

Unit Category Data – January to March (Q1) 2020 - Revised version 3

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 2020 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 2020 Quarter 1 are presented below.

Proportional entitlement, Maximum number of units and Fees

Unit Category data for 2020Q1				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	\$54.29	\$80.88
QLDNSW	Queensland to New South Wales	0.08333	1,200	100	0	\$8.20	\$5.60
SAVIC	South Australia to Victoria	0.12987	770	64	2	\$2.20	\$4.50
VICSA	Victoria to South Australia	0.11363	880	73	4	\$105.86	\$123.92
NSWVIC	New South Wales to Victoria	0.07692	1,300	108	4	\$5.71	\$3.60
VICNSW	Victoria to New South Wales	0.06666	1,500	125	0	\$20.01	\$10.93

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

The adjusted Allocation and Cancellation Fees for 2020 Quarter 1 were approved by the Settlement Residue Committee in September 2019.

Auction Dates

Expected auction dates for 2020 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	C2020Q1T01	A201703	15 March 2017
Tranche 02	C2020Q1T02	A201706	15 June 2017
Tranche 03	C2020Q1T03	A201709	15 September 2017
Tranche 04	C2020Q1T04	A201712	15 December 2017
Tranche 05	C2020Q1T05	A201803	15 March 2018
Tranche 06	C2020Q1T06	A201806	15 June 2018
Tranche 07	C2020Q1T07	A201809	17 September 2018
Tranche 08	C2020Q1T08	A201812	17 December 2018
Tranche 09	C2020Q1T09	A201903	15 March 2019
Tranche 10	C2020Q1T10	A201906	17 June 2019
Tranche 11	C2020Q1T11	A201909	16 September 2019
Tranche 12	C2020Q1T12	A201912	16 December 2019

Dated: 08 November 2019

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