

MARKET PROCEDURE: DECLARATION OF BILATERAL TRADES AND THE RESERVE CAPACITY AUCTION

PREPARED BY: <u>AEMO | Western Australia | System-Reserve Capacity (WA)</u>

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VERSION RELEASE HISTORY

Version	Effective Date	Summary of Changes
1.0	01 January 2010	New Reserve Capacity Procedure for Declaration of Bilateral Trades and the Reserve Capacity Auction following PC_2009_05
2.0	25 February 2013	Amendments to Reserve Capacity Procedure resulting from PC_2012_06
3.0	16 April 2014	Amendments to Market Procedure resulting from PC_2014_02
4.0	30 November 2015	Changes resulting from the transfer of functions from the IMO to AEMO
5.0	16. October AugustJuly	Amendments to Market Procedure resulting from AEPC 2020_10.
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FIGURES

Figure 1—Bilateral Trade Declaration and Reserve Capacity Auction process ... Error! Bookmark not defined.

Bilateral Trade Declaration and Reserve Capacity Auction process 6 Figure 1 Bilateral Trade Declaration and Reserve Capacity Auction process 6

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1. INTRODUCTIONPROCEDURE OVERVIEW

1.1. Relationship with the Market Rules Purpose and scope

1.1.1. This Market Procedure: Declaration of Bilateral Trades and the Reserve Capacity Auction

(Procedure) is made in accordance with AEMO's functions under clause 2.1A.2(h) of the

Wholesale Electricity Market Rules (WEM Rules). This Procedure is also made under with clauses

4.14.11 and 4.17.9 of the Wholesale Electricity Market (WEM) Rules (Market Rules)WEM Rules.

This Procedure has effect only for the purposes set out in the WEM Rules and the WEM Rules prevail over these Procedures to the extent of any inconsistency

1.1.2. Reference to particular Market Rules within this Procedure, which are in bold and square brackets [Clause XX] are current as of 16 April 2014. These references are included for convenience only and are not part of this Procedure.

1.1. Purpose of this Procedure

1.1.2. The purpose of ‡this Procedure is to outline the processes that:

4.1.4.(a) outlines the processes that Market Participants holding Certified Reserve Capacity

must follow to:

(a)(i) submit a Bilateral Trade Declaration; and

(b)(ii) submit a Reserve Capacity Offer into the Reserve Capacity Auction: and-

1.1.5.(b) This Procedure describes the processes that AEMO must follow to:

(a)(i) assess and process Bilateral Trade Declarations;

(b)(ii) ____determine if a Reserve Capacity Auction will be required and if so, how much Reserve Capacity will be required; and

(c)(iii) ____clear the Reserve Capacity Auction.

1.1. Application of this Procedure

1.1.7.1.1.3. In this Procedure, where obligations are conferred on a Rule Participant must comply with the relevant obligations in accordance with clauses 2.9.6, 2.9.7, 2.9.7A, and 2.9.8 of the Market_WEM_Rules, as applicable.

1.4. Reference to particular WEM Rules within theis Procedure in bold and square brackets **[clause** XX] are included for convenience only and are not part of this Procedure.

I.2. Associated Market Procedures

1.2.1. The following Market Procedures are associated with this Procedure:

(a) Certification of Reserve Capacity;

(b) Maximum Reserve Capacity Price; and

(c) Reserve Capacity Security.

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1.2.2. The following market documents, available on the Market Web Site, are associated with this Procedure:

(a) MPR user guide

(b) WEMS MPI user guide.

Conventions <u>u</u>Used

1.3.1.1.1. In this Procedure the conventions specified in clauses 1.3 and 1.5 of the Market Rules apply.

1.3.2.1.1.1. The appendix contained within this Procedure forms part of the Procedure and is legally enforceable.

1.4.1.2. Terminologies and Ddefinitions Definitions and interpretations

1.4.1.<u>1.2.1.</u> A word or phrase defined in the Electricity Industry Act, the Electricity Industry (WEM) Regulations or the Market Rules has the same meaning when used in this Procedure. In addition, the following defined terms have the meanings given. Terms defined in the WEM Rules have the same meanings in this Procedure, unless otherwise specified in this clause. The words, phrases and abbreviations in Table 1 have the meanings set out opposite them when used in this Procedure.

Table 1 Defined- | | Terms

Term	Definition	-	Formatted Table
Bilateral Trade Declaration	A submission made by a Market Participant holding Certified Reserve Capacity to AEMO in accordance with clause 4.14.1 of the <u>WEMMarket</u> Rules.		Formatted: Font: Bold
Reserve Capacity Facility Status	The status of a Facility for the purposes of the Reserve Capacity Mechanism, being 'proposed', 'committed' or in Commercial Operation ¹ , The process for changing a Facility's status from 'proposed' to 'committed' is outlined in Appendix A.		Formatted: Font: Bold
Committed Status	Refers to the 'committed' facility status as assigned by AEMO under Appendix A of this Procedure, for the purpose of the Reserve Capacity Mechanism. A status determined under Appendix A of this Procedure and used for the purposes of assigning Capacity Credits in accordance with Appendix 3 of the WEM Rules and described in Appendix 3 of the WEM Rules as "committed facilities". Facilities in Committed Status have demonstrated that irrevocable and binding commitments have been made in relation to the construction of a Facility or Planned Facility Upgrade.		Formatted: Font: Bold Formatted: Not Highlight
Planned Facility Upgrade	Where a Market Participant is seeking a higher level of Certified Reserve Capacity than its existing Facility has demonstrated through normal market operation or a Reserve Capacity Test, due to works yet to be		

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completed (known as an upgrade in WEMS).

⁴—Commercial Operation is a defined term in the Glossary of the Market Rules



Term	Definition	Formatted Table
Proposed Status	A status used for the purposes of assigning Capacity Credits in	Formatted: Font: Bold
	accordance with Appendix 3 of the WEM Rules. All Facilities that are not in Commercial Operation or assigned a Committed Status have a Proposed Status. Facilities are automatically assigned Proposed Status when created by a Market Participant as a Candidate for Registration in	Formatted Table
	WEMS. and comprise all Facilities that are not in operation or assigned a Committed StatusRefers to the 'proposed' facility status as assigned by AEMO to facilities that have not been assigned the 'committed' status under Appendix A of this Procedure, or been assessed as in Commercial Operation ² :	
SecurityWEMS (Wholesale Electricity	Refers to either of the following terms defined by the WEM Rules:	Formatted: Font: Bold
Market System)	Reserve Capacity Security: or —DSM Reserve Capacity Security. The IT interface that AEMO uses to	Formatted: Table Bullet, No bullets or numbering
	administer/operate the Wholesale Electricity Market.	Formatted: Table Bullet
<u>Upgrade</u>	An upgraded portion to an existing Facility, as determined by AEMO,	Formatted: Font: Bold
	where a Market Participant is seeking a higher level of Ceritifid Reserve Capacity than the existing Facility has demonstrated through normal market operation or Reserve Capacity Test as a result of works done.	
WEMS (Wholesale Electricity Market	An interface software that AEMO uses to administer and operate the	Formatted: Font: Bold
System) Wholesale Electricity Market	Wholesale Electricity Market. An interface system that AEMO uses to	
System or WEMSMPI (Market	administer and operate the Wholesale Electricity Market. The market portals maintained by AEMO for the purpose of enabling interactions	Formatted: Font: Bold
Participant Interface)	between Market Participants and AEMO systems.	
	The Market Participant registration system, a	Formatted: Heading 3
	component of the WEMS MPI and the central point for all of the Participant and Facility Registration related activities related to operating in the WEM.	
.2.2. The following principles of indicated:	interpretation apply to this Procedure, unless otherwise expressly	
(a) references to time a	are references to Australian Western Standard Time;	Formatted: Indent: Hanging: 1.5 cm, Outline numbered + Level: 2 + Numbering Style: a, b, c, + Aligned at: 2 cm +
(b) terms that are capit the WEM Rules;	alised, but not defined in this Procedure, have the meaning given in	Tab after: 3 cm + Indent at: 3 cm, Tab stops: 2.5 cm, List tab + Not at 3 cm
	his Procedure is inconsistent with the WEM Rules, the WEM Rules t of the inconsistency;	
	VEM Rules or Market Procedures includes any associated forms plated by the WEM Rules or Market Procedures; and	
(d) words expressed in	the singular include the plural and vice versa; and:	
<u>(e)</u>	•	Formatted: List (a)
(f) iIn this Procedure th	ne conventions specified in clauses sections 1.3 to and 1.5 of the	Formatted: List (a), Indent: Left: 0 cm, First line: 0 cm

MarketWEM Rules apply.

 $[\]underline{\ ^2-}$ Commercial Operation is a defined term in the Glossary of the WEMMarket Rules.

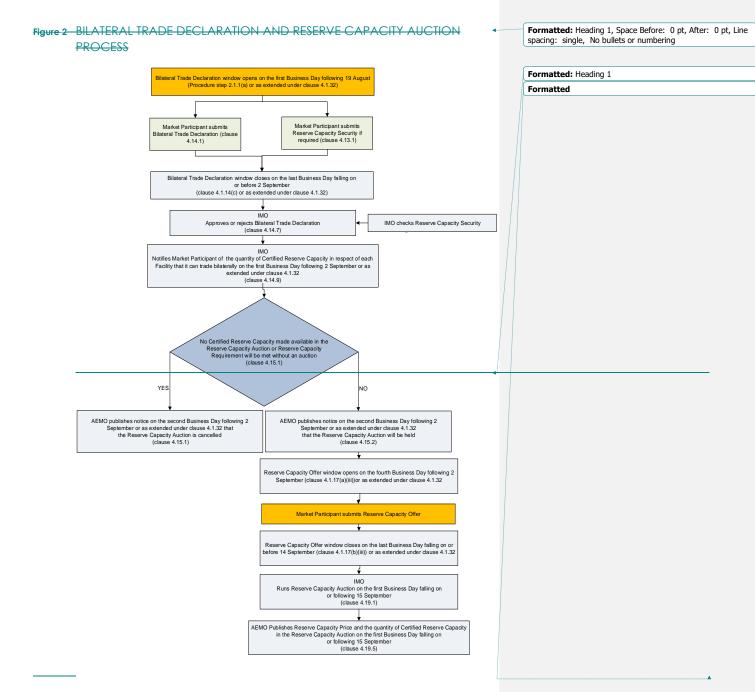


1.2.3. The aAppendix A contained within this Procedure forms part of the Procedure and is legally

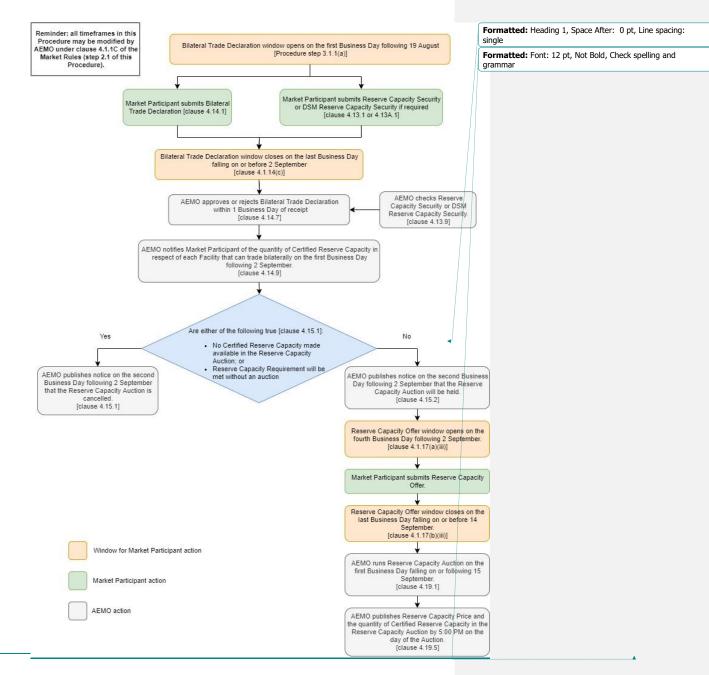


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1.3. Related	<u>documents</u>		
	ng Market Procedures and market documents user guides (available on the Market	Formatted: In	dent: Left: 0 cm, Hanging: 1.5 cm
	re associated with this Procedure:		
	set Procedure: Certification of Reserve Capacity;	Formatted: In	dent: Hanging: 1.5 cm, Tab stops: 2.5 cm,
	tet Procedure: Facility Registration, De-Registration and Transfer Procedure; tet Procedure: Reserve Capacity Security; and	2 + Numbering	dent: Left: 1.5 cm, Outline numbered + Leve Style: a, b, c, + Aligned at: 2 cm + Tab ndent at: 3 cm, Tab stops: Not at 3 cm
-	tet Procedure: Supplementary Reserve Capacity-Security; and 1S Market Participant InterfacetMPI-(MPI) Uuser Gauide.	2 + Numbering	dent: Left: 1.5 cm, Outline numbered + Leve Style: a, b, c, + Aligned at: 2 cm + Tab Indent at: 3 cm, Tab stops: Not at 3 cm
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2. TIMEFRAMESIMEFRAMES

Modificatin of Timeframes

2.1.1. Under clause 4.1.1C of the WEM Rules, AEMO may modify or extend the dates or times specified in this Procedure-or set under section 4.1 of the WEM Rules and in relation to the Reserve Capacity Cycle outlined in section 4.1 of the WEM Rules. If AEMO extends a date or time, then it must publish a notice of the modified or extended time or date on the Market Web Site. This notice must include advice of when the modified or extended date or time takes effect.

2.1.2. AEMO may, in its sole discretion, modify or extend other dates or times in this Procedure to the extent permitted under the WEM Rules.

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AEMO may modify or extend the dates or times specified in this Procedure in relation to the Reserve Capaicty Cycle outlined in section 4.1 of the WEM Rules. If AEMO extends a date or time, then it must publish a notice of the modified or extended time or date on the Market Web Site, which must include when the modified or extended date or time takes effect **Tclause 4.1.1Cl**.

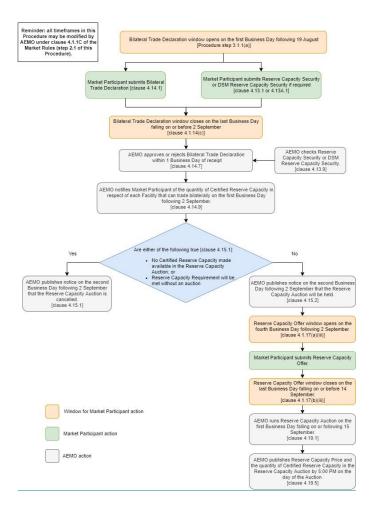
AEMO may, in its sole discretion, modify or extend other dates or times in this Procedure to the extent permitted under the WEM Rules.

3. BILATERAL TRADE DECLARATIONS

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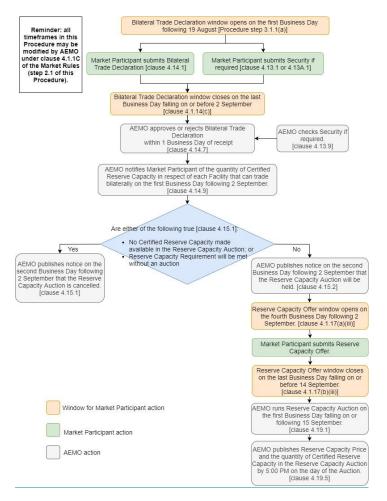




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6.1.3.1. Submission of Bilateral Trade Declarations

3.1.1. Under clause 4.1.14 of the WEM Rules, each Market Participant holding Certified Reserve Capacity
for the Reserve Capacity Cycle must provide to AEMO notification in accordance with clause
4.14.1 of the WEM Rules as to how its Certified Reserve Capacity will be dealt with not later than
5:00 pm on the last Business Day falling on or before 2 September of Year 1 of the Reserve
Capacity Cycle.

5.1.1. AEMO must open the window for Bilateral Trade Declarations in WEMS at 8:00 am on the first
Business Day following AEMO's notification to Market Participants of the Certified Reserve
Capacity to be assigned to each of their Facilities under clause 4.1.12(b) of the WEM Rules, AEMO
must:

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open the window for Bilateral Trade Declarations in WEMS at 8:00 AM on the first Business Day Formatted: Heading 3 falling on or before 19 August of Year 1 in the relevant Reserve Capacity Cycle following the date specified in Clause 4.1.12(b) of the Market Rules; and close the window for Bilateral Trade Declarations in WEMS at 5:00 PM on the last Business Day falling on or before 2 September of Year 1 in the relevant Reserve Capacity Cycle the date specified in clause 4.1.14(c) of the Market Rules [Cclause 4.1.14], Formatted: Font: (Default) Segoe UI Semibold, Not Bold unless these dates and times have been modified under step 2.1.1 of this Market Procedure.. Subject to clause 4.14.3 of the WEM Rules, each Market Participant holding Certified Reserve Capacity for the current Reserve Capacity Cycle must, by the date and time specified in step 3.1.1 of this Procedure provide the following information to AEMO for each Facility (expressed in MW to a precision of 0.001 MW) [clause 4.14.1]: (i) subject to clause 4.14.1A of the WEM Rules, the total amount of Reserve Capacity the Formatted: List (i) Market Participant intends to make available in a Reserve Capacity Auction if held for the current Reserve Capacity Cycle; (ii) the total amount of Reserve Capacity the Market Participant intends will be traded bilaterally; and (iii) the total amount of Reserve Capacity that the Market Participant has decided will not now be made available to the market: where the sum of the values for steps 3.1.3(ii), 3.1.3(ii), and 3.1.3(iii) of this Procedure must equal the Certified Reserve Capacity of the Facility for the Reserve Capacity Cycle. A Market Participant holding Certified Reserve Capacity associated with [clause 4.14.1A]: a Transitional Facility in a Transitional Reserve Capacity Cycle; or Formatted: Indent: Left: 1.5 cm, Hanging: 1.5 cm, Tab a Fixed Price Facility in a Fixed Price Reserve Capacity Cycle for that Fixed Price Facility, must not nominate any of that Certified Reserve Capacity under step 3.1.1(i) of this Procedure. Formatted: Body Text



- 3.1.5. A Market Participant holding Certified Reserve Capacity for the current Reserve Capacity Cycle may, by the date and time specified in step 3.1.1 of this Procedure, nominate to AEMO by notice in writing that the Facility be classified as a Fixed Price Facility [clause 4.14.1B].
- 3.1.6. If a Market Participant does not make a nomination under step 3.1.5 of this Procedure, the Facility will not be classified as a Candidate Fixed Price Facility for the purposes of Appendix 3 of the WEM Rules.
- 3.1.7. Synergy must ensure that the amount of Reserve Capacity that it intends will be traded bilaterally, as nominated under step 3.1.3(ii) of this Procedure, meets the requirements in clauses 4.14.4 and 4.14.5 of the WEM Rules.
- 6.1.2. A Market Participant must submit a Bilateral Trade Declaration in respect of each of its Facilities assigned Certified Reserve Capacity for the current Reserve Capacity Cycle by no later than 5:00 PM of the last Business Day falling on or before the date specified in step 2.1.1(b) or as extended in accordance with clause 4.1.32 of the Market Rules within the Bilateral Trade Declaration window, specified in step 3.1.1 of this Market Procedure [Cclauses 4.14.1].
- 3.1.8. A Market Participant must submit Bilateral Trade Declarations through-the in WEMS-MPI, unless an alternative format is specified by AEMO. WEMS will only allow a Bilateral Trade Declaration to be submitted where the information is consistent with the relevant Reserve Capacity Cycle and meets the requirements of step 3.1.3 of this Procedure.

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- 6.1.4.3.1.9. AEMO must provide a confirmation confirm of receipt of a Market Participant's Bilateral Trade Declaration within one Business Day., This confirmation whichmay. The receipt may be sent as an automated response in WEMS.
- 6.1.5.3.1.10. If a Market Participant has not received confirmation of receipt of its application Bilateral

 Trade Declaration from AEMO within one Business Day of its submission under step 3.1.31 of this

 Procedure, the Market Participant must:
 - (a) contact AEMO to determine whether there has been an issue with the application; and
 - (b) arrange for resubmission of the application, or part of the application, to AEMO, if required.

If a Market Participant is required under, either:

clause 4.13.1 of the Market Rules to provide Reserve Capity Security; or

clause 4.13A.1 of the Market Rules to provide DSM Reserve Capacity Security,

clause 4.13.1 of the Market Rules to provide Reserve Capacity Security for a Facility, the Market Participant must provide the relevant Reserve Capacity Security to AEMO <u>provide Security in accordance with the process outlined in the Market Rules and the relevant Market Procedure</u> for Reserve Capacity Security:

<u>, if any of the Facility's Ceritified Reserve Capacity is to be traded bilaterally or if the Facility is subject to Network Control Service Contract.</u>; or

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	— 14 September of Year 1 of the relevant Reserve Capacity Cycle, if any of the Facility's Ceritified Reserve Capacity is to be offered into the Reserve Capacity Auction and step (a) above does not apply Islance 4.113(b)(ii)	Formatted: List (a), Outline numbered + Level: 2 + Numbering Style: a, b, c, + Aligned at: 2 cm + Tab after: 3 cm + Indent at: 3 cm
	(a) above does not apply [clause 4.1.13(b)(ii)].	Formatted: Font: (Default) Segoe UI Semibold
6.1.6.	This will invalidate the Bilateral Trade Declaration in respect of that Facility. Where a Market	Formatted: Font: Not Bold
	Participant which:	
(a)	specifies under clause 4.14.1(c) of the Market Rules to trade its Certified Reserve Capacity bilaterally; and	Formatted: Heading 3, No bullets or numbering
(b)	is required under either clause 4.13.1 or 4.13.4.1 of the Market Rules to provide Reserve Capacity	
	Security for a Facility,	
	does not provide in full the required amount of Reserve Capacity Security by 5:00 PM on the last	Formatted: Heading 3, Indent: Left: 0 cm
	Business Day falling on or before 2 September of Year 1 of the relevant Reserve Capacity Cycle	
	[Cclause 4.1.13(b)(i)], the Certified Reserve Capacity for the Facility will lapse [Cclause 4.13.9]. This	Formatted: Font: Not Bold
	will invalidate the Bilateral Trade Declaration in respect of that Facility.	
6.1.7.	For the purpose of accepting Bilateral Trade Declarations, AEMO must use the Reserve Capacity	Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm, Space
	Facility Status for a Facility that is recorded in the MPRin WEMS at the time that the Bilateral	After: 2 pt, Keep with next
	Trade Declaration is submitted. Further information on the Reserve Capacity Facility Status and	
	the process for applying for 'committed' status is included within Appendix A of this Market	
4 1	Procedure.	
6.1. 6.1.9.	Procedure. Information to be Included in Bilateral Trade Declarations A Bilteral Trade Declaration will only be accepted through the WEMS A Market Participant must	Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm
••••	Information to be Included in Bilateral Trade Declarations A Bilteral Trade Declaration will only be accepted through the WEMS A Market Participant must ensure that where the information to be included in a Bilateral Trade Declaration is consistent	Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm
••••	Procedure. Information to be Included in Bilateral Trade Declarations A Bilteral Trade Declaration will only be accepted through the WEMS A Market Participant must	Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm
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	Procedure. Information to be Included in Bilateral Trade Declarations A Bilteral Trade Declaration will only be accepted through the WEMS ∧ Market Participant must ensure that where the information to be included in a Bilateral Trade Declaration is consistent with the Reserve Capacity Cycle for which the application is being made. When submitting a Bilateral Trade Declaration the WEMS requires ∧ Market Participants must to	Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm
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6.1.9. —	Information to be Included in Bilateral Trade Declarations A Bilteral Trade Declaration will only be accepted through the WEMS A Market Participant must ensure that where the information to be included in a Bilateral Trade Declaration is consistent with the Reserve Capacity Cycle for which the application is being made. When submitting a Bilateral Trade Declaration the WEMS requires A Market Participants must to specify the quantities of Reserve Capacity for each Facility (expressed in MW to a precision of 0.001 MW), as required under clause 4.14.1 of the Market Rules, in the Bilateral Trade Declaration which the Market Participant intends: — to make available in a Reserve Capacity Auction if held:	Formatted: Indent: Left: 1.5 cm, Hanging: 0.75 cm, Outlinumbered + Level: 2 + Numbering Style: a, b, c, + Aligneat: 2 cm + Tab after: 3 cm + Indent at: 3 cm, Tab stops:
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6.1.9. 6.1.10.	Information to be Included in Bilateral Trade Declarations A Bilteral Trade Declaration will only be accepted through the WEMS. A Market Participant must ensure that where the information to be included in a Bilateral Trade Declaration is consistent with the Reserve Capacity Cycle for which the application is being made. When submitting a Bilateral Trade Declaration the WEMS requires A Market Participants must to specify the quantities of Reserve Capacity for each Facility (expressed in MW to a precision of 0.001 MW), as required under clause 4.14.1 of the Market Rules, in the Bilateral Trade Declaration which the Market Participant intends: — to make available in a Reserve Capacity Auction if held; — to be traded bilaterally; and — to not be made available to the market. Where the sum of these quantities must equal the Certified Reserve Capacity for that Facility Iclause 4.14.1]; A Market Participant must specify for each of its Facilities whether it intends for the Facility to be classified as a Fixed Price Facility Iclause 4.14.1B. For the purposes of this step, a Facility may only be nominated as a Fixed Price Facility if it meets the criteria under clause 4.14.1C of the Market	Formatted: Indent: Left: 1.5 cm, Hanging: 0.75 cm, Outlin numbered + Level: 2 + Numbering Style: a, b, c, + Aligned at: 2 cm + Tab after: 3 cm + Indent at: 3 cm, Tab stops: 2.25 cm, List tab + Not at 3 cm Formatted: Body Text, Indent: Left: 0 cm Formatted: Font: (Default) Segoe UI Semibold, Not Bold Formatted: Font: Bold
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a Transitional Facility in a Transitional Reserve Capacity Cycle;

is not made available in a Reserve Capacity Auction under step 3.2.2(a) above [clause 4.14.1A]

6.1.12. The Market Participant must ensure that the sum of the quantities as required under clause 4.14.1 of the Market Rules for a Facility is equal to the Certified Reserve Capacity for that Facility for the current Reserve Capacity Cycle.

5.1.13. Synergy must ensure that the amount of Reserve Capacity that it intends to trade bilaterally, as required under clause 4.14.1(c) of the Market Rules, is made in accordance with the requirements outlined in clauses 4.14.4 and 4.14.5 of the Market Rules.

6.1.

6.1.15. AEMO must review the information provided by Market Participants in accordance with clause
4.14.1 of the WEM Rules to ensure that the information provided is consistent with the Certified
Reserve Capacity of each Facility and the requirements of section 4.14 of the WEM Rules, and

[clause 4.14.7]; AEMO must review the information provided in a Bilateral Trade Declaration for a
Facility within one Business Day of receipt of the Bilateral Trade Declaration. This may be
automated in WEMS.

3.1.11.

- (a) if the information is not consistent, then AEMO must endeavour to resolve the discrepancy
 with the Market Participant within one Business Day of receipt;
- (b) if the information is consistent, then AEMO must inform the Market Participant within one

 Business Day of receipt that the information is accepted; and
- c) if AEMO cannot establish what a Market Participant's intentions are with respect to all or part of its Certified Reserve Capacity within the time allowed for resolving discrepancies by step 3.1.11(a) of this Procedure, then the relevant part of that Market Participant's Certified Reserve Capacity will be treated as being unavailable to the market,

and AEMO must notify the Market Participant of this outcome within one Business Day of the deadline for resolving discrepancies specified in step 3.1.11(a) of this Procedure.

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included in the Bilateral Trade Declaration [Cclause 4.14.1]; and



6.1.16. The review required by step 3.1.11 of this Procedure may be automated through validations in WEMS_In reviewing the information under step 2.3.1, AEMO must check all data provided in a Bilateral Trade Declaration to confirm that:

(a) the applicant is a Market Participant;

(b) the Facility referred to in the Bilateral Trade Declaration has been assigned Certified Reserve Capacity;

(c) all the information provided meets the requirements information required under clause section 4.14 of the Market Rules has been provided felause 4.14.71;

(d) the total quantity of Certified Reserve Capacity held by the Market Participant is equal to that

the Facility to which the submission refers is not subject to a Network Control Service Contract.

[Cclause 4.14.3]must be performed within one Business Day of Receipt and done

3.1.12. If a Bilateral Trade Declaration if it does not satisy the requirements under 3.3.1 above AEMO must endeavour to resolve any discrepencies with the Market Participant, within one Business Day of receipt Iclause 4.14.7(a)].

(b)

6.3. Resolution of dDiscrepancies

- 6.4.0. AEMO must endeavour to resolve, with the Market Participant, any discrepancy in the consistency of the information provided in a Bilateral Trade Declaration, within one Business Day of receipt [Clause 4.14.7(a)].
- 6.5.0. In seeking to resolve a discrepancy under step 2.4.1, AEMO may request additional information from a Market Participant. The request must outline the information that is needed by AEMO to proceed with its consideration of the Bilateral Trade Declaration.
- 6.6.0. Upon receiving a request for additional information under step 2.4.2, the Market Participant must respond to AEMO by making necessary adjustments to its Bilateral Trade Declaration and providing additional information as necessary. If AEMO cannot establish what a Market Participant's intentions are with respect to all or part of its Certified Reserve Capacity within the time specified for resolving discrepancies in clause 4.14.7(a) of the Market Rules AEMO must determine that:
 - (g) ____'the Market Participant's Certified Reserve Capacity corresponding to pre-existing Long Term Special Price Arrangements cannot be traded bilaterally; and
 - the Market Participant's Certified Reserve Capacity not covered by pre-existing Long Term
 Special Price Arrangements will be treated as being unavailable to the market

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6.10.3.2. Mutually exclusive Facilities



and AEMO must notify the Market Participant of this outcome within one Business Day of the deadline for resolving discrepancies specified in clause 4.14.7(a) [Clause 4.14.7(c)].

clause 4.14.7(a) [Clause 4.14.7(c)].

- 6.10.1.3.2.1. AEMO must review the information submitted to it in Bilateral Trade Declarations and identify any Facilities that <u>it determines</u> cannot <u>physically exexists</u> simultaneously, <u>taking into account any circumstances it deems relevant</u>. For example, more than one Market Participant is proposing to build a Facility that will be located at the same site.
- 3.2.2. If two or more Facilities cannot simultaneously exist (for example, because more than one Market
 Participant is proposing to build a Facility that will be located at the same site) then AEMO
 cannot accept a non-zero value provided in accordance with step 3.1.3(ii) of this Procedure in
 respect of more than one of these Facilities and must reject all but one Facility based on the
 following criteria [clause 4.14.6]:
 - (a) Facilities that are operational or are committed will be accepted ahead of other Facilities: then
 - (b) if more than one Facility remains, then Facilities that can demonstrate having secured financing will be accepted ahead of other Facilities; then
 - (c) if more than one Facility remains, then Facilities with the greatest quantity of Certified Reserve Capacity will be accepted ahead of Facilities with lower Certified Reserve Capacity; then
 - (d) if more than one Facility remains, then Facilities identified in Expressions of Interest will be accepted ahead of other Facilities; then
 - (e) if more than one Facility remains, then AEMO will accept one based on the order in which they applied for Certified Reserve Capacity, including applications for Conditional Certified Reserve Capacity.
- 3.2.3. AEMO may request supporting information from a Market Participant in making an assessment under step 3.2.2 of this Procedure.

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6.11.0. Where AEMO identifies under step 2.5.1<u>3.5.1</u> that two or more Facilities cannot simultaneously exist then AEMO cannot accept a non-zero value for the total amount of Reserve Capacity intended to be traded bilaterally (<u>provided in accordance with Market Rule</u> clause 4.14.41(c)) in respect of more than one of these Facilities and must reject all but one Facility based on the criteria outlined in clause 4.14.6 of the Market Rules <u>felause 4.14.61</u>.

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6.12.0. AEMO may request supporting information from a Market Participant to supportin making any assessment required under clause 4.14.6 of the Market Rulesunder step 3.2.2 of this Procedure.

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6.13.3.3. Acceptance and rejection of Bilateral Trade Declarations

6.13.1. If the information provided by the Market Participant is consistent with that required in clause section 4.14 of the Market Rules, AEMO must notify the Market Participant within one Business Day of receipt that the information is accepted [Cclause 4.14.7(b)], This notification may take the form of an automated response within WEMS stating that the Bilateral Trade Declaration was accepted.

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If a Bilateral Trade Declaration does not satisfy the requirements under step 3.3.1 and AEMO as not been able to resolve discrepencies under step 3.3.2, then AEMO must;

reject any Bilateral Trade Declarations that are deemed invalid from the bilateral trade process and the subsequent Capacity Credit assignment process notify the Market Participant that the information is rejected within one Business Day of receipt **Iclause**4.14.7(b): and

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- 3.3.1. treat the relevant Certified Reserve Capacity as being unavailable to the market [clause
 4.14.7(c)]: In accordance with section 3.7 of the Market Procedure: Reserve Capacity Security,
 AEMO must reject a Bilateral Trade Declaration where a Market Participant has not provided the required Reserve Capacity Security or DSM Reserve Capacity Security.
- 3.3.2. For the purpose of accepting Bilateral Trade Declarations, AEMO must use the Facility status

 (Proposed Status or Committed Status) determined in accordance with Appendix A of this

 Procedure and recorded in WEMS at the time that the Bilateral Trade Declaration is submitted.
- 3.3.3. If Certified Reserve Capacity is not to be made available to the market as a result of the acceptance by AEMO of information submitted by a Market Participant in accordance with step 3.1.3(iii) of this Procedure, or because step 3.1.11(c) of this Procedure applies, then all obligations associated with that part of the Certified Reserve Capacity held by the relevant Market Participant are to terminate from the time AEMO notifies the Market Participant that it accepts the information provided in accordance with step 3.1.3 of this Procedure or the application of step 3.1.11(c) of this Procedure (as applicable) and that part of the Certified Reserve Capacity ceases to be Certified Reserve Capacity for the purposes of the WEM Rules (including for the purposes of setting the Reserve Capacity Obligation Quantity) Iclause 4.14.81.

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6.15.3.4. Confirmation of Certified Reserve Capacity that may be traded Bbilaterally

3.4.1. AEMO must notify each Market Participant that specified a non-zero amount under step 3.1.3(ii) of this Procedure by the date and time specified in clause 4.1.15 of the WEM Rules of the quantity of Certified Reserve Capacity held by the Market Participant in respect of each Facility that it can trade bilaterally, where this quantity must [clause 4.14.9]:

- (a) exclude Certified Reserve Capacity to which clause 4.14.8 of the WEM Rules relates; and
- (b) be determined using the methodology described in Appendix 3 of the WEM Rules.

Where a Market Participant specified a non-zero amount under clause 4.14.1(c)step 3.2.2(b). AEMO must

() determine the quantity of Certified Reserve Capacity that may be traded bilaterally for each Facility in accordance with the methodology described in Appendix 3 of the Market Rules [Cclause 4.14.9(b)]; and

AEMO must ensure that the quantity for each Facility in step 2.7.1 excludes Certified Reserve Capacity that is associated with pre-existing Long Term Special Price Arrangements or that is not to be made available to the market [Clause 4.14.9(a)].

9.0.0. Following the completion of its determination under step 2.7.1, AEMO must notify each Market Participant of the quantity of Certified Reserve Capacity that may be traded bilaterally for each of its Facilities determined under step (a) by 5:00 PM on the first Business Day following the closure of the Bilateral Trade Declaration window the date and time specified in clause 4.1.15 of the Market Rules [Cclause 4.14.9] or as extended in accordance with clause 4.1.32 of the Market Rules.

10.4. RESERVE CAPACITY AUCTION

10.1.4.1. Confirmation or cCancellation of the Reserve Capacity Auction

10.1.1.4.1.1. In accordance with clause 4.15.1 of the WEM Rules, AEMO must run a Reserve Capacity Auction if:

- (a) in applying the methodology described in <u>Part A of Appendix 3 of the Market-WEM Rules</u>,

 ⁴ AEMO determines that a shortfall exists for any Availability Class; and
- (b) one or more Market Participants <u>have</u> specified a non-zero quantity in their <u>Bilateral Trade</u> <u>Declaration</u> to be made available in the <u>Reserve Capacity Auction</u>, <u>provided</u> under clause <u>4.14.4(a)sections 4.14 or 4.28C</u> of the <u>Market-WEM Rules</u>.

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10.1.2.	If the information provided under clauses 4.14 and 4.28C of the Market Rules indicates that no	
	Certified Reserve Capacity is to be made available in the Reserve Capacity Auction for a Reserve	
	Capacity Cycle, or, based on the information received under clause 4.14 of the Market Rules,	
	AEMO considers that the Reserve Capacity Requirement for the Reserve Capacity Cycle will be met without an auction, then AEMO must determine that the Reserve Capacity Auction has been	
	cancelled [Clause 4.15.1(a)].	
	directica [clause 4.15.1(d)].	Formatted: ResetPara, Indent: Left: 0 cm, First line: 0 cm
4.1.2.	If the criteria in step 4.1.1 of this Procedure are satisfied, then by the date and time specified in	research and research and research and research
<u>-T.1.2.</u>	clause 4.1.16(c) of the WEM Rules, AEMO must publish a notice in accordance with clause 4.15.2	
	of the WEM Rules specifying:	
	(a) that the Reserve Capacity Auction will be held;	Formatted: Indent: Hanging: 1.5 cm, Outline numbered +
	(b) the Reserve Capacity Auction Requirement, where this equals the:	Level: 2 + Numbering Style: a, b, c, + Aligned at: 2 cm + Tab after: 3 cm + Indent at: 3 cm
	(i) Reserve Capacity Requirement; less	
	(ii) the total amount of Certified Reserve Capacity which AEMO has notified Market Participants can be traded bilaterally under step 3.4.1 of this Procedure; less	
	(iii) the amount of Capacity Credits assigned under section 4.28C of the WEM Rules for the relevant Reserve Capacity Cycle; less	
	(iv) the total amount of Certified Reserve Capacity assigned to Facilities that are subject to a Network Control Service Contract; and	
	(c) the amount of Reserve Capacity required to be procured via the auction from each	Formatted: List (a)
	Availability Class.	
	If the criteria in step 4.1.1 above are satisfied, AEMO must publish a notice specifying this	Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm
-	outcome by 5:00 PM on the second Business Day following 2 September in Year 1 of the releant	Formatted: Indent: Left: 0 Cili, Haliging: 1.5 Cili
	Reserve Capacity Cycle, this notice must contain:	
	the information outlined in clauses 4.15.2(a)—(c) of the Market Rules;	
	the dates during which AEMO will accept Reserve Capacity Offers; and	Formatted: Indent: Left: 1.5 cm, Hanging: 0.75 cm, Outline
	the date on which the Reserve Capacity Auction results will be published.	numbered + Level: 2 + Numbering Style: a, b, c, + Aligned at: 2 cm + Tab after: 3 cm + Indent at: 3 cm, Tab stops: 2.25 cm, List tab + Not at 3 cm
4.1.3.	If the criteria in step 4.1.1 of this Procedure are not met, then by the date and time specified in	
	clause 4.1.16 of the WEM Rules, AEMO must publish a notice in accordance with clause 4.15.1 of	
	the WEM Rules specifying for that Reserve Capacity Cycle:	
	(a) that the Reserve Capacity Auction has been cancelled;	Formatted: Indent: Left: 1.5 cm, Hanging: 1.5 cm
	(b) the Reserve Capacity Requirement:	Formatted: Indent: Left: 1.5 cm, Outline numbered + Level: 2 + Numbering Style: a, b, c, + Aligned at: 2 cm + Tab
	(c) the total amount of Certified Reserve Capacity;	after: 3 cm + Indent at: 3 cm, Tab stops: Not at 3 cm
	(d) the Capacity Credits assigned, by Facility, under section 4.28C of the WEM Rules; and	
	(e) the total amount of Certified Reserve Capacity that would have been made available in the	Formatted: List (a)
	Reserve Capacity Auction had one been held.	
	AEMO must:	Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm
	determine that the Reserve Capacity Auction is cancelled; and	

publish a notice with the information outlined in clauses 4.15.1(a) − (d) and 4.20.5∧∧ of the



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numbered + Level: 2 + Numbering Style: a, b, c, ... + Aligned at: 2 cm + Tab after: 3 cm + Indent at: 3 cm, Tab stops: Market Rules, by 5:00 PM on the second Business Day following 2 September in Year 1 of the relevant Reserve Capacity Cycle [clauses 4.1.18A and 4.20.5AA] [clause 4.15.1(a)]. 2.25 cm, List tab + Not at 3 cm Formatted: Font: (Default) Segoe UI Semibold If in step 3.1.2, AEMO determines that the Reserve Capacity Auction has Formatted: Font: (Default) Segoe UI Semibold, Not Bold been cancelled, then, by the date and time specified in clause 4.1.16 Formatted: Font: Not Bold of the Market Rules or as extended in accordance with clause 4.1.32, Formatted: Font: (Default) Segoe UI Semibold, Not Bold AEMO must publish a notice specifying the information outlined in Formatted: Font: (Default) Segoe UI Semibold clause 4.15.1(a) - (e) for that Reserve Capacity Cycle. Formatted: Font: Bold Formatted: Heading 2, Indent: Left: 0 cm, First line: 0 cm 10.3.0. Where AEMO does not determine under step 3.1.2 that a Reserve Capacity Auction is cancelled for a Reserve Capacity Cycle, AEMO must, by the date and time specified in clause 4.1.16 of the Market Rules or as extended in accordance with clause 4.1.32, publish a notice that a Reserve Capacity Auction will be held and specifying: the information outlined in clauses 4.15.2(a) - (c) of the Market Rules; Formatted: Heading 2, No bullets or numbering the dates during which AEMO will accept Reserve Capacity Offers; and the date on which the Reserve Capacity Auction results will be published. Submission of Reserve Capacity Offers Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm _Where AEMO accepted a Bilateral Trade Declaration submission from a Market Participant whothat specified a non-zero quantity of Certified Reserve Capacity to be made available in the Reserve Capacity Auction of Certified Reserve Capacity under clause 4.14.1(a) of the Market Rules, the Market Participant must submit a Reserve Capacity Offer in respect of that Certified Reserve Capacity if a Reserve Capacity Auction is required under step 4.1.1 of this Procedure. A Market Participant submitting a Reserve Capacity Offer submitting amust submit the information specified in section 4.18 of the WEM Rules, using the Reserve Capacity Auction form, prescribed under clause 4.17.1 of the WEM Rules, to AEMO during the period specified in clause 4.1.17 of the WEM Rules [clause 4.17.2]. Reserve Capacity Offer must submit the information: Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm Formatted: Indent: Left: 1.5 cm, Hanging: 0.75 cm, Tab stops: 2.25 cm, List tab + Not at 3 cm After 9:00 AM on the fourth Business day following 2 September in Year 1 of the relevant Reserve Capacity Cycle: (g) Before 5:00 PM on the last Business Day falling on or before 14 September in Year 1 of the relevant Reserve Capacity Cycle; and during the time period specified in clause 4.1.17 of the Formatted: Font: Market Rules: and Formatted: Font: Not Bold

AEMO and published on the Market Web Site [Cclause 4.17.2],

(g) through the WEMS MPI, unless an alternative Reserve Capacity Auction form is specified by

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of the WEM Rules;

AEMO may reject a Reserve Capacity Offer must beif [clause 4.17.4]:

the offer is inconsistent with the requirements of the WEM Rules, including clause 4.14.10

(b) the offer does not contain anyall of the information required under specified in section

4.2.3.



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	4.18 of the WEM Rulessection 4.18 of the WEM Rules [clauses 4.18.1 and 4.18.2]; orand	Formatted: Font: Not Bold
	(c) the offer is not in the form required by clause 4.17.2 of the WEM Rulesstep 4.2.2 of this Procedure.	Formatted: List (a)
10.7.5.	AEMO may not accept a Reserve Capacity Offer submitted outside the period specified in clause *	Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm
	4.1.17 of the Market Rules [Clause 4.17.8].	
10.7.6.	A Market Participant must provide the information [clause 4.17.4] specified in:	
	(g) clause 4.18.1 of the Market Rules in its Reserve Capacity Offer WEM; and	Formatted: Indent: Hanging: 1.5 cm, Tab stops: 2.5 cm, List tab + Not at 3 cm
4 2 4	(g) clause 4.18.2 of the Market Rules in respect of each Reserve Capacity Price-Quantity Pair WEM. ACMO provided assert a Passage Capacity Offer submitted outside the paried specified in	Formatted: Indent: Left: 1.5 cm, Outline numbered + Leve 2 + Numbering Style: a, b, c, + Aligned at: 2 cm + Tab after: 3 cm + Indent at: 3 cm, Tab stops: 2.5 cm, List tab Not at 3 cm
4.2.4.	AEMO may not accept a Reserve Capacity Offer submitted outside the period specified in Reserve Capacity Offer window in the interval specified in clause 4.1.17 of the WEM Rules-step	Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm
	4.2.2 of this Procedure Iclauses 4.1.17 and clause, 4.17.8].	Formatted: Font: (Default) Segoe UI Semibold
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4.2.5.	For the purpose of the Reserve Capacity Auction, AEMO must use the Facility status (Proposed	Formatted: Font: (Default) Segoe UI Semibold
	Status or Committed Status) determined in accordance with Appendix A of this Procedure, which is and recorded in WEMS at the time that the Reserve Capacity Offer is submitted.	
	State of the Country of the AFMO and the Province Country Forth	
0.7.9.	For the purpose of the Reserve Capacity Auction, AEMO must use the Reserve Capacity Facility	Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm
10.7.9.	For the purpose of the Reserve Capacity Auction, AEMO must use the Reserve Capacity Facility Status for a Facility that is recorded in the MPRWEMS at the time that the Reserve Capacity Offer	Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm
10.7.9.		Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm
	Status for a Facility that is recorded in the MPRWEMS at the time that the Reserve Capacity Offer	Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm
	Status for a Facility that is recorded in the MPR <u>WEMS</u> at the time that the Reserve Capacity Offer is submitted (see Appendix 1 <u>Appendix A</u> of this Procedure). Upon receipt of a Reserve Capacity Offer, AEMO must determine whether it <u>fclause 4.17.41</u> : (g) is consistent with the requirements of the Market <u>WEM_Rules</u> , including clause 4.14.10;	Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm Formatted: Indent: Left: 1.5 cm, Tab stops: 2.5 cm, List + Not at 3 cm
	Status for a Facility that is recorded in the MPR <u>WEMS</u> at the time that the Reserve Capacity Offer is submitted (see Appendix 1 <u>Appendix A</u> of this Procedure). Upon receipt of a Reserve Capacity Offer, AEMO must determine whether it <u>fclause 4.17.41</u> :	Formatted: Indent: Left: 1.5 cm, Tab stops: 2.5 cm, List
	Status for a Facility that is recorded in the MPR <u>WEMS</u> at the time that the Reserve Capacity Offer is submitted (see Appendix 1 <u>Appendix A</u> of this Procedure). Upon receipt of a Reserve Capacity Offer, AEMO must determine whether it <u>fclause 4.17.41</u> : (g) is consistent with the requirements of the Market <u>WEM_Rules</u> , including clause 4.14.10;	Formatted: Indent: Left: 1.5 cm, Tab stops: 2.5 cm, List + Not at 3 cm
10.7.10.	Status for a Facility that is recorded in the MPRWEMS at the time that the Reserve Capacity Offer is submitted (see Appendix 1 Appendix A of this Procedure). Upon receipt of a Reserve Capacity Offer, AEMO must determine whether it fclause 4.17.4 : (g) is consistent with the requirements of the Market WEM_Rules , including clause 4.14.10; (g) contains all of the information required under fclause 4.18 . (g) is in the form required by fclause 4.17.2 of the Market WEM_Rules [Clause 4.17.4].	Formatted: Indent: Left: 1.5 cm, Tab stops: 2.5 cm, List + Not at 3 cm Formatted: Font: Not Bold
0.7.10.	Status for a Facility that is recorded in the MPRWEMS at the time that the Reserve Capacity Offer is submitted (see Appendix 1 Appendix A of this Procedure). Upon receipt of a Reserve Capacity Offer, AEMO must determine whether it [clause 4.17.4] : (g) is consistent with the requirements of the Market WEM_Rules , including clause 4.14.10; (g) contains all of the information required under clause 4.18 of the Market WEM_Rules ; and (g) is in the form required by clause 4.17.2 of the Market WEM_Rules [Clause 4.17.4]. AEMO must accept that the Reserve Capacity Offer jas and may reject the Reserve Capacity Offer if one or more of the criteria are not met;	Formatted: Indent: Left: 1.5 cm, Tab stops: 2.5 cm, List + Not at 3 cm Formatted: Font: Not Bold Formatted: Font: Not Bold Formatted: Font: Not Bold Formatted: Indent: Left: 1.5 cm, Outline numbered + Lev 2 + Numbering Style: a, b, c, + Aligned at: 2 cm + Tab
10.7.10.	Status for a Facility that is recorded in the MPRWEMS at the time that the Reserve Capacity Offer is submitted (see Appendix 1Appendix A of this Procedure). Upon receipt of a Reserve Capacity Offer, AEMO must determine whether it [clause 4.17.4] : (g) is consistent with the requirements of the Market WEM_Rules , including clause 4.14.10; (g) contains all of the information required under clause 4.18 of the Market WEM_Rules ; and (g) is in the form required by clause 4.17.2 of the Market WEM_Rules [Clause 4.17.4]. AEMO must accept this the Reserve Capacity Offer is valid if it meets the criteria specified in step 3.2.64.2.3, and may reject the Reserve Capacity Offer if one or more of the criteria are not	Formatted: Indent: Left: 1.5 cm, Tab stops: 2.5 cm, List + Not at 3 cm Formatted: Font: Not Bold Formatted: Font: Not Bold Formatted: Font: Not Bold Formatted: Indent: Left: 1.5 cm, Outline numbered + Lev 2 + Numbering Style: a, b, c, + Aligned at: 2 cm + Tab after: 3 cm + Indent at: 3 cm, Tab stops: 2.5 cm, List tab
10.7.10.	Status for a Facility that is recorded in the MPRWEMS at the time that the Reserve Capacity Offer is submitted (see Appendix 1 Appendix A of this Procedure). Upon receipt of a Reserve Capacity Offer, AEMO must determine whether it Iclause 4.17.41: (g) is consistent with the requirements of the Market WEM Rules, including clause 4.14.10; (g) contains all of the information required under clause 4.18 of the Market WEM Rules; and (g) is in the form required by clause 4.17.2 of the Market WEM Rules [Clause 4.17.4]. AEMO must accept that the Reserve Capacity Offer is a valid if it meets the criteria specified in step 3.2.64.2.3, and may reject the Reserve Capacity Offer if one or more of the criteria are not met: (a) the offer is consistent with the requirements of the WEM Rules, including clause 4.14.10 of the WEM Rules;	Formatted: Indent: Left: 1.5 cm, Tab stops: 2.5 cm, List + Not at 3 cm Formatted: Font: Not Bold Formatted: Font: Not Bold Formatted: Font: Not Bold Formatted: Indent: Left: 1.5 cm, Outline numbered + Lev 2 + Numbering Style: a, b, c, + Aligned at: 2 cm + Tab after: 3 cm + Indent at: 3 cm, Tab stops: 2.5 cm, List tab Not at 3 cm Formatted: Font: +Body (Segoe UI Semilight), Not Bold, F
10.7.9. 10.7.10. 4.2.6.	Status for a Facility that is recorded in the MPRWEMS at the time that the Reserve Capacity Offer is submitted (see Appendix 1 Appendix A of this Procedure). Upon receipt of a Reserve Capacity Offer, AEMO must determine whether it <u>fclause 4.17.41</u> : (g) is consistent with the requirements of the Market <u>WEM Rules</u> , including clause 4.14.10; (g) contains all of the information required under <u>clause 4.18</u> of the Market <u>WEM_Rules</u> ; and * (g) is in the form required by <u>clause 4.17.2</u> of the Market <u>WEM_Rules</u> [Clause 4.17.4]. AEMO must accept <u>that</u> the Reserve Capacity Offer is a valid if it meets the criteria specified in step 3.2.64.2.3, and may reject the Reserve Capacity Offer if one or more of the criteria are not met: (a) the offer is consistent with the requirements of the WEM Rules, including clause 4.14.10 of * the WEM Rules; (b) the offer contains all of the information specified in section 4.18 of the WEM Rules; and	Formatted: Indent: Left: 1.5 cm, Tab stops: 2.5 cm, List + Not at 3 cm Formatted: Font: Not Bold Formatted: Font: Not Bold Formatted: Font: Not Bold Formatted: Indent: Left: 1.5 cm, Outline numbered + Le 2 + Numbering Style: a, b, c, + Aligned at: 2 cm + Tab after: 3 cm + Indent at: 3 cm, Tab stops: 2.5 cm, List tab Not at 3 cm Formatted: Font: +Body (Segoe UI Semilight), Not Bold, Folor: Auto
4.2.6. 1.1.0.	Status for a Facility that is recorded in the MPRWEMS at the time that the Reserve Capacity Offer is submitted (see Appendix 1 Appendix A of this Procedure). Upon receipt of a Reserve Capacity Offer, AEMO must determine whether it Iclause 4.17.41: (g) is consistent with the requirements of the Market WEM Rules, including clause 4.14.10; (g) contains all of the information required under clause 4.18 of the Market WEM Rules; and (g) is in the form required by clause 4.17.2 of the Market WEM Rules [Clause 4.17.4]. AEMO must accept that the Reserve Capacity Offer is valid if it meets the criteria specified in step 3.2.64.2.3, and may reject the Reserve Capacity Offer if one or more of the criteria are not met: (a) the offer is consistent with the requirements of the WEM Rules, including clause 4.14.10 of the WEM Rules: (b) the offer contains all of the information specified in section 4.18 of the WEM Rules; and (c) the offer is in the form required by step 4.2.2 of this Procedure.	Formatted: Indent: Left: 1.5 cm, Tab stops: 2.5 cm, List + Not at 3 cm Formatted: Font: Not Bold Formatted: Font: Not Bold Formatted: Font: Not Bold Formatted: Indent: Left: 1.5 cm, Outline numbered + Le 2 + Numbering Style: a, b, c, + Aligned at: 2 cm + Tab after: 3 cm + Indent at: 3 cm, Tab stops: 2.5 cm, List tal Not at 3 cm Formatted: Font: +Body (Segoe UI Semilight), Not Bold, I color: Auto Formatted: Font: Not Bold Formatted: Indent: Left: 1.5 cm, Outline numbered + Le 2 + Numbering Style: a, b, c, + Aligned at: 2 cm + Tab
4.2.6. 1.1.0.	Status for a Facility that is recorded in the MPRWEMS at the time that the Reserve Capacity Offer is submitted (see Appendix 1 Appendix A of this Procedure). Upon receipt of a Reserve Capacity Offer, AEMO must determine whether it Iclause 4.17.41: (g) is consistent with the requirements of the Market WEM Rules, including clause 4.14.10; (g) contains all of the information required under clause 4.18 of the Market WEM Rules; and (g) is in the form required by clause 4.17.2 of the Market WEM Rules [Clause 4.17.4]. AEMO must accept that the Reserve Capacity Offer is a valid if it meets the criteria specified in step 3.2.64.2.3, and may reject the Reserve Capacity Offer if one or more of the criteria are not met: (a) the offer is consistent with the requirements of the WEM Rules, including clause 4.14.10 of the WEM Rules; (b) the offer contains all of the information specified in section 4.18 of the WEM Rules; and (c) the offer is in the form required by step 4.2.2 of this Procedure.	Formatted: Indent: Left: 1.5 cm, Tab stops: 2.5 cm, List + Not at 3 cm Formatted: Font: Not Bold Formatted: Font: Not Bold Formatted: Indent: Left: 1.5 cm, Outline numbered + Le 2 + Numbering Style: a, b, c, + Aligned at: 2 cm + Tab after: 3 cm + Indent at: 3 cm, Tab stops: 2.5 cm, List tal Not at 3 cm Formatted: Font: +Body (Segoe UI Semilight), Not Bold, Formatted: Font: Not Bold Formatted: Font: Not Bold Formatted: Indent: Left: 1.5 cm, Outline numbered + Le 2 + Numbering Style: a, b, c, + Aligned at: 2 cm + Tab after: 3 cm + Indent at: 3 cm, Tab stops: 2.5 cm, List tal
10.7.10.	Status for a Facility that is recorded in the MPRWEMS at the time that the Reserve Capacity Offer is submitted (see Appendix 1 Appendix A of this Procedure). Upon receipt of a Reserve Capacity Offer, AEMO must determine whether it Iclause 4.17.41: (g) is consistent with the requirements of the Market WEM Rules, including clause 4.14.10; (g) contains all of the information required under clause 4.18 of the Market WEM Rules; and (g) is in the form required by clause 4.17.2 of the Market WEM Rules [Clause 4.17.4]. AEMO must accept that the Reserve Capacity Offer is valid if it meets the criteria specified in step 3.2.64.2.3, and may reject the Reserve Capacity Offer if one or more of the criteria are not met: (a) the offer is consistent with the requirements of the WEM Rules, including clause 4.14.10 of the WEM Rules: (b) the offer contains all of the information specified in section 4.18 of the WEM Rules; and (c) the offer is in the form required by step 4.2.2 of this Procedure.	Formatted: Indent: Left: 1.5 cm, Tab stops: 2.5 cm, List + Not at 3 cm Formatted: Font: Not Bold Formatted: Font: Not Bold Formatted: Font: Not Bold Formatted: Indent: Left: 1.5 cm, Outline numbered + Le 2 + Numbering Style: a, b, c, + Aligned at: 2 cm + Tab after: 3 cm + Indent at: 3 cm, Tab stops: 2.5 cm, List tal Not at 3 cm Formatted: Font: +Body (Segoe UI Semilight), Not Bold, Formatted: Font: Not Bold Formatted: Font: Not Bold Formatted: Indent: Left: 1.5 cm, Outline numbered + Le 2 + Numbering Style: a, b, c, + Aligned at: 2 cm + Tab after: 3 cm + Indent at: 3 cm, Tab stops: 2.5 cm, List tal Not at 3 cm



(a) 4.2.7.	_notify whether the Reserve Capacity Offer has been accepted as valid or rejected as invalid
	providing reasons for any rejection [Cclause 4.17.3]. Upon receipt of a Reserve Capacity Offer,
	AEMO must within one Business Day contact the Market Participant to confirm receipt, and
	whether it has accepted the offer as valid or rejected the offer as invalid, with reasons for
	rejection provided [clause 4.17.3].

10.7.14.4.2.8. AEMO may notify a Market Participant under step 3.2.8(b) 4.2.7 of this Procedure8(b) by an automated response within WEMS or an emailby email.

10.7.15.4.2.9. If aA Market Participant has notthat does not been receive confirmation of receipt of a

Reserve Capacity Offernotified—within the time specified in step 4.2.7 of this Procedure by AEMO

within one Business Day that its Reserve Capacity Offer has been received, it must contact AEMO

andto arrange for resubmission of the Reserve Capacity Offer [Cclause 4.17.5].

10.7.16.4.2.10. A Market Participant may not revise or resubmit a Reserve Capacity Offer after AEMO has confirmed receipt of the confirmed receipt of theaccepted a Reserve Capacity Offer as valid under in accordance within accordance with clause 4.17.3 of the Market Rulesstep 4.2.7 of this Procedure8(b) above [Caluse 4.17.6].

4.2.11. Subject to step 4.2.4 of this Procedure, Aa Market Participant may only resubmit a revised a Reserve Capacity Offer ifin the event that Iclause 4.17.7]:

(a) AEMO fails to acknowledge receipt of a Reserve Capacity Offer; or

10.7.17.(b) AEMO rejects the Reserve Capacity Offer under step 4.2.7 of this Procedure.

(h) AEMO has advised the Market Participant that its Reserve Capacity Offer is invalid; or

(i) AEMO fails to acknowledge receipt of a Reserve Capacity Offer [Cclause 4.17.7].

10.10.0. A Market Participant must resubmit a Reserve Capacity Offer during the time period specified in step 4.2.2(a) - (b) of this Market Procedure clause 4.1.17 of the Market Rules.

10.11.4.3. Reserve Capacity Auction <u>c</u>Clearing

4.3.1. Under clause 4.1.18 of the WEM Rules, if a Reserve Capacity Auction proceeds, then AEMO must run the Reserve Capacity Auction on the first Business Day falling on or following 15 September of Year 1 of the Reserve Capacity Cycle.

4.3.2. If Reserve Capacity Offers exist from two or more Facilities that cannot simultaneously be scheduled (for example, because more than one Market Participant is proposing to build a Facility that will be located at the same site), then AEMO must [clause 4.19.3]:

a) not accept any Reserve Capacity Offer from any such Facility unless AEMO has either accepted a non-zero value for that Facility under step 3.2.2 of this Procedure or has not accepted a non-zero value for any Facility under step 3.2.2 of this Procedure; and

subject to step 4.3.2(a) of this Procedure, apply the methodology set out in Appendix 3 of the WEM Rules for each permutation of such Facilities. The Reserve Capacity Auction result will be:

 if no result meets the Reserve Capacity Requirement, then the result that minimises the shortfall; Formatted: Heading 3, No bullets or numbering

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	(ii) if one or more results meet the Reserve Capacity Requirement, then, of those results,	Formatted: List (i)
	the result which produces the least value for the sum over all Reserve Capacity Offers	
	of the offer price multiplied by the quantity of capacity scheduled from that Reserve	
	Capacity Offer.	
1.1.0.	If AEMO must determine whether a Reserve Capacity Offers has ve been received for two or more ◆	Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm
	Facilities that were identified in step 2.5.1 <u>3.5.1</u> as being unable to simultaneously exist, then	
	AEMO must.	
	AEMO may only consider a Reserve Capacity Offer from a Facility identified under step 3.3.1	Formatted: Heading 3, No bullets or numbering
	where in applying clause 4.14.6 of the Market Rules, AEMO has accepted a non-zero value for	
	that Facility [Cclause 4.19.3(a)].	Formatted: Font: (Default) Segoe UI Semibold
	1.2.0.	Formatted: List (a), Outline numbered + Level: 2 +
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1.3.0.	AEMO must process the Reserve Capacity Offers:	Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm
	(a) by the first Business Day falling on or following the 15 September of Year 1 in the Reserve	
	Capacity Cycle the time and date specified in Iclause 4.1.181 of the Market Rules; and	Formatted: Font: (Default) Segoe UI Semibold
	by applying the methodology described in <u>Part B</u> Appendix 3 of the Market Rules	Formatted: Font: (Default) Segoe UI Semibold, Not Bold
	[C <u>c</u> lause 4.19.1]; and	Formatted: Font: (Default) Segoe UI Semibold
(b) 1 2 2	if step 4.3.1 above applies, in accordance with 4.19.3(b) [clause 4.19.3(b)]AEMO, by the time and	Formatted: Font: Not Bold
(U)4.3.3	date specified in step 4.3.1 of the WEM Rules, must process the Reserve Capacity Offers applying	Formatted: Font: (Default) Segoe UI Semibold, Not Bold
	the methodology set out in Appendix 3 and determine the Reserve Capacity Auction result in	Formatted: Font: Not Bold
	accordance with the objective set out in clause 4.19.2 of the WEM Rules [clause 4.19.1].	Formatted: Heading 3, No bullets or numbering
	accordance with the objective set out in clause 4.15.2 of the Weish Rules [clause 4.15.1].	Formatted: Font: (Default) Segoe UI Semibold, Not Bold
10.11.1.4	.3.4AEMO may use the WEMS to complete theis process of clearing the Reserve Capacity	Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm
	Auction.	
10.12	<u>4.4.</u> Publication of the Reserve Capacity Auction <u>o</u> Outcome	
4.4.1.	Under clause 4.1.18 of the WEM Rules, if a Reserve Capacity Auction proceeds, AEMO must	
T. T. I.	publish the results in accordance with step 4.4.2 of this Procedure by 5:00 pm on 15 September	
	of Year 1 of the Reserve Capacity Cycle.	
	of real for the reserve capacity cycle.	
4.4.2.	AEMO must publish [clause 4.19.5]:	
	(a) the Reserve Capacity Price included in the Reserve Capacity Auction results determined in	Formatted: Indent: Left: 1.5 cm, Tab stops: 2.5 cm, List tab
	accordance with step 4.3.3 of this Procedure; and	+ Not at 2.25 cm + 3 cm
	(b) the quantity of Certified Reserve Capacity scheduled from each Facility registered by each	Formatted: Indent: Left: 1.5 cm, Outline numbered + Level:
	Market Participant in the Reserve Capacity Auction results determined in accordance with	2 + Numbering Style: a, b, c, + Aligned at: 2 cm + Tab
	step 4.3.3 of this Procedure,	after: 3 cm + Indent at: 3 cm, Tab stops: Not at 3 cm
		

by the time and date specified in step 4.4.1 of this Procedure.



4.4.3.	If, after determining the Reserve Capacity Auction result under step 4.3.3 of this Procedure, there	
	is a capacity shortfall in any Availability Class, AEMO must publish the capacity shortfall in each	
	Availability Class at the same time as it publishes the results under step 4.4.1 of this Procedure.	
1.	IF A RESERVE CAPACITY AUCTION HAS PROCEEDED, AEMO MUST PUBLISH	
	THE RESULTS BY 5:00 PM ON THE DAY OF THE RESERVE CAPACITY	
	AUCTION [CLAUSE 4.1.18], THIS INCLUDES PUBLICATION OF:	 Formatted: Font: (Default) Segoe UI Semibold
2.0.0.	the Reserve Capacity Price;	
	the quantity of Certified Reserve Capacity scheduled from each Facility registered by each Market	 Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm, Outline
	Participant; and	numbered + Level: 3 + Numbering Style: 1, 2, 3, + Start at 1 + Alignment: Left + Aligned at: 0 cm + Indent at: 1.25 cm
	the capacity shortfall in any Availability Class determined in Part B Step 11 of Appendix 3 of the	
	Market Rules,	
	as determined in accordance with 4.19.1 [clause 4.19.5].	
	AEMO must also publish the summary of information described in clause 4.20.5AA of the Market	 Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm
	Rules, this includes [clauses 4.20.5AA and 4.1.18A] :	 Formatted: Font: (Default) Segoe UI Semibold
		Formatted: Font: Not Bold
	the Reserve Capacity Price;	Formatted: Font: (Default) Segoe UI Semibold
	the Facility Monthly Reserve Capacity Price for each Transintional Facility multiplied by 12;	Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm, Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, + Start at 1 + Alignment: Left + Aligned at: 0 cm + Indent at: 1.25 cm
	the Facility Monthly Reserve Capacity Price for each Fixed Price Facility multiplied by 12; and	1 - Angrillent. Eert - Angried ut. 9 dill - Friderit dt. 1:25 dill
	each Special Reserve Capacity Price.	
	The information required under step 4.4.2 above must be published on or before the following	 Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm
	<u>[clause 4.1.18A]:</u>	 Formatted: Font: (Default) Segoe UI Semibold
	if a Reserve Capacity Auction has proceeded, by no later than 5:00 PM on the last Business Day	 Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm, Outline
	falling on or before 24 September of Year 1 of the relevant Reserve Capacity Cycle; or	numbered + Level: 3 + Numbering Style: 1, 2, 3, + Start at 1 + Alignment: Left + Aligned at: 0 cm + Indent at: 1.25 cm
	if a Reserve Capacity Auction was cancelled, the first Business Day following the confirmation	
	deadline specified in clause 4.1.15 of the Market Rules [clause 4.1.16].	 Formatted: Font: (Default) Segoe UI Semibold
3.0.0.	By the date and time specified in clause 4.1.18 of the Market Rules, AEMO must publish:	Formatted: Indent: Left: 0 cm, Hanging: 1.5 cm
()	the Reserve Capacity Price included in the Reserve Capacity Auction results, determined in	Formatted: Heading 3, No bullets or numbering
	accordance with clause 4.19.1 of the Market Rules [Clause 4.19.5(a)];	

Rules.

of the Market Rules [Clause 4.19.5(b)]; and

the quantity of Certified Reserve Capacity scheduled from each Facility registered by each Market Participant in the Reserve Capacity Auction results, determined in accordance with clause 4.19.1

the capacity shortfall in any Availability Class determined at Step 10 of Appendix 3 of the Market







Appendix H. APPENDIX A. GUIDELINES FOR ASSESSING RESERVE CAPACITY FACILITY STATUS COMMITTED STATUS APPLICATIONS

The Methodologies for accepting Bilateral Trade Declarations and clearing the Reserve Capacity Auction consider the Reserve Capacity Facility Status for a Facility. In particular, Facilities that have a Reserve Capacity Facility Status of Commercial Operation or 'committed' will be ranked higher in some circumstances than Facilities that have a Reserve Capacity Facility Status of 'proposed'. The Reserve Capacity Facility Status is recorded in the MPR. The status for a Facility can be located on the 'Reserve Capacity' tab of the 'Facility Details' page.

Prioritisation orders for Bilateral Trade Declarations and Reserve Capacity Auction Processes may be affected by Facility status; Appendix 3 of the Market Rules should be consulted for a description of the Reserve Capacity Auction and Trade Methodology/Committed Status and Proposed Status are important concepts for the assignment of Capacity Credits in accordance with Part A of Appendix 3 of the WEM Rules., where Facilities in Committed Status receive Capacity Credits in preference to Facilities in Proposed Status. This appendix describes the processes AEMO and Market Participants must follow in relation to Committed Status applications for Committed Status. JAppendix 31. Due to its relevance to the Bilateral Trade Declaration and Reserve Capacity Auction processes, the process for the application for 'cCommitted' status is described in this Appendix.

H.1A.1 Application for 'Ceommitted' &Status for new Facilities and Planned Facility Upgrades Facilities

- A.1.1 All Facilities must be allocated Proposed Status unless it is otherwise determined by AEMO that they have a Committed Status or Commercial Operation status.
- A Market Participant whothat wishes to raise its Facility Status from 'pProposed' to

 'cCommitted'change a new Facility or Planned Facility Upgrade³ from Proposed Status to

 Committed Status must submit to AEMO an applicationapply to AEMO change its Facility Status by:. Note that Upgrade Facilities have a separate status to the corresponding parent Facility.
 - (a) clicking the 'Create Change Request' link on the 'Reserve Capacity' tab of the 'Facility.

 Details' page in WEMS, if the application relates to a new Facility; or.
 - An application under A1.1 above must be submitted:
 - The application must be completed by clicking the 'Create Change Request' link on the 'Reserve Capacity' tab of the 'Facility Details' page in the MPRin WEMS, if the application relates to a parent Facility; or
 - H.1.1(b) in writingemailing to wa.capacity@aemo.com.au, if the application relates to a Planned Facility n-Upgrade Facility.

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³ Planned Facility Upgrades have a separate status to the original Facility.

MARKET PROCEDURE: DECLARATION OF BILATERAL TRADES AND THE RESERVE CAPACITY



- A.1.3 A Market Participant must make any application sunder step A4.1.24 of this Procedure at least 10 Business Days Parior to the date on which it intends to submit a Bilateral Trade Dealearation or Reserve Capacity Offer.
- A.1.4 AEMO must acknowledge receipt of an application made under step A.1.2(b) of this Procedure as soon as practicable.
- H.1.2A.1.5 Note that anyAEMO must assess an application made under step A.1.24 of this Procedure within 10 Business Days of receipt, applications made after this time may not be able to be fully assessed by AEMO by the time required for the Bilateral Trade Declartaiton or Reserve Capacity Auction processes.
- H.1.3A.1.6 A Market Participant submitting Following Corresponding with a submission of anan application under step A1.1.12 of this Procedure must include, a Market Participant must submit supporting information, including any supporting documentation specifically requested by AEMO: to AEMO, in writing toprovided via email to wa.capacity@aemo.com.au4, demonstrating that the Facility is 'cCommitted'. Supporting information will vary for each Facility but may includeSupporting information will vary depending on the specific circumstances and may include, but is not limited to:
 - (a) evidence of a generation licence as required under section 7(1) of the Electricity Industry
 Act 2004-:
 - formal commitment, including financial approval, on behalf of the person obtaining funding for the project the company in respect to the project (for example, Board approval);
 - (c) evidence of funding arrangements for the Facility;
 - (d) financial commitment by the Market Participant to a primary equipment supplier (this would usually take the form of a signed contract-purchase agreement indicating purchase of the main plant equipment, including penalty clauses associated with non-compliance owithf the purchase agreement);
 - (e) details of planning, construction and environmental applications, approvals and licences;
 - access to land, either through ownership or an appropriate <u>long-term written</u> leasing agreement;
 - (g) a signed contract for civil works (or appropriate alternative), including contractual delivery times:
 - (h) where a Facility is being built primarily to supply energy to one or more foundation customers, evidence that relevant power supply contracts are in place; <u>andand</u>
 - for Demand Side Programmes, evidence of capacity already procured <u>by third parties</u> (for example, contracts for load curtailment) or evidence of capacity procurement activity (for example, letters of intent or memoranda of understanding).

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⁴ Unless this information was previously submitted as part of the application for Certified Reserve Capacity, in which case, the Market Participant must advise AEMO that the information was previously provided.



- A.1.7 AEMO must treat any information provided by a Market Participant under step A.1.356 of this Procedure as Rule Participant Market Restricted.
- H.1.4<u>A.1.8</u> AEMO may request <u>further</u> information from a Market Participant <u>prior to approving</u> 'c<u>Committed' statuswhen assessing an application made under step A.1.42 of this Procedure.</u>
- H.1.5 Any information provided by a Market Participant to AEMO under step A.1.1.43 must be treated by AEMO as confidential, if so designated by the Market Participant.
- H.1.6<u>A.1.9</u> A Market Participant must respond as soon as practicable to any requests for information under step A1.1.78 of this Procedure654 so as to allow the assessment to be completed by the time required for the Bilateral Trade Declaration or Reserve Capacity Auction processes within 10 Business Days in accordance with step A.1.5 of this Procedure.

H.2A.2 Assessment of Applications for Committed sStatus applications

- H.2.1A.2.1 Upon receipt of an application to change the Reserve Capacity Facility Status for a Facility under step A.1.2 of this Procedure, AEMO must:
 - (a) <u>c</u>←onsider the supporting information provided by the Market Participant; and
 - (b) make a determination as to<u>determine</u> whether to approve the new Facility or Planned Facility Upgrade has ais in 'cCommitted' Sstatus for the Facility.
- H.2.2A.2.2 If under step A1.2.1(b) of this Procedure AEMO determines that the <u>new Facility or Planned</u>

 Facility Upgrade has ais 'committed Committed Status', AEMO must:
 - (a) approve the change requestin WEMSreflect the change in WEMS by approving the change request submitted under step A.1.2(a) of this Procedure or updating the Planned Facility Upgrade's status; and
 - (b) advise-notify the Market Participant of the outcome and the <u>effective</u> date from which offer the the status change Committed Status will be effective.
- H.2.3A.2.3 Once the change is effective effective date has passed (as specified notified by AEMO under has passed this Procedure), a Bilateral Trade Declaration or Reserve Capacity Offer submitted for the Facility will hold areflect 'cCommitted' sStatus.
- A.2.4 If AEMO rejects or is unable to approve the Committed Status application change request or is unable to approve the change request before the Bilateral Trade Declaration or Reserve Capacity Offer submission window closes, the Facility will be considered as 'pProposed retain amain Proposed Status' for the purposes of the Bilateral Trade Declaration or Reserve Capacity Auction process for that Reserve Capacity Cycle.
- A.2.5 If AEMO rejects or is unable to approve a Committed Status application, it must notify the Market

 Participant as soon as practicable. This notification may be automated and provided through

 WEMS.

H.2.4

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