

WEM Market Accounting Report

For the Ten Months Ending April 30, 2022



(Market Rule 10.5.1(v)(i) Market Settlement Account Information End of the month balance

Cash In Bank - AustraClear	\$ 28,071,866.44
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(Market Rule 10.5.1(v)(ii) Total income received from transactions (All values exclude GST)

	APR (AUD)	YTD (AUD)
Ancillary Services income	\$ 5,426,234.27	\$ 73,714,512.96
Balancing Market income	\$ 19,618,191.76	\$ 140,371,489.52
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 246,932.79	\$ 1,831,614.27
Default Levy income	\$ 0.00	\$ 0.00
GST income	\$ 4,641,802.48	\$ 29,362,493.60
Interest income	\$ 37.56	\$ 135,122.54
Market Fees income	\$ 1,251,479.63	\$ 11,668,348.99
Reconciliation income	\$ 641,726.10	-\$ 104,191,422.75
Regulator Fees income	\$ 642,187.11	\$ 5,855,727.58
Reserve Capacity Mechanism income	\$ 15,991,819.77	\$ 147,146,126.11
Short Term Energy Market (STEM) income	\$ 4,740,053.42	\$ 36,584,228.72
System Management Fees income	\$ 1,692,790.83	\$ 15,782,977.24
Total Income Received from transactions	\$ 54,893,255.72	\$ 358,261,218.78

(Market Rule 10.5.1(v)(iii) Total outgoing paid for transactions
(All values exclude GST)

	APR (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 4,857,427.64	\$ 66,771,641.19
Balancing Market outgoings	\$ 20,259,917.80	\$ 144,182,526.64
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 246,932.80	\$ 1,831,614.25
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	\$ 4,641,802.55	\$ 29,362,493.54
Interest outgoings	\$ 37.53	\$ 135,125.46
Market Fees outgoings	\$ 1,251,479.62	\$ 11,668,349.01
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	-\$ 108,002,460.26
Regulator Fees outgoings	\$ 642,187.13	\$ 5,855,727.58
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 16,560,626.75	\$ 154,088,998.87
Short Term Energy Market (STEM) outgoings	\$ 4,740,053.41	\$ 36,584,227.75
Supplementary Capacity Contracts outgoings	\$ 0.00	\$ 0.00
System Management Fees outgoings	\$ 1,692,790.85	\$ 15,782,977.26
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Total Cost paid for transactions	\$ 54,893,256.08	\$ 358,261,221.29