Adjustment Note

Reference: **YYYY/WK/BR/PID**
MSATS Case ID: **NNNN**

PARTICIPANT COMPANY NUMBER
ABN: **NN NNN NNN NNN**
STREET NO/PO BOX
STREET, CITY/STATE/POSTCODE

Enquiries
1300 361 011

Statement Date
DD MMM YYYY

Statement Total
$NNN,NNN,NNN

Summary of NEM Transactions
for Week **NN**: **DD MMM YYYY - DD MMM YYYY**

Explanation: Issued per National Electricity Rule Clause 3.15.19

Description	$
Energy	NNN,NNN,NNN.NN
Ancillary Services	NNN,NNN,NNN.NN
Settlement Residue Auction	NNN,NNN,NNN.NN
Wholesale Demand Response	NNN,NNN,NNN.NN
Standalone Power Systems	NNN,NNN,NNN.NN
Market Fees	NNN,NNN,NNN.NN
TNSP Residue	NNN,NNN,NNN.NN
Security Deposits	NNN,NNN,NNN.NN
Reallocation	NNN,NNN,NNN.NN
Revision Adjustment	NNN,NNN,NNN.NN
Revision Interest	NNN,NNN,NNN.NN
Early Payment Interest	NNN,NNN,NNN.NN
Other	NNN,NNN,NNN.NN
GST	NNN,NNN,NNN.NN
Reassignment	NNN,NNN,NNN.NN
Total	NNN,NNN,NNN.NN

Notes to the statement

**TEXT NNNN

Adjustment Note

Detailed Transactions

Non-Taxable Supplies made to AEMO

Input Taxed Supplies

Description	GST Exclusive ($)	Adjustments ($)	Sub-total ($)	GST ($)	Sub Total ($)
Security Deposit Interest	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Direction Interest	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Revision Interest	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Early Payment Interest	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Manual Adjustment	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Total	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN

GST Free Supplies

Description	GST Exclusive ($)	Adjustments ($)	Sub-total ($)	GST ($)	Sub Total ($)
Manual Adjustment	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Total	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN

Total Sales and Income & Other Supplies made to AEMO: $NNN,NNN,NNN.NN

Supplies made by AEMO

Taxable Supplies

Description	GST Exclusive ($)	Adjustments ($)	Sub-total ($)	GST ($)	Sub Total ($)
Energy NNNN MWh	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Wholesale Demand Response	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Standalone Power Systems NNNN MWh	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Ancillary Service	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Compensation	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Pool Fee - EUA	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Pool Fee - Nem	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Manual Adjustment	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN

Total	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN

Acquisition with no GST in the price

Description	GST Exclusive ($)	Adjustments ($)	Sub-total ($)	GST ($)	Sub Total ($)
Direction Interest	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Revision Interest	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Settlement Residue	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Manual Adjustment	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Total	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN

Total Sales and Income & Other Supplies made by AEMO: $NNN,NNN,NNN.NN

Transactions Not Subject to GST

Description	GST Exclusive ($)	Adjustments ($)	Sub-total ($)	GST ($)	Sub Total ($)
Reallocation	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
TNSP Residue	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Settlement Residue	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Security Deposits	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Compensation	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Pool Fee - EUA	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Pool Fee - Nem	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Manual Adjustment	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Revision Adjustment	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Reassignment	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Total	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN

Total Transaction Not Subject to GST: $NNN,NNN,NNN.NN

Statement Total for Week **NN** of **YYYY** $NNN,NNN,NNN.NN

Adjustment Note
Adjustment Information

Supplies made by AEMO

Description	GST Exclusive ($)	GST ($)	Sub Total ($)
Previous Amount	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Adjustment Amount	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN
Total	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN	NNN,NNN,NNN.NN

– End of Report –