

30 July 2020

Eastern Gas Pipeline Joint Venture

Mr Paul Marotta Group Manager – Finance Australian Energy Market Operator Ltd GPO Box 2008 Melbourne Vic 3001 Jemena Eastern Gas Pipeline (1)
Pty Ltd
ABN 15 068 570 847
Jemena Eastern Gas Pipeline (2)
Pty Ltd
ABN 77 006 919 115

Email: <a href="mailto:Paul.Marotta@aemo.com.au">Paul.Marotta@aemo.com.au</a>
CC: Dianne.Nguyen@aemo.com.au

Level 16, 567 Collins Street Melbourne, VIC 3000 PO Box 16182 Melbourne, VIC 3000 T +61 3 9173 7000 F +61 3 9173 7516 www.jemena.com.au

Dear Paul

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 2019 to 30 June 2020 (**Attachment 1**).

As at 1 July 2019, the Eastern Gas Pipeline has 9 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

Southern Pipelines Commercial Manager

## **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 Paul Marotta Group Manager – Finance	Issue Date	30-Jul-20	
Australian Energy Market Operator Ltd GPO Box 2008 Melbourne Vic 3001	Invoice Number	94000632	
	Payment Due Date	29-Aug-20	
	Amount Due	\$ 7,873.80	
INVOICE SUMMARY - Eastern Gas Pipeline			
TOTAL INVOICE AMOUNT (excl. GST)		\$ 7,158.00	
GST		\$ 715.80	
TOTAL INVOICE AMOUNT (incl. GST)		\$ 7,873.80	
DETAILS			
STTM MOS Allocation Service Costs for the period 1 July 2019 to 30 June 2020		\$ 7,158.00	
GST		\$ 715.80	
Sub total		\$ 7,873.80	

#### 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-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jur
ard Party Vendor Costs (IT)												
Direct MOS related items	215	_	_	_	_	_	_	_	_	_	_	
STTM wide issue - across 3 STTM files												
Capacity, Allocation and MOS)	81	-	48	48	-	129	-	-	-	-	-	
Manual STTM file generation	-	-	-	-	-	-	-	-	-	-	-	
CRN / RFS related work	54	-	-	-	-	-	-	-	-	-	-	
Sub Total 3rd Party IT Vendor Costs	349	-	48	48	-	129	-	-	-	-	-	-
Sub Total Internal Costs Based on ime allocation for												
daily MOS related tasks	529	529	513	529	513	529	529	498	529	513	529	5
otal MOS Allocation Service Costs (Pre-Interest)	879	529	562	578	513	658	529	498	529	513	529	5
Inpaid Invoice from previous year	_	6,809	_	_	_	_	_	_	_	_	_	_
nvoice Paid	-		6,809	-	-	-	-	-	-	-	-	-
Cumulative Balance	879	8,217	1,970	2,547	3,061	3,719	4,248	4,746	5,275	5,789	6,318	6,8
No. of Days (Interest)	31	31	30	31	30	31	31	29	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	5	51	12	16	18	23	26	28	33	35	39	
otal Invoice (by Period)	884	580	574	593	532	681	556	525	562	548	568	5
For the period from 1 July 2019 to 30 June 2020												7,1

### **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%