

Attachment A. Aggregated schedule of payments for the components of the Waratah Super Battery project, as at 30 June 2024

Table 1. Aggregated schedule of payments for WSB project (\$ nominal).

Payment Year	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-30	2030-31	TOTAL
Contestable Components	\$26,958,989	\$109,227,802	\$110,739,000	\$113,499,888	\$116,329,650	\$119,230,001	\$9,967,435	\$605,952,765
Non-contestable components	\$10,290,019	\$19,509,266	\$24,834,889	\$25,267,306	\$25,125,779	-	-	\$105,027,259
TOTAL	\$37,249,008	\$128,737,068	\$135,573,889	\$138,767,194	\$141,455,429	\$119,230,001	\$9,967,435	\$710,980,024

Note: Payments are presented as annual totals, instead of quarterly, for simplicity. Some of the totals do not sum exactly, due to rounding.

Payments described in this attachment are the aggregated payments set out in the revenue determinations for services procured through contestable assessment processes and non-contestable assessment processes. This consists of the payments associated with the SIPS Battery Service and the Paired Generation Services (for the contestable components), and the network augmentations and the SIPS service (the non-contestable components).

The above table is based on the quarter in which payments are made (rather than when services are delivered), with payment received after services are delivered. The final payments associated with the contestable components are made after the regulatory period is completed (ie, after 30 June 2030).