

# Market Accounting Report

For the Eight Months Ending February 28, 2015

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

### End of the month balance

Cash In Bank - AustraClear \$ 284,225.63

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

### (All values exclude GST)

	FEB (AUD)	YTD (AUD)
Ancillary Services	\$ 4,453,560.34	\$ 40,248,309.70
Balancing Settlement	\$ 5,409,334.62	\$ 71,640,001.74
Commitment and Outage Compensation	\$ 0.00	\$ 0.00
Default Settlement	\$ 0.00	\$ 0.00
Energy	\$ 0.00	\$ 0.00
Market Fees	\$ 2,569,231.82	\$ 20,853,158.06
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	\$ 6,612,908.16	\$ 82,377,544.37
Reserve Capacity	\$ 21,230,357.83	\$ 205,493,037.60
Settlement Adjustment	\$ 0.00	\$ 0.00
Settlement Adjustment for STEM Amount	\$ 0.00	\$ 0.00
Short Term Energy Market (STEM)	\$ 2,540,022.60	\$ 25,922,436.64
Sub Total	\$ 42,815,415.37	\$ 446,534,488.11
Interest Received	\$ 1,406.99	\$ 48,188.71
Total Income Received from transactions	\$ 42,816,822.36	\$ 446,582,676.82

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

	FEB (AUD)	YTD (AUD)
Ancillary Services	\$ 3,720,923.39	\$ 32,706,156.45
Balancing Settlement	\$ 6,612,904.88	\$ 82,377,524.34
Commitment and Outage Compensation	\$ 0.00	\$ 0.00
Default Settlement	\$ 0.00	\$ 0.00
Energy	\$ 0.00	\$ 0.00
Market Fees	\$ 1,377,575.11	\$ 10,851,163.82
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	\$ 5,409,334.36	\$ 71,640,001.04
Reserve Capacity	\$ 21,963,002.43	\$ 213,035,293.97
Settlement Adjustment	\$ 0.00	\$ 0.00
Settlement Adjustment for STEM Amount	\$ 0.00	\$ 0.00
Short Term Energy Market (STEM)	\$ 2,540,022.63	\$ 25,922,436.84
Sub Total	\$ 41,623,762.80	\$ 436,532,576.46
Interest Paid	\$ 1,441.57	\$ 47,927.33
Total Cost paid for transactions	\$ 41,625,204.37	\$ 436,580,503.79
System Management Fees	\$ 1,183,358.42	\$ 9,247,949.87
IMO Fees	\$ 1,191,656.76	\$ 10,001,994.10
ERA Fees	\$ 194,216.64	\$ 1,603,214.09
TOTAL MARKET FEES	\$ 2,569,231.82	\$ 20,853,158.06