

Future Impact of Existing Contracts on Enduring Firm Price



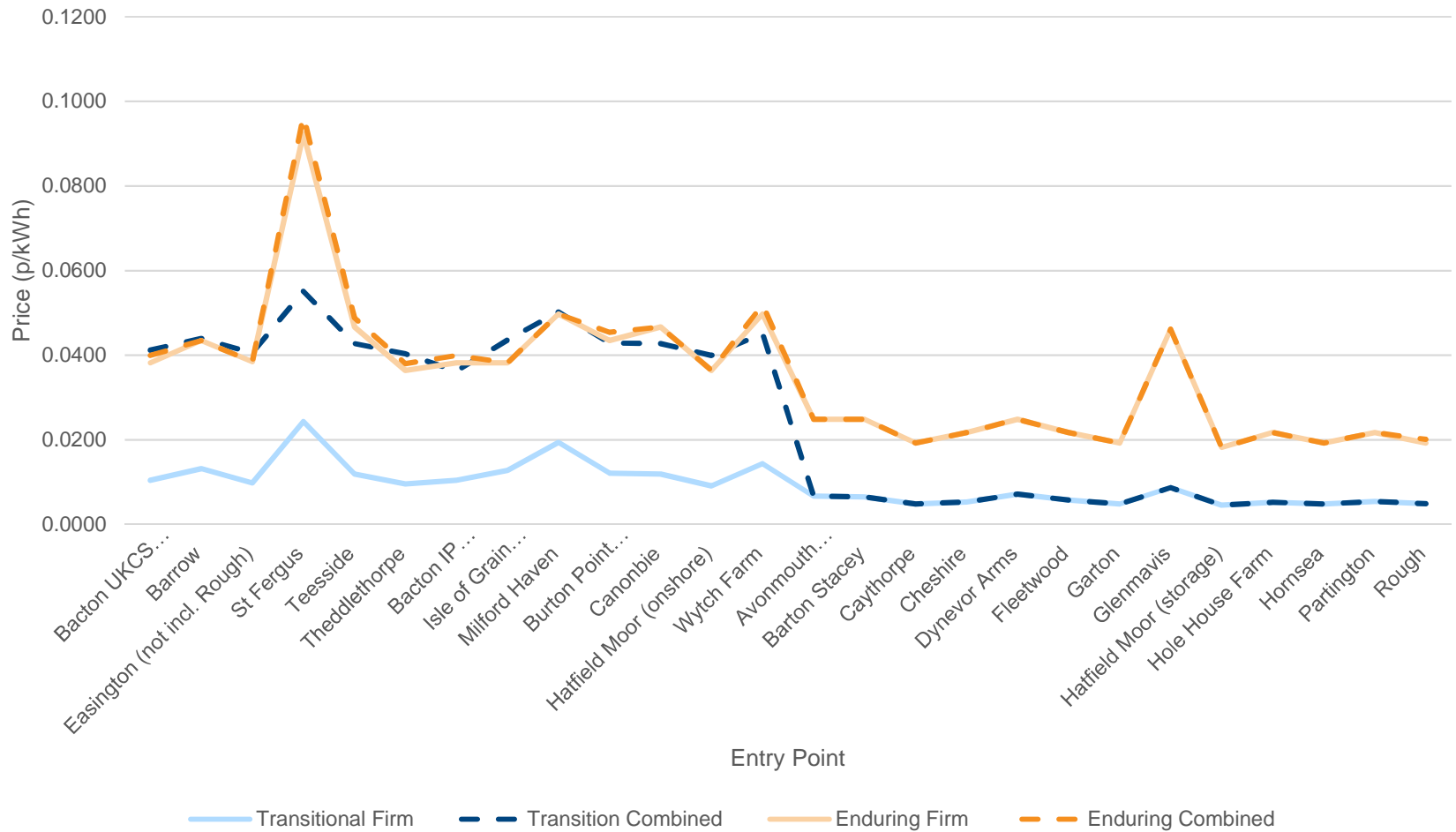
UNC Mod 0621 Analysis
10/04/2018

Transitional vs Enduring – Background / Assumptions

- Analysis List #6
- Assess the impact of the FCC change between Transition and Enduring period by keeping all other variables the same
- Graphs show the Firm and Combined (Firm + Revenue Recovery) rates for transitional and enduring period

- Assumptions
 - Used the 2019/20 Transitional parameters from CWD model (i.e. Model reset to transitional period) for both scenarios
 - Obligated levels have been used for the transitional FCC
 - The revenue recovery rates for the transitional period have been taken from the anticipated revenue recovery sheets using the anticipated booking scenario and excluding Optional Charge
 - Enduring Capacity Scenarios have been used for the Enduring FCC
 - The under-recovery (from Storage and Interruptible discounts) has been “re-run” through the model using the “Calculate Adjustment” button, to calculate a revenue Adjustment Figure

Transition vs Enduring – Entry Prices



Transition vs Enduring – Exit Prices

