

Unit Category Data – April to June (Q2) 2020 – Revised v2

Clauses 4.5, 5.3 and 11.1 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.

• The dates on which auctions will be held.

• Maximum number of units.

• Auction expense fees.

For 2020 Quarter 2 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 2018/19 against costs incurred and determined that there was an over recovery. AEMO has therefore adjusted the auction expense fees for 2018/19 to return the difference in 2019/20. The original and revised auction expense fees for 2020 Quarter 2 are presented below.

Proportional entitlement, Maximum number of units and Fees

| | Directional Interconnector | Proportion (%) | Maximum | Expected number Additional units expected Fees (per | | | (per unit per qua | arter) |
|---------------|-------------------------------|----------------|---------|---|----------------------------|----------|-------------------|-------------|
| Unit Category | | | Units | of units per tranche | in tranche 12 ¹ | Original | Revised | Revised v.2 |
| NSWQLD | New South Wales to Queensland | 0.18181 | 550 | 45 | 10 | \$6.42 | \$14.63 | \$14.00 |
| QLDNSW | Queensland to New South Wales | 0.08333 | 1,200 | 100 | 0 | \$6.46 | \$14.74 | \$14.11 |
| SAVIC | South Australia to Victoria | 0.12987 | 770 | 64 | 2 | \$1.41 | \$3.21 | \$3.07 |
| VICSA | Victoria to South Australia | 0.11363 | 880 | 73 | 4 | \$54.07 | \$123.32 | \$118.02 |
| NSWVIC | New South Wales to Victoria | 0.07692 | 1,300 | 108 | 4 | \$1.79 | \$4.08 | \$3.90 |
| VICNSW | Victoria to New South Wales | 0.06666 | 1,500 | 125 | 0 | \$10.98 | \$25.05 | \$23.97 |

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

The adjusted Auction Expense Fees for 2020 Quarter 2 were approved by the Settlement Residue Committee in 19 August 2019.



Auction Dates

Expected auction dates for 2020 Quarter 2 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 | C2020Q2T01 | A201706 | 15 June 2017 |
| Tranche 02 | C2020Q2T02 | A201709 | 15 September 2017 |
| Tranche 03 | C2020Q2T03 | A201712 | 15 December 2017 |
| Tranche 04 | C2020Q2T04 | A201803 | 15 March 2018 |
| Tranche 05 | C2020Q2T05 | A201806 | 15 June 2018 |
| Tranche 06 | C2020Q2T06 | A201809 | 17 September 2018 |
| Tranche 07 | C2020Q2T07 | A201812 | 17 December 2018 |
| Tranche 08 | C2020Q2T08 | A201903 | 15 March 2019 |
| Tranche 09 | C2020Q2T09 | A201906 | 17 June 2019 |
| Tranche 10 | C2020Q2T10 | A201909 | 16 September 2019 |
| Tranche 11 | C2020Q2T11 | A201912 | 16 December 2019 |
| Tranche 12 | C2020Q2T12 | A202003 | 16 March 2020 |

Dated: 19 August 2019

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