



A Schulman Gainsborough Limited
Sandars Road
Heapham Road Industrial Estate
Gainsborough
DN21 1RZ
PO Number: 4404160868
Site Name: Gainsborough

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

INV20211008000026
08-Oct-21
Brennon Lobo
+44 (0)207 448 3592
finance.uk@axpo.com
GB948564082

INVOICE

MPAN 2376570616010
Metered Volume 516.458 MWh
From 01-Sep-21
To 30-Sep-21

Particulars	Unit Prices (weighted averages)	Volume (in MWh)	Sub Amount	Amount
Commodity Charge				
Prices Fixed	189.23 £/MWh	537.4971	£101,708.55	
Renewable Charge	0.00 £/MWh	516.4580	£0.00	
Balancing and Sharpe Charge	0.20 £/MWh	537.4971	£107.50	
Management Charge	0.65 £/MWh	537.4971	£349.37	
			Subtotal	£102,165.42
Distribution Costs				
Variable Charges	14.15 £/MWh	516.4580	£7,305.43	
Fixed Charges	1.80 £/Day	30.0000 Days	£54.08	
Capacity Charges	0.57 £/kVA/Month	2,856.0000 kVA	£1,619.35	
Excess Capacity Charges	0.00 £/kVA/Month	0.0000 kVA	£0.00	
Reactive Capacity Charges	0.00 £/kVArh	105,675.4132 kVA	£56.01	
			Subtotal	£9,034.87
Transmission Charges				
TNUoS - Triad	3,108.11 /Month	1.0000	£3,108.11	
BSUoS	7.53 £/MWh	537.4971	£4,045.99	
RCRC	0.37 £/MWh	537.4971	£199.44	
AAHEDC	0.40 £/MWh	528.9328	£213.83	
ElxonCharge	0.00 £/MWh	516.4580	£0.26	
			Subtotal	£7,567.63
Metering Charges				
Data Aggregator Charge	0.87 /Month	1.0000	£0.87	
			Subtotal	£0.87
CFD and CM Payments				
Operational Costs Levy	0.08 £/MWh	537.4971	£40.96	
Supplier Obligation Interim Levy Rate	0.78 £/MWh	537.4971	£417.15	
Settlement Costs Levy	11.90 /Month	1.0000	£11.90	
Capacity Market Supplier Charge	1,880.23 /Month	1.0000	£1,880.23	
			Subtotal	£2,350.24
Environmental Charges				
Renewable Obligation Charge	24.99 £/MWh	516.4580	£12,908.14	
Feed-in-Tariff Charge	8.29 £/MWh	516.4580	£4,280.81	
Mutualisation	0.00 /Month	1.0000	£0.00	
			Subtotal	£17,188.96
Climate Change Levy				
Climate Change Levy	7.75 £/MWh	41.3166	£320.20	
			Subtotal	£320.20
Reconciliation Charges				
Commodity Charge	49.90	1.0000	£49.90	
Distribution Costs	0.00	1.0000	£0.00	
Transmission Charges	29.08	1.0000	£29.08	
Metering Charges	0.00	1.0000	£0.00	
CFD and CM Payments	2.74	1.0000	£2.74	
Environmental Charges	970.91	1.0000	£970.91	
Climate Change Levy	0.00	1.0000	£0.00	
			Subtotal	£1,052.63
			Subtotal	£139,680.82

Net payable to AXPO UK Limited

VAT @20.00% £27,936.16

Total £167,616.99

Total Amount £167,616.99

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

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