

SECURITY DEPOSIT DIRECTION

By email to: wa.operations@aemo.com.au

Subject: Security Deposit Direction – Security Deposit Deed for Credit Support

DETAILS

Type of Original Security Deposit Deed for Credit Support		Market Participant Depositor Third Party Depositor
Date of Security Deposit Deed For Credit Support		
Market Participant:	Name:	
	ABN:	
	Address:	
Third Party Depositor:	Name:	
	ABN:	
	Address:	
Authorised Representative	Name:	
	Organisation:	Market Participant Third Party Depositor
	Position:	
	Telephone:	
	Email:	
AEMO:	Name:	Australian Energy Market Operator Limited
	ABN:	94 072 010 327
	Email:	wa.operations@aemo.com.au
Payment Amount:		AUD
Date of Payment:		

We refer to the Security Deposit Deed for Credit Support dated as provided in the Details (**Security Deposit Deed**).

Words having a defined meaning in the Security Deposit Deed have the same meaning when used in this Security Deposit Direction. Defined terms in the Details of this Security Deposit Direction have this defined meaning when used in this Security Deposit Direction.

The Third Party Depositor or Market Participant (as applicable) has established a Security Deposit with AEMO. The further Payment Amount has been or will be paid into the Settlement Account on the Date of Payment and will form part of the Security Deposit in accordance with clause 2.38.4 of the WEM Rules. The Security Deposit is to be Applied by AEMO in accordance with the Security Deposit Deed.

The Third Party Depositor or Market Participant (as applicable) confirms and certifies that this Security Deposit Direction is provided by an authorised representative of the Third Party Depositor or Market Participant (as applicable).