



A.Schulman Thermoplastics Compound Limited
1 Kingsland Grange
Warrington

WA1 4RA
PO Number: 4404202081
Site Name: Warrington

MPAN 1300035437611
Metered Volume 463.4535 MWh
From 01-Sep-21
To 30-Sep-21

Invoice Number
Invoice date
Contact
Direct Line
Email
Our VAT No'

INV20211008000024
08-Oct-21
Brennon Lobo
+44 (0)207 448 3592
finance.uk@axpo.com
GB948564082

INVOICE

Particulars	Unit Prices (weighted averages)	Volume (in MWh)	Sub Amount	Amount
Commodity Charge				
Prices Fixed	189.23 £/MWh	492.6348	£93,219.43	
Renewable Charge	0.00 £/MWh	463.4535	£0.00	
Balancing and Sharpe Charge	0.20 £/MWh	492.6348	£98.53	
Management Charge	0.65 £/MWh	492.6348	£320.21	
			Subtotal	£93,638.17
Distribution Costs				
Variable Charges	23.60 £/MWh	463.4535	£10,939.37	
Fixed Charges	0.89 £/Day	30.0000 Days	£26.75	
Capacity Charges	1.18 £/kVA/Month	3,000.0000 kVA	£3,528.00	
Excess Capacity Charges	0.00 £/kVA/Month	0.0000 kVA	£0.00	
Reactive Capacity Charges	0.00 £/kVArh	12,968.7818 kVA	£22.44	
			Subtotal	£14,516.56
Transmission Charges				
TNUoS - Triad	5,636.50 /Month	1.0000	£5,636.50	
BSUoS	8.53 £/MWh	492.6348	£4,202.06	
RCRC	0.39 £/MWh	492.6348	£191.39	
AAHEDC	0.40 £/MWh	479.8674	£194.00	
EleconCharge	0.00 £/MWh	463.4535	£0.23	
			Subtotal	£10,224.18
Metering Charges				
Data Aggregator Charge	32.02 /Month	1.0000	£32.02	
			Subtotal	£32.02
CFD and CM Payments				
Operational Costs Levy	0.08 £/MWh	492.6348	£37.54	
Supplier Obligation Interim Levy Rate	0.78 £/MWh	492.6348	£382.33	
Settlement Costs Levy	14.01 /Month	1.0000	£14.01	
Capacity Market Supplier Charge	2,212.90 /Month	1.0000	£2,212.90	
			Subtotal	£2,646.78
Environmental Charges				
Renewable Obligation Charge	24.99 £/MWh	463.4535	£11,583.37	
Feed-in-Tariff Charge	8.29 £/MWh	463.4535	£3,841.47	
Mutualisation	0.00 /Month	1.0000	£0.00	
			Subtotal	£15,424.84
Climate Change Levy				
Climate Change Levy	7.75 £/MWh	37.0763	£287.34	
			Subtotal	£287.34
Reconciliation Charges				
Commodity Charge	77.65	1.0000	£77.65	
Distribution Costs	0.00	1.0000	£0.00	
Transmission Charges	28.59	1.0000	£28.59	
Metering Charges	0.00	1.0000	£0.00	
CFD and CM Payments	3.83	1.0000	£3.83	
Environmental Charges	4.62	1.0000	£4.62	
Climate Change Levy	0.00	1.0000	£0.00	
			Subtotal	£114.68
			Net payable to AXPO UK Limited	£136,884.57

VAT @20.00% **£27,376.91**

Total **£164,261.48**

Total Amount **£164,261.48**
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(proxies 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

