

Form No: HWOT-05

'How to' User Guide for HWOT

IMPORTANT INFORMATION - PRIOR TO LOG IN

- 1. OPEN the Harvey Water website <u>www.harveywater.com.au</u>
- 2. Go to the Harvey Water Members Area Members HWOT (Harvey Water Online Trading)

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|--|-----------------------------------|
| € → C O www.harveywater.com.au | ۵. ★ |
| Stimulating regional economic development through water access solutions | T: (08) 9729 0100 |
| HOME ABOUT SAFETY & ENVIRONMENT NEWS HARVEY WATER MEMBER AREA RWS | CONTACT |
| Business > | |
| Members > Fee | es & Charges |
| WELCOME TO HARVEY WATER | ter Allocation |
| Stimulating regional economic development through water acc | ms 💦 |
| Pa | y my account |
| | |
| HV | VOT (Harvey Water Online ding) |
| wa | iter Trading |
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You will be asked to 'Log In' to the Members Area.

| | Log In | |
|----------------|--------|----------|
| Email Address | | |
| Password | | |
| Reset password | | Log in 🔉 |



- 3. On the HWOT home page you can view:
 - i. The 2 Markets available for Temporary & Permanent Trading i.e. Harvey/Waroona and Collie, including the current available orders and the last 5 trades for each Market.
 - ii. Important Information, including the Seasonal Allocation for each district
 - iii. Plus an INFO Link to trading 'Notes & Warnings'
 - iv. LOG IN button to HWOT platform

Notes & Warnings:

- 1. This market is open only to irrigators with an Er
- 2. The irrigation Season is from the 01 Oct to the :





4. To view trading 'notes & warnings' CLICK on the INFO link button, found next to the Market name, to reveal the information.





TO LOG INTO HWOT PLATFORM

- 1. To place a BID (SELL or BUY Order) on the Market you need to LOG IN to the trading platform HWOT.
- 2. CLICK on Log in

| | НШОТ |
|-----|---|
| | HWOT is Harvey Water's online water trading initiative. |
| | If you would like an information pack to register for HWOT, please contact our Customer Service Officer at the Harvey Water office on 9729 0100. |
| | Important Information Season Allocation for 2020/21 Water Year (01 Oct to 30 Sep) Harvey/Waroona 38% and Collie 80% |
| | Check if your Account with Harvey Water is Paid, in accordance with our 30 day trading terms? Check the amount of TWE you have to Sell? TWE' means Transferable Water Entitlement i.e. original entitlement. When Buying and Selling on HWOT you are trading TWE, not megalitres. |
| | HARVEY WAROONA (TWE) |
| | Market: Temporary TWE Area: HARVEY WAROONA DISTRICT - WA Minimum order size: 1 TWE Temporary Transfer application fees by Harvey Water are charged equally between the buyer and seller per transaction. |
| | Notes & Warnings: 1. This market is open only to irrigators with an Entitlement (TWE) in the HARVEY WAROONA DISTRICT. 2. The irrigation Season is from the 01 Oct to the 30 Sep each year. TWE traded will return to the Seller on the 01 Oct. |
| → (| Log in |
| | HARVEY WAROONA (TWE) 🛛 🤨 |
| | BUYERS PAST 5 TRADES SELLERS |
| | Order No. TWE \$/TWE Date Trade TWE \$/TWE Order No. TWE \$/TWE 35275 27 80 12-Nov-2020 453720 28 100 |

3. ENTER your Registered Email Address – Click ENTER

| email | |
|-------|-------|
| | Enter |

A unique Water Code number will be emailed to you within 15 seconds. You then have 200 seconds to enter the Water Code number as your password – Click ENTER
 <u>Note</u>: If the time lapses you will need to start again, but don't panic 200 seconds is plenty of time.





5. Welcome to the HWOT trading platform.

| Markets Orders Transactions | | HARVEY WATER ONLINE TRADING | |
|-----------------------------|-----------------|-----------------------------|--|
| ↓ Temporary Entitlements | | | |
| ↓ Permanent | Select a market | | |
| | | | |

TO SELECT A MARKET TO PLACE AN ORDER

1. Under the 'Markets' TAB click on TEMPORARY ENTITLEMENTS or PERMANENT to drop the list of available Markets. i.e. either Harvey/Waroona or Collie

Note: You can only place an order in the Market you are registered for.

2. SELECT the Market Temporary OR Permanent you would like to trade in (BUY or SELL) AND either Harvey/Waroona or Collie.

| + Permanent | | | | |
|-------------|------------|--------|--|--|
| | Select a m | harket | | |
| | | | | |



| Markets Orders Transactions | | R ONLINE TRADING |
|-----------------------------|--|------------------|
| | Harvey Waroona TWE — 2013-14 BUY TWE SELL | TWE |
| | BUY and SELL Tables | |
| | BUY Trading Rules SELL | × |
| | Last Trades Last Trades 14/02/14 17:35 Buy 29599 30.00 @ \$10.00 | |

- 3. In the tables of the chosen Market you will see all the "Current" available BUY and SELL orders.
- 4. The Watermart **Trading Rules** are available to view CLICK on 'Trading Rules' to view.

Harvey Water recommends you read the HWOT Trading Rules and Terms and Conditions prior to trading, as they may be updated without prior warning.



TO PLACE A SELL ORDER

1. Click on SELL

| Markets Orders Transactions | | | HARVEY WATER ONLINE TRADING |
|---|--|------------------|-----------------------------|
| Temporary Entitlements ARVEY WAROONA (TWE) COLLIE (TWE) | HARVEY WAROONA (TWE) BUY | Qty Price | SELL Qty Price |
| | BUY | Trading Rules | SELL |
| TWE Number | Identifier Type On Market TWE Price Price Period | - Select C Match | Order |

2. In the **Identifier** field drop the arrow to SELECT the TWE number associated with the Entitlement you would like to SELL.

| TWE Number | 1 Identifier 299 - se 1 Type 299 | 1 v lect licence - 1 * TWE * TWE * Price * Period | dollars & cents | ි Match Order | 8 |
|------------|--|--|-----------------|---------------|------|
| | | | | | SELL |

- 3. There are 2 different 'type' of ways to SELL your TWE on HWOT.
 - i. ON MARKET you place your ORDER of TWE on the open Market to allow BUYERS to bid.
 - ii. MATCH ORDER you select a BUYERS ORDER already on the market.

Note: Consider the current market carefully before placing your order of TWE



Type 1) To SELL on the Market

- 4. SELECT 'Type' On Market
 - i. Enter the TWE quantity,
 - ii. Enter the PRICE
 - iii. Enter how many days (PERIOD) you would like this order to stay on the Market.
- 5. Click on SELL

| BUY | Trading Rules | SELL |
|--|--|------|
| | | |
| Identifier 2991 7ype On Market * TWE 50 * Price 40 * Period 30 | C Match Order dollars & cents days | |
| | To proceed: click 'SELL' | SELL |

6. To proceed click on the SUBMIT button.



Note: By submitting you are agreeing to the Terms & Conditions and General Trading Rules provided by Harvey Water & EMA for HWOT.

- 7. CONGRATULATIONS you have been successful in placing an order on the Market.
 - i. As ORDERS match your price you will receive notifications from WaterMart by email and/or SMS.

| L Order |
|---------|
| |



Type 2) To SELL by Match Order

- 8. Repeat from Step 1 above i.e. Select SELL, then Select the Identifier (TWE Number).
- 9. SELECT 'Type' Match Order
 - i. Enter ORDER NUMBER this means the Number given to an Order, displayed in the left hand column.
- Harvey Waroona TWE 2013-14 TWE TWE 4 Order Number 29830 WA HARVEY WAROONA 30.00 \$35.00 29829 WA HARVEY WAROONA 50.00 \$40.00 -BUY SELL Trading Rules \otimes 1.TWE Number Identifier 2991 • በ Туре C On Market Match Order Number 29830 2. Order Number 3. To proceed: click SELL
- 10. Click on SELL

11. To proceed click on the SUBMIT button.



Note: By submitting you are agreeing to the Terms & Conditions and General Trading Rules provided by Harvey Water & WATERMART for HWOT.



12. CONGRATULATIONS you have been successful in placing an order using Match Order.

i. When a SELL ORDER is MATCHED you will receive a notification from WaterMart by email and/or SMS.



APPROVAL/NON-APPROVAL - You will then receive an Approval/Non – Approval notification from WaterMart by email and/or SMS once the matched order - TRADE - has been assessed by the Authority (Harvey Water).



TO PLACE A BUY ORDER

1. Click on BUY

| Markets Orders Transactions | | | | ATER ONLINE TRADING 11:20:26 am AEST |
|-----------------------------|--------------------|-----------------|-------|---|
| Temporary Entitlements | Harvey Waroona TWE | | | |
| → Harvey Waroona TWE | BUY | Qty Price | SELL | Qty Price |
| ↓ Collie TWE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | _ |
| | | | | × |
| | BUA | Trading Rules | SELL | |
| | | | | |
| | | | | 8 |
| | 1 Identifier | select | | |
| | 1 Type 💿 On Market | 369 C Match (| Drder | |
| | * TWE | dollars & cents | | |
| | * Period | davs | | |
| | | | | |
| | | | | BUY |

2. In the **Identifier** field drop the arrow to SELECT the TWE number, you would like the traded TWE to be transferred to.

| | | BUY | Trading Rules | SELL |
|------------|--------------------------------|---------------------|-----------------|------|
| [] | | | | |
| TWE Number | Identifier | 2991 | | × |
| | 🕦 Туре | On Market * TWF | C Match Order | |
| | | * Price | dollars & cents | |
| | | | days | |
| | | | | BUY |

- 3. There are 2 different 'type' of ways to BUY TWE on HWOT.
 - i. ON MARKET –you place the quantity of TWE required, at the price you want to BUY. This allows a SELLER to match your order, if they agree.
 - ii. MATCH ORDER you select a SELLERS ORDER already on the market.

Note: Consider the current market, before placing your order of TWE



Type 1) To BUY on the Market

- 4. SELECT 'Type' On Market
 - i. Enter the TWE quantity,
 - ii. Enter the PRICE
 - iii. Enter how many days (PERIOD) you would like this order to stay on the Market.
- 5. Click on BUY

| BUY | Trad | ling Rules | SELL | |
|----------------------|-------------------------|----------------------|------|-----|
| | | | | |
| 1 Identifier 2991 | | | | 8 |
| On Market TWE 20 | | C Match Order | | |
| Price 40 Period 1 | dollars & cents days | | | |
| | | To proceed: click 'B | | BUY |

6. To proceed click on the SUBMIT button.

| \cap M | latch Ordor | |
|-------------------|-------------------------------------|--|
| | To Cancel: 'Cross Out' | → ⊗ |
| | | |
| e Terms and co | nditions | |
| To proceed: 'SUBN | | |
| | e Terms and co To proceed: 'SUBI | To Cancel: 'Cross Out' E Terms and conditions To proceed: 'SUBMIT' |

Note: By submitting you are agreeing to the Terms & Conditions and General Trading Rules provided by Harvey Water & Watermart for HWOT.



- 7. CONGRATULATIONS you have been successful in placing an order on the Market.
 - i. As BIDS match your price you will receive notifications from HWOT by email and/or SMS.

| | Harvey Waroona TWE — 2013-14 BUY TWE | SELL 29829 WA HARVEY WAROONA | TWE 4. Remaining 30.00 \$40.00 Quantity of TWE from original SELL order of 50 TWE TWE |
|--|---|--|---|
| 3. Order MATCHED, then becomes a TRADE | Last Trades 11/04/14 17:04 Trade 452280 20.00 @ \$40.00 11/04/14 15:59 Trade 452279 30.00 @ \$35.00 | Last Orders 11/04/14 17:04 Buy 29832 20.00 @ \$40.00 (# 11/04/14 15:59 Sell 29831 30.00 @ \$35.00 11/04/14 15:22 Buy 29830 30.00 @ \$35.00 11/04/14 13:42 Sell 29829 50.00 @ \$40.00 (# 14/02/14 17:35 Buy 29599 30.00 @ \$10.00 | Buyer Part Matched SELL Order Seller placed a SELL Order of 50 TWE |



Type 2) To BUY by Match Order

- 8. Repeat from Step 1 above i.e. Select BUY, then Select the Identifier (TWE Number)
- 9. SELECT 'Type' Match Order
 - i. Enter ORDER NUMBER this means the Number given to an Order, displayed in the left hand column.
- 10. Click on BUY

| | | 2012 14 | | | | | | |
|----------------------|-------------------|------------------------|------------|-------------------------|------|-------|-----------|----------|
| | | - 2013-14 | | | | | | |
| | BUY | | | SELL | - | TWE | ¢40.00 | <u> </u> |
| | | Order Number | | 29829 WA HARVEY WARO | ONA | 30.00 | \$40.00 | |
| | | | | | | | | |
| | | DUV | y | | 6511 | | | • |
| | | BOA | Trading Ru | les | SELL | | | |
| | | <u> </u> | | | | | | |
| 1. TWE Number | 1 Identifier 2991 | • | | | | | \otimes | |
| | C On Mari | ket 2. Order Number | * Numb | Match Order er 29829 | | | | |
| | | | 3. | To proceed: click | | В | JY | |

11. To proceed click on the SUBMIT button.



Note: By submitting you are agreeing to the Terms & Conditions and General Trading Rules provided by Harvey Water & WATERMART for HWOT.



12. CONGRATULATIONS you have been successful in placing an order using Match Order.i. You will receive a notification from HWOT by email and/or SMS.



APPROVAL/NON-APPROVAL - You will then receive an Approval/Non – Approval notification from WaterMart by email and/or SMS once the matched order - TRADE - has been assessed by the Authority (Harvey Water).

PERMANENT TRADE STEPS ARE THE SAME AS TEMPORARY TRANSFERS AS ABOVE

Note: Once a permanent trade has been accepted on the platform and Harvey Water has been notified, the process on the platform is then finalised and the following steps take place;

- * Harvey Water makes all relevant checks
- * Permanent Transfer PT2A Forms will be emailed to both the Seller and the Buyer
- * An Invoice for the total amount of water purchased will be issued to the buyer
- * Once this is paid into a Harvey Water holding account the funds will then be deposited into the seller's nominated account.
- * An Invoice for the Administration fee will be emailed to both the seller and buyer for payment



TO VIEW or EDIT/DELETE A SELL or BUY ORDER

Once a BUY or SELL order has been submitted it goes live onto the 'Market'.

An order can be edited to suit the Market at any time, provided a transaction has not occurred, (which would mean it's too late), or if necessary the order can be deleted.

To EDIT an Order it needs to be REMOVED and then re-entered

To DELETE an Order you just REMOVE it.

If you have entered a SELL or BUY order and you would like to VIEW or EDIT/ DELETE, please follow the steps below:

ii. Click on the 'Orders' tab – This area will show your current BUY or SELL orders and how many days the order has left on the market.

| Markets Orders Transactions | | | | | HAR | VEY WATER ON | ILINE TRADING 3:03:41 pm AEST | |
|-----------------------------|----------------|-------------------------|------------------------------|--------------|-------------|----------------|----------------------------------|-------------------|
| | Orders SELL | | | | | | | |
| Current SELL Order | ID 29877 | Date Placed 07/05/14 | Market Harvey Waroona TWE | Vol 20.00 | \$ 38.00 | Days left 2 | Remove Remove | |
| | | | | | | Click or d | n REMOVE elete an or | to edit or der |

iii. To EDIT an Order (Buy or Sell) click on the REMOVE button

| Markets Orders Transactions | | ŵ | HARVEY WATER ONLINE TRADING Harbour JL 11:07:31 am AEST |
|-----------------------------|--------|---|---|
| | Orders | | Order 29877 cancelled |
| | | | Order successfully REMOVED |

- iv. Then to add a new SELL Order go back to $\mbox{TO PLACE}$ A SELL ORDER and repeat the steps (or)
- v. Then to add a new BUY Order go back to -TO PLACE A BUY ORDER and repeat the steps.
- vi. To DELETE an Order (Buy or Sell) simply click on the REMOVE Button.



TO VIEW or PRINT TRANSACTIONS (Invoices)

When a TRADE has been successful a debit or credit Invoice is generated. You will receive these invoices at the time of the transaction via email. You can also view and print the invoices from the TRANSACTIONS tab.

The TRANSACTIONS tab will also give you the status of the trade. For example: if the trade is approved the status will show a green tick and if the trade is not approved the status will show a red cross. You will also receive a status notification of the trade via email and/or SMS.

| Markets Orders Transaction | 15 | | | | | | Û | HARVEY WATER | ONLINE TRADING 11:31:31 am AEST |
|----------------------------|---------------|---------|--------|------------|------|---------------|--------|--------------|------------------------------------|
| STATUS of this Trade | | Transac | tions | | | | | | |
| | | | ID | Date | | Buyer | | Seller | |
| - <u>Red Cross</u> means | \rightarrow | × | 452281 | 11/04/2014 | | <u>д</u> | | <u></u> | |
| Not Approved | | | | | | | | | |
| - Green tick means | | | | | | | | | |
| Approved | | | | | Invo | ices (pdf) to | o view | | |
| | | | | | | anu/or prir | ii. | | |