Unit Category Data - July to September (Q3) 2014 - Revised

Clauses 4.6, 5.3 and 11 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.

• The dates on which auctions will be held.

Maximum number of units.

Auction expense fees.

For 2014 Quarter 3 this information has previously been published by AEMO. In accordance with Clause 11.3 of the Auction Rules, AEMO has subsequently reconciled the auction expense fees recovered for 2013/14 against costs incurred and determined that there was an over recovery. AEMO has therefore adjusted the auction expense fees for 2014/15 to return the difference in 2013/14. The original and revised auction expense fees for 2014 Quarter 3 are presented below.

Proportional entitlement, Maximum number of units and Fees

| | | | | | A delitional conita | Fees (per unit per quarter) | |
|---------------|-------------------------------|----------------|-------|-----------------------------|---|-----------------------------|---------|
| Unit Category | Directional Interconnector | Proportion (%) | | Number of units per tranche | Additional units in tranche 12 ¹ | Original | Revised |
| NSWQLD | New South Wales to Queensland | 0.18181 | 550 | 45 | 10 | \$1.34 | \$0.98 |
| QLDNSW | Queensland to New South Wales | 0.08333 | 1,200 | 100 | 0 | \$24.01 | \$17.64 |
| SAVIC | South Australia to Victoria | 0.25000 | 400 | 33 | 4 | \$10.97 | \$8.06 |
| VICSA | Victoria to South Australia | 0.14285 | 700 | 58 | 4 | \$15.57 | \$11.44 |
| NSWVIC | New South Wales to Victoria | 0.07692 | 1,300 | 108 | 4 | \$2.11 | \$1.55 |
| VICNSW | Victoria to New South Wales | 0.06666 | 1,500 | 125 | 0 | \$14.11 | \$10.36 |

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

The Auction Expense Fees for 2014 Quarter 3 were approved by the Settlement Residue Committee at its meeting of 02 August 2013. The adjusted Auction Expense Fees for 2014 Quarter 3 were approved by the Settlement Residue Committee in August 2014.

Auction Dates

Auction dates for 2014 Quarter 3 are outlined below.

| Tranche | ContractID | AuctionID | Auction Date |
|------------|------------|-----------|-------------------|
| Tranche 01 | C2014Q3T01 | A201109 | 15 September 2011 |
| Tranche 02 | C2014Q3T02 | A201112 | 15 December 2011 |
| Tranche 03 | C2014Q3T03 | A201203 | 15 March 2012 |
| Tranche 04 | C2014Q3T04 | A201206 | 18 June 2012 |
| Tranche 05 | C2014Q3T05 | A201209 | 17 September 2012 |
| Tranche 06 | C2014Q3T06 | A201212 | 17 December 2012 |
| Tranche 07 | C2014Q3T07 | A201303 | 15 March 2013 |
| Tranche 08 | C2014Q3T08 | A201306 | 17 June 2013 |
| Tranche 09 | C2014Q3T09 | A201309 | 16 September 2013 |
| Tranche 10 | C2014Q3T10 | A201312 | 16 December 2013 |
| Tranche 11 | C2014Q3T11 | A201403 | 17 March 2014 |
| Tranche 12 | C2014Q3T12 | A201406 | 17 June 2014 |

Dated: 18 August 2014

For further information, please contact: AEMO's Information & Support Hub.