

TEC BASKET PERFORMANCE REPORT – March 2021

PERFORMANCE – ELECTRICITY

Cover positions have remained at the same levels as last month with the exception of SUM-23 where we have made an additional trade. This gives us sufficient headroom for changes in future demand and further PPA opportunities.

We will continue to build SUM-23 cover over the coming months.

The table below shows the HH performance and weighted average position for what's purchased with open volume at current market rates. As always, you can see your institutions individual purchased position on the View platform.

ELECTRICITY (BASELOAD) REPORT

SEASON	COVER	(£/MW)*	MOVEMENT	CTPP*	TRIGGER		TRIGGER ADJUSTMENT	
					UPPER	LOWER	UPPER	LOWER
WIN-20	100%	53.93	0.0%	2.6%	49.01	41.75	0.00	0.00
SUM-21	97%	44.19	0.3%	-4.2%	43.48	33.48	0.00	0.00
WIN-21	81%	52.30	2.1%	-3.0%	54.03	45.53	0.00	0.00
SUM-22	75%	43.17	1.3%	-2.3%	43.98	36.59	0.00	0.00
WIN-22	75%	49.84	1.6%	-4.7%	47.35	40.35	0.00	0.00
SUM-23	17%	45.87	2.5%	6.3%	45.23	41.61	0.00	0.00

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PERFORMANCE – GAS

Gas cover levels have remained largely unchanged from last month's report. We have increased the cover level for SUM-21 taking a small seasonal trade and additional cover for April.

We will continue to build the cover level for SUM-23.

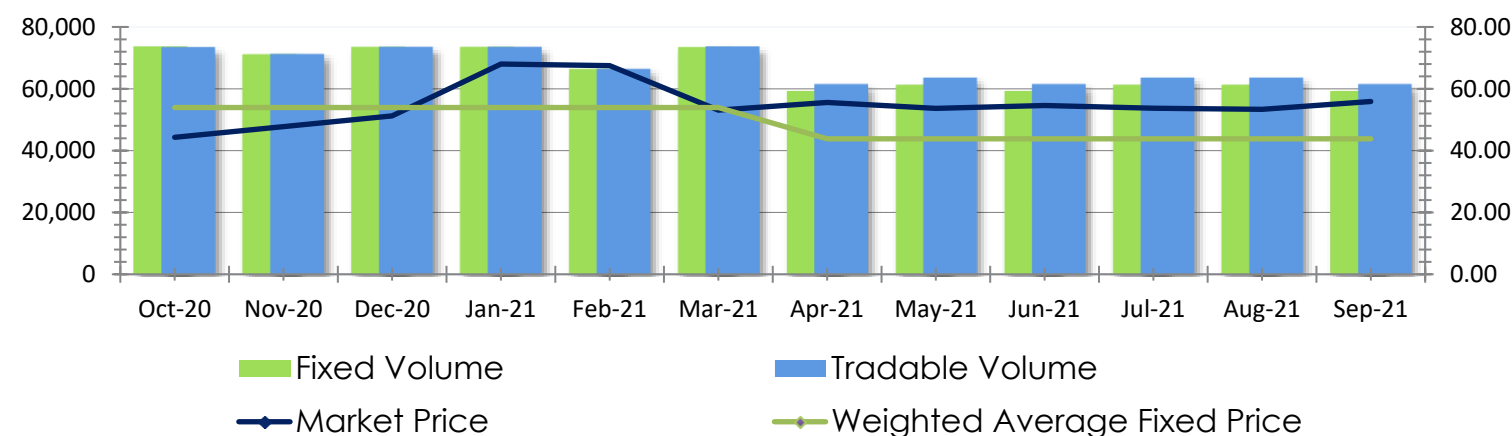
The table below shows the gas performance and weighted average position for what's purchased with open volume at current market rates, again, your individual gas position is available on the View platform.

GAS REPORT

SEASON	COVER	(P/THERM)	MOVEMENT	CTPP*	TRIGGER		TRIGGER ADJUSTMENT	
					UPPER	LOWER	UPPER	LOWER
WIN-20	85%	48.25	-0.9%	-11.7%	51.25	43.65	0.00	0.00
SUM-21	85%	43.84	0.5%	-0.7%	35.00	25.00	0.00	0.00
WIN-21	79%	47.13	1.0%	-2.3%	50.65	42.65	0.00	0.00
SUM-22	74%	37.62	0.9%	-14.2%	40.30	32.30	0.00	0.00
WIN-22	75%	44.54	0.7%	-5.5%	45.98	39.17	0.00	0.00
SUM-23	19%	37.55	3.0%	-0.2%	37.30	33.37	0.00	0.00

*CTPP – COMPARISON TO PREVIOUS PERIOD

POWER - Trade Position



GAS - Trade Position

