

Market Accounting Report

For the Seven Months Ending January 31, 2015

(Market Rule 10.5 v.i) Market Settlement Account Information

End of the month balance

Cash In Bank - AustraClear \$ 649,918.03

(Market Rule 10.5 v.ii) Total income received from transactions

(All values exclude GST)

	JAN (AUD)	YTD (AUD)
Ancillary Services	\$ 3,584,526.73	\$ 35,794,749.36
Balancing Settlement	\$ 7,930,243.54	\$ 66,230,667.12
Commitment and Outage Compensation	\$ 0.00	\$ 0.00
Default Settlement	\$ 0.00	\$ 0.00
Energy	\$ 0.00	\$ 0.00
Market Fees	\$ 2,378,191.40	\$ 18,283,926.24
Market Participant Network Control Service Payment Amount	\$ 0.00	\$ 0.00
Network Operator Network Control Service Settlement Amount	\$ 0.00	\$ 0.00
Non-Compliance Charge Settlement Amount	\$ 0.00	\$ 0.00
Non-Compliance Charge Settlement Amount for Electricity	\$ 0.00	\$ 0.00
Reconciliation Settlement	\$ 9,994,873.42	\$ 75,764,636.21
Reserve Capacity	\$ 19,327,468.17	\$ 184,262,679.77
Settlement Adjustment	\$ 0.00	\$ 0.00
Settlement Adjustment for STEM Amount	\$ 0.00	\$ 0.00
Short Term Energy Market (STEM)	\$ 2,772,770.66	\$ 23,382,414.04
Sub Total	\$ 45,988,073.92	\$ 403,719,072.74
Interest Received	\$ 2,890.17	\$ 46,781.72
Total Income Received from transactions	\$ 45,990,964.09	\$ 403,765,854.46

(Market Rule 10.5 v.iii) Total outgoing paid for transactions
 (All values exclude GST)

	JAN (AUD)	YTD (AUD)
Ancillary Services	\$ 2,851,525.32	\$ 28,985,233.06
Balancing Settlement	\$ 9,994,870.25	\$ 75,764,619.46
Commitment and Outage Compensation	\$ 0.00	\$ 0.00
Default Settlement	\$ 0.00	\$ 0.00
Energy	\$ 0.00	\$ 0.00
Market Fees	\$ 1,274,909.43	\$ 9,473,588.71
Market Participant Network Control Service Payment Amount	\$ 0.00	\$ 0.00
Network Operator Network Control Service Settlement Amount	\$ 0.00	\$ 0.00
Non-Compliance Charge Settlement Amount	\$ 0.00	\$ 0.00
Non-Compliance Charge Settlement Amount for Electricity Generation	\$ 0.00	\$ 0.00
Reconciliation Settlement	\$ 7,930,243.54	\$ 66,230,666.68
Reserve Capacity	\$ 20,060,477.49	\$ 191,072,291.54
Settlement Adjustment	\$ 0.00	\$ 0.00
Settlement Adjustment for STEM Amount	\$ 0.00	\$ 0.00
Short Term Energy Market (STEM)	\$ 2,772,770.71	\$ 23,382,414.21
Sub Total	\$ 44,884,796.74	\$ 394,908,813.66
Interest Paid	\$ 2,870.76	\$ 46,485.76
Total Cost paid for transactions	\$ 44,887,667.50	\$ 394,955,299.42
System Management Fees	\$ 1,095,115.13	\$ 8,064,591.45
IMO Fees	\$ 1,103,281.95	\$ 8,810,337.34
ERA Fees	\$ 179,794.32	\$ 1,408,997.45
TOTAL MARKET FEES	\$ 2,378,191.40	\$ 18,283,926.24