

Unit Category Data – January to March (Q1) 2022 - 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 2022 Quarter 1 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 2022 Quarter 1 are presented below.

Proportional entitlement, Maximum number of units and Fees

| Unit Category data for 2022Q1 | | | | 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 | \$28.47 | \$65.23 |
| QLDNSW | Queensland to New South Wales | 0.08333 | 1,200 | 100 | 0 | \$25.02 | \$26.28 |
| SAVIC | South Australia to Victoria | 0.12987 | 770 | 64 | 2 | \$11.45 | \$18.74 |
| VICSA | Victoria to South Australia | 0.11363 | 880 | 73 | 4 | \$56.54 | \$80.98 |
| NSWVIC | New South Wales to Victoria | 0.07692 | 1,300 | 108 | 4 | \$11.21 | \$10.87 |
| VICNSW | Victoria to New South Wales | 0.06666 | 1,500 | 125 | 0 | \$13.93 | \$11.71 |

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

The adjusted Allocation and Cancellation Fees for 2022 Quarter 1 were approved by the Settlement Residue Committee in September 2019.

Auction Dates

Expected auction dates for 2022 Quarter 1 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 | C2022Q1T01 | A201903 | 15 March 2019 |
| Tranche 02 | C2022Q1T02 | A201906 | 17 June 2019 |
| Tranche 03 | C2022Q1T03 | A201909 | 16 September 2019 |
| Tranche 04 | C2022Q1T04 | A201912 | 16 December 2019 |
| Tranche 05 | C2022Q1T05 | A202003 | 16 March 2020 |
| Tranche 06 | C2022Q1T06 | A202006 | 15 June 2020 |
| Tranche 07 | C2022Q1T07 | A202009 | 15 September 2020 |
| Tranche 08 | C2022Q1T08 | A202012 | 15 December 2020 |
| Tranche 09 | C2022Q1T09 | A202103 | 15 March 2021 |
| Tranche 10 | C2022Q1T10 | A202106 | 15 June 2021 |
| Tranche 11 | C2022Q1T11 | A202109 | 15 September 2021 |
| Tranche 12 | C2022Q1T12 | A202112 | 15 December 2021 |

Dated: 08 November 2019

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