

## Unit Category Data – July to September (Q3) 2021 - Revised version 2

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 2021 Quarter 3 this information has previously been published by AEMO. In accordance with the Auction Rules change to include Secondary Trading, AEMO has subsequently adjusted the auction (Allocation) fees to include Cancellation Fees. The Allocation and Cancellation fees for 2021 Quarter 3 are presented below.

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

Unit Category data for 2021Q3				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	\$5.45	\$13.38
QLDNSW	Queensland to New South Wales	0.08333	1,200	100	0	\$28.60	\$32.17
SAVIC	South Australia to Victoria	0.12987	770	64	2	\$9.08	\$15.92
VICSA	Victoria to South Australia	0.11363	880	73	4	\$71.98	\$110.41
NSWVIC	New South Wales to Victoria	0.07692	1,300	108	4	\$6.86	\$7.13
VICNSW	Victoria to New South Wales	0.06666	1,500	125	0	\$14.93	\$13.43

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

The adjusted Allocation and Cancellation Fees for 2021 Quarter 3 were approved by the Settlement Residue Committee in September 2019.

## Auction Dates

Expected auction dates for 2021 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	C2021Q3T01	A201809	17 September 2018
Tranche 02	C2021Q3T02	A201812	17 December 2018
Tranche 03	C2021Q3T03	A201903	15 March 2019
Tranche 04	C2021Q3T04	A201906	17 June 2019
Tranche 05	C2021Q3T05	A201909	16 September 2019
Tranche 06	C2021Q3T06	A201912	16 December 2019
Tranche 07	C2021Q3T07	A202003	16 March 2020
Tranche 08	C2021Q3T08	A202006	15 June 2020
Tranche 09	C2021Q3T09	A202009	15 September 2020
Tranche 10	C2021Q3T10	A202012	15 December 2020
Tranche 11	C2021Q3T11	A202103	15 March 2021
Tranche 12	C2021Q3T12	A202106	15 June 2021

Dated: 08 November 2019

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