



South East Australia Gas Pty Ltd as agent for
and on behalf of the SEA Gas Partnership

Australian Energy Market Operator
GPO Box 2008
Melbourne VIC 3001

Level 4, 70 Hindmarsh Square
Adelaide, SA 5000
GPO Box 2666
Adelaide SA 5001
ABN: 73 096 437 900

TAX INVOICE

Tel: 08 8236 6800
Fax: 08 8236 6899
Email: accounts@seagas.com.au

Invoice No: IN000313
Date: 23/07/2020
Debtor Id: 10007

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Description	Amount excl. GST	GST	Amount
MOS allocation cost for financial year 30 June 2020	\$20,028.00	\$2,002.80	\$22,030.80
Total Amount Payable: (AUD)	\$20,028.00	\$2,002.80	\$22,030.80
	Payment Due Date		2/08/2020

Please make payment on or before 2/08/2020

Bank: ANZ
BSB: 012-950
Account: 837172728

Please email your remittance to accounts@seagas.com.au.

Invoice No: IN000313
Date: 23/07/2020
Exclusive GST: \$20,028.00
GST: \$2,002.80
Amount: (AUD) \$22,030.80



South East Australia Gas Pty Ltd

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Level 4, 70 Hindmarsh Square
GPO Box 2666 Adelaide SA 5001
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Our reference: COM.16.015

23 July 2020

Paul Marotta
Manager – Finance Business Partnering
Australian Energy Market Operator
Paul.Marotta@aemo.com.au

Dear Paul

Re: SEA Gas MOS allocation service costs for the year ending 30 June 2020 (MOS Costs)

As you know the introduction of the Short-Term Trading Market (STTM) has increased pipeline obligations for reporting of data. SEA Gas has made several changes to accommodate these requirements and has made no other recovery of the Market Operator Service (MOS) Costs listed below.

SEA Gas can identify some costs directly related to MOS Allocations. These costs have been allocated 100% to MOS Costs. For other costs indirectly related to MOS Allocation requirements SEA Gas has made an allocation proportional of MOS Allocation files to the total number of files submitted for the STTM. During the last financial year SEA Gas submitted 4,131 STTM files. 1,882 (46%) of those files were MOS Allocation files. Therefore, SEA Gas has allocated 46% of the indirect costs to MOS Costs.

SEA Gas had forecast estimated MOS Costs for the financial year ending 30 June 2020 (FY20) at \$25,000. With completion of FY20, MOS Costs incurred have been determined as \$20,028.

Consistent with last year's account please be advised that the invoice for SEA Gas' FY20 MOS Costs includes the following:

1. External Service Provider costs
 - a. Previously, SEA Gas instigated after hours support from its IT service provider to assist with Short Term Trading Market (STTM) compliance. For FY20, \$3,532 has been allocated to MOS Costs representing 46% of the cost incurred attributable to the STTM.
 - b. For FY20, the External Service Provider was required to perform business hours support on STTM related matters. The work performed includes indirect MOS costs. 46% of these costs were charged to MOS Costs. Therefore, the MOS Cost share of this work is \$1,395.

2. Internal Labour costs
 - a. From SEA Gas timesheet records, effort was required to manage shipper CRN expiry issues; invalid MOS stack submissions and deal with other specific MOS

- matters. The costs attributable include direct and indirect MOS costs (46% of the indirect costs were charged to MOS Costs). The allocation to MOS Costs is \$6,001.
- b. SEA Gas notes the on-going monitoring required of STTM and MOS Allocation data. Consistent with the previous year SEA Gas estimates that the day to management of MOS obligations outside of the specific matters listed above costs \$9,100 (for 52 hours per annum).
 3. On this occasion, we have chosen not to add an interest cost for the time differential between when costs are incurred and the expected time of recovery.

SEA Gas' MOS Costs are summarised as follows.

Source	Description	Cost
External Service Provider	After Hours Support	\$3,532
	Business Hours Support	\$1,395
Internal Labour Costs	Internal Analysis	\$6,001
	On-going monitoring	\$9,100
Total		\$20,028

If you have any questions on this matter, please contact Jamie Coombs (Senior Commercial Operations Advisor) at jamie.coombs@seagas.com.au.

Yours sincerely



Jamie Coombs
Senior Commercial Operations Advisor

CC
Diane.Nguyen@aemo.com.au