

Financial year beginning in:		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037		
Wholesale Electricity Price (Poyry, 2012 ccase)		E\$9.76	E\$9.62	E\$9.19	E\$9.19	E\$9.19	E\$9.19	E\$9.19	E\$9.19	E\$9.19	E\$9.19	E\$9.19	E\$9.19	E\$9.19	E\$9.19	E\$9.19	E\$9.19	E\$9.19	E\$9.19	E\$9.19	E\$9.19	E\$9.19	E\$9.19	E\$9.19	E\$9.19		
LEC Price		\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72	\$4.72		
ROC Price		\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69	\$40.69		
Capex category																											
Capex / kW		E1,183																									
Low		E1,355	6%	3%																							
Low-medium		E1,527																									
Medium		E1,703																									
Medium-high		E1,879	6%	3%																							
High		E2,055																									
Operational lifetime		24																									
FOM / MW / Year		E30,478	E49,744	100.00%																							
VOM / MWh		E2.94																									
Capacity (MW)		72																									
Load Factor		29.2%																									
Discount Rate		9.6%																									
Operational year financial year beginning in:		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Generation, MWh		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Undiscounted		183659	183659	183659	183659	183659	183659	183659	183659	183659	183659	183659	183659	183659	183659	183659	183659	183659	183659	183659	183659	183659	183659	183659	183659	183659	
Capex - Low		(E\$56,610,202)	(E\$28,305,101)																								
Capex - Low-medium		(E\$4,862,990)	(E\$2,431,495)																								
Capex - Medium		(E\$7,115,778)	(E\$3,557,889)																								
Capex - Medium-high		(E\$1,532,296)	(E\$766,148)																								
Capex - High		(E\$9,948,814)	(E\$4,974,407)																								
Opex		-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735	-E\$2,728,735		
Electricity Sales Revenue		E\$9,874,680	E\$10,185,572	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620	E\$10,774,620		
ROC revenue low capex		E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395	E1,941,395		
ROC revenue low-medium capex		E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572	E3,443,572		
ROC revenue medium capex		E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749	E4,945,749		
ROC revenue medium-high capex		E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728	E6,477,728		
ROC revenue high capex		E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707	E8,009,707		
LEC Revenue		E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899	E\$906,899		
ROC revenue low capex		E\$1,886,244	E\$1,886,244	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178	E\$1,794,178		
Yearly Total - low-medium capex		E\$1,400,421	E\$1,707,307	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355	E\$1,296,355		
Yearly Total - medium capex		E\$1,715,778	E\$2,902,598	E\$1,309,484	E\$1,798,532	E\$1,798,532	E\$1,798,532	E\$1,715,276	E\$1,415,276	E\$1,415,276	E\$1,415,276	E\$1,415,276	E\$1,415,276	E\$1,415,276	E\$1,415,276	E\$1,415,276	E\$1,415,276	E\$1,415,276	E\$1,415,276	E\$1,415,276	E\$1,415,276	E\$1,415,276	E\$1,415,276	E\$1,415,276	E\$1,415,276		
Yearly Total - medium-high capex		(E\$1,532,296)	(E\$4,434,527)	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511	E\$1,305,511		
Yearly Total - high capex		(E\$9,948,814)	(E\$4,974,407)	E\$1,968,557	E\$16,872,442	E\$16,862,491	E\$16,862,491	E\$15,479,235	E\$15,479,235	E\$15,479,235	E\$15,479,235	E\$15,479,235	E\$15,479,235	E\$15,479,235	E\$15,479,235	E\$15,479,235	E\$15,479,235	E\$15,479,235	E\$15,479,235	E\$15,479,235	E\$15,479,235	E\$15,479,235	E\$15,479,235	E\$15,479,235	E\$15,479,235		
Discounted total discount factor		100.0%	91.3%	83.3%	76.0%	69.4%	63.3%	57.8%	52.7%	48.1%	43.9%	40.1%	36.6%	33.4%	30.5%	27.8%	25.4%	23.2%	21.1%	19.3%	17.6%	16.1%	14.7%	13.4%	12.2%	11.1%	10.2%
Discount Factor Each Year		(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)		
Cost stream - low capex		(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)	(E\$56,610,202)		
Cost stream - medium capex		(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)	(E\$4,862,990)		
Cost stream - medium-high capex		(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)	(E\$7,115,778)		
Cost stream - high capex		(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)	(E\$9,948,814)		
NPV - low capex		E0																									
NPV - low-medium capex		E0																									
NPV - medium capex		E0																									
NPV - medium-high capex		E0																									
NPV - high capex		E0																									
ROCMWh under low capex		0.3	ROCMWh																								
ROCMWh under low-medium capex		0.8	ROCMWh																								
ROCMWh under medium capex		0.6	ROCMWh																								
ROCMWh under medium-high capex		1.0	ROCMWh																								
ROCMWh under high capex		1.2	ROCMWh																								