

Printed

10-Feb-2014
Ref No PXXXXX-XX



Company 1 Pty Limited

ABN XX XXX XXX XXX
5 Settlement Street
MELBOURNE, VIC, 3000

Level 22
530 Collins Street
Melbourne VIC 3000

Postal Address:
GPO Box 2008
Melbourne VIC 3001

T 1300 858724
F 03 9609 8080

Victorian Gas Settlement Preliminary Statement

Statement charges from: dd-mm-yyyy to dd-mm-yyyy

	Trading Total (Exc.GST)	GST	
Trading Amounts			
Deviation Amount - Injection	\$66.52	\$6.52	
Deviation Amount - Withdrawal	\$37,826.30	\$3,652.43	
Imbalance Amount - Injection	-\$1,827,146.50	-\$182,107.95	
Imbalance Amount - Withdrawal	\$689,468.78	\$69,259.68	
			-\$1,201,082.54
Market Fees			
Commodity (Tariff D) charge	\$0.00	\$0.00	
Commodity (Tariff V) charge	\$19,350.80	\$1,925.07	
Distribution meter charge	\$0.00	\$0.00	
FRC Service Fee	\$0.00	\$0.00	
FRC Supply Point Charge	\$15,840.56	\$1,583.32	
Gas Consumer Advocacy Panel Fee	\$2,570.84	\$234.88	
Gas Statement of Opportunities Fee	\$3,724.53	\$366.35	
Participant compensation fund contribution	\$0.00	\$0.00	
Registration fee	\$0.00	\$0.00	
System security charge	\$0.00	\$0.00	
Transmission meter charge	\$0.00	\$0.00	
			\$45,205.77
Other Payments			
L/pack A/c clearance	-\$135.00	-\$13.00	
Uplift charge	-\$245.20	-\$22.82	
			-\$393.97
Total Adjustments			
GST			
Charged on Payments to Market		\$76,884.83	
Applied on Payments received from Market		-\$182,752.67	
Total Amount Payable to AEMO: GST inclusive			-\$1,164,546.21

Payment from AEMO is due by dd mm yyyy hh:hh

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T 1300 858724
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Victorian Gas Settlement Final Statement

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

Statement charges from: dd-mm-yyyy to dd-mm-yyyy

	Trading Total (Exc.GST)	GST	
Trading Amounts			
Deviation Amount - Injection	\$1,050.75	\$105.08	
Deviation Amount - Withdrawal	\$90,345.87	\$9,034.59	
Imbalance Amount - Injection	-\$1,850,634.05	-\$185,063.41	
Imbalance Amount - Withdrawal	\$820,050.45	\$82,005.05	
			-\$1,033,105.68
Market Fees			
Commodity (Tariff D) charge	\$0.00	\$0.00	
Commodity (Tariff V) charge	\$24,756.11	\$2,475.61	
Distribution meter charge	\$0.00	\$0.00	
FRC Service Fee	\$0.00	\$0.00	
FRC Supply Point Charge	\$16,718.77	\$1,671.88	
Gas Consumer Advocacy Panel Fee	\$2,320.69	\$232.07	
Gas Statement of Opportunities Fee	\$3,750.30	\$375.03	
Participant compensation fund contribution	\$0.00	\$0.00	
Registration fee	\$0.00	\$0.00	
System security charge	\$0.00	\$0.00	
Transmission meter charge	\$0.00	\$0.00	
			\$52,300.46
Other Payments			
L/pack A/c clearance	\$70.00	\$7.00	
Uplift charge	-\$77.55	-\$7.76	
			-\$8.31
Adjustments			
Allocation Fee	\$930.00	\$93.00	
			\$1,023.00
Total Adjustments			
GST			
Charged on Payments to Market			
Applied on Payments received from Market		\$95,999.29	
Total Amount Payable to AEMO: GST inclusive			-\$980,813.53

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Victorian Gas Settlement Revision Statement

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

Statement charges from: dd-mm-yyyy to dd-mm-yyyy

	Previous Payment (Exc. GST)	Revised Payment (Exc. GST)	GST	Adjustment (Exc. GST)
Trading Amounts				
Deviation Amount - Injection	\$0.25	\$0.25	\$0.03	\$0.00
Deviation Amount - Withdrawal	-\$350,012.70	-\$523,652.78	-\$52,365.28	-\$173,640.08
Imbalance Amount - Injection	-\$6,115,300.58	-\$6,115,300.58	-\$611,530.06	\$0.00
Imbalance Amount - Withdrawal	\$4,850,876.25	\$4,850,876.25	\$485,087.63	\$0.00
Market Fees				
Commodity (Tariff D) charge	\$0.00	\$0.00	\$0.00	\$0.00
Commodity (Tariff V) charge	\$98,754.37	\$95,572.81	\$9,557.28	-\$3,181.56
Distribution meter charge	\$0.00	\$0.00	\$0.00	\$0.00
FRC Service Fee	\$0.00	\$0.00	\$0.00	\$0.00
FRC Supply Point Charge	\$14,515.32	\$14,509.67	\$1,450.97	-\$5.65
Gas Consumer Advocacy Panel Fee	\$2,155.00	\$2,154.50	\$215.45	-\$0.50
Gas Statement of Opportunities Fee	\$3,368.26	\$3,363.13	\$336.31	-\$5.13
Participant compensation fund contribution	\$0.00	\$0.00	\$0.00	\$0.00
Registration fee	\$0.00	\$0.00	\$0.00	\$0.00
System security charge	\$0.00	\$0.00	\$0.00	\$0.00
Transmission meter charge	\$0.00	\$0.00	\$0.00	\$0.00
Other Payments				
L/pack A/c clearance	\$1,634.91	\$724.74	\$72.47	-\$910.17
Uplift charge	-\$4,780.36	-\$5,475.68	-\$547.57	-\$695.32
Adjustments				
Allocation Fee	\$930.00	\$930.00	\$93.00	\$0.00
Total Adjustments:				-\$178,438.41
Interest on Adjustments (X.XX%)				-\$2,279.12
GST				
Charged on Payments to Market	\$497,223.44	\$496,813.14		-\$410.30
Applied on Payments received from Market	-\$647,009.36	-\$664,442.90		-\$17,433.54
Total Amount Payable to AEMO: GST inclusive				-\$198,561.37

Payment from AEMO is due by dd mm yyyy hh:hh

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