

Accounts Payable Trelleborg Sealing Solutions UK Limited Ryder Close, Swadlincote, **DE11 9EU**

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 D000243004.

What you need to know

- Q3 2021 Feed in Tariff Reconciliation Added
- Annual CM Reconciliation 2020/2021 Added
- Excess Capacity charges 125.3 Units x 6.18 p/kva
- > x 31 days @ 20% VAT

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



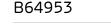
Address: Drax Power Station, Selby, North Yorkshire, YO8 8PH



YOUR ACCOUNT



Account number:



Invoice number: IN1105612274

Date & Tax Point: 12 November 2021

Supply address: Ryder Close, SWADLINCOTE, DE11 9EU



£42,823.63

Balance before this bill See page 2 for details

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Payments to the account

-£28,626.31

See page 2 for details

See page 2 for details

New charges (inc VAT)

£14,725.34

New balance

£28,922.66



Balance before this bill

What happened?	Amount
Balance Brought Forward	£42,823.63

Balance before this bill £42,823.63



Payments to the account

Date	Item	🗏 Charge
11/10/2021	Direct Debit Receipt	-£13,681.65
08/11/2021	Direct Debit Receipt	-£14,944.66

Total payments to the account -£28,626.31



New charges summary

For the period: 01 October 2021 - 31 October 2021

Energy Charges	£5,163.58
Energy system losses charges	£241.84
Other charges and fees	£876.71
Distribution charges	£1,691.73
Transmission charges	£983.90
Reconciliation adjustments	-£120.46
Taxes, levies, and other statutory obligations	£3,433.82
Subtotal	£12,271.12
Total VAT	£2,454.22

Total new charges for this period £14,725.34

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

Site details

Site reference: 0176363

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

ltem	kWh	🗷 Rate (p. per kWh)	🗏 Charge
Energy	101206.9	4.988	£5,048.20
Shape Fee	101206.9	0.134	£135.62
Optimisation Benefit	101206.9	-0.020	-£20.24
Total energy charges for this period			£5,163.58

Energy system losses charges

Distribution Losses	kWh	🗷 Rate (p. per kWh)	🗏 Charge
Energy	2875,5	4.988	£143.43
Transmission Losses	kWh	Rate (p. per kWh)	🗏 Charge
Energy	1973	4,988	£98.41
Total energy system losses	charges for this pe	riod	£241.84

Other charges and fees

Item	kWh	🗵 Rate (p. per kWh)	Charge
Account Management Fee	101206.9	0.050	£50.60
Broker Commission	101206.9	0.092	£93.11
Excess Capacity Charge	-	<u>-</u>	£240.05
BSUoS Estimate	106055.4	0.417	£442.25
ELEXON Settlement	106055.4	0.008	£8.48
AAHEDC	104082.4	0.041	£42.22
Data Collector & Data Aggregator	-	-	£0.00
Total other charges and fees f	for this period		£876.71

Distributor charges

Item	Unit	🗷 Rate (p. per Unit)	E Charge
Capacity Charge	350 kVA	4.280	£464.38
Red Unit Charge	12436.8 p/kWh	2.903	£361.04
Amber Unit Charge	44776.8 p/kWh	1.065	£476.87
Green Unit Charge	43993.3 p/kWh	0.883	£388.46
Reactive Power	1727 p/kVArh	0.057	£0.98

£1,691.73

Transmission charges

Total distributor charges for this period

Item	E Charge
TNUoS Instalment	£983.90
Total transmission charges for this period	£983.90

Reconciliation adjustments

Date	Item	🗏 Charge
September 2021	BSUoS	£341.76
	FIT Levelisation Reconciliation Charge	-£82.52
	FIT Levelisation Reconciliation Charge	-£85.39
	FIT Levelisation Reconciliation Charge	-£83,57
-	CM Levy	-£6,81
-	CfD Supplier Obligation	-£203,93
Total recond	ciliation adjustments for this period	-£120,46

Taxes, levies, and other statutory obligations

Item	kWh	Rate (p. per kWh)	E Charge
Renewables Obligation	101206.9	2,499	£2,529.16
Feed-in Tariff Levelisation Estimate	101206.9	0.577	£583,96
Climate Change Levy	for 8% of energy used	0.775	£62.75
CfD Operational Levy	106055.4	0.008	£8.06
CfD Interim Rate Levy (01/10/2021 - 31/12/2021)	106055,4	0.000	£0.00
CM Settlement Costs Levy	-	-	£2.97
CM Levy	_	-	£246.92

Total taxes, levies, and other statutory obligations for this period	£3,433.82
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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		£12,271.12
VAT payable	£12,271.12 at 20%	£2,454.22
Total new charges for this period		£14,725.34