

GAS SUPPLY HUB – EXCHANGE FEES

VERSION: 6.0
EFFECTIVE DATE: 1 March 2019

VERSION RELEASE HISTORY

Version	Effective Date	Authority	Reason and Changes
1.0	20 March 2014	AEMO	Initiation version
2.0	28 May 2015	AEMO	Added monthly product fees
3.0	1 June 2016	AEMO	Trading of Spread Products
4.0	1 December 2017	AEMO	Licence fee changes for Trading and Viewing Participants Added Fixed Fee rebate
5.0	1 November 2018	AEMO	Change to Spread Trades variable transaction fees
6.0	1 March	AEMO	Added capacity product fees in accordance with Fee structure and budget determinations

CONTENTS

1. EXCHANGE FEES	1
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1. EXCHANGE FEES

The fees set out below relate to Section 5.5 (Participation Fees) of the AEMO Gas Supply Hub Exchange Agreement.

These fees are current as per the date of this document and can be amended by AEMO at any point in future.

Trading Participants	Fixed Fee –user account licence	\$12,000 p.a. licence fee **
	Variable Transaction Fee*	\$0.03/GJ daily product fee; \$0.02/GJ weekly product fee; \$0.01/GJ monthly product fee
	Variable Transaction Fee - Capacity Products	\$0.043/GJ daily product fee; \$0.033/GJ weekly product fee; \$0.023/GJ monthly product fee
Trading Participants – Capacity Trading	Fixed Fee –user account licence	\$7,000 p.a. licence fee ***
	Variable Transaction Fee - Capacity Products	\$0.043/GJ daily product fee; \$0.033/GJ weekly product fee; \$0.023/GJ monthly product fee
Reallocation Participants	Fixed Fee	\$9,000 p.a.
Viewing Participants	Fixed Fee	\$3,600 p.a. licence fee

*Explanatory note: the Variable Transaction Fee in relation to the matching of orders in a Spread Product is payable on the volume of orders matched in a Spread Product rather than each of the resulting trades in Moomba, Wallumbilla or South East Queensland transactions.

** Fixed Fee rebate – If the amount of Variable Transaction Fees (Commodity or Capacity) in a Trading Participant’s Final Statement for a billing period is \$7,000 (exclusive of GST) or more the Trading Participant will receive a refund from AEMO in the same Final Statement equal to the Trading Participants total Trading Participant Fixed fees in that Final Statement. The refund does not apply to Reallocation Participant Fixed fees or Viewing Participant fees.

***Access to trade capacity products only.