

Market Accounting Report

For the Four Months Ending October 31, 2014

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

End of the month balance

Cash In Bank - AustraClear	\$ 3,014,448.90
----------------------------	-----------------

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

(All values exclude GST)

	OCT (AUD)	YTD (AUD)
Ancillary Services	\$ 4,696,575.00	\$ 23,201,115.50
Balancing Settlement	\$ 7,705,774.92	\$ 45,405,315.54
Commitment and Outage Compensation	\$ 0.00	\$ 0.00
Default Settlement	\$ 0.00	\$ 0.00
Energy	\$ 0.00	\$ 0.00
Market Fees	\$ 2,650,244.20	\$ 10,888,631.48
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	\$ 8,592,894.62	\$ 51,910,749.18
Reserve Capacity	\$ 27,286,099.97	\$ 115,607,201.29
Settlement Adjustment	\$ 0.00	\$ 0.00
Settlement Adjustment for STEM Amount	\$ 0.00	\$ 0.00
Short Term Energy Market (STEM)	\$ 3,192,171.65	\$ 15,062,537.49
Sub Total	\$ 54,123,760.36	\$ 262,075,550.48
Interest Received	\$ 3,339.22	\$ 27,588.64
Total Income Received from transactions	\$ 54,127,099.58	\$ 262,103,139.12

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

	OCT (AUD)	YTD (AUD)
Ancillary Services	\$ 3,626,618.08	\$ 18,924,810.55
Balancing Settlement	\$ 8,592,891.41	\$ 51,910,741.31
Commitment and Outage Compensation	\$ 0.00	\$ 0.00
Default Settlement	\$ 0.00	\$ 0.00
Energy	\$ 0.00	\$ 0.00
Market Fees	\$ 1,420,730.53	\$ 5,510,893.05
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	\$ 7,705,774.68	\$ 45,405,316.27
Reserve Capacity	\$ 28,356,074.36	\$ 119,883,568.77
Settlement Adjustment	\$ 0.00	\$ 0.00
Settlement Adjustment for STEM Amount	\$ 0.00	\$ 0.00
Short Term Energy Market (STEM)	\$ 3,192,171.74	\$ 15,062,537.62
Sub Total	\$ 52,894,260.80	\$ 256,697,867.57
Interest Paid	\$ 3,335.75	\$ 27,491.61
Total Cost paid for transactions	\$ 52,897,596.55	\$ 256,725,359.18
System Management Fees	\$ 1,220,366.90	\$ 4,661,136.12
IMO Fees	\$ 1,229,513.60	\$ 5,377,738.26
ERA Fees	\$ 200,363.70	\$ 849,757.10
TOTAL MARKET FEES	\$ 2,650,244.20	\$ 10,888,631.48