

28 July 2023

Marcell Judkins GM – Finance Operations Australian Energy Market Operator GPO Box 2008 MELBOURNE VIC 3001

By email: marcell.judkins@aemo.com.au
cc: Tariq.Bijarani@aemo.com.au

Dear Marcell

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

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 2022 to 30 June 2023 (**Attachment 1**).

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 8006.

Yours sincerely,

Courtney Fabian

Commercial Manager - EGP & NGP

Jemena Eastern Gas Pipeline (2) Pty Ltd

ABN: 77 006 919 1<u>15</u>

Level 16, 567 Collins Street Melbourne, VIC 3000



TAX INVOICE

AUSTRALIAN ENERGY MARKET OPERATOR MS KAREN OLESNICKY-EX GEN MGR **GPO BOX 2008**

94000728 Invoice No. 28.07.2023 **Invoice Date** 770020237 **Customer No.**

Purchase Order STTM MOS COSTS

Project Contact

Phone

Account Enquiries (03) 9173 8060

Due Date 11.08.2023

Message Box

Contract Type:

Item No. Description Amount (AUD)

STTM MOS Allocation Service Costs 15,394.00

BAC-ASB-000003

Revenue - cc630 Non-Cust Cont & Non GAW

MELBOURNE VIC 3001

**STTM MOS Allocation Service Costs for the period 1 July 2022 to 30

June 2023**

TOTAL \$15,394.00

GST \$1,539.40

TOTAL (Including GST) \$16,933.40

Remittance Advice

Due Date 11.08.2023 Total Amount Due(AUD) \$16,933.40

How to Pay: Mail 🖂

Customer No.

770020237

Post this portion and your cheque to: Jemena Eastern Gas Pipeline (2) Pty Ltd Attention: Credit and Billing Manager PO Box 16015 Melbourne VIC 3000

Invoice No.

94000728

Electronically

Bank: Westpac Banking Corporation Account Name: Jemena Limited BSB: 032-099 Account No: 375756 Please email remittance advice to: accounts.receivable@jemena.com.au

Reference No: 94000728

Page 1 of 1



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Total Jemena Costs (\$)	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-
3rd Party Vendor Costs (IT)												
Direct MOS related items STTM wide issue - across 3 STTM files	-	-	-	-	4,845	128	-	-	-	-	-	-
(Capacity, Allocation and MOS)	-	-	-	2,142	38	38	-	79	39	-	-	-
Manual STTM file generation	-	-	-	-	-	510	-	98	-	-	-	-
CRN / RFS related work	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total 3rd Party IT Vendor Costs	-	-	-	2,142	4,883	676	-	177	39	-	-	-
Sub Total Internal Costs Based on time allocation for												
daily MOS related tasks	584	584	567	584	567	564	576	524	576	558	576	558
Total MOS Allocation Service Costs (Pre-Interest)	584	584	567	2,726	5,450	1,240	576	701	615	558	576	55
Unpaid Invoice from previous year Invoice Paid	-	-	- -	- -	-	-	-	-	-	- -	-	-
Cumulative Balance	584	1,168	1,735	4,461	9,912	11,151	11,727	12,428	13,043	13,602	14,177	14,73
No. of Days (Interest)	31	31	30	31	30	31	31	28	31	30	31	3
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	4	7	10	28	59	69	73	70	81	82	88	8
Total Invoice (by Period)	588	591	578	2,754	5,510	1,309	648	771	696	640	663	64

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%