

Accounts Payable Trelleborg Retford Limited Trinity Park, Randall Way, Retford. DN22 7AX

Here's your latest electricity bill

For the period: 01 October 2021 - 31 October 2021

How to pay

Thanks for paying by Direct Debit.

We'll collect payment on or around 11 January 2022 by Variable Direct Debit.

The DDI reference is D000243041.

What you need to know

- ▶ Q3 2021 Feed in Tariff Reconciliation Added
- MOP Charges Monthly Maintenance Charge for HH **Supply**
- Annual CM Reconciliation 2020/2021 Added

CONTACT DETAILS





Need to get in touch?

Account Manager: Andrew Jones 1 Direct Dial: 01473707763 Email: andrew.jones@drax.com



Power cut? Call 105

Your distributor is Western Power Distribution - East Midlands



Address: Drax Power Station, Selby, North Yorkshire, YO8 8PH



YOUR ACCOUNT



Account number:





Invoice number: IN1105612272

Date & Tax Point: 12 November 2021

Supply address: Trelleborg, Randall Way, RETFORD, DN22 7AX



Balance before this bill

£95,997.50

See page 2 for details

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Payments to the account

-£62,970.42

See page 2 for details



New charges (inc VAT)

£33,897.60

See page 2 for details

New balance

£66,924.68

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Balance before this bill

What happened?AmountBalance Brought Forward£95,997.50

Balance before this bill £95,997.50



Payments to the account

Date	Item	🗏 Charge
11/10/2021	Direct Debit Receipt	-£29,881.52
08/11/2021	Direct Debit Receipt	-£33,088.90

Total payments to the account -£62,970.42



New charges summary

For the period: 01 October 2021 - 31 October 2021

Energy Charges	£11,945.96
Energy system losses charges	£768.25
Other charges and fees	£1,528.38
Distribution charges	£4,235.57
Transmission charges	£2,114.60
Reconciliation adjustments	-£185.29
Taxes, levies, and other statutory obligations	£7,840.53
Subtotal	£28,248.00
Total VAT	£5,649.60

Total new charges for this period £33,897.60

You'll find a full breakdown of each new charge on the next page

Site details

Site reference: 0176397

Electricity supply number:

01/10/2021 to 31/10/2021

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If you think we could do even better

Contact us using the details on the bill with any questions, or if any of your details change.

If you have any issues, please contact us or to find out more information about our complaints handling procedure, please visit energy.drax.com/complaints

Your electricity distribution company is Western Power Distribution - East Midlands 105

Drax Energy Solutions Limited, Reg. No 05893966 VAT No GB 818 2900 29 Reg Address: Drax Power Station, Selby, North Yorkshire, YO8 8PH

NEW CHARGES IN DETAIL

For the period: 01 October 2021 - 31 October 2021

Energy charges

Item	kWh	Rate (p. per kWh)	Charge
Energy	234142.8	4,988	£11,679.04
Shape Fee	234142.8	0.134	£313.75
Optimisation Benefit	234142.8	-0.020	-£46.83
Total energy charges for th	nis period		£11.945.96

Energy system losses charges

Distribution Losses	kWh	Rate (p. per kWh)	E Charge
Energy	10731.2	4.988	£535.27
Transmission Losses	kWh	Rate (p. per kWh)	🗏 Charge
Energy	4670.9	4.988	£232.98

£768.25

£4,235.57

Other charges and fees

Item	kWh	🗷 Rate (p. per kWh)	🗏 Charge
Account Management Fee	234142.8	0,050	£117.07
Broker Commission	234142.8	0.092	£215.41
MOP Charges	-	-	£36.00
BSUoS Estimate	249544.9	0.417	£1,040.60
ELEXON Settlement	249544.9	0.008	£19.96
AAHEDC	244874	0.041	£99.34
Data Collector & Data Aggregator	-	-	£0.00
	-	-	£0.0

Total other charges and fees for this period	£1,528.38
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Distributor charges

Item	Unit	Rate (p. per Unit)	🗏 Charge
Fixed Charge	-	<u>-</u>	£2.76
Capacity Charge	1000 kVA	3,520	£1,091.20
Red Unit Charge	21950.8 p/kWh	4.184	£918.42
Amber Unit Charge	88223 p/kWh	1.242	£1,095.73
Green Unit Charge	123969 p/kWh	0.894	£1,108.28
Reactive Power	17278.6 p/kVArh	0.111	£19.18

Transmission charges

Total distributor charges for this period

Item	⊟ Charge
TNUoS Instalment	£2,114.60
Total transmission charges for this period	£2,114.60

Reconciliation adjustments

Date	Item	🗏 Charge
September 2021	BSUoS	£761.09
	FIT Levelisation Reconciliation Charge	-£180.09
	FIT Levelisation Reconciliation Charge	-£192.19
	FIT Levelisation Reconciliation Charge	-£198.50
-	CM Levy	-£14.87
-	CfD Supplier Obligation	-£360.73
Total recond	ciliation adjustments for this period	-£185,29

Taxes, levies, and other statutory obligations

Item	kWh	🗵 Rate (p. per kWh)	E Charge
Renewables Obligation	234142.8	2,499	£5,851.23
Feed-in Tariff Levelisation Estimate	234142.8	0.577	£1,351.00
Climate Change Levy	for 8% of energy used	0.775	£145.17
CfD Operational Levy	249544.9	0.008	£18.97
CfD Interim Rate Levy (01/10/2021 - 31/12/2021)	249544.9	0.000	£0.00
CM Settlement Costs Levy	-	-	£5.64
CM Levy	_	-	£468.52

We've received a Climate Change Levy (CCL) Exemption certificate for this MPAN for 92%. This applies from 01/04/2020.

We supply renewable source electricity for this MPAN.

Total New Charges

Subtotal		£28,248.00
VAT payable	£28,248.00 at 20%	£5,649.60
Total new charges for this period		£33,897.60