

## Unit Category Data – October to December (Q4) 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 4 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 4 are presented below.

### Proportional entitlement, Maximum number of units and Fees

Unit Category data for 2020Q4				Allocation Units		Allocation Fee	Cancellation Fee
Unit Category	Directional Interconnector	Proportion (%)	Maximum Units	Expected units per tranche	Additional units expected in tranche 12 <sup>1</sup>		
NSWQLD	New South Wales to Queensland	0.18181	550	45	10	\$22.94	\$62.31
QLDNSW	Queensland to New South Wales	0.08333	1,200	100	0	\$16.17	\$20.14
SAVIC	South Australia to Victoria	0.12987	770	64	2	\$6.85	\$13.29
VICSA	Victoria to South Australia	0.11363	880	73	4	\$71.83	\$121.93
NSWVIC	New South Wales to Victoria	0.07692	1,300	108	4	\$5.62	\$6.46
VICNSW	Victoria to New South Wales	0.06666	1,500	125	0	\$20.65	\$20.56

<sup>1</sup>Due to rounding, additional units were added to the final tranche for the directional interconnectors indicated

These adjusted Auction Expense Fees for 2020 Quarter 4 were approved by the Settlement Residue Committee on 14 August 2020.

## Auction Dates

Expected auction dates for 2020 Quarter 4 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	C2020Q4T01	A201712	15 December 2017
Tranche 02	C2020Q4T02	A201803	15 March 2018
Tranche 03	C2020Q4T03	A201806	15 June 2018
Tranche 04	C2020Q4T04	A201809	17 September 2018
Tranche 05	C2020Q4T05	A201812	17 December 2018
Tranche 06	C2020Q4T06	A201903	15 March 2019
Tranche 07	C2020Q4T07	A201906	17 June 2019
Tranche 08	C2020Q4T08	A201909	16 September 2019
Tranche 09	C2020Q4T09	A201912	16 December 2019
Tranche 10	C2020Q4T10	A202003	16 March 2020
Tranche 11	C2020Q4T11	A202006	15 June 2020
Tranche 12	C2020Q4T12	A202009	15 September 2020

Dated: 14 August 2020

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