

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			Ad	57 Wyatt Street elaide, SA 5000 GPO Box 2666 delaide SA 5001
				3 096 437 900
	TAX INVOICE	Tel: Fax: Email:	accounts@	08 8236 6800 08 8236 6899)seagas.com.au
		Invoice No Date: Debtor Id:	:	IN000963 26/07/2024 10007
		Page :		1 of 1
Description		Amount excl. GST	GST	Amount
MOS allocation service costs for the ye	ar ending 30 June 24	\$25,306.00	\$2,530.60	\$27,836.60
	Total Amount Payable: (AUD)	\$25,306.00	\$2,530.60	\$27,836.60
		Payment Due Date 05/08/2024		

Please make payment on or before 05/08/2024					
Bank:	ANZ	Invoice No:	IN000963		
BSB:	012-950	Date:	26/07/2024		
Account:	837172728	Exclusive GST:	\$25,306.00		
Please email your remittance to accounts@seagas.com.au.		GST:	\$2,530.60		
		Amount: (AUD)	\$27,836.60		

South East Australia Gas Pty Ltd



ABN 73 096 437 900 Level 4, 70 Hindmarsh Square GPO Box 2666 Adelaide SA 5001 **Ph 08 8236 6800** *www.seagas.com.au*

Our reference: COM.16.015

26 July 2024

Wendy Jenkins Group Manager – Finanace Operations Australian Energy Market Operator Level 12, 171 Collins Street Melbourne VIC 3001 wendy.jenkins@aemo.com.au

Dear Wendy

Re: SEA Gas MOS allocation service costs for the year ending 30 June 2024 (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 6,991 STTM files. 3,305 (47%) of those files were MOS Allocation files. Therefore, SEA Gas has allocated 47% of the indirect costs to MOS Costs.

SEA Gas had forecast estimated MOS Costs for the financial year ending 30 June 2024 (FY24) at \$25,000. With completion of FY24, MOS Costs incurred have been determined as \$25,306.

Consistent with last year's account please be advised that the invoice for SEA Gas' FY23 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 FY24, \$4,354 has been allocated to MOS Costs representing 47% of the cost incurred attributable to the STTM.
 - For FY24 the External Service Provider was required to perform business hours support on STTM related matters. The work performed includes indirect MOS costs. 47% of these costs were charged to MOS Costs. Therefore, the MOS Cost share of this work is \$2,755.

- 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 (47% of the indirect costs were charged to MOS Costs). The allocation to MOS Costs is \$7,733.
 - 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 \$10,764 (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	\$4,354
	Business Hours Support	\$2,755
Internal Labour Costs	Internal Analysis	\$7,433
	On-going monitoring	\$10,764
Total		\$25,306

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

Yours sincerely

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Jamie Coombs Senior Commercial Operations Advisor

CC <u>Diane.Nquyen@aemo.com.au</u>