

# Registered Facility Service Allocations Overview



## (Allocations provided by STTM Shippers or their Allocation Agents)

Data Type	Submit no later than-	Submit no early than-	Read Type	Notes
<b>Daily</b>	11am each day	N/A	D	Late files will not be included in the daily Prudential.
<b>Update</b>	After the end of the Billing Period.	After submission of Daily data	U	It is suggested that the Update read type is used after 11am D+1 and where a Daily file has already been submitted. An Update data type cannot be used for any gas date after a Preliminary, Final or Revision data type has been provided for that gas date.
<b>Preliminary</b>	COB 4 <sup>th</sup> business day each month.	After the end of the Billing Period.	P	Preliminary file needs to be sent even if there are no changes to the values from the Daily or Update allocation data. A Preliminary data type cannot be used for any gas date after a Final or Revision data type has been provided for that gas date.
<b>Final</b>	COB 15 <sup>th</sup> business day each month	8 <sup>th</sup> business day of the month (i.e. after Prelim Settlement completed)	F	Do not send until after Prelim Settlement is completed. Final file needs to be sent even if there are no changes to the values from the Prelim. A Final data type cannot be used for any gas date after a Revision data type has been provided for that gas date.
<b>Revision</b>	COB 2 <sup>nd</sup> business day 9 months after the billing period	After Final Settlement has been completed.	R	Do not send until after Final Settlement has been completed. Revision file needs to be sent even if there are no changes to the values from the Final Settlement.

Note: The STTM Calendar of dates for when files are required and when Settlements are performed is located here-

[http://www.aemogas.com.au/index.php?action=filemanager&folder\\_id=2363&pageID=9954&sectionID=9948](http://www.aemogas.com.au/index.php?action=filemanager&folder_id=2363&pageID=9954&sectionID=9948)

The STTM Calendar should be referred to for dates of when files should be sent through. During Market Trial email and phone reminders have been given however once the STTM goes live the reminders will not be issued.

## Impact of Late Files

Late Daily files will cause a default allocation to be used in the daily prudential run. The next day's prudential run will allow the inclusion of the late allocation files from the previous business day. Late Settlement (*the rules term this a billing period allocation statement*) files (Prelim, Final or Revision) may cause delays in processing Settlement. If the files are considerably late the allocations may not be used in that particular Settlement run.

## Technical Specifications for Files

Participants must adhere to the Registered Facility Service Allocation transaction definition as set out in s4.6 the *STTM Participant Build Pack*.

Further detail of the validations applied to the Registered Facility Service Allocation transaction can be found in s2.8 of the *Participant Build Pack Business Validations Addendum*.

If you don't have a copy of the *STTM Participant Build Pack* or the *Participant Build Pack Business Validations Addendum* then please contact the AEMO Help desk.

The process for preparing a Registered Facility Service Allocation file is outlined in s11.2 of the *Technical Guide to the STTM*. The *Technical Guide to the STTM* can be found on the AEMO website at

[http://www.aemogas.com.au/index.php?action=filemanager&folder\\_id=2352&pageID=9954&sectionID=9948](http://www.aemogas.com.au/index.php?action=filemanager&folder_id=2352&pageID=9954&sectionID=9948)

## File Upload Difficulty

If a file has failed to upload correctly, after checking the file is of the correct format, the AEMO Help Desk can be contacted on [gas.helpdesk@aemo.com.au](mailto:gas.helpdesk@aemo.com.au) for assistance during business hours. After hours support can be reached if necessary by dialling 1300 300 295, and selecting option 3, then option 3.

## STTM Rule References

Key STTM Rule regarding provision of Registered Facility Allocations is 420.

## STTM Procedure References

Key STTM Procedure references for provision of Registered Facility Allocations are 7.2.3 and note 8.4.1(c).