



A.Schulman Inc. Limited  
Croespenmaen Industrial Estate  
Crumlin, Newport

NP10 3AG  
PO Number: 4404155815  
Site Name: Crumlin

MPAN 2199989659776  
Metered Volume 734.2257 MWh  
From 01-Sep-21  
To 30-Sep-21

Invoice Number INV20211008000025  
Invoice date 08-Oct-21  
Contact Brennon Lobo  
Direct Line +44 (0)207 448 3592  
Email finance.uk@axpo.com  
Our VAT No' GB948564082

INVOICE

Particulars		Unit Prices (weighted averages)	Volume (in MWh)	Sub Amount	Amount
Commodity Charge	Prices Fixed	189.23 £/MWh	785.2150	£148,583.28	
	Renewable Charge	0.00 £/MWh	734.2257	£0.00	
	Balancing and Sharpe Charge	0.20 £/MWh	785.2150	£157.04	
	Management Charge	0.65 £/MWh	785.2150	£510.39	
				<b>Subtotal</b>	<b>£149,250.71</b>
Distribution Costs	Variable Charges	18.61 £/MWh	734.2257	£13,661.38	
	Fixed Charges	1.01 £/Day	30.0000 Days	£30.17	
	Capacity Charges	1.12 £/kVA/Month	3,000.0000 kVA	£3,366.00	
	Excess Capacity Charges	0.00 £/kVA/Month	0.0000 kVA	£0.00	
	Reactive Capacity Charges	0.00 £/kVArh	218,940.7125 kVA	£229.89	
				<b>Subtotal</b>	<b>£17,287.44</b>
Transmission Charges	TNUoS - Triad	7,405.01 /Month	1.0000	£7,405.01	
	BSUoS	8.15 £/MWh	785.2150	£6,401.19	
	RCRC	0.38 £/MWh	785.2150	£300.08	
	AAHEDC	0.40 £/MWh	759.3259	£306.97	
	ElxonCharge	0.00 £/MWh	734.2257	£0.37	
				<b>Subtotal</b>	<b>£14,413.63</b>
Metering Charges	Data Aggregator Charge	34.19 /Month	1.0000	£34.19	
				<b>Subtotal</b>	<b>£34.19</b>
CFD and CM Payments	Operational Costs Levy	0.08 £/MWh	785.2150	£59.83	
	Supplier Obligation Interim Levy Rate	0.78 £/MWh	785.2150	£609.41	
	Settlement Costs Levy	19.36 /Month	1.0000	£19.36	
	Capacity Market Supplier Charge	3,058.40 /Month	1.0000	£3,058.40	
				<b>Subtotal</b>	<b>£3,747.00</b>
Environmental Charges	Renewable Obligation Charge	24.99 £/MWh	734.2257	£18,350.94	
	Feed-in-Tariff Charge	8.29 £/MWh	734.2257	£6,085.85	
	Mutualisation	0.00 /Month	1.0000	£0.00	
				<b>Subtotal</b>	<b>£24,436.79</b>
Climate Change Levy	Climate Change Levy	7.75 £/MWh	58.7381	£455.22	
				<b>Subtotal</b>	<b>£455.22</b>
Reconciliation Charges	Commodity Charge	82.36	1.0000	£82.36	
	Distribution Costs	0.00	1.0000	£0.00	
	Transmission Charges	2.09	1.0000	£2.09	
	Metering Charges	0.00	1.0000	£0.00	
	CFD and CM Payments	4.20	1.0000	£4.20	
	Environmental Charges	389.84	1.0000	£389.84	
	Climate Change Levy	0.00	1.0000	£0.00	
				<b>Subtotal</b>	<b>£478.48</b>
				Net payable to AXPO UK Limited	<b>£210,103.46</b>

VAT @20.00% **£42,020.69**

**Total** **£252,124.15**

**Total Amount** **£252,124.15**  
**Final payment is due as cleared by: 06-Jan-22**

**Payment Instructions**  
Deutsche Bank AG London  
Swift: DEUTGB2L  
IBAN: GB54DEUT40508115290901  
Beneficiary: Axpo UK Limited  
Account: 15290901  
Sort Code: 23-10-48

**Notes**  
All reconciliation will take place monthly(proxyes are used for RCRC, losses, System Prices and BSUoS as actual are not published at the time of statement)  
TNUoS Charge as estimated by Axpo UK  
TNUoS full reconciliation for year 2018/19 included, please see National Grid Site  
Totals/subtotals are calculated using full decimals point precision. Unit prices and Volumes may be rounded for the purpose of notation  
Negative Amount represents payments by Axpo to Customer

**Axpo UK Limited**  
38 Threadneedle Street| EC2R 8AY, London  
T +44(0)207 448 3579 | F +44(0)207 374 44 41

