

## AURORAxmp®: PORTFOLIO ANALYSIS

Quickly perform the following analyses with **AURORAxmp**:

- **Portfolio valuation**
- **Resource and/or contract valuation**
- **Portfolio options**
- **Market exposure**
- **Net power cost**

**AURORAxmp** utilizes market fundamentals and advanced dispatch logic to give energy executives, developers and resource planners a unique and accurate view of a portfolio's value.

### **Flexibility in Analyzing Complex Contract and Portfolio Options**



**AURORAxmp**'s speed allows analysts to perform multiple long-term model runs for a complete evaluation of when, and under what conditions, resources will perform economically.

**AURORAxmp** also calculates net power costs and system costs for individual resources. Marketers, developers and utilities use this capability to easily determine how to position a contract or value a new resource in the market.

### **Features**

- User-specified resources and contract types
- Flexible assignment of owner's percentages
- Reporting of generation and revenues for each resource
- Flexible data modeling and editing capabilities
- Open or closed system modeling
- Multiple portfolio comparisons

### **Benefits**

- Supports full production cost analysis of load aggregation
- Provides net position of the portfolio—whether long or short
- Provides power costing and portfolio valuation
- Provides data for portfolio value or profit-at-risk analyses
- Calculates historic avoided costs
- Values RFP responses as part of a whole system.