

The Ascend Analytics Product Suite integrates physical and financial resources to optimize decisions

## Renewable integration creates opportunity for better models, and better decisions

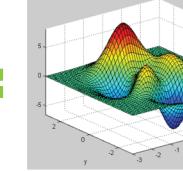
Weather-induced volatility...

Impacts load and variable generation resources...

Creating new opportunities for generation







Ascend's software finds optimal solutions

## Distinguishing the Ascend Analytics Software Suite from the Competition

Capability	Competitors	Ascend
Integrate weather to drive load, renewables & market price	X	<b>✓</b>
Match hourly & sub-hourly price vols and spreads	X	<b>✓</b>
Incorporate imperfect foresight (i.e., forecast error)	X	<b>✓</b>
Project stochastic sub-hourly prices and RE gen	X	<b>✓</b>
Simulate full transmission & generation outages	<b>√</b> -	<b>✓</b>
Continuously optimize battery bid strategy	X	<b>✓</b>
Quantify position and financial risk	X	<b>✓</b>
Report aggregated / disaggregated stochastics	X	<b>✓</b>
Perform capacity expansion plans	<b>√</b> -	<b>✓</b>
Select the best plan integrating all conditions	X	<b>✓</b>



#### Contact Us

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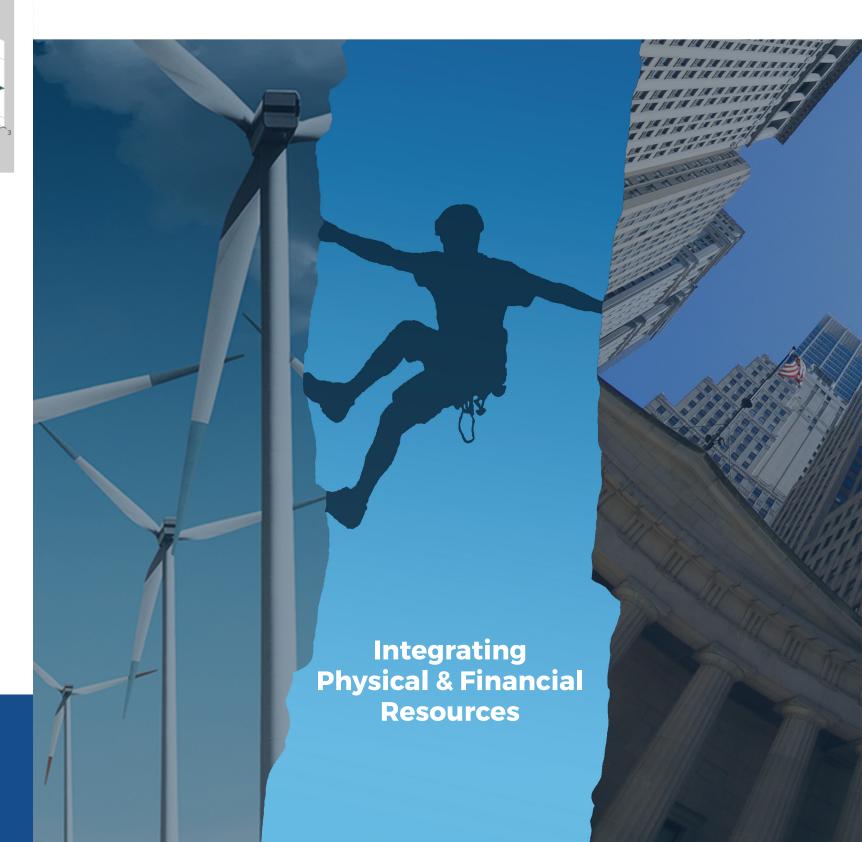
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# Advanced Software & Services for Capturing the Dynamics of Today's Energy Markets





## The Ascend Analytics Product Suite captures the *new dynamics* of electricity markets:

- · Weather is a fundamental driver
- · Stochastic simulation engine
- · Hourly & sub-hourly price forecasting
- · Best resource plan over all conditions
- · Risk based portfolio management
- Al-based bid strategy

### Software products for a competitive edge:

- PowerSIMM™ optimizes operational & planning needs for any time frame
- **Battery**SIMM™ maximizes storage investment & operational efficiency
- CurveDeveloper™ provides short & long term market forecasts

#### SHORT TERM

1 hour to 1 week

#### PowerSIMM<sup>TM</sup> Ops

### Balance Generation & Bid Optimization

- Continuously optimize profit maximizing strategies for generation and load
- Optimize ISO bidding for dayahead and real-time markets
- Integrate predictive analytics with optimization
- Manage forecast error, market exposure, and gas nominations
- Determine short-term trade strategies and track profitability

#### **INTERMEDIATE TERM**

1 month to 5 years

#### PowerSIMM™ Portfolio Manager

Portfolio Management & Risk Analysis

- Optimize portfolio and hedge strategies
- Assess position and gross margin risk to variability in prices, load, gen, and weather
- Conduct full risk reporting: including CFaR, VaR, MtM, P&L
- Manage physical and financials of wholesale and retail portfolios
- Determine market transactions, valuations and retail pricing

#### **LONG TERM**

5 to 30+ years

#### PowerSIMM™ Planner

Resource Planning & Capacity Expansion

- Optimize capacity expansion planning and resource selection
- Evaluate reliability of renewables and storage
- Incorporate "meaningful uncertainty" with stochastics
- Value sub-hourly dynamics of battery storage, non-wires alternatives and EV planning
- Fundamental modeling of transmission, demand and supply

#### **SHORT TERM**

5 minutes to 5 days

## **Battery**SIMM<sup>™</sup> **SmartBidder**

Energy Storage & Renewable Operations

- Maximize profit with strategic operations and bidding
- Create and track multiple strategies based on risk and return
- Continuously optimize storage bids to ISO
- Integrate predictive analytics with storage optimization
- Forecast hourly and sub-hourly price spikes and negative prices

#### LONG TERM

1 month to 20 years

### **Battery**SIMM<sup>TM</sup> **Val**

#### **Energy Storage Valuation**

- Optimize revenue given both physical characteristics and ISO market rules
- Conduct full financial evaluation to market prices
- Co-optimize revenue of renewables + storage
- Determine optimal siting and sizing
- Capture realistic revenues with imperfect foresight

### **CurveDeveloper**<sup>TM</sup>

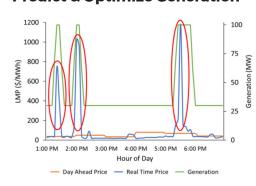
MARKET / FORECAST

5 minutes to 30 years

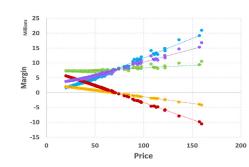
#### Price Curve Generation

- Complete set of forward curves, day-ahead, and real-time prices, and system fundamentals
- User-defined rules for curve generation
- Forecast forwards for 30 years
- Forecast volatility, correlations, hourly, and sub-hourly prices
- Verify curves against multiple broker sources

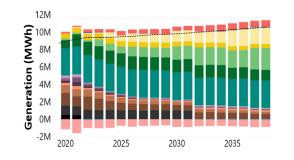
#### **Predict & Optimize Generation**



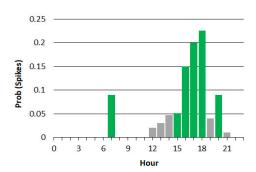
#### **Evaluate Risk & Return**



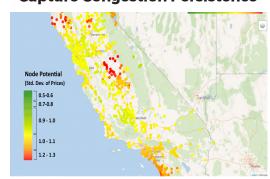
#### Select Optimal Resource Plan



#### **Predicts Price Spikes for ISO Bids**



#### Capture Congestion Persistence



#### **Market Forwards & Forecasts**

