

Daily Trading Report 15 June 2025





Figure 1: Forecasted Demand vs USEP

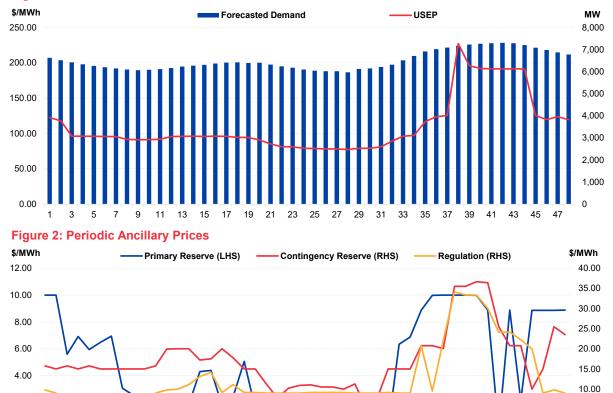


Figure 3: Daily Data Comparison

2.00

0.00

	Forecasted Demand (MW)	Total Supply (MW)	Energy Price (\$/MWh)
PH/Sunday Ranking*	1 out of 1427	45 out of 1427	729 out of 1427
Daily Average	6,506	8,027	111.20
Previous day	6,680	7,911	108.70
Change (%)	-2.6%	1.5%	2.3%
Daily Max	7,306	8,162	227.16
Previous day	7,308	8,105	143.89
Change (%)	0.0%	0.7%	57.9%
Daily Min	5,970	7,732	77.23
Previous day	6,238	7,502	83.21
Change (%)	-4.3%	3.1%	-7.2%

	Primary Reserve Price (\$/MWh)	Contingency Reserve Price (\$/MWh)	Regulation Price (\$/MWh)
Daily Average	4.49	17.27	12.48
Previous day	9.17	17.62	11.86
Change (%)	-51.0%	-2.0%	5.2%
Daily Max	10.00	36.66	34.14
Previous day	10.01	38.55	22.22
Change (%)	-0.1%	-4.9%	53.6%
Daily Min	0.02	5.47	5.77
Previous day	1.00	4.40	8.99
Change (%)	-98.0%	24.3%	-35.8%

*Ranking denotes the relative position of the market parameter since 1 Jan 2003. Daily Trading Report Trading Date: Sunday, 15 June 2025 5.00

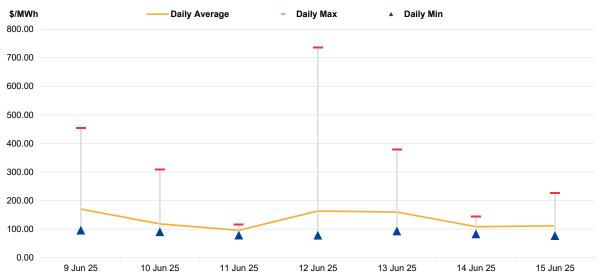
0.00



\$/MWh MW USEP Forecasted Demand 180.00 7,500 160.00 7,000 140.00 120.00 6.500 100.00 6.000 80.00 60.00 5,500 40.00 5,000 20.00 0.00 4,500 9-Jun-25 10-Jun-25 11-Jun-25 12-Jun-25 13-Jun-25 14-Jun-25 15-Jun-25

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

Figure 5: Seven Days USEP Average-Max-Min



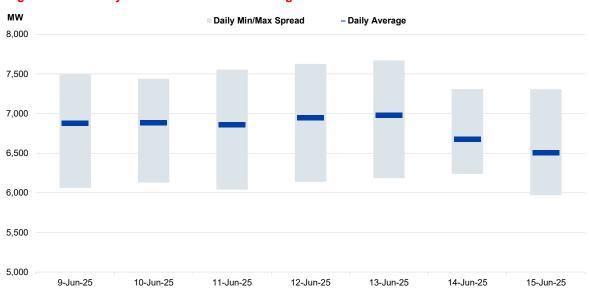


Figure 6: Seven Days Forecasted Demand Average-Max-Min



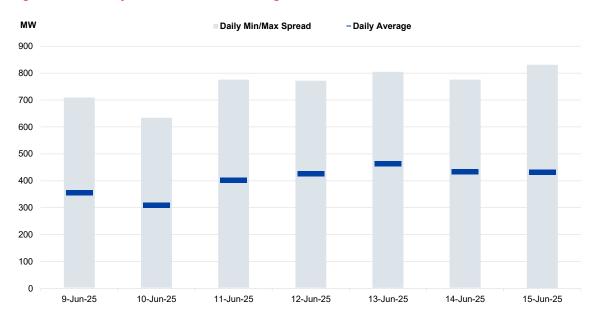


Figure 7: Seven Days Forecasted Solar Average-Max-Min

Notes: Figure 7 reflects the daily forecasted solar for periods between 15 and 38 for the past seven days.

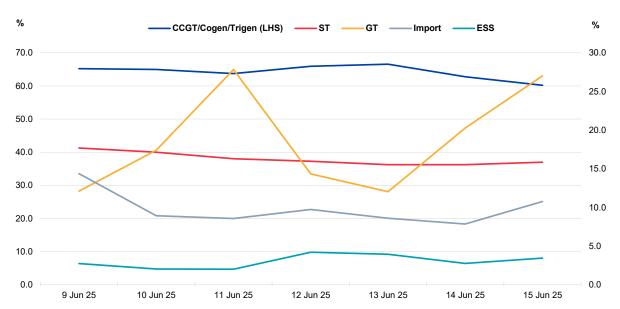


Figure 8: Daily Generation Plant Utilization Rate



Figure 9: Daily Trading Data Table

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
	9 Jun 25	10 Jun 25	11 Jun 25	12 Jun 25	13 Jun 25	14 Jun 25	15 Jun 25
Forecasted Demand (MW)							
Daily Average	6,880	6,887	6,861	6,949	6,979	6,680	6,506
Daily Maximum	7,493	7,440	7,554	7,627	7,670	7,308	7,306
Daily Minimum	6,062	6,130	6,041	6,140	6,185	6,238	5,970
Forecasted Solar (MW)							
Daily Average	356	310	403	427	463	433	431
Daily Maximum	709	634	775	772	805	776	831
Daily Minimum	4	3	3	3	3	3	3
Total Supply (MW)							
Daily Average	7,681	7,908	8,131	7,974	7,869	7,911	8,027
Daily Maximum	8,109	8,398	8,673	8,424	8,172	8,105	8,162
Daily Minimum	7,074	7,324	7,667	7,586	7,371	7,502	7,732
Energy Price (\$/MWh) Daily Average	170.02	118.44	95.82	163.66	159.51	108.70	111.20
Daily Maximum	454.89	309.20	117.07	735.58	379.64	143.89	227.16
Daily Minimum	96.28	90.67	79.18	78.71	93.61	83.21	77.23
Reserve & Regulation Prices (\$/MWh)							
Primary	8.36	6.00	2.93	3.64	5.72	9.17	4.49
Contingency	40.61	26.27	9.64	23.41	39.13	17.62	17.27
Regulation	42.45	30.48	11.12	24.81	34.22	11.86	12.48
Reserve & Regulation Requirement (MW)							
Primary	171	167	162	151	169	169	155
Contingency	417	414	414	404	419	411	403
Regulation	108	108	108	108	108	108	108
Generation (MW)							
CCGT/Cogen/Trigen	6,588	6,565	6,438	6,662	6,724	6,340	6,081
ST	148	143	136	134	130	130	133
GT	126	181	290	150	125	211	281
Import	50	31	30	34	30	28	38
ESS	6	4	4	9	8	6	7

Notes: Figure 9 reflects the daily forecasted solar for periods between 15 and 38.

Periodic Trading Data



Figure 10: Periodic Trading Data Table

Period	USEP (\$/MWh)	Forecasted Demand (MW)	Forecasted Solar (MW)	RUSEP (\$/MWh)	MAP (\$/MWh)	MAPT (\$/MWh)	TPC Applied
1	\$122.43	6,629	0	\$122.43	\$108.75	\$458.33	No
2	\$117.90	6,519	0	\$117.90	\$108.73	\$458.33	No
3	\$96.22	6,424	0	\$96.22	\$108.28	\$458.33	No
4	\$96.21	6,335	0	\$96.21	\$107.82	\$458.33	No
5	\$95.98	6,261	0	\$95.98	\$107.36	\$458.33	No
6	\$95.77	6,201	0	\$95.77	\$106.95	\$458.33	No
7	\$95.67	6,147	0	\$95.67	\$106.53	\$458.33	No
8	\$91.71	6,097	0	\$91.71	\$106.03	\$458.33	No
9	\$91.16	6,070	0	\$91.16	\$105.60	\$458.33	No
10	\$91.28	6,085	0	\$91.28	\$105.50	\$458.33	No
11	\$91.78	6,114	0	\$91.78	\$105.40	\$458.33	No
12	\$95.58	6,165	0	\$95.58	\$105.39	\$458.33	No
13	\$96.02	6,229	0	\$96.02	\$105.23	\$458.33	No
14	\$96.12	6,273	0	\$96.12	\$104.87	\$458.33	No
15	\$95.75	6,310	3	\$95.75	\$104.45	\$458.33	No
16	\$96.16	6,372	13	\$96.16	\$104.00	\$458.33	No
17	\$96.07	6,412	62	\$96.07	\$103.86	\$458.33	No
18	\$94.46	6,423	112	\$94.46	\$103.77	\$458.33	No
19	\$94.33	6,394	214	\$94.33	\$103.73	\$458.33	No
20	\$90.78	6,407	284	\$90.78	\$103.62	\$458.33	No
21	\$85.20	6,323	410	\$85.20	\$103.44	\$458.33	No
22	\$81.34	6,242	509	\$81.34	\$103.24	\$458.33	No
23	\$81.06	6,184	604	\$81.06	\$103.07	\$458.33	No
24	\$78.97	6,097	729	\$78.97	\$102.83	\$458.33	No
25	\$78.68	6,044	790	\$78.68	\$102.73	\$458.33	No
26	\$78.13	6,019	800	\$78.13	\$102.52	\$458.33	No
27	\$78.13	6,019	793	\$78.13	\$102.26	\$458.33	No
28	\$77.23	5,970	831	\$77.23	\$101.98	\$458.33	No
29	\$78.97	6,121	750	\$78.97	\$101.73	\$458.33	No
30	\$78.99	6,146	800	\$78.99	\$101.65	\$458.33	No
31	\$81.08	6,210	758	\$81.08	\$101.44	\$458.33	No
32	\$89.27	6,315	661	\$89.27	\$101.35	\$458.33	No
33	\$96.21	6,511	491	\$96.21	\$101.36	\$458.33	No
34	\$97.37	6,715	360	\$97.37	\$101.38	\$458.33	No
35	\$116.71	6,917	202	\$116.71	\$101.81	\$458.33	No
36	\$123.90	7,018	104	\$123.90	\$102.00	\$458.33	No
37	\$125.40	7,089	48	\$125.40	\$102.17	\$458.33	No
38	\$227.16	7,167	18	\$227.16	\$104.30	\$458.33	No
39	\$195.93	7,232	2	\$195.93	\$105.71	\$458.33	No
40	\$192.01	7,263	0	\$192.01	\$106.97	\$458.33	No
41	\$191.54	7,292	0	\$191.54	\$108.05	\$458.33	No
42	\$191.42	7,306	0	\$191.42	\$109.13	\$458.33	No
43	\$191.56	7,289	0	\$191.56	\$110.12	\$458.33	No
44	\$191.34	7,206	0	\$191.34	\$111.47	\$458.33	No
45	\$125.33	7,088	0	\$125.33	\$111.45	\$458.33	No
46	\$119.60	6,981	0	\$119.60	\$111.33	\$458.33	No
47	\$123.90	6,872	0	\$123.90	\$111.31	\$458.33	No
48	\$119.56	6,777	0	\$119.56	\$111.20	\$458.33	No

Periodic Trading Data



Figure 11 (cont'd): Periodic Trading Data Table

	Generation (MW)					
Period	CCGT/Cogen/Trigen	ST	GT	Import	ESS	
1	6,392	130	110	30	3	
2	6,281	130	110	30	3	
3	5,954	130	341	30	3	
4	5,864	130	341	30	3	
5	5,790	130	341	30	3	
6	5,729	130	341	30	3	
7	5,674	130	341	30	3	
8	5,624	130	341	30	3	
9	5,596	130	341	30	3	
10	5,611	130	341	30	3	
11	5,640	130	341	30	3	
12	5,692	130	341	30	3	
13	5,757	130	341	30	3	
14	5,801	130	341	30	3	
15	5,837	130	341	30	5	
16	5,895	134	341	30	5	
17	5,935	134	341	30	5	
18	5,946	134	341	30	5	
19	5,917	134	341	30	5	
20	5,930	134	341	30	5	
21	5,846	134	341	30	5	
22	5,765	134	341	30	5	
23	5,706	134	341	30	5	
24	5,619	134	341	30	5	
25	5,565	134	341	30	5	
26	5,540	134	341	30	5	
27	5,540	134	341	30	5	
28	5,490	134	341	30	5	
29	5,642	134	341	30	5	
30	5,669	134	341	30	5	
31	5,733	134	341	30	5	
32	5,924	134	255	30	5	
33	6,121	134	255	30	5	
34	6,326	134	255	30	5	
35	6,529	134	255	30	7	
36	6,629	134	255	30	9	
37	6,701	134	255	30	9	
38	6,831	134		50	3 23	
			170			
39	6,886 6,898	134 134	170	60 80	23	
40	6,897		170	80 110	23	
41		134	170		23	
42	6,911	134	170	110	23	
43	6,895	134	170	110	23	
44	6,861	134	170	60	23	
45	6,786	134	170	30	9	
46	6,678	134	170	30	9	
47	6,567	134	170	30	9	
48	6,472	134	170	30	8	

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