

Take control of your energy costs

Enel X's progressive purchasing management

With changing market conditions and significant price volatility, discerning energy users are purchasing their electricity progressively to lower their long-term costs and reduce price risk exposure.

Enel X guides you through the progressive purchasing process, leveraging our team of energy and finance experts, and sophisticated technology.

With daily market monitoring, we present information that empowers you to make robust energy decisions aligned to your organisations strategic goals and risk profile. We advise when to lock in pricing based on live market information evaluated against current market conditions and historical trends.

By using triggers we can ensure a maximum spend is not breached if the market moves against you, maintaining budget certainty.

Our tailored approach

We can assist with one or all of the below services.

Product selection

We assess the market and recommend the best progressive purchasing product that aligns with your business goals. We consider advantageous product attributes and appropriate retailer margins and premiums.

Risk management governance

We set up a governance framework that reflects your risk tolerance. It provides the ability to opportunistically lock-in good prices, whilst ensuring budget certainty and pre-agreed maximum price thresholds. This includes:

- > Assisting with the set up of a risk committee (if needed)
- > Assisting in developing a risk policy which outlines exposure limits, budgeting time frames and maximum spends, along with reporting parameters
- > Using a Value at Risk (VaR) methodology which is applied to your portfolio's usage profile into the future, to fully visualise and manage price risk and exposure levels
- > Transaction recommendations supported by data analytics and risk policy parameters
- > Interacting and transacting with your retailer when necessary, to action price lock-ins
- > Assistance in developing budgets, capital at risk lines (maximum spend) and baselines
- > Monthly management meetings to discuss market context and advance strategy

Position reporting

We proactively manage the product on your behalf following the VaR methodology. We share your daily electricity position, reporting your position for the following three calendar or financial years on a daily basis, and ensuring robust risk management

Market monitoring and purchase recommendations

We monitor your position against price fluctuations in the market and produce a daily VaR report. The report recommends buying decisions based on factors including: VaR, quarters trading below historic average and structural market moves.

Combined with Enel X's robust risk management practices, progressive purchasing can allow you to:

- > Take advantage of lower energy prices in the market as they arise
- > Avoid renewing a contract when energy prices are high
- > Spread the timing risk of purchasing all your electricity at one time
- > Adjust exposure to the market based on your business strategy
- > Make savings compared to traditional fixed price contract
- > Quickly adapt to market changes

Why Enel X

Leadership in power flexibility

The ability to strategically shift when grid power is used provides additional opportunities to further drive down costs

Breadth of financial expertise

Accredited to give advice on financial products as we hold an Australian Financial Services License

Track daily market movement

We offer a strong governance framework to inform when and why customers should act

Sophisticated reporting software

Identifies current energy requirements and future costs based on live market information

Our advisory portfolio boasts:

50+ clients

Across all industry groups in Australia

1000+ GWh

Under management locally

\$2 billion of electricity supply

Under management globally

As part of Enel, one of the world's 100 largest companies, we harness transformative technologies to create simple, intuitive solutions for people, cities and businesses.

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