

Final decision

2024–25 Adjustment

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

June 2024

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Note

This appendix forms part of the AER's final 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 final decision.

The final decision includes the following documents:

- **Final decision** (main document) (version 1.1 published June 2024)
- Appendix B – Quarterly service payments (this document)

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A. Quarterly service payments

Table A.1 below details the quarterly schedule of payments as determined by the AER. As set out in section 5.1.3 of the final decision, the below schedule of payments has been amended for the 2024–25 annual adjustment. This adjustment includes updating for actual inflation and truing up placeholder values in relation to the return on debt and return on equity in the final decision rate of return.

Table A.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	2,498,542	2,547,215	2,596,837	2,647,425	10,290,019
2025–26	4,754,598	4,835,489	4,917,756	5,001,423	19,509,266
2026–27	6,052,504	6,155,477	6,260,201	6,366,707	24,834,889
2027–28	6,157,889	6,262,654	6,369,202	6,477,562	25,267,306
2028-29	6,123,397	6,227,576	6,333,527	6,441,280	25,125,779