

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
Billing Period: 1st August 2022 to 31st August 2022			
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

Invoice Totals	\$2,286,584.61	\$175,875.50	\$2,462,460.11
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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

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

Ancillary Service Total	\$4,556.66	\$683.50	\$5,240.16
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