

A.Schulman Thermoplastics Compound Limited 1 Kingsland Grange Warrington

1300035437611 463.4535 MWh 01-Sep-21 30-Sep-21

MPAN Metered Volume From To

WA1 4RA PO Number: 4404202081 Site Name: Warrington

INVOICE

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

Commodity Charge			Unit Prices	Volume		
Prices Fixed 1802.3 E/MWN 492.648 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4 693.193.4	Particulars				Sub Amount	Amount
Prices Fixed 1802 28 / ANNIN 492,6548 693,219.48 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 690 6						
Renewable Charge DID E/MWh 492-535 ESS	Commodity Charge					
Balancing and Sharpe Charge 0.05 E/MVN 492 E.548 E.93.51						
Management Charge						
Subtotal 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,638.17 193,6						
Distribution Costs		wanagement charge	0.03 L/WW	432.0340	1320.21	
Variable Charges 23 GD F/MWh 463 4535 E10,939.37 Flood Charges 1.38 Floor 1.39 Flo					Subtotal	£93,638.17
Variable Charges 23 GD F/MWh 463 4535 E10,939.37 Flood Charges 1.38 Floor 1.39 Flo						
Fixed Charges 0.88 L/Day 30,0000 Day 22,575 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,675 12,	Distribution Costs					
Capacity Charges 1.18 E/NA/Month 3,000,0000 k/k 62,000						
Excest Capacity Charges 0.00 E/kVx/homb 12,988,7818 kVx 622.44						
Reactive Capacity Charges						
Transmission Charges TNUOS - Triad S,636.50 Month 1,000 E5,636.50 E5,636.50						
Transmission Charges TNUOS - Triad SUOS S. S. S. Minch 1,000 E. S. S. S. S. S. S. S.						
TNUGS - Triad SJABS - DJANOTH 1,0000 E5,836.50 E4,202.06 ERCR 0.39 E/MWh 492.6548 E1,32.39 E1,32.00 E1,000 E1,000					Subtotal	£14,516.56
TNUOS - Triad S5,68 - 5,00 Month S5,68 - 5,00 S6,56 - 5,00 S6,50 S6,56 - 5,00 S6,56 S6,50 S6,5	Transmission Character					
BSUG RCRC 0.39 E/MWh 492.6348 E4,020.06 E191.39 E190.00 E190	Transmission Charges	TNUoS - Triad	5.636.50 /Month	1 0000	f5 636 50	
RCRC						
ElexonCharge						
Metering Charges 32.02 Month 1.000 E32.02		AAHEDC	0.40 £/MWh	479.8674	£194.00	
Data Aggregator Charge 32.02 Month 1.0000 £32.02		ElexonCharge	0.00 £/MWh	463.4535	£0.23	
Data Aggregator Charge 32.02 Month 1.0000 £32.02						
Data Aggregator Charge 32.02 / Month 1.0000 £32.02					Subtotal	£10,224.18
Data Aggregator Charge 32.02 / Month 1.0000 £32.02	Metering Charges					
CFD and CM Payments Operational Costs Levy Supplier Obligation Interim Levy Rate Settlement Costs Levy 14.01 /Month 1.0000 £1.01		Data Aggregator Charge	32.02 /Month	1.0000	£32.02	
CFD and CM Payments Operational Costs Levy Supplier Obligation Interim Levy Rate Settlement Costs Levy 14.01 /Month 1.0000 £1.01						
Operational Costs Levy Supplier Obligation Interim Levy Rate Settlement Costs Levy Supplier Obligation Interim Levy Rate Settlement Costs Levy Settlement Costs Le					Subtotal	£32.02
Operational Costs Levy Supplier Obligation Interim Levy Rate Settlement Costs Levy Supplier Obligation Interim Levy Rate Settlement Costs Levy Settlement Costs Le	CFD and CM Daymonts					
Supplier Obligation Interim Levy Rate Settlement Costs Levy	CFD and CWI Payments	Operational Costs Leve	0.08 £/MWh	102 6318	£37.54	
Settlement Costs Levy 14.01 / Month 1.000 £14.01						
Environmental Charges Renewable Obligation Charge 24.99 E/MWh 463.4535 £11,583.37 Feed-in-Tarriff Charge 8.29 E/MWh 463.4535 £3,841.47 Mutualisation 0.00 /Month 1.0000 £0.00 E15,424.84						
Environmental Charges Renewable Obligation Charge Feed-in-Tariff Charge Renewable Obligation Charge Renewable Obligation Charge Recode Recode		Capacity Market Supplier Charge	2,212.90 /Month	1.0000	£2,212.90	
Environmental Charges Renewable Obligation Charge Feed-in-Tariff Charge Renewable Obligation Charge Renewable Obligation Charge Recode Recode						
Renewable Obligation Charge 24.99 £/MWh 463.4355 £11,583.37 Feed-in-Tariff Charge 8.29 £/MWh 463.4355 £3,841.47 Mutualisation					Subtotal	£2,646.78
Renewable Obligation Charge 24.99 £/MWh 463.4355 £11,583.37 Feed-in-Tariff Charge 8.29 £/MWh 463.4355 £3,841.47 Mutualisation	Environmental Charges					
Feed-in-Tariff Charge 8.29 E/MWh 463.4535 E3,841.47 Mutualisation 0.00 /Month 1.0000 E0.00	Livioninental charges	Renewable Obligation Charge	24.99 £/MWh	463.4535	£11.583.37	
Climate Change Levy 7.75 £/MWh 37.0763 £287.34						
Climate Change Levy 7.75 E/MWh 37.0763 E287.34		Mutualisation	0.00 /Month	1.0000	£0.00	
Climate Change Levy 7.75 E/MWh 37.0763 E287.34						
Climate Change Levy 7.75 £/MWh 37.0763 £287.34					Subtotal	£15,424.84
Climate Change Levy 7.75 £/MWh 37.0763 £287.34	Climate Change Levy					
Subtotal F287.34	Chinate Change Levy	Climate Change Levy	7.75 £/MWh	37.0763	£287.34	
Commodity Charge						
Commodity Charge 77.65 1.000 £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					Subtotal	£287.34
Commodity Charge 77.65 1.000 £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	Day of the state of					
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	Reconciliation Charges	Commodity Chargo	77.00	1 0000	(77.00	
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						
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						
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						
Climate Change Levy 0.00 1.0000 £0.00		CFD and CM Payments				
Subtotal £114.68						
		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 Final payment is due as cleared by: 06-Jan-22

Payment Instructions
Deutsche Bank AG London
Swift:
IBAN:
Beneficiary:
Account:
Sort Code: DEUTGB2L GB54DEUT40508115290901 Axpo UK Limited 15290901 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

£164,261.48

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