

Your Electricity Invoice Summary

ROBERT MCBRIDE
Middleton Way
Manchester M24 4DP

Invoice Number 2-02159506
Date of Invoice 08/11/2021
Invoice Period 01/10/2021 to 31/10/2021
Your Account Number 10002762
Due Date 08/12/2021

Your Charges Summary

Total Electricity Consumed	1,400,536.0 kWh
Consumption Charges	£79,346.83
Other Charges and Adjustments	£64,813.35
Climate Change Levy	£3,690.41
Total Excluding VAT	£147,850.59
VAT	£29,570.12
Total Amount Payable	£177,420.71

Any Questions for us?

Customer Service and payment queries:

queryhub@engie.com

0333 666 0279

To make a payment by credit or debit card please call:

0333 666 0272

Monday-Thursday 08:30 to 17:00

Friday 08:30 to 16:30

Your Payment Instructions

£177,420.71 will be collected by Direct Debit on or after 8th December 2021

Loss of Supply?

Please call 105

Your VAT Summary

	Net	Rate	VAT Due
Standard Rated	£147,850.59	20.00%	£29,570.12
Total	£147,850.59		£29,570.12

Further Information

Paying Your Invoice

Direct Debit

If you pay by direct debit then the amount due will be collected as detailed on the front of the invoice. If you would like to pay by direct debit, forms can be downloaded from the customer area on our website www.business.engie.co.uk.

CHAPS or BACS

If you pay by BACS or CHAPS (same day payment) please ensure you quote your company name. Our bank details are:
Barclays Bank, Sort code: 20-67-59, Account Number: 40133817. Remittances can be e-mailed to: remittances@engie.com.

Cheque

Please make cheques payable to ENGIE Power Limited and send them to the following address:
ENGIE Power Limited, Credit Control Department, No.1 Leeds, 26 Whitehall Road, Leeds, LS12 1BE

Complaints

If you have a complaint you can email us at complaints.solutions@engie.com, call us on 0800 170 1112 or alternatively you can write to: Complaints Team, ENGIE, No1 Leeds, 26 Whitehall Road, Leeds, LS12 1BE.

For small businesses, if you are still not satisfied with the outcome of your complaint, you have the right to contact the Energy Ombudsman who offer a free and independent service specialising in impartially resolving customer complaints. Details of who can use this service is available on their website www.energy-ombudsman.org.uk. To contact them, call 0330 440 1624 (or 01925 530 263) or email enquiries@os-energy.org.

Moving Premises

If you are moving premises please contact us by phone on 0113 306 2101 or by email on customerdata@engie.com. Please consult your contract for details of notice period required.

Value Added Tax (VAT)

VAT on Electricity is charged at the Standard Rate, with the exception of those supplies which qualify as domestic use or non-business use by a charity. Domestic use includes de minimis supplies which do not exceed a daily average of 33kWh across the invoicing period and in this instance a Reduced Rate of VAT is applicable. For qualifying supplies other than de minimis supplies, VAT declaration forms can be downloaded from the customer area on our website www.business.engie.co.uk.

For further information on supplies which qualify for Reduced Rates please visit www.hmrc.gov.uk or contact your VAT advisor.

Climate Change Levy (CCL)

CCL is a tax on energy delivered to non-domestic users in the UK, with the exception of those supplies which qualify for Reduced Rate VAT. For those supplies which are not exempt a reduced rate of CCL can be claimed for Energy Intensive Businesses that have entered into a Climate Change Agreement (CCA) with the Department of Energy and Climate Change. If your business is eligible for CCL relief you must notify us using HMRC's PP11 and PP10 forms.

For further information on supplies which qualify for relief from CCL or to obtain forms PP11 and PP10 please visit www.hmrc.gov.uk. This document is a Climate Change Levy Accounting Document (CCLAD).

Loss of Supply

Your Rota Load Block Identifier is displayed on the 'Invoice Breakdown' page in a square box next to your MPAN. For more information on Rota Load Blocks please refer to the Electricity Supply Emergency Code available on www.gov.uk.

If you encounter a loss of supply please contact your local Distribution Network Operator. Contact details are available on www.nationalgrid.com.

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Invoice 2-02159506

Your Invoice Breakdown

ROBERT MCBRIDE LTD, MIDDLETON WAY, MIDDLETON, MANCHESTER, LANCASHIRE M24 4DP

Consumption Charges

Charge Description	Start	End	Energy Consumed	Price	VAT Rate	Total
Flexible Product Charge	01/10/2021	31/10/2021	1,452,706.4 kWh	5.4170 p/kWh	Standard Rated (20%)	£78,693.11
Single	01/10/2021	31/10/2021	1,452,706.4 kWh	0.0450 p/kWh	Standard Rated (20%)	£653.72

Total Consumption Charges

£79,346.83

Other Charges and Adjustments

Charge Description	Start	End	Quantity	Price	VAT Rate	Total
Distribution Use of System (DUoS)						
DUoS Availability (2400 kVA)	01/10/2021	31/10/2021	31 days	3.19 p/kVA/day	Standard Rated (20%)	£2,373.36
DUoS Standing Charge	01/10/2021	31/10/2021	31 days	1.2065 £/day	Standard Rated (20%)	£37.40
DUoS Unit Charge 1	01/10/2021	31/10/2021	120,620.5 kWh	4.5040 p/kWh	Standard Rated (20%)	£5,432.75
DUoS Unit Charge 2	01/10/2021	31/10/2021	391,812.4 kWh	0.9480 p/kWh	Standard Rated (20%)	£3,714.38
DUoS Unit Charge 3	01/10/2021	31/10/2021	888,103.1 kWh	0.5540 p/kWh	Standard Rated (20%)	£4,920.09
Distribution Use of System (DUoS) Subtotal						£16,477.98
Balancing Services Use of System (BSUoS)						
Reverse BSUoS (Estimate) ⁽¹⁾	01/09/2021	30/09/2021	-1,420,240.2 kWh	0.3900 p/kWh	Standard Rated (20%)	-£5,538.72
BSUoS (SF Actual) ⁽²⁾	01/09/2021	30/09/2021	1,420,240.2 kWh	0.6963 p/kWh	Standard Rated (20%)	£9,888.90
BSUoS (Estimate) ⁽³⁾	01/10/2021	31/10/2021	1,452,706.4 kWh	0.6160 p/kWh	Standard Rated (20%)	£8,948.67
Balancing Services Use of System (BSUoS) Subtotal						£13,298.85
Transmission Network Use of System (TNUoS)						
TNUoS (Estimated)	01/10/2021	31/10/2021	179.2 kW	48.0366 £/kW	Standard Rated (20%)	£8,609.11
Transmission Network Use of System (TNUoS) Subtotal						£8,609.11
Assistance for Areas with High Electricity Distribution Costs (AAHEDC)						
AAHEDC (Actual) ⁽⁴⁾	01/10/2021	31/10/2021	1,441,726.0 kWh	0.04 p/kWh	Standard Rated (20%)	£582.85
Assistance for Areas with High Electricity Distribution Costs (AAHEDC) Subtotal						£582.85
Renewables Obligation (RO)						
RO (Estimate)	01/10/2021	31/10/2021	1,400,536.0 kWh	2.4994 p/kWh	Standard Rated (20%)	£35,004.44
Renewables Obligation (RO) Subtotal						£35,004.44
Feed in Tariff (FiT)						
FiT (Actual)	01/04/2020	31/12/2020	12,599,458.2 kWh	0.7023 p/kWh	Standard Rated (20%)	£88,484.98
Reverse FiT (Interim Actual)	01/04/2020	30/04/2020	-1,394,420.8 kWh	0.9884 p/kWh	Standard Rated (20%)	-£13,783.01
Reverse FiT (Interim Actual)	01/05/2020	31/05/2020	-1,448,012.9 kWh	0.9884 p/kWh	Standard Rated (20%)	-£14,312.74
Reverse FiT (Interim Actual)	01/06/2020	30/06/2020	-1,363,882.9 kWh	0.9884 p/kWh	Standard Rated (20%)	-£13,481.16
Reverse FiT (Interim Actual)	01/07/2020	31/07/2020	-1,467,684.3 kWh	0.8998 p/kWh	Standard Rated (20%)	-£13,206.63
Reverse FiT (Interim Actual)	01/08/2020	31/08/2020	-1,352,004.7 kWh	0.8998 p/kWh	Standard Rated (20%)	-£12,165.72
Reverse FiT (Interim Actual)	01/09/2020	30/09/2020	-1,391,991.0 kWh	0.8998 p/kWh	Standard Rated (20%)	-£12,525.52
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(1) BSUoS is based on your NBP consumption

(2) BSUoS is based on your NBP consumption

(3) BSUoS is based on your NBP consumption

(4) AAHEDC is based on your GSP consumption

Your Invoice Breakdown continued...



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Feed in Tariff (FiT)

Reverse FiT (Interim Actual)	01/10/2020	31/10/2020	-1,445,956.0 kWh	0.5655 p/kWh	Standard Rated (20%)	-£8,176.53
Reverse FiT (Interim Actual)	01/11/2020	30/11/2020	-1,419,934.5 kWh	0.5655 p/kWh	Standard Rated (20%)	-£8,029.39
Reverse FiT (Interim Actual)	01/12/2020	31/12/2020	-1,315,884.9 kWh	0.5655 p/kWh	Standard Rated (20%)	-£7,441.01
FiT (Actual)	01/01/2021	31/03/2021	3,966,374.0 kWh	0.7023 p/kWh	Standard Rated (20%)	£27,855.52
Reverse FiT (Interim Actual)	01/01/2021	31/01/2021	-1,392,861.1 kWh	0.4342 p/kWh	Standard Rated (20%)	-£6,047.36
Reverse FiT (Interim Actual)	01/02/2021	28/02/2021	-1,251,800.1 kWh	0.4342 p/kWh	Standard Rated (20%)	-£5,434.92
Reverse FiT (Interim Actual)	01/03/2021	31/03/2021	-1,321,712.8 kWh	0.4342 p/kWh	Standard Rated (20%)	-£5,738.45
FiT (Interim Actual)	01/07/2021	30/09/2021	4,108,804.0 kWh	0.7929 p/kWh	Standard Rated (20%)	£32,578.30
Reverse FiT (Estimate)	01/07/2021	31/07/2021	-1,382,825.5 kWh	0.8037 p/kWh	Standard Rated (20%)	-£11,113.84
Reverse FiT (Estimate)	01/08/2021	31/08/2021	-1,362,488.1 kWh	0.8037 p/kWh	Standard Rated (20%)	-£10,950.38
Reverse FiT (Estimate)	01/09/2021	30/09/2021	-1,363,490.4 kWh	0.8037 p/kWh	Standard Rated (20%)	-£10,958.44
FiT (Estimate)	01/10/2021	31/10/2021	1,400,536.0 kWh	0.5082 p/kWh	Standard Rated (20%)	£7,117.52

Feed in Tariff (FiT) Subtotal £2,671.22

Contracts for Difference Feed in Tariff (CfD FiT)

CfD FiT (Actual) ⁽⁵⁾	01/07/2021	30/09/2021	4,245,765.6 kWh	0.3031 p/kWh	Standard Rated (20%)	£12,869.62
Reverse CfD FiT (Estimate)	01/07/2021	31/07/2021	-1,423,593.7 kWh	0.6449 p/kWh	Standard Rated (20%)	-£9,180.76
Reverse CfD FiT (Estimate)	01/08/2021	31/08/2021	-1,401,931.7 kWh	0.6449 p/kWh	Standard Rated (20%)	-£9,041.06
Reverse CfD FiT (Estimate)	01/09/2021	30/09/2021	-1,420,240.2 kWh	0.6449 p/kWh	Standard Rated (20%)	-£9,159.13
CfD FiT (Estimate) ⁽⁶⁾	01/10/2021	31/10/2021	1,452,706.4 kWh	0.0076 p/kWh	Standard Rated (20%)	£110.41

Contracts for Difference Feed in Tariff (CfD FiT) Subtotal -£14,400.92

Capacity Market

Capacity Market (Estimate) ⁽⁷⁾	01/10/2021	31/10/2021	40,248.5 kWh	6.3491 p/kWh	Standard Rated (20%)	£2,555.43
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Capacity Market Subtotal £2,555.43

Meter Rental

Meter Rental Cost	01/10/2021	31/10/2021	31 days	46.43 p/day	Standard Rated (20%)	£14.39
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Meter Rental Subtotal £14.39

Total Other Charges and Adjustments

£64,813.35

Climate Change Levy

Charge Description	Relief	Start	End	Quantity	Price	VAT Rate	Total
Climate Change Levy	66.00%	01/10/2021	31/10/2021	476,182.2 kWh	0.775 p/kWh	Standard Rated (20%)	£3,690.41

Total Climate Change Levy

£3,690.41

Total Charges Excluding VAT

£147,850.59

VAT Summary

	Vat Rate	Net	Total
Standard Rated	20.00%	£147,850.59	£29,570.12

Total VAT £147,850.59

£29,570.12

(5) CfD FiT is based on your NBP consumption

(6) CfD FiT is based on your NBP consumption

(7) Our forecast of your annual Capacity Market Liability is £41,250.60

Total Charges

£177,420.71

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Your Consumption Data

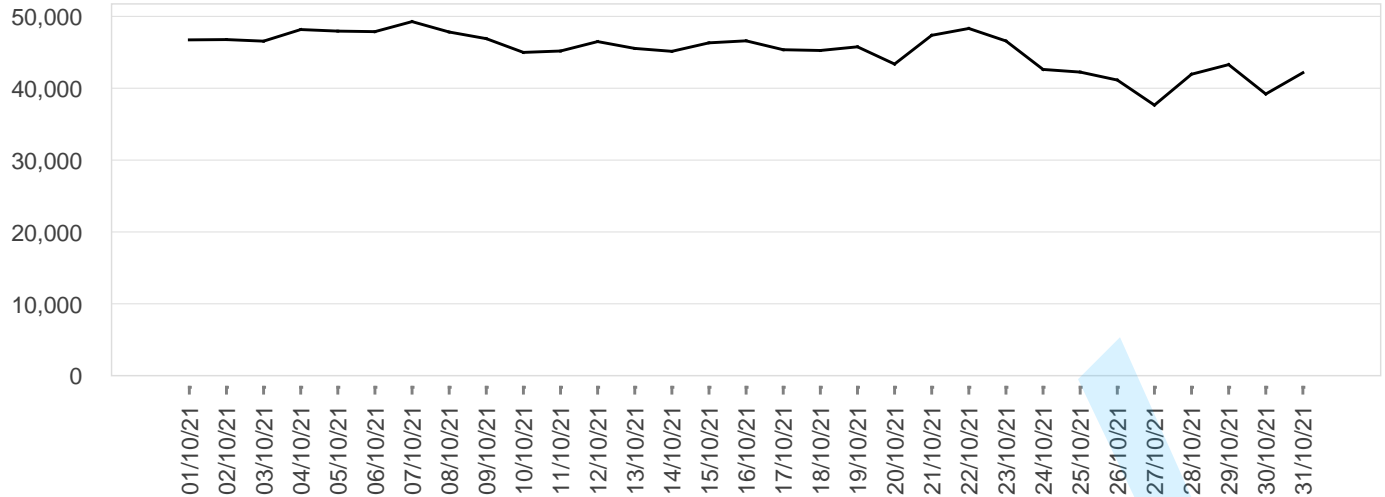


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ROBERT MCBRIDE LTD, MIDDLETON WAY, MIDDLETON, MANCHESTER, LANCASHIRE M24 4DP

Chart of Daily Consumption for October 2021 (kWh)



Further information on your October 2021 Consumption Data

Half-hour of maximum demand (3396.80kW) occurred between 01:00 and 01:30 on 31/10/21

Total Consumption at MSP	1,400,536.0
Total Consumption at GSP	1,441,726.0
Total Consumption at NBP	1,452,706.4
Average Power Factor	1.00
Max Power Factor	1.00
Min Power Factor	0.99
Max kVA	2,167.19