

Rochelle Market Summary for June, 2024

Market Energy Transactions		
Net Spot Purchase (Sales)	\$	36,025
Net Congestion	\$	(61,822)
Net Losses	\$	(18,199)
Market Total @ Rochelle	\$	(43,996)

Purchase Power Summary (@ Rochelle)				
	MWh	Cost (Revenue)	\$/MWh	
Net Load*	30,829	\$ 549,491	\$	17.82
Prairie State	(21,600)	\$ (358,662)	\$	16.60
Forward	(8,800)	\$ (154,804)	\$	17.59
Net Purchases (Sales)	429	\$ 36,025	\$	83.90

*Load is Net of Rochelle BTM Generation

Forward Purchase Performance				
	MWh	Cost (Revenue)	\$/MWh	
Purchase Cost	8,800	\$ 282,848	\$	32.14
LMP Settlement	8,800	\$ (233,189)	\$	(26.50)
Net Loss (Profit)	8,800	\$ 49,659	\$	5.64

Implied Congestion				
	MWh	Cost (Revenue)	\$/MWh	
ARR Revenue	30,829	\$ (20,146)	\$	(0.65)
FTR Cost	30,829	\$ (14,238)	\$	(0.46)
FTR Payout	30,829	\$ 44,839	\$	1.45
Congestion	30,829	\$ (72,278)	\$	(2.34)
Total	30,829	\$ (61,822)	\$	(2.01)

Implied Losses				
	MWh	Cost (Revenue)	\$/MWh	
Loss Rebate	30,829	\$ (12,092)	\$	(0.39)
Losses	30,829	\$ (6,107)	\$	(0.20)
Total	30,829	\$ (18,199)	\$	(0.59)

