

Life Is On



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:

 $P = 6,4 + 1 \times TTF$ **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

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

ERASME
2027

