



# Reallocation Timetable

**Prepared by:** AEMO Operations - Market Management

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## Approved for distribution and use by:

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**Date:** TBD

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## Current version release details

Version	Effective date	Summary of changes
3.0	9 August 2026	<ul style="list-style-type: none"><li>• New AEMO template.</li><li>• Minor drafting improvements.</li><li>• Updates to ex post reallocation due dates to be included in a final statement for Shortening the Settlement Cycle (SSC) transition period.</li><li>• Amendments to more accurately describe timing for registration of an ex post reallocation for inclusion in a final statement and preliminary statement.</li></ul>

**Note: There is a full version history at the end of this document.**

# 1. Introduction

## 1.1. Purpose and scope

This is the *Reallocation Timetable* made under clause 3.15.11(d)(2) of the National Electricity Rules (**NER**) (**Timetable**). This Timetable has effect only for the purposes set out in the NER. The NER and the National Electricity Law prevail over this Timetable to the extent of any inconsistency.

On 12 December 2024 the Australian Energy Market Commission (**AEMC**) made a [Final Determination](#) and published the *National Electricity Amendment (Shortening the settlement cycle) Rule 2024 No.22 (the SSC Rule)*. The SSC Rule amended the NER to include specific transitional amendments (NER 11.179.2) to facilitate AEMO’s implementation of the SSC. In accordance with these requirements, AEMO has developed and published the SSC transition plan. This Timetable includes updates to apply during the SSC transition period and following the full implementation of the SSC. As described in the SSC transition plan, for each *billing period* during the SSC transition period, *ex post reallocation* due dates for inclusion in a *final statement* will decrease progressively as the number of *business days* between the end of a *billing period* and the posting of the *final statement* for that *billing period* decreases. See clause 2.3 for details.

## 1.2. Definitions and interpretation

### 1.2.1. Glossary

Terms defined in the National Electricity Law, the NER, the *credit limit procedures* or the *reallocation procedures* have the same meanings in this Timetable unless otherwise specified. Those terms are intended to be identified in this Timetable by italicising them, but failure to italicise a defined term does not affect its meaning. The words, phrases and abbreviations in the table below have the meanings set out opposite them when used in this Timetable.

Term	Definition
SSC	The shortened <i>settlements</i> cycle introduced by the SSC Rule.
SSC Rule	<i>National Electricity Amendment (Shortening the settlement cycle) Rule 2024 No. 22</i>
SSC transition period	The transition period defined in NER 11.179.1, being the period beginning on the transition period start date and ending immediately before the transition period end date
SSC transition plan	The transition plan described in NER 11.179.1.
transition period end date	As defined in NER 11.179.1, being 17 October 2026 (the last date of the <i>billing period</i> for week 42 of AEMO’s <i>settlements</i> calendar)
transition period start date	As defined in NER 11.179.1, being 9 August 2026 (the first date of the <i>billing period</i> for week 33 of AEMO’s <i>settlements</i> calendar)

### 1.2.2. Interpretation

The following principles of interpretation apply to this Timetable unless otherwise expressly indicated:

- (a) This Timetable is subject to the principles of interpretation set out in Schedule 2 of the National Electricity Law.
- (b) References to time are references to Australian Eastern Standard Time.

### 1.3. Related documents

Title	Location
Credit Limit Procedures	<a href="https://aemo.com.au/energy-systems/electricity/national-electricity-market-nem/market-operations/settlements-and-payments/prudentials-and-payments/maximum-credit-limit">https://aemo.com.au/energy-systems/electricity/national-electricity-market-nem/market-operations/settlements-and-payments/prudentials-and-payments/maximum-credit-limit</a>
Reallocation Procedure: Swap and Option Offset Reallocations	<a href="https://aemo.com.au/energy-systems/electricity/national-electricity-market-nem/market-operations/settlements-and-payments/prudentials-and-payments/procedures-and-guides">https://aemo.com.au/energy-systems/electricity/national-electricity-market-nem/market-operations/settlements-and-payments/prudentials-and-payments/procedures-and-guides</a>
Reallocation Procedure: Energy and Dollar Offset Reallocations	<a href="https://aemo.com.au/energy-systems/electricity/national-electricity-market-nem/market-operations/settlements-and-payments/prudentials-and-payments/procedures-and-guides">https://aemo.com.au/energy-systems/electricity/national-electricity-market-nem/market-operations/settlements-and-payments/prudentials-and-payments/procedures-and-guides</a>

### 1.4. Amending the timetable

AEMO may amend this Timetable after consultation with *Market Participants*.

## 2. Reallocation timetable

### 2.1. Ex ante reallocations

- (a) *Ex ante reallocations are prospective reallocation requests.*
- (b) To be processed as an *ex ante reallocation*, subject to paragraph (c), the *reallocation request* for a *reallocation transaction* in a specified *trading interval* must be registered (i.e. submitted and authorised by the credit and debit parties in accordance with the *reallocation procedures*) before 5.00 pm on the 7th *business day* prior to the day on which that trading interval occurs.
- (c) Where a *Market Participant* has opted to apply PM Full Offset under the *credit limit procedures*, and only for the purposes of determining that *Market Participant's* *outstandings limit* and *prudential margin*, paragraph (b) applies as if '7th *business day*' were replaced with '14th *business day*'.
- (d) Subject to clause 2.2, a *reallocation transaction* in a specified *trading interval* will be processed as an *ex post reallocation* if the applicable *reallocation request* was registered after 5.00 pm on the 7th *business day* prior to the date on which that *trading interval* occurs.

### 2.2. Ex post reallocations

- (a) A *reallocation request* for an *ex post reallocation* may be registered after a target *trading interval* has occurred, but not later than the date and time specified in paragraph (b).
- (b) After 17 October 2026, to be included in a *final statement*, the *reallocation request* must be registered (i.e. submitted and authorised by the credit and debit parties) before 1.00 am<sup>1</sup> on the 6th *business day* after the end date of the *billing period* that includes the earliest *trading interval* specified in the *reallocation request*. For *ex post reallocations* to be included in a *final statement* during the SSC transition period, see clause 2.3.
- (c) To be included in a *preliminary statement*, the *reallocation request* must be registered (i.e. submitted and authorised by the credit and debit parties) before 5.00 pm on the second *business day* after the end date of the *billing period* that includes the earliest *trading interval* specified in the *reallocation request*.

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<sup>1</sup> AEMO's system does not allow reallocations to be modified or registered between midnight and until the first prudential run is completed for the day.

## 2.3. Ex post reallocations during SSC transition period

- (a) During the SSC transition period, for an *ex post reallocation* to be included in a *final statement*, the *reallocation request* must be registered (i.e. submitted and authorised by the credit and debit parties) before 1.00 am on the *business day* prior to the posting date of the relevant *final statement*. The relevant due dates applicable to all *billing periods* within the SSC transition period are stated in Table 1.
- (b) During the SSC transition period, for an *ex post reallocation* to be included in a *preliminary statement*, clause 2.2 applies.

**Table 1 Ex post reallocation due dates during the SSC transition period**

Wk ID	BP Start	BP End	# BD from BP End	Ex post reallocation due date (before 1.00am)	Final statement PD (transition to 7 BD)
33	9-Aug-26	15-Aug-26	15	Fri, 4 Sep 2026	Mon, 7 Sep 2026
34	16-Aug-26	22-Aug-26	14	Thu, 10 Sep 2026	Fri, 11 Sep 2026
35	23-Aug-26	29-Aug-26	13	Wed, 16 Sep 2026	Thu, 17 Sep 2026
36	30-Aug-26	5-Sep-26	12	Tue, 22 Sep 2026	Wed, 23 Sep 2026
37	6-Sep-26	12-Sep-26	11	Mon, 28 Sep 2026	Tue, 29 Sep 2026
38	13-Sep-26	19-Sep-26	10	Fri, 2 Oct 2026	Mon, 5 Oct 2026
39	20-Sep-26	26-Sep-26	9	Thu, 8 Oct 2026	Fri, 9 Oct 2026
40	27-Sep-26	3-Oct-26	8	Wed, 14 Oct 2026	Thu, 15 Oct 2026
41	4-Oct-26	10-Oct-26	7	Tue, 20 Oct 2026	Wed, 21 Oct 2026
42	11-Oct-26	17-Oct-26	6	Mon, 26 Oct 2026	Tue, 27 Oct 2026

**Legend**

- BP** Billing Period
- BD** Business Day
- PD** Posting date

## Version release history

Version	Effective date	Summary of changes
3.0	9 August 2026	<ul style="list-style-type: none"> <li>• New AEMO template.</li> <li>• Minor drafting improvements.</li> <li>• Updates to ex post reallocation due dates to be included in a final statement for Shortening the Settlement Cycle (SSC) transition period.</li> <li>• Amendments to more accurately describe timing for registration of an ex post reallocation for inclusion in a final statement and preliminary statement.</li> </ul>
2.0	1 July 2017	<ul style="list-style-type: none"> <li>• Updates to the determination of a Reallocation as Ex Ante in line with the Prudential Margin offsets changes made to the Credit Limit Procedures.</li> </ul>
1.0	14 December 2016	<ul style="list-style-type: none"> <li>• First issue.</li> </ul>