

30 July 2020

Mr Paul Marotta

GPO Box 2008

Melbourne Vic 3001

Group Manager - Finance

Australian Energy Market Operator Ltd

Email: Paul.Marotta@aemo.com.au

CC: Dianne.Nguyen@aemo.com.au

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 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



Level 16, 567 Collins Street MELBOURNE VIC 3000

Account Queries : Pipelines Ph : 1300 334 954

Customer Tax Invoice

| Mr Paul Marotta | Issue Date | 30-Jul-20 |
|--|------------------|-----------|
| Group Manager – Finance 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 |

| 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 |

DETAILS

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 | Jun-2 |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 3rd Party Vendor Costs (IT) | | | | | | | | | | | | |
| Direct MOS related items | 215 | - | - | - | - | - | - | - | - | - | - | - |
| STTM wide issue - across 3 STTM files | 0.4 | | 40 | 40 | | 400 | | | | | | |
| (Capacity, Allocation and MOS) Manual STTM file generation | 81 | - | 48 | 48 | - | 129 | - | - | - | - | - | - |
| CRN / RFS related work | - 54 | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total 3rd Party IT Vendor Costs | 349 | - | 48 | 48 | - | 129 | - | - | - | - | - | - |
| Sub Total Internal Costs Based on time allocation for | | | | | | | | | | | | |
| daily MOS related tasks | 529 | 529 | 513 | 529 | 513 | 529 | 529 | 498 | 529 | 513 | 529 | 513 |
| Total MOS Allocation Service Costs (Pre-Interest) | 879 | 529 | 562 | 578 | 513 | 658 | 529 | 498 | 529 | 513 | 529 | 513 |
| | 019 | 525 | 502 | 576 | 515 | 000 | 525 | 430 | 525 | 515 | 525 | |
| Unpaid Invoice from previous year | - | 6,809 | - | - | - | - | - | - | - | - | - | - |
| Invoice 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 | 6,831 |
| No. of Days (Interest) | 31 | 31 | 30 | 31 | 30 | 31 | 31 | 29 | 31 | 30 | 31 | 30 |
| Interest Rate | 7.30% | 7.30% | 7.30% | 7.30% | 7.30% | 7.30% | 7.30% | 7.30% | 7.30% | 7.30% | 7.30% | 7.30% |
| Interest Charges | 5 | 51 | 12 | 16 | 18 | 23 | 26 | 28 | 33 | 35 | 39 | 41 |
| Total Invoice (by Period) | 884 | 580 | 574 | 593 | 532 | 681 | 556 | 525 | 562 | 548 | 568 | 554 |
| - For the period from 1 July 2019 to 30 June 2020 | | | | | | | | | | | | 7,158 |
| Grand Total for the invoice (sum of all months) | | | | | | | | | | | | |

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% |