

## **Day ahead vs. Real time energy sales reporting proposal**

List energy offered and delivered in the day ahead market as energy sales at the day ahead price.

List extra energy delivered (above what was offered in the day ahead market) at the real time price.

List energy offered but not delivered as booked out power at the day ahead price.

Balancing transaction is not included in your EQR.

The following examples are based on:

Day ahead price is \$50/Mwh

Real time price is \$60/Mwh

Scenario A:

Utility offers 100 Mwh in the day ahead market, but produces 110.

Report sales of:

100 Mwh energy @ \$50/Mwh

10 Mwh energy @ \$60/Mwh

Scenario B:

Utility offers 100 Mwh in the day ahead market, but produces only 90.

Report sales of:

90 Mwh energy @ \$50/Mwh

10 Mwh Booked Out Power @ \$50/Mwh

(The 10 Mwh balancing “purchase” gets reported – at \$60/Mwh - by the party that sold it.)