

10 Jan 2014
Company 1 Pty Ltd
5 Settlement Street
MELBOURNE, VIC, 3000
Australia
ABN: XX XXX XXX XXX

Australian Energy Market
Operator
GPO Box 2008
Melbourne, VIC, 3001
Australia
ABN: .

Ref No: PXXX-X

**SHORT TERM TRADING MARKET
GAS SETTLEMENT STATEMENT - Preliminary**

Statement Period: from dd mmm yyyy to dd mmm yyyy

	Settlement Amount
Adelaide Hub	(\$556,634.19)
Sydney Hub	(\$1,847,668.44)
Total	<u>(\$2,404,302.63)</u>

Payment From AEMO is due by: dd mmm yyyy hh:hh

	Trading Total (Exc. GST)	GST	
TRADING			
Deviation Charge	\$19,876.36	\$1,987.64	
Deviation Payment	(\$17,350.65)	(\$1,735.07)	
Exante Charge	\$1,134,163.95	\$113,416.40	
Exante Payment	(\$1,623,558.12)	(\$162,355.81)	
Mos Cashout Charge	\$11,532.73	\$1,153.27	
Mos Cashout Payment	(\$47,627.79)	(\$4,762.78)	
Mos Service Payment	(\$42,300.92)	(\$4,230.09)	
Surplus Shortfall Charge	\$36,572.83	\$3,657.28	
Surplus Shortfall Payment	(\$492.84)	(\$49.28)	
Variation Charge	\$275.50	\$27.55	
			(\$581,799.85)
MARKET			
Market Fee Commodity Charge	\$21,157.02	\$2,115.70	
Market Fee Registration	\$950.00	\$95.00	
Participant Compensation Fund Charge	\$770.85	\$77.09	
			\$25,165.66
GST			
Applied on payments received from Market		-\$173,133.03	
Charged on charges to Market		\$120,242.14	
Amount Payable to AEMO for Adelaide Hub: GST inclusive			(\$556,634.19)

	Trading Total (Exc. GST)	GST	
TRADING			
Deviation Charge	\$43,705.43	\$4,370.54	
Deviation Payment	(\$54,241.76)	(\$5,424.18)	
Exante Charge	\$2,578,976.63	\$257,897.66	
Exante Payment	(\$4,384,037.35)	(\$438,403.74)	
Mos Cashout Charge	\$115,483.74	\$11,548.37	
Mos Cashout Payment	(\$285.45)	(\$28.55)	
Mos Service Payment	(\$60,402.47)	(\$6,040.25)	
Surplus Shortfall Charge	\$32,076.20	\$3,207.62	
Surplus Shortfall Payment	(\$120.00)	(\$12.00)	
Variation Charge	\$235.50	\$23.55	
			(\$1,901,470.48)
MARKET			
Market Fee Commodity Charge	\$47,960.95	\$4,796.10	
Market Fee Registration	\$950.00	\$95.00	
			(\$53,802.05)
GST			
Applied on payments received from Market		(\$449,908.70)	
Charged on charges to Market		\$277,047.75	
Amount Payable to AEMO for Sydney Hub: GST inclusive			(\$1,847,668.44)

27 Dec 2013
Company 1 Pty Limited
5 Settlement Street
MELBOURNE, VIC, 3000
Australia
ABN: XX XXX XXX XXX

Australian Energy Market
Operator
GPO Box 2008
Melbourne, VIC, 3001
Australia
ABN: .

Ref No: FXXX-XX

**SHORT TERM TRADING MARKET
GAS SETTLEMENT STATEMENT - Final**

This is a Recipient Created Tax Invoice for the purpose of GST

Statement Period: from dd mmm yyyy to dd mmm yyyy

	Settlement Amount
Brisbane Hub	(\$2,128.19)
Sydney Hub	(\$31,702.07)
Total	<u>(\$33,830.26)</u>

Payment From AEMO is due by: dd mmm yyyy hh:hh

	Trading Total (Exc. GST)	GST	
TRADING			
Deviation Charge	\$60.15	\$6.02	
Deviation Payment	(\$1,522.65)	(\$152.27)	
Exante Charge	\$9,425.08	\$942.51	
Exante Payment	(\$11,008.55)	(\$1,100.86)	
Surplus Shortfall Payment	(\$22.25)	(\$2.23)	
			(\$3,375.04)
MARKET			
Market Fee Commodity Charge	\$192.00	\$19.20	
Market Fee Registration	\$930.00	\$93.00	
Participant Compensation Fund Charge	\$11.50	\$1.15	
			\$1,246.85
GST			
Applied on payments received from Market		(\$1,255.35)	
Charged on charges to Market		\$1,061.87	
Amount Payable to AEMO for Brisbane Hub: GST inclusive			(\$2,128.19)

	Trading Total (Exc. GST)	GST	
TRADING			
Deviation Charge	\$2,805.83	\$280.58	
Deviation Payment	(\$3,156.28)	(\$315.63)	
Exante Charge	\$91,960.69	\$9,196.07	
Exante Payment	(\$125,200.55)	(\$12,520.06)	
Surplus Shortfall Charge	\$698.57	\$69.86	
Surplus Shortfall Payment	(\$12.50)	(\$1.25)	
			(\$36,194.66)
MARKET			
Market Fee Commodity Charge	\$3,154.18	\$315.42	
Market Fee Registration	\$930.00	\$93.00	
			\$4,492.60
GST			
Applied on payments received from Market		\$9,954.93	
Charged on charges to Market		(\$12,836.93)	
		\$280.58	
Amount Payable to AEMO for Sydney Hub: GST inclusive			(\$31,702.07)

07 Jan 2014

Sample Company 1
5 Settlement Street,
MELBOURNE, VIC, 3000
Australia
ABN: XX XXX XXX XXX

Australian Energy Market
Operator
GPO Box 2008
Melbourne, VIC, 3001
Australia
ABN: .

Ref No: RXXX-XX

SHORT TERM TRADING MARKET
GAS SETTLEMENT STATEMENT - Revision

This is a Recipient Created Adjustment Note for the purpose of GST

Statement Period: from dd mmm yyyy to dd mmm yyyy

	Settlement Amount
Brisbane Hub	(\$967.90)
Sydney Hub	(\$41.51)
Total	<u>(\$1009.41)</u>

Payment From AEMO is due by: dd mmm yyyy hh:hh

	Previous Payment (Exc. GST)	Revised Payment (Exc. GST)	GST	Adjustment (Exc. GST)
TRADING				
Deviation Charge	\$42.86			(\$42.86)
Deviation Payment	(\$5,500.86)	(\$4,468.90)	(\$446.89)	(\$1,031.96)
Exante Charge	\$23,195.82	\$23,195.82	\$2,319.58	
Exante Payment	(\$98,562.73)	(\$98,562.73)	(\$9,856.27)	
Surplus Shortfall Charge	\$79.36	\$200.08	\$20.01	\$120.72
Surplus Shortfall Payment	(\$7.05)	(\$7.50)	(\$0.75)	\$0.45
MARKET				
Market Fee Commodity Charge	\$197.75	\$185.55	\$18.56	(\$12.20)
Market Fee Registration	\$945.00	\$945.00	\$94.50	
Participant Compensation Fund Charge	\$2.50	\$2.35	\$0.24	(\$0.15)
GST				
Applied on payments received from Market	(\$10,407.06)	(\$10,303.91)		(\$103.15)
Charged on charges to Market	\$2,446.33	\$2,452.88		\$6.55
Total Adjustments				(\$966.00)
Interest on Adjustments (X.XX%)				(\$1.90)
Amount Payable to AEMO for Brisbane Hub: GST Inclusive				(\$967.90)

	Previous Payment (Exc. GST)	Revised Payment (Exc. GST)	GST	Adjustment (Exc. GST)
TRADING				
Deviation Charge	\$435.21	\$456.85	\$45.69	\$21.64
Deviation Payment	(\$67,682.55)	(\$67,466.78)	(\$6,746.68)	(\$215.77)
Exante Charge	\$204,500.68	\$204,500.68	\$20,450.07	
Exante Payment	(\$220,476.50)	(\$220,476.50)	(\$22,047.65)	
Surplus Shortfall Charge	\$15,632.28	\$15,802.59	\$1,580.26	\$170.31
Surplus Shortfall Payment	(\$55.30)	(\$53.27)	(\$5.33)	(\$2.03)
MARKET				
Market Fee Commodity Charge	\$2,200.00	\$2,185.35	\$218.54	(\$14.86)
Market Fee Registration	\$945.00	\$945.00	\$94.50	
GST				
Applied on payments received from Market	(\$28,821.44)	(\$28,799.66)		(\$21.78)
Charged on charges to Market	\$22,371.32	\$22,389.05		\$17.73
Total Adjustments				(\$40.71)
Interest on Adjustments (2.66%)				(\$0.80)
Amount Payable to AEMO for Sydney Hub: GST Inclusive				(\$41.51)