

25 July 2018

Sandra Chui Group Manager Commercial Services Australian Energy Market Operator Ltd Level 22, 530 Collins Street Melbourne VIC 3000

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Eastern Gas Pipeline Joint Venture

Jemena Eastern Gas Pipeline (1) Pty Ltd ABN 15 068 570 847 Jemena Eastern Gas Pipeline (2) Pty Ltd ABN 77 006 919 115

Level 16, 567 Collins Street
Melbourne, VIC 3000
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Dear Ms Chui

Re: Short Term Trading Market (STTM) MOS Allocation Service Costs

Please find attached the Jemena Eastern Gas Pipeline MOS Allocation Service Cost invoice for the period 1 July 2017 to 30 June 2018 (**Attachment 1**).

As at 1 July 2018, the Eastern Gas Pipeline has 8 STTM shippers and 3 MOS providers.

A detailed breakdown of the MOS Allocation Service costs is provided in **Attachment 2** and the allocation basis in **Attachment 3**.

If you have any queries in relation to the above, please feel free to contact myself on (03) 9173 7835.

Yours sincerely,

Andrew Zancanaro

Attachment 1

Jemena Eastern Gas Pipeline (1) Pty Ltd

ABN 15 068 570 847



Level 16, 567 Collins Street MELBOURNE VIC 3000

Account Queries : Pipelines

Ph: 1300 334 954

Customer Tax Invoice

Mr Jack Fitcher Issue Date 24-Jul-18 Chief Finance Officer Australian Energy Market Operator **GPO Box 2008** Invoice Number 94000550 Melbourne VIC 3001 Payment Due Date 23-Aug-18 \$ 8,562.40 Amount Due **INVOICE SUMMARY - Eastern Gas Pipeline** TOTAL INVOICE AMOUNT (excl. GST) 7,784.00 \$ **GST** \$ 778.40 **TOTAL INVOICE AMOUNT (incl. GST)** 8,562.40 DETAILS STTM MOS Allocation Service Costs for the period 1 July 2017 to 30 June 2018 \$ 7,784.00 Sub total 7,784.00

CUSTOMER REMITTANCE ADVICE

Please pay the above amount by electronic transfer to:

Bank: Westpac Banking Corporation Account Name: Jemena Limited

BSB number: 032-099 Account number: 375756

Remittance Advice to be Emailed to: accounts.receivable@jemena.com.au

PUBLIC

Total Jemena Costs (\$)	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun
ord Party Vendor Costs (IT)												
Direct MOS related items STTM wide issue - across 3 STTM files	108	-	-	-	-	215	323	-	-	-	-	-
Capacity, Allocation and MOS)	-	194	-	-	-	-	-	-	-	-	32	7
Manual STTM file generation	-	-	-	-	-	-	-	-	-	-	-	-
CRN / RFS related work	-	-	-	-	-	-	-	-	-	-	54	-
Sub Total 3rd Party IT Vendor Costs	108	194	-	-	-	215	323	-	-	-	86	7
Sub Total Internal Costs Based on cime allocation for												
daily MOS related tasks	448	436	454	448	424	446	493	481	541	529	541	52
Total MOS Allocation Service Costs (Pre-Interest)	555	629	454	448	424	661	816	481	541	529	627	1,3
Jnpaid Invoice from previous year	-	8,447	- 8,447	-	-	-	-	-	-	-	-	-
TVOICE I AIG			0,447									
Cumulative Balance	555	9,631	1,638	2,086	2,509	3,170	3,986	4,467	5,008	5,537	6,163	7,4
No. of Days (Interest)	31	31	30	31	30	31	31	28	31	30	31	
nterest Rate	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%	7.3
nterest Charges	3	60	10	13	15	20	25	25	31	33	38	
otal Invoice (by Period)	558	689	464	460	439	681	841	506	572	562	665	1,3

Attachment 3

External IT Support Provider Activity	Allocation Basis	Allocation Percentage	
Direct MOS related Items	Activities undertaken solely for the purpose of MOS allocation.	100%	
STTM Wide Issue	The STTM daily process involves sending three data files of which one file contains solely MOS data and one partially MOS data.	30%	
Manual STTM file generation	The manual STTM daily process involves 2 allocation data files of which one file contains solely MOS data	50%	
CRN/RFS related work	The STTM daily process involves submitting 2 allocation data files to AEMO which includes allocation of MOS to CRNs	50%	

Internal Daily Operations Activities	Allocation Basis	Allocation Percentage
Daily Activities – MOS Allocation Portion	The STTM daily process involves sending 3 data files of which one file contains solely MOS data. This allocation is consistent with the allocation applied by the External IT Support Provider.	42%