Adjustment Note

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

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

Enquiries
1300 361 011

Statement Date
DD MMM YYYY

Statement Total
$0.00

Summary of NEM Transactions
for Week WK: DD MMM YYYY - DD MMM YYYY

Description	$
Energy	0.00
Ancillary Services	0.00
Settlement Residue Auction	0.00
Wholesale Demand Response	0.00
Standalone Power Systems	0.00
Market Fees	0.00
TNSP Residue	0.00
Security Deposit Application	0.00
Total Interest	0.00
Reallocation	0.00
Revision Adjustment	0.00
Frequency Performance Payment	0.00
Other	0.00
GST	0.00
Reassignment	0.00
Total	0.00

Notes to the statement

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	0.00	0.00	0.00	0.00	0.00
Cash Security Interest	0.00	0.00	0.00	0.00	0.00
Direction Interest	0.00	0.00	0.00	0.00	0.00
Revision Interest	0.00	0.00	0.00	0.00	0.00
Early Payment Interest	0.00	0.00	0.00	0.00	0.00
Manual Adjustment	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

GST Free Supplies

Description	GST Exclusive ($)	Adjustments ($)	Sub-total ($)	GST ($)	Sub Total ($)
Manual Adjustment	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Total Sales and Income & Other Supplies made to AEMO: $0.00

Adjustment Note

Supplies made by AEMO

Taxable Supplies

Description	GST Exclusive ($)	Adjustments ($)	Sub-total ($)	GST ($)	Sub Total ($)
Energy xx MWh	0.00	0.00	0.00	0.00	0.00
Wholesale Demand Response	0.00	0.00	0.00	0.00	0.00
Standalone Power Systems 0 MWh	0.00	0.00	0.00	0.00	0.00
Ancillary Service	0.00	0.00	0.00	0.00	0.00
Compensation	0.00	0.00	0.00	0.00	0.00
Pool Fee - EUA	0.00	0.00	0.00	0.00	0.00
Pool Fee - Nem	0.00	0.00	0.00	0.00	0.00
Manual Adjustment	0.00	0.00	0.00	0.00	0.00
Frequency Performance Payment	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Acquisition with no GST in the price

Description	GST Exclusive ($)	Adjustments ($)	Sub-total ($)	GST ($)	Sub Total ($)
Direction Interest	0.00	0.00	0.00	0.00	0.00
Revision Interest	0.00	0.00	0.00	0.00	0.00
Settlement Residue	0.00	0.00	0.00	0.00	0.00
Manual Adjustment	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Total Sales and Income & Other Supplies made by AEMO: $0.00

Transactions Not Subject to GST

Description	GST Exclusive ($)	Adjustments ($)	Sub-total ($)	GST ($)	Sub Total ($)
Reallocation	0.00	0.00	0.00	0.00	0.00

AEMO
AUSTRALIAN ENERGY MARKET OPERATOR

Adjustment Note

TNSP Residue	0.00	0.00	0.00	0.00	0.00
Settlement Residue	0.00	0.00	0.00	0.00	0.00
Security Deposits	0.00	0.00	0.00	0.00	0.00
Compensation	0.00	0.00	0.00	0.00	0.00
Pool Fee - Nem	0.00	0.00	0.00	0.00	0.00
Pool Fee - EUA	0.00	0.00	0.00	0.00	0.00
Manual Adjustment	0.00	0.00	0.00	0.00	0.00
Revision Adjustment	0.00	0.00	0.00	0.00	0.00
Reassignment	0.00	0.00	0.00	0.00	0.00
Makeup	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Total Transaction Not Subject to GST: $0.00

Statement Total for Week WK of YYYY $0.00

Adjustment Information

Supplies made by AEMO

Description	GST Exclusive ($)	GST ($)	Sub Total ($)
Previous Amount	0.00	0.00	0.00
Adjustment Amount	0.00	0.00	0.00
Total	0.00	0.00	0.00

- End of Report -