

Unit Category Data – July to September (Q3) 2020 – Revised v4

Clauses 4.5, 5.3 and 15.1 of the Auction Rules require AEMO to advise Auction Participants of the following information concerning the auction of the inter-regional settlement residue units for a given quarter:

- Proportions.
- Maximum number of units.
- The dates on which auctions will be held.
- Auction allocation and cancellation fees.

For 2020 Quarter 3 this information has previously been published by AEMO. In accordance with Clause 15.3 of the Auction Rules, AEMO has subsequently reconciled the auction expense fees recovered for 2019/20 against costs incurred and determined that there was an over recovery. AEMO has therefore adjusted the auction expense fees for 2019/20 to return the difference in 2020/21. The revised Allocation and Cancellation fees for 2020 Quarter 3 are presented below.

Proportional entitlement, Maximum number of units and Fees

| Unit Category data for 2020Q3 | | | | Allocation Units | | Allocation Fee | Cancellation Fee |
|-------------------------------|-------------------------------|----------------|---------------|----------------------------|------------------------------------------------------|----------------|------------------|
| Unit Category | Directional Interconnector | Proportion (%) | Maximum Units | Expected units per tranche | Additional units expected in tranche 12 ¹ | | |
| NSWQLD | New South Wales to Queensland | 0.18181 | 550 | 45 | 10 | \$8.88 | \$21.06 |
| QLDNSW | Queensland to New South Wales | 0.08333 | 1,200 | 100 | 0 | \$16.72 | \$18.18 |
| SAVIC | South Australia to Victoria | 0.12987 | 770 | 64 | 2 | \$5.01 | \$16.34 |
| VICSA | Victoria to South Australia | 0.11363 | 880 | 73 | 4 | \$111.84 | \$208.47 |
| NSWVIC | New South Wales to Victoria | 0.07692 | 1,300 | 108 | 4 | \$4.36 | \$4.37 |
| VICNSW | Victoria to New South Wales | 0.06666 | 1,500 | 125 | 0 | \$18.14 | \$15.78 |

¹Due to rounding, additional units were added to the final tranche for the directional interconnectors indicated. These adjusted Auction Expense Fees for 2020 Quarter 3 were approved by the Settlement Residue Committee on 14 August 2020.

Auction Dates

Expected auction dates for 2020 Quarter 3 are outlined below. These dates are dependent on public holidays and therefore dates in the future are subject to change.

| Tranche | ContractID | AuctionID | Auction Date |
|------------|------------|-----------|-------------------|
| Tranche 01 | C2020Q3T01 | A201709 | 15 September 2017 |
| Tranche 02 | C2020Q3T02 | A201712 | 15 December 2017 |
| Tranche 03 | C2020Q3T03 | A201803 | 15 March 2018 |
| Tranche 04 | C2020Q3T04 | A201806 | 15 June 2018 |
| Tranche 05 | C2020Q3T05 | A201809 | 17 September 2018 |
| Tranche 06 | C2020Q3T06 | A201812 | 17 December 2018 |
| Tranche 07 | C2020Q3T07 | A201903 | 15 March 2019 |
| Tranche 08 | C2020Q3T08 | A201906 | 17 June 2019 |
| Tranche 09 | C2020Q3T09 | A201909 | 16 September 2019 |
| Tranche 10 | C2020Q3T10 | A201912 | 16 December 2019 |
| Tranche 11 | C2020Q3T11 | A202003 | 16 March 2020 |
| Tranche 12 | C2020Q3T12 | A202006 | 15 June 2020 |

Dated: 14 August 2020

For further information, please contact: AEMO's [Information & Support Hub](#).