

31 July 2024

Wendy Jenkins GM – Finance Operations Australian Energy Market Operator Level 12, 171 Collins Street MELBOURNE VIC 3000

By email: <a href="mailto:wendy.jenkins@aemo.com.au">wendy.jenkins@aemo.com.au</a>
cc: Tariq.Bijarani@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 Wendy** 

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 2023 to 30 June 2024 (**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,

DocuSigned by:

Courtney Fabian
Commercial Manager – EGP

## **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

17,000.50

#### **Customer Tax Invoice**

Wendy Jenkins Issue Date 31-Jul-24 Group Manager - Finance Australian Energy Market Operator Ltd Level 12, 171 Collins Street Invoice Number 94000757 Melbourne Vic 3000 Payment Due Date 30-Aug-24 \$ 17,000.50 Amount Due **INVOICE SUMMARY - Eastern Gas Pipeline** TOTAL INVOICE AMOUNT (excl. GST) 15,455.00 GST 1,545.50

DETAILS	
STTM MOS Allocation Service Costs for the period 1 July 2023 to 30 June 2024	\$ 15,455.00
GST	\$ 1,545.50
Sub total	\$ 17,000.50

#### CUSTOMER REMITTANCE ADVICE

Please pay the above amount by electronic transfer to:

**TOTAL INVOICE AMOUNT (incl. GST)** 

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-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-
Total Comonia Costo (V)		rag 20	30p <u>-</u> 0	00. 20	1101 20	200 20	oun I i	10021	mai 21	7 dp	may 21	o arr
3rd Party Vendor Costs (IT)												
Direct MOS related items	286	_	_	1,860	_	_	787	_	2,289	_	_	2,00
STTM wide issue - across 3 STTM files (Capacity,				1,000					_,			_,
Allocation and MOS)	-	-	-	-	-	-	-	-	-	-	-	-
Manual STTM file generation	-	-	-	-	-	-	-	-	-	-	-	-
CRN / RFS related work	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total 3rd Party IT Vendor Costs	286	-	-	1,860	-	-	787	-	2,289	-	-	2,00
Sub Total Internal Costs Based on time allocation for												
daily MOS related tasks	622	622	605	622	770	622	653	617	653	635	653	63
Total MOS Allocation Service Costs (Pre-Interest)	908	622	605	2,481	770	622	1,440	617	2,942	635	653	2,63
Unpaid Invoice from previous year	_	_	_	_	_	_	_	_	_	_	_	_
Invoice Paid	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Balance	908	1,530	2,135	4,616	5,386	6,008	7,448	8,065	11,006	11,641	12,294	14,93
No. of Days (Interest)	31	31	30	31	30	31	31	29	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	6	9	13	29	32	37	46	47	68	70	76	9
Total Invoice (by Period)	914	631	617	2,510	803	659	1,486	663	3,010	705	729	2,72
- For the period from 1 July 2023 to 30 June 2024												15,45

### **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%