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美国电力市场售电公司信用管理体系及启示

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Credit management mechanism and enlightenment of electricity sales companies in American electricity market

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摘要:售电公司作为连接发电侧与用户侧的关键节点,其信用关乎电力市场的稳定运行。在新电改背景下,我国诸多省份都已构建信用管理体系且取得一定成果。随着电力市场的不断深化改革,依靠当前较为简单的信用评价与担保信用额度相结合的管理体系已不能完全适应当下的市场环境。因此,以中、美典型电力市场为例,针对售电公司从评价模式、第三方评价、担保与无担保信用额度等方面进行多层次剖析,结合我国电力市场发展需求,从信用评价指标构建、第三方评价、信用额度等多方面提出售电公司信用管理体系建设的建议。

关键词:信用管理体系;售电公司;电力市场;信用评价;信用额度;

Abstract: As the key node connecting power generation side and user side, electricity selling enterprises are related to the stable operation of the power market. In the context of new electricity reform, many provinces in China have built credit management systems and achieved certain results. With continuous deepening of the reform of the power market, the current management system that relies on the combination of the simple credit evaluation and guarantee credit line can no longer fully adapt to the current market environment. Consequently, taking typical power market in China and the United States as examples, a multi-level analysis of electricity selling enterprises from the aspects of evaluation mode, third-party evaluation, guaranteed and unsecured credit line is proposed. Combined with the development needs of China's electricity market, suggestions are put forward on the construction of credit management system for electricity selling enterprises from various aspects of construction of credit evaluation indicators, third-party evaluation, credit line and so on.

Key words: credit management mechanism; electricity sales enterprise; electricity market; credit evaluation; credit limit

0 引言

《关于进一步深化电力体制改革的若干意见》提出建立健全市场主体信用体系,加强市场主体诚信建设,规范市场秩序,这要求我国更加重视电力市场主体信用管理的研究。

当前我国电力市场针对售电公司的信用管理体系尚不成熟,多数停留在较简单的信用评价和采用银行保函来获得担保信用额度的阶段。在市场环境中信用风险波动大、相应的信用额度不断变更

的情况下,现有的信用管理体系已无法满足电力市场发展需求,亟需寻求适合我国电力市场售电公司信用管理发展的完善体系。许多专家和学者不断对国内外电力市场主体的信用管理成果进行总结,寻求有助于我国市场主体信用管理建设的成功经验。文献[1—3]分别探讨了国内外典型电力市场的信用管理,结合我国实际情况提出相关建议,为电力市场信用管理的研究提供了有力的理论支撑,但未专门研究售电公司的信用管理体系。

售电公司作为连接发电侧与用户侧的关键节点,其信用关乎电力市场的运行与发展。目前专门针对售电公司的信用管理体系研究较少。文献[4]在设计售电公司信用评价指标体系、指标分级标准的基础上提出评价方法。文献[5]考虑售电公司个

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