

ERASME 2027

Natural Gas

1. Consumption data

Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
34.507 MWh	34.507 MWh	34.507 MWh	34.507 MWh	138.027 MWh

2. Contract information

Date of contract signature:

9/12/2018

Supplier:

Luminus/EDF

Price formula:

P = 6,4 + 1xTTf

3. Positions

	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Total
1st click	12/07/2022	10%	46,70 €/MWh	12/07/2022	10%	46,70 €/MWh	12/07/2022	10%	46,70 €/MWh	12/07/2022	10%	46,70 €/MWh	
2nd click	15/11/2022	10%	41,40 €/MWh	15/11/2022	10%	41,40 €/MWh	15/11/2022	10%	41,40 €/MWh	15/11/2022	10%	41,40 €/MWh	
3rd click	17/01/2023	10%	42,60 €/MWh	17/01/2023	10%	42,60 €/MWh	17/01/2023	10%	42,60 €/MWh	17/01/2023	10%	42,60 €/MWh	
4th click	23/05/2023	10%	37,40 €/MWh	23/05/2023	10%	37,40 €/MWh	23/05/2023	10%	37,40 €/MWh	23/05/2023	10%	37,40 €/MWh	

Closed	40%	42,03 €/MWh	40%	42,03 €/MWh	40%	42,03 €/MWh	40%	42,03 €/MWh	40,00%	42,03 €/MWh
Open 04/9/2024	60%	39,00 €/MWh	60%	31,97 €/MWh	60%	31,40 €/MWh	60%	33,08 €/MWh	60,00%	33,86 €/MWh

Actual Position	40,21 €/MWh			35,99 €/MWh			35,65 €/MWh			36,66 €/MWh			37,13 €/MWh
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4. Monthly value

	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27
Closed	42,03	42,03	42,03	42,03	42,03	42,03	42,03	42,03	42,03	42,03	42,03	42,03
Open 04/9/2024	39,57	39,32	38,12	32,72	31,75	31,45	31,06	31,24	31,91	32,10	33,13	34,02
Monthly Price	40,55	40,40	39,68	36,44	35,86	35,68	35,44	35,55	35,95	36,07	36,69	37,22

5. Estimated budget

Commodity	5.124.563 €	37,13 €/MWh
Total	5.124.563 €	37,13 €/MWh

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