

PLD - JANEIRO/21 - FEVEREIRO/21 - REV 1 - FCF COM CVAR - 12 REE - VALOR ESPE - PLANEJAMENTO:02/01/2021

CUSTO MARGINAL DE OPERACAO (\$/MWh)

X	X	X	X	X	X
Ssis	Sem_01	Sem_02	Sem_03	Sem_04	Sem_05
X	X	X	X	X	X
Pat_1	292.99	291.77	284.50	276.01	267.93
Pat_2	289.54	290.54	284.32	274.18	267.29
Pat_3	284.34	285.61	279.59	269.82	261.66
Med_SE	287.82	288.43	282.05	272.49	264.69
Pat_1	292.99	291.77	284.50	276.01	267.93
Pat_2	289.54	290.54	284.32	274.18	267.29
Pat_3	284.34	285.61	279.59	269.82	261.66
Med_S	287.82	288.43	282.05	272.49	264.69
Pat_1	292.99	291.77	284.50	276.01	267.93
Pat_2	289.54	290.54	284.32	274.18	265.88
Pat_3	284.34	285.61	279.59	269.82	261.66
Med_NE	287.82	288.43	282.05	272.49	264.31
Pat_1	292.99	291.77	284.50	276.01	267.93
Pat_2	289.54	290.54	284.32	274.18	265.88
Pat_3	284.34	285.61	279.59	269.82	261.66
Med_N	287.82	288.43	282.05	272.49	264.31
Pat_1	292.99	291.77	284.50	276.01	267.93
Pat_2	289.54	290.54	284.32	274.18	265.88
Pat_3	284.34	285.61	279.59	269.82	261.66
Med_FC	287.82	288.43	282.05	272.49	264.31
X	X	X	X	X	X

Patamares de carga: 1 - Pesada, 2 - Media, 3 - Leve

PLD - FEVEREIRO/21 - MARCO/21 - REV 0 - FCF COM CVAR - 12 REE - VALOR ESPERA - PLANEJAMENTO:30/01/2021

CUSTO MARGINAL DE OPERACAO (\$/MWh)

X	X	X	X	X	X
Ssis	Sem_01	Sem_02	Sem_03	Sem_04	Sem_05
X	X	X	X	X	X
Pat_1	155.77	143.57	133.30	131.78	132.21
Pat_2	153.50	143.10	131.56	130.40	129.81
Pat_3	150.79	139.38	129.34	128.20	124.60
Med_SE	152.72	141.40	130.64	129.65	127.84
Pat_1	153.50	143.57	133.30	131.78	132.21
Pat_2	153.50	143.10	131.56	130.40	129.81
Pat_3	150.79	139.38	129.34	128.20	124.60
Med_S	152.18	141.40	130.64	129.65	127.84
Pat_1	155.77	143.57	133.30	131.78	131.19
Pat_2	153.50	143.10	131.56	130.40	129.81
Pat_3	150.79	139.38	129.34	128.20	124.60
Med_NE	152.72	141.40	130.64	129.65	127.60
Pat_1	155.77	143.57	133.30	130.40	124.60
Pat_2	153.50	143.10	131.56	130.40	124.60
Pat_3	150.79	139.38	129.34	128.20	124.60
Med_N	152.72	141.40	130.64	129.33	124.60
Pat_1	155.77	143.57	133.30	130.40	124.60
Pat_2	153.50	143.10	131.56	130.40	124.60
Pat_3	150.79	139.38	129.34	128.20	124.60
Med_FC	152.72	141.40	130.64	129.33	124.60
X	X	X	X	X	X

Patamares de carga: 1 - Pesada, 2 - Media, 3 - Leve

CUSTO MARGINAL DE OPERACAO (\$/Mwh)

X	Ssis	Sem_01	Sem_02	Sem_03	Sem_04	Sem_05	X
Pat_1	143.75	141.46	138.62	136.69	134.32		
Pat_2	141.61	139.96	138.62	136.69	133.23		
Pat_3	136.07	133.79	131.15	129.75	126.41		
Med_SE	139.42	137.31	134.97	133.30	129.63		
Pat_1	143.75	141.46	138.62	136.69	134.32		
Pat_2	141.61	139.96	138.62	136.69	133.23		
Pat_3	136.07	133.79	131.15	129.75	126.41		
Med_S	139.42	137.31	134.97	133.30	129.63		
Pat_1	143.75	141.46	138.62	136.69	51.42		
Pat_2	138.27	139.96	138.60	136.68	51.41		
Pat_3	136.07	133.79	131.15	129.75	51.41		
Med_NE	138.50	137.31	134.97	133.30	51.41		
Pat_1	136.07	0.00	0.00	0.00	0.00		
Pat_2	136.07	0.00	0.00	0.00	0.00		
Pat_3	136.07	0.00	0.00	0.00	0.00		
Med_N	136.07	0.00	0.00	0.00	0.00		
Pat_1	136.07	0.00	0.00	0.00	0.00		
Pat_2	136.07	0.00	0.00	0.00	0.00		
Pat_3	136.07	0.00	0.00	0.00	0.00		
Med_FC	136.07	0.00	0.00	0.00	0.00		

Patamares de carga: 1 - Pesada, 2 - Media, 3 - Leve

CUSTO MARGINAL DE OPERACAO (\$/Mwh)

X	Ssis	Sem_01	Sem_02	Sem_03	Sem_04	Sem_05	X
Pat_1	106.55	105.70	104.03	103.50	101.50		
Pat_2	105.02	104.63	104.03	102.43	101.01		
Pat_3	99.27	99.05	98.39	96.68	95.52		
Med_SE	102.11	102.29	101.34	99.54	98.54		
Pat_1	106.55	105.70	104.04	103.50	101.50		
Pat_2	105.02	104.63	104.04	102.43	101.01		
Pat_3	99.28	99.05	98.39	96.68	95.52		
Med_S	102.12	102.29	101.35	99.54	98.54		
Pat_1	0.00	74.07	75.30	75.96	85.32		
Pat_2	0.00	73.69	74.91	75.57	85.31		
Pat_3	0.00	73.22	74.43	75.09	84.34		
Med_NE	0.00	73.58	74.80	75.40	84.85		
Pat_1	0.00	0.00	0.00	0.00	84.34		
Pat_2	0.00	0.00	0.00	0.00	84.34		
Pat_3	0.00	0.00	0.00	0.00	84.34		
Med_N	0.00	0.00	0.00	0.00	84.34		
Pat_1	0.00	0.00	0.00	0.00	84.34		
Pat_2	0.00	0.00	0.00	0.00	84.34		
Pat_3	0.00	0.00	0.00	0.00	84.34		
Med_FC	0.00	0.00	0.00	0.00	84.34		

Patamares de carga: 1 - Pesada, 2 - Media, 3 - Leve

CUSTO MARGINAL DE OPERACAO (\$/Mwh)

X-----X-----X

Ssis Sem_01

X-----X-----X

Pat_1 161.86

Pat_2 158.15

Pat_3 138.74

Med_SE 150.01

Pat_1 161.86

Pat_2 158.15

Pat_3 138.74

Med_S 150.01

Pat_1 140.94

Pat_2 139.45

Pat_3 138.74

Med_NE 139.56

Pat_1 140.94

Pat_2 139.45

Pat_3 138.74

Med_N 139.56

Pat_1 140.94

Pat_2 139.45

Pat_3 138.74

Med_FC 139.56

X-----X-----X

Patamares de carga: 1 - Pesada, 2 - Media, 3 - Leve

CUSTO MARGINAL DE OPERACAO (\$/Mwh)

X-----X-----X-----X-----X-----X

Ssis Sem_01 Sem_02 Sem_03 Sem_04 Sem_05

X-----X-----X-----X-----X-----X

Pat_1 246.68 242.15 241.04 237.89 233.00

Pat_2 242.40 237.38 235.45 236.18 232.54

Pat_3 69.75 171.23 226.02 232.54 228.96

Med_SE 166.85 209.55 233.24 235.17 230.80

Pat_1 246.68 242.15 241.04 237.89 233.00

Pat_2 242.40 237.38 235.45 236.18 232.54

Pat_3 69.75 171.23 226.02 232.54 228.96

Med_S 166.85 209.55 233.24 235.17 230.80

Pat_1 0.00 173.22 229.89 236.30 233.00

Pat_2 0.00 171.23 229.67 236.18 232.54

Pat_3 0.00 171.23 226.02 232.54 228.96

Med_NE 0.00 171.94 228.12 234.60 230.80

Pat_1 0.00 171.23 229.89 236.29 233.00

Pat_2 0.00 171.23 229.67 236.18 232.54

Pat_3 0.00 171.23 226.02 232.54 228.96

Med_N 0.00 171.23 228.12 234.59 230.80

Pat_1 0.00 171.23 229.89 236.29 233.00

Pat_2 0.00 171.23 229.67 236.18 232.54

Pat_3 0.00 171.23 226.02 232.54 228.96

Med_FC 0.00 171.23 228.12 234.59 230.80

X-----X-----X-----X-----X-----X

Patamares de carga: 1 - Pesada, 2 - Media, 3 - Leve

PLD - MAIO/21 - JUNHO/21 - REV 3 - FCF COM CVAR - 12 REE - VALOR ESPERADO

- PLANEJAMENTO:22/05/2021

CUSTO MARGINAL DE OPERACAO (\$/Mwh)

X-----X-----X-----X

Ssis Sem_01 Sem_02

X-----X-----X-----X

Pat_1	244.43	235.54
Pat_2	240.19	232.64
Pat_3	234.80	228.94
Med_SE	239.30	231.53
Pat_1	244.43	235.54
Pat_2	240.19	232.64
Pat_3	234.80	228.94
Med_S	239.30	231.53
Pat_1	240.66	235.54
Pat_2	240.19	232.64
Pat_3	234.80	228.94
Med_NE	237.95	231.53
Pat_1	240.66	235.54
Pat_2	240.19	232.64
Pat_3	234.80	228.94
Med_N	237.95	231.53
Pat_1	240.66	235.54
Pat_2	240.19	232.64
Pat_3	234.80	228.94
Med_FC	237.95	231.53

X-----X-----X-----X

Patamares de carga: 1 - Pesada, 2 - Media, 3 - Leve

PLD - JUNHO/21 - JULHO/21 - REV 0 - FCF COM CVAR - 12 REE - VALOR ESPERADO

- PLANEJAMENTO:29/05/2021

CUSTO MARGINAL DE OPERACAO (\$/Mwh)

X-----X-----X-----X-----X-----X-----X

Ssis Sem_01 Sem_02 Sem_03 Sem_04 Sem_05

X-----X-----X-----X-----X-----X-----X

Pat_1	247.81	259.67	259.25	255.74	260.74
Pat_2	245.09	258.09	258.47	252.02	260.49
Pat_3	237.84	247.09	248.84	249.16	251.36
Med_SE	242.07	253.74	254.45	252.07	256.50
Pat_1	247.81	259.67	259.25	255.74	260.74
Pat_2	245.09	258.09	258.47	252.02	260.49
Pat_3	237.84	247.09	248.84	249.16	251.36
Med_S	242.07	253.74	254.45	252.07	256.50
Pat_1	241.56	250.95	252.73	255.74	260.74
Pat_2	241.56	250.95	251.82	252.01	254.37
Pat_3	237.84	247.09	248.84	249.16	251.36
Med_NE	239.61	249.23	250.81	252.07	255.30
Pat_1	241.56	250.95	252.73	255.74	260.74
Pat_2	241.56	250.95	251.82	252.01	260.49
Pat_3	237.84	247.09	248.84	249.16	251.36
Med_N	239.61	249.23	250.81	252.07	256.50
Pat_1	241.56	250.95	252.73	255.74	260.74
Pat_2	241.56	250.95	251.82	252.01	260.48
Pat_3	237.84	247.09	248.84	249.16	251.36
Med_FC	239.61	249.23	250.81	252.07	256.50

X-----X-----X-----X-----X-----X-----X

Patamares de carga: 1 - Pesada, 2 - Media, 3 - Leve

PLD - JUNHO/21 - JULHO/21 - REV 3 - FCF COM CVAR - 12 REE - VALOR ESPERADO - PLANEJAMENTO:19/06/2021

CUSTO MARGINAL DE OPERACAO (\$/Mwh)

X-----X-----X-----X

Ssis Sem_01 Sem_02

X-----X-----X-----X

Pat_1	330.73	328.83
Pat_2	330.73	328.83
Pat_3	312.58	310.69
Med_SE	322.63	320.73
Pat_1	330.73	328.83
Pat_2	330.73	328.83
Pat_3	312.58	310.69
Med_S	322.63	320.73
Pat_1	271.10	285.50
Pat_2	268.12	275.37
Pat_3	265.17	265.48
Med_NE	267.87	274.57
Pat_1	330.73	328.83
Pat_2	330.73	328.83
Pat_3	312.58	310.69
Med_N	322.63	320.73
Pat_1	287.80	285.50
Pat_2	287.80	285.50
Pat_3	287.80	285.33
Med_FC	287.80	285.42

X-----X-----X-----X

Patamares de carga: 1 - Pesada, 2 - Media, 3 - Leve