

Scenario	1	2	3	4	5	6	7
Total Resource Committed MW (ICAP)	100	100	100	100	100	100	100
BC Committed MW (ICAP)	-	20	20	50	50	50	80
CP Committed MW (ICAP)	100	80	80	50	50	50	20
BC Dispatched?	TRUE	TRUE	TRUE	TRUE	TRUE	FALSE	FALSE
CP Dispatched?	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
BC Delivered MW (ICAP)	10	10	10	40	70	-	10
CP Delivered MW (ICAP)	90	70	60	70	40	40	25
Underperformance MW (ICAP)	-	20	30	-	-	10	-
Bonus Performance MW (ICAP)	-	-	-	10	10	-	5
BC Price (\$/MW-day)	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
CP Price (\$/MW-day)	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00
Net CONE (\$/MW-day)	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
CP Penalty Rate (\$/MW-h)	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00
BC Penalty Rate (\$/MW-h)	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00
Penalty (\$)	\$ -	\$ 36,500.00	\$ 73,000.00	\$ -	\$ -	\$ 36,500.00	\$ -
Assumed Bonus Rate (\$/MW-h)	\$ 3,102.50	\$ 3,102.50	\$ 3,102.50	\$ 3,102.50	\$ 3,102.50	\$ 3,102.50	\$ 3,102.50
Bonus Payment (\$)	\$ -	\$ -	\$ -	\$ 31,025.00	\$ 31,025.00	\$ -	\$ 15,512.50

- 1 No BC commitment, but BC registrations performed so counts towards CP commitment -- no penalty
- 2 Total underperformance = BC commitment, so penalty calculated @ BC rate
- 3 First 20 MW of underperformance @ BC rate (i.e. up to BC commitment), remaining 10 MW @ CP ra
- 4 Bonus performance from overperforming CP registrations
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- 6 May be able to avoid through product substitution if BC available
- 7 Only CP overperformance can earn bonus payments because BC not dispatched

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