



**TotalEnergies**



**Cashout for Gas**

# Managed flexibility

For the engaged energy manager who wants a level of security.



## How it works

Lock down the price of the bulk of your energy consumption ahead of each month.

We'll trade any remaining consumption for you up to an agreed limit.

## Benefits

Allows you to purchase energy ahead of when you want it.

Lets you trade flexibly while giving some protection from market fluctuations.

“ ”

**I want to manage how my company buys energy but I don't have the time to be watching the markets 24-7**

## Key Features at a glance

Set your price at a monthly level by trading for the bulk of your consumption ahead of time.

Make purchases in months, quarters or seasons based on an agreed consumption profile.

We will buy on your behalf up to a pre-agreed level if you have not traded your full requirement before delivery.

Protection from within month price volatility if you under-consume to your forecast.

## Non-commodity charging options

Non-commodity costs (Non CoG) are the obligatory charges in your price that are not for the gas itself. This includes elements such as transportation and metering.

### Choose from:

- Straight pass-through of charges as they are received from third parties
- Pay a set charge that changes on an annual basis in line with current costs
- Fix your charges for the duration of the contract

## Commodity Costs

The Baseload product centres on the concept of trading to a pre-agreed (baseload) level. This is the agreed maximum amount that you can purchase in forward trades. If there is a difference between the lock-in level and baseload, this is settled on a balancing index price. You are protected from the cost of under consumption to the baseload, but will bear the cost of over consumption (excess trade).

**Excess Trade Only**  
(Day-Ahead)

**+**

**Balancing Trade Price**  
(Index)

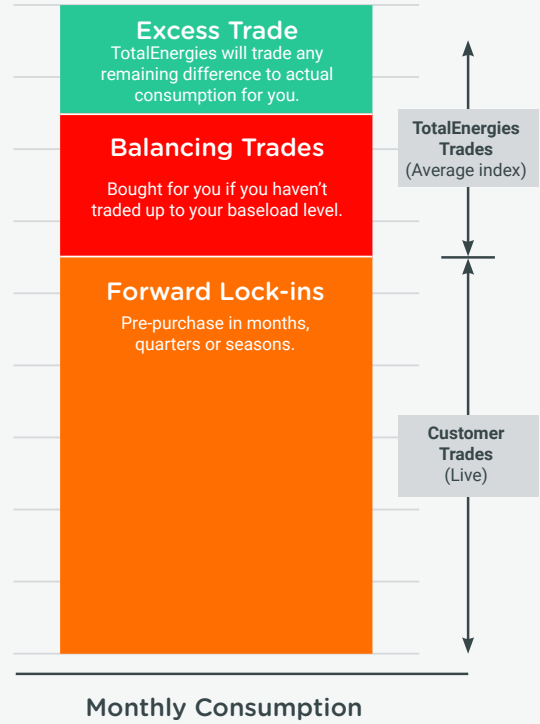
**+**

**Forward Price**  
(Live)

**=**


**Cost of Gas**  
(Average)


The Cost of Gas is then applied to the whole of the actual volume. If you consume less than your baseload level, then the price will just be Balancing Trade Price + Forward Price.





## Why TotalEnergies Gas & Power?

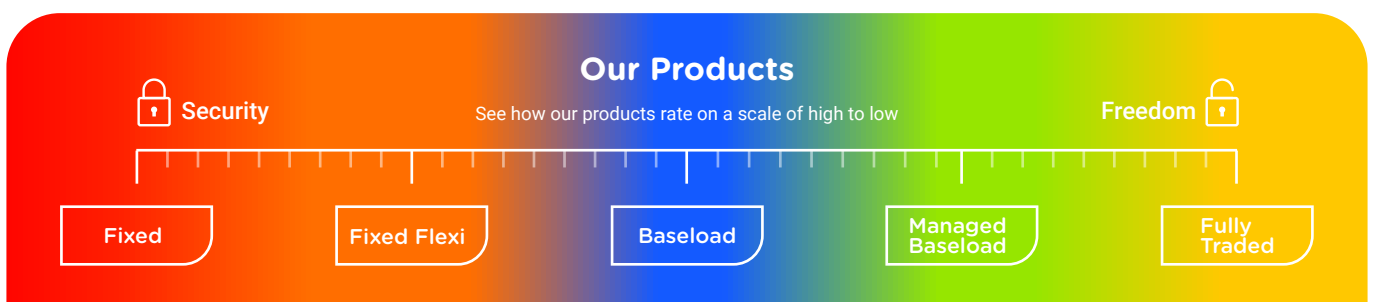
In addition to being one of the UK's largest energy suppliers, we offer a range of valuable services, including:

 **Renewable Energy**  
Choose a more sustainable supply to ensure your energy comes from 100% renewable UK sources.

 **Position Reports**  
Detailing your locked in energy volume versus what you still have to purchase for your profile.

 **Market Reports**  
Daily and within day commentary and info on market conditions.

 **EV Charging**  
Future-proof your EV charging requirements with our world-leading networked technology.



To find out more, contact your Account Manager at TotalEnergies Gas & Power [business.totalenergies.uk](https://business.totalenergies.uk)