

REALLOCATION TIMETABLE

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1. INTRODUCTION

1.1. Purpose and Scope

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

1.2. Definitions and Interpretation

1.2.1. Glossary

- (a) The words, phrases and abbreviations set out in the *reallocation procedures* have the same meanings when used in this Timetable.
- (b) Terms defined in the National Electricity Law, the NER 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.

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	www.aemo.com.au
Reallocation Procedure: Swap and Option Offset Reallocations	www.aemo.com.au
Reallocation Procedure: Energy and Dollar Offset Reallocations	www.aemo.com.au

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*, 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) 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) 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 5.00 pm on the 16th *business day* after the earliest *trading interval* specified in the *reallocation request*.
- (c) To be included in a *preliminary statement*, the *reallocation request* must be registered before 5.00 pm on the second *business day* after the *billing period* end date.