

Case 2 - Bid price of -£99999 & post P172 implementation

PERIOD 27

OFFERS

DAY	PERIOD	BMU	BOPAIR	OFFER_VOLUME
19/05/2004		27 DRAXX-2	-2	0.009127
19/05/2004		27 DRAXX-2	-2	0.096429
19/05/2004		27 CNQPS-1	1	0.1
19/05/2004		27 DRAXX-2	-2	23.420238
19/05/2004		27 DRAXX-2	-1	21.331791
19/05/2004		27 DRAXX-4	-1	11.375
19/05/2004		27 ISG-SPOW1	1	8.6
19/05/2004		27 DINO-6	1	15

BIDS

DAY	PERIOD	BMU	BOPAIR	BID_VOLUME
19/05/2004		27 DRAXX-2	-2	-0.012346
19/05/2004		27 SHBA-1	-1	-2.2
19/05/2004		27 ABTH7	-1	-1.375
19/05/2004		27 DERW-1	-2	-16
19/05/2004		27 TILB-9	-2	-4.452083
19/05/2004		27 TILB-8	-2	-1.8
19/05/2004		27 TILB-9	-1	-30
19/05/2004		27 TILB10	-1	-26.318182
19/05/2004		27 RUGPS-7	-1	-6.041667
19/05/2004		27 TILB-8	-1	-11
19/05/2004		27 DRAXX-4	-1	-13.416667
19/05/2004		27 DRAXX-4	-1	-44.083332
19/05/2004		27 DRAXX-2	-2	-27.609127
19/05/2004		27 DRAXX-2	-1	-2.236111
19/05/2004		27 DRAXX-2	-1	-44.083332
19/05/2004		27 DERW-1	-1	-12
19/05/2004		27 ISG-SPOW1	-1	-1.05
19/05/2004		27 ISG-SPOW1	-1	-7.058333
		Volume of emergency instruction		
19/05/2004		28 instruction		-137.9538462

NIV -309

PERIOD 28

OFFERS

SETTLEMENT PERIOD	BM_UNIT	BID_OFF	OFFER_VOL
19/05/2004	28 T_DRAXX-4	-1	0.048913
19/05/2004	28 I_ISG-SPOW1	-1	0.694
19/05/2004	28 T_CNQPS-1	1	2
19/05/2004	28 T_DRAXX-4	-1	18.791666
19/05/2004	28 I_ISG-SPOW1	1	9.306
19/05/2004	28 E_PETEM1	1	9

BIDS

SETTLEMENT PERIOD	BM_UNIT	BID_OFF	BID_VOL
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19/05/2004	28 T_TILB-9	-2	-0.015308
19/05/2004	28 T_TILB10	-1	-0.181818
19/05/2004	28 T_SHBA-1	-1	-22
19/05/2004	28 T_ABTH7	-1	-6.875
19/05/2004	28 E_DERW-1	-2	-4.266667
19/05/2004	28 T_TILB-9	-1	-5.782609
19/05/2004	28 T_DRAXX-4	-1	-38.333332
19/05/2004	28 T_DRAXX-4	-1	-5.507246
19/05/2004	28 E_DERW-1	-1	-8.8
19/05/2004	28 I_ISG-SPOW1	-1	-3.6
	Volume of emergency		
19/05/2004	28 instruction		-305
	NIV		-361.067188

Period 28 Compensation under CAP048 mechanism

Damhead Creek TEC (MW)	805
Period 28 MIP (£/MWh)	22.95
Compensation for Period 28	£9,237

OFFER_PRICE		DMAT
19		Y
19		Y
40.1		Y
19		N
19		N
18		N
125		N
195		N

BID_PRICE	Cummulative vol	Applicable BID vol	CFLOW	DMAT
14.95				0 Y
10.01	-250.723834		-2.2	-22.022 N
14.48	-248.523834	-1.375	-19.91	N
14.5	-247.148834	-16	-232	N
14.53	-231.148834	-4.452083	-64.688766	N
14.55	-226.696751	-1.8	-26.19	N
14.63	-224.896751	-30	-438.9	N
14.64	-194.896751	-26.318182	-385.298184	N
14.65	-168.578569	-6.041667	-88.5104216	N
14.65	-162.536902	-11	-161.15	N
14.81	-151.536902	-13.416667	-198.700838	N
14.81	-138.120235	-44.083332	-652.874147	N
14.95	-94.036903	-27.609127	-412.756449	N
14.95	-66.427776	-2.236111	-33.4298595	N
14.95	-64.191665	-44.083332	-659.045813	N
15.2	-20.108333	-12	-182.4	N
17.15	-8.108333	-1.05	-18.0075	N
17.15	-7.058333	-7.058333	-121.050411	N

Total applicable volume

-251

CFLOW TOTAL -3716.93439

SSP 14.82481474 £/MWh

OFFER_PRICE		DMAT
18		Y
125		Y
40.1		N
18		N
125		N
34		N

BID_PRICE	Cummulative vol	Applicable BID vol	CFLOW	DMAT
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14.53				Y
14.64				Y
10.01	-95.164854	-22	-220.22	N
14.48	-73.164854	-6.875	-99.55	N
14.5	-66.289854	-4.266667	-61.8666715	N
14.63	-62.023187	-5.782609	-84.5995697	N
14.81	-56.240578	-38.333332	-567.716647	N
14.81	-17.907246	-5.507246	-81.5623133	N
15.2	-12.4	-8.8	-133.76	N
16.05	-3.6	-3.6	-57.78	N

**Total applicable
volume**

-95.164854

CFLOW TOTAL -1307.0552

SSP 13.73464201 £/MWh