

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



Pro-Forma Invoice

To: Sample Limited
Address

12th September 2022

Customer No. 1111

Invoice No. 30000

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			
Must Run Dispatch Auction	\$1,494.04	\$224.11	\$1,718.15
Billing Period: 1st July 2022 to 31st July 2022 (Notification 149913)			
Ancillary Services	\$18.10	\$2.72	\$20.82
Constrained On Compensation	\$10.17	\$1.53	\$11.70
Must Run Dispatch Auction	(\$0.96)	(\$0.14)	(\$1.10)
Settlement of Electricity	\$6,607.42	\$991.11	\$7,598.53
Washup Interest	\$14.24	\$0.00	\$14.24
Billing Period: 1st May 2022 to 31st May 2022 (Notification 149837)			
Ancillary Services	\$9.95	\$1.49	\$11.44
Constrained On Compensation	\$2.43	\$0.36	\$2.79
Must Run Dispatch Auction	(\$0.26)	(\$0.04)	(\$0.30)
Settlement of Electricity	\$7,576.83	\$1,136.52	\$8,713.35
Washup Interest	\$56.48	\$0.00	\$56.48

Invoice Totals	\$15,788.44	\$2,357.66	\$18,146.10
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This notification is prepared in accordance with Clause 14.18 of the Electricity Industry Participation Code.

PLEASE NOTE:

This notification is not in any way intended to be an invoice for GST purposes. A Buyer Created Tax Invoice shall be issued by the clearing manager in due course.

Ancillary Service

Charge	Net Amount	GST Amount	Total Amount
Billing Period: 1st July 2022 to 31st July 2022			
Frequency Keeping-Charges	\$18.10	\$2.72	\$20.82
Billing Period: 1st May 2022 to 31st May 2022			
Frequency Keeping-Charges	\$9.95	\$1.49	\$11.44

Ancillary Service Total	\$28.05	\$4.21	\$32.26
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