Draft decision

Transgrid Waratah Super Battery (non-contestable) (1 July 2024 to 30 June 2029)

Made under the Electricity Infrastructure Investment Act 2020 (NSW)

Appendix B

Quarterly service payments

September 2023



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Note

This appendix forms part of the AER's draft decision on Transgrid's 2024–29 non-contestable determination for the Waratah Super Battery (WSB) project. It should be read with all other parts of the draft decision.

The draft decision includes the following documents:

- Draft decision (main document)
- Appendix A Assessment approaches
- Appendix B Quarterly service payments
- Appendix C Adjustment mechanisms
- Confidential Appendix D Rate of return averaging periods

Contents

Not	te	i\
B.	Quarterly service payments	4

B. Quarterly service payments

Table B.1 below details the quarterly schedule of payments as determined by the AER. As set out in section 4.2.3 of the draft decision, the below schedule of payments will be amended annually to reflect, among other factors, actual CPI, cost pass-throughs and an updated rate of return.

Table B.1 AER determined schedule of payments and timing (\$ nominal)

Regulatory year	Quarter 1 (30 September)	Quarter 2 (31 December)	Quarter 3 (31 March)	Quarter 4 (30 June)	Total
2024–25	2,466,855	2,507,767	2,549,357	2,591,638	10,115,617
2025–26	4,581,549	4,657,532	4,734,776	4,813,300	18,787,157
2026–27	5,854,541	5,951,637	6,050,343	6,150,685	24,007,206
2027–28	5,953,601	6,052,339	6,152,715	6,254,756	24,413,412
2028-29	5,914,780	6,012,874	6,112,595	6,213,971	24,254,220