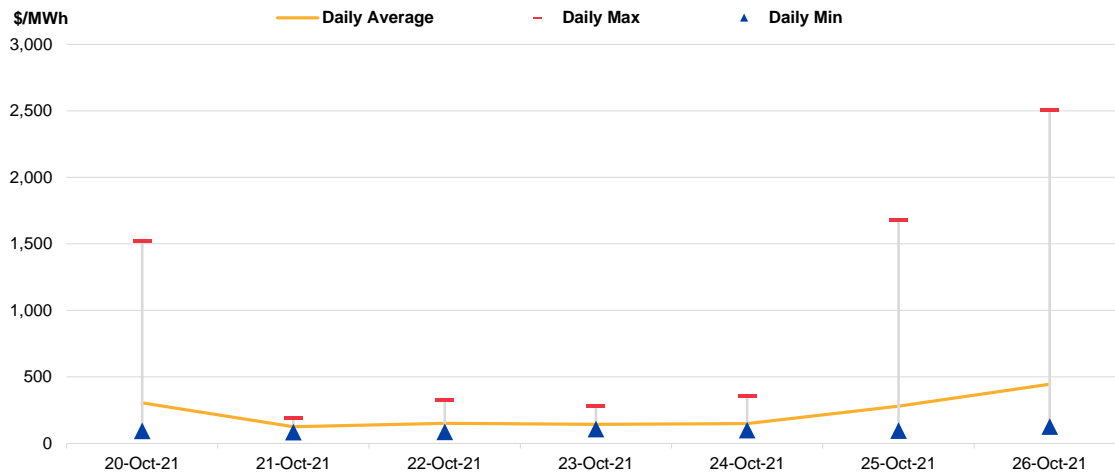
	Primary Reserve Price (\$/MWh)	Contingency Reserve Price (\$/MWh)	Regulation Price (\$/MWh)
Daily Average	0.28	3.99	4.75
Previous day	7.12	34.03	32.99
Change (%)	-96.1%	-88.3%	-85.6%
Daily Max	1.32	25.00	25.00
Previous day	29.04	185.00	185.00
Change (%)	-95.5%	-86.5%	-86.5%
Daily Min	0.01	0.05	0.90
Previous day	0.02	0.33	8.00
Change (%)	-50.0%	-84.8%	-88.8%

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

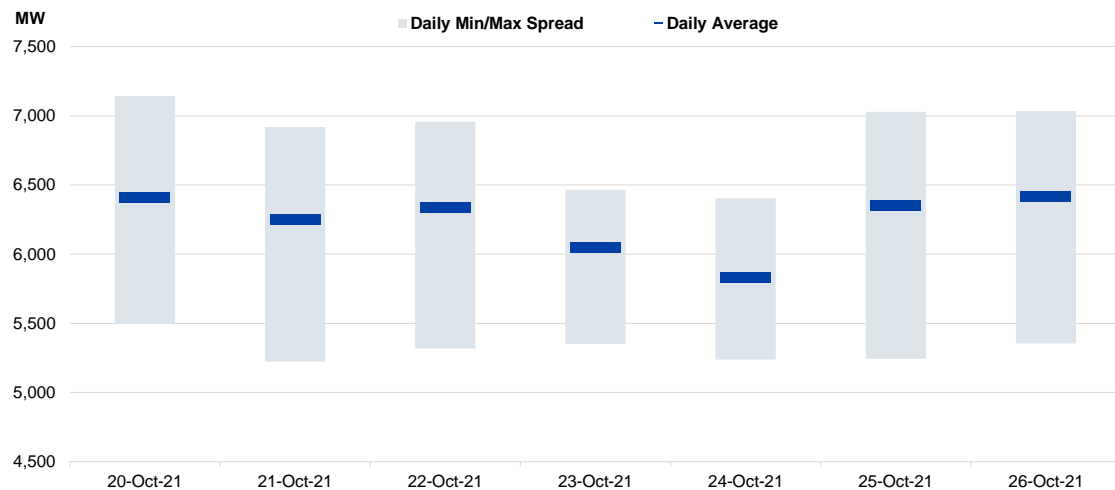
**Figure 4: Seven Days of Daily USEP vs Daily Forecasted Demand**



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

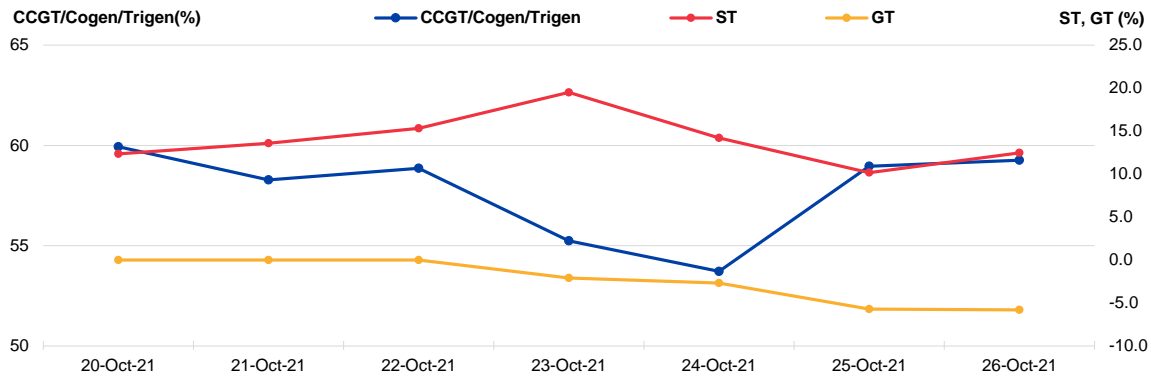


**Figure 6: Seven Days Forecasted Demand Average-Max-Min**



# Market Overview

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



**Figure 8: Daily Trading Data Table**

	Wed 20-Oct-21	Thu 21-Oct-21	Fri 22-Oct-21	Sat 23-Oct-21	Sun 24-Oct-21	Mon 25-Oct-21	Tue 26-Oct-21
<b>Forecasted Demand (MW)</b>							
Daily Average	6,411	6,252	6,334	6,047	5,829	6,354	6,414
Daily Maximum	7,142	6,919	6,957	6,467	6,404	7,029	7,033
Daily Minimum	5,497	5,223	5,319	5,352	5,238	5,243	5,355
<b>Total Supply (MW)</b>							
Daily Average	8,331	8,215	8,295	7,918	7,838	7,980	8,190
Daily Maximum	8,597	8,347	8,523	8,138	7,978	8,286	8,511
Daily Minimum	8,065	7,967	8,133	7,791	7,741	7,693	7,848
<b>Energy Price (\$/MWh)</b>							
Daily Average	305.75	125.56	151.96	144.06	148.72	280.94	445.18
Daily Maximum	1523.13	192.55	323.98	282.87	353.31	1681.83	2506.57
Daily Minimum	94.38	84.91	86.13	108.29	100.46	95.79	127.36
<b>Reserve &amp; Regulation Prices (\$/MWh)</b>							
Primary	0.09	0.36	0.20	0.59	3.81	7.12	0.28
Contingency	3.28	2.96	3.51	3.03	13.98	34.03	3.99
Regulation	8.74	15.03	9.22	15.04	13.96	32.99	4.75
<b>Reserve &amp; Regulation Requirement (MW)</b>							
Primary	163	172	167	186	193	175	165
Contingency	599	601	598	616	611	609	599
Regulation	114	114	114	114	114	114	114
<b>Generation (MW)</b>							
CCGT/Cogen/Trigen	6,300	6,126	6,187	5,807	5,647	6,197	6,230
ST	143	157	177	225	164	117	144
GT	0	0	0	42	44	71	73

# 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	\$180.09	5,724	5,543	117	90
2	\$201.45	5,621	5,530	117	0
3	\$169.67	5,562	5,470	117	0
4	\$154.44	5,498	5,406	117	0
5	\$150.95	5,445	5,352	117	0
6	\$134.48	5,399	5,305	117	0
7	\$133.98	5,377	5,283	117	0
8	\$133.99	5,369	5,275	117	0
9	\$134.41	5,355	5,260	117	0
10	\$143.40	5,378	5,284	117	0
11	\$149.43	5,460	5,367	117	0
12	\$225.62	5,628	5,536	117	0
13	\$302.27	5,817	5,691	117	36
14	\$505.57	6,002	5,783	117	131
15	\$225.78	6,186	6,029	117	70
16	\$322.61	6,423	6,229	117	110
17	\$201.64	6,607	6,384	117	140
18	\$180.30	6,752	6,511	117	160
19	\$201.66	6,835	6,594	117	160
20	\$233.92	6,911	6,672	117	160
21	\$324.08	6,953	6,714	117	160
22	\$324.03	6,954	6,715	117	160
23	\$324.03	6,938	6,699	117	160
24	\$201.84	6,887	6,647	117	160
25	\$201.91	6,868	6,629	117	160
26	\$271.54	6,894	6,655	117	160
27	\$2,017.43	6,996	6,758	117	160
28	\$2,308.42	7,019	6,781	117	160
29	\$2,506.46	7,033	6,796	117	160
30	\$2,032.92	7,010	6,772	117	160
31	\$2,506.57	7,033	6,776	137	160
32	\$189.38	6,996	6,717	157	160
33	\$186.18	6,996	6,697	177	160
34	\$201.65	7,001	6,737	197	105
35	\$169.88	6,966	6,746	197	60
36	\$151.27	6,879	6,659	197	60
37	\$165.00	6,857	6,637	197	60
38	\$201.65	6,883	6,663	197	60
39	\$323.92	6,920	6,761	197	0
40	\$323.96	6,909	6,749	197	0
41	\$225.93	6,850	6,690	197	0
42	\$564.27	6,781	6,621	197	0
43	\$564.72	6,691	6,530	197	0
44	\$354.38	6,551	6,389	197	0
45	\$201.60	6,385	6,221	197	0
46	\$161.60	6,233	6,067	197	0
47	\$151.23	6,089	5,922	197	0
48	\$127.36	5,956	5,787	197	0

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