

From: Energy Clearing House Limited  
PO Box 2959  
Wellington  
Telephone: (04) 495 2801  
Email: cm@nzx.com



GST Number: 70-555-930

## Tax Invoice

To: Sample Limited  
Address

12th September 2022

Customer No. 1111

Invoice No. 40000

### Billing Period: 1st August 2022 to 31st August 2022 - Transaction Summary

Transaction Description	Net Amount	GST Amount	Total Amount
<b>Billing Period: 1st August 2022 to 31st August 2022</b>			
Ancillary Services	\$4,551.86	\$682.78	\$5,234.64
Constrained On Compensation	\$2,294.83	\$344.22	\$2,639.05
Hedge Settlement	\$1,051,025.39	\$0.00	\$1,051,025.39
Settlement of Electricity	\$1,163,105.00	\$174,465.75	\$1,337,570.75
Settlement of FTRs	\$63,018.71	\$0.00	\$63,018.71

### Billing Period: 1st January 2022 to 31st January 2022 (Notification 149759)

Ancillary Services	\$3.02	\$0.45	\$3.47
Constrained On Compensation	\$0.75	\$0.11	\$0.86
Must Run Dispatch Auction	(\$0.08)	(\$0.01)	(\$0.09)
Settlement of Electricity	\$1,818.68	\$272.80	\$2,091.48
Washup Interest	\$24.35	\$0.00	\$24.35

### Billing Period: 1st June 2021 to 30th June 2021 (Notification 149686)

Ancillary Services	\$1.78	\$0.27	\$2.05
Constrained On Compensation	\$0.37	\$0.06	\$0.43
Must Run Dispatch Auction	(\$0.01)	\$0.00	(\$0.01)
Settlement of Electricity	\$727.11	\$109.07	\$836.18
Washup Interest	\$12.85	\$0.00	\$12.85

<b>Invoice Totals</b>	<b>\$2,286,584.61</b>	<b>\$175,875.50</b>	<b>\$2,462,460.11</b>
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This invoice has been prepared in accordance with Clause 14.18 of the Electricity Industry Participation Code. The amounts on this invoice representing "Ancillary Services" have been invoiced by the clearing manager on behalf of the System Operator (GST number: 50-038-057) in accordance with Clause 8.68 of the Electricity Industry Participation Code.

**Ancillary Service**

<b>Charge</b>	<b>Net Amount</b>	<b>GST Amount</b>	<b>Total Amount</b>
<b>Billing Period: 1st August 2022 to 31st August 2022</b>			
Frequency Keeping-Charges	\$4,551.86	\$682.78	\$5,234.64
<b>Billing Period: 1st January 2022 to 31st January 2022</b>			
Frequency Keeping-Charges	\$3.02	\$0.45	\$3.47
<b>Billing Period: 1st June 2021 to 30th June 2021</b>			
Frequency Keeping-Charges	\$1.78	\$0.27	\$2.05

<b>Ancillary Service Total</b>	<b>\$4,556.66</b>	<b>\$683.50</b>	<b>\$5,240.16</b>
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