

Daily OTC Transaction Metadata

Report Category: Historical



METADATA

Data Description

This public report provides participants with historical daily OTC transactions for operating reserves by reserve type. This report provides daily weighted average pricing and daily aggregate volume data by reserve type.

Company and unit specific information is not provided in this report.

Definition of Column Content

Active Reserves

- Column 1 - Delivery Date
- Column 2 - Reserve Type
- Column 2(a) - Off Peak Period
- Column 2(a)(i) - Weighted Average of all accepted Off Peak OTC offers (Discount or Premium to Pool Price)
- Column 2(a)(ii) - Average Off Peak Volume (MW)
- Column 2(b) - On Peak Period
- Column 2(b)(i) - Weighted Average of all accepted On Peak OTC offers (Discount or Premium to Pool Price)
- Column 2(b)(ii) - Average On Peak Volume (MW)

Standby Reserves

- Column 1 - Delivery Date
- Column 2 - Reserve Type
- Column 2(a) - Off Peak Period
- Column 2(a)(i) - Weighted Average of the accepted Off Peak Premiums offered (\$/MWh)
- Column 2(a)(ii) - Weighted Average of the accepted Off Peak Activation Prices offered (\$/MWh)
- Column 2(a)(iii) - Average Off Peak Volume (MW)
- Column 2(b) - On Peak Period
- Column 2(b)(i) - Weighted Average of the accepted On Peak Premiums offered (\$/MWh)
- Column 2(b)(ii) - Weighted Average of the accepted On Peak Activation Prices offered (\$/MWh)
- Column 2(b)(iii) - Average On Peak Volume (MW)

Available Formats

- HTML
- CSV

Timing of Updates

This report is updated daily at 7:30am.