

# WEM Market Accounting Report

For the Three Months Ending September 30, 2022



## (Market Rule 10.5.1(v)(i) Market Settlement Account Information

### End of the month balance

Cash In Bank - AustraClear	\$ 9,159,412.51
----------------------------	-----------------

## (Market Rule 10.5.1(v)(ii) Total income received from transactions

### (All values exclude GST)

	SEP (AUD)	YTD (AUD)
Ancillary Services income	\$ 4,299,683.29	\$ 15,621,653.14
Balancing Market income	\$ 16,150,091.51	\$ 48,533,384.64
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 227,783.74	\$ 686,621.92
Default Levy income	\$ 0.00	\$ 0.00
GST income	\$ 4,394,816.34	\$ 13,561,178.50
Interest income	\$ 971.11	\$ 2,396.63
Market Fees income	\$ 1,571,165.10	\$ 3,895,944.94
Reconciliation income	\$ 395,390.25	\$ 971,038.69
Regulator Fees income	\$ 546,513.13	\$ 1,739,492.20
Reserve Capacity Mechanism income	\$ 16,184,675.33	\$ 47,211,584.77
Short Term Energy Market (STEM) income	\$ 6,918,323.03	\$ 23,274,122.90
System Management Fees income	\$ 2,125,377.94	\$ 5,269,948.59
<b>Total Income Received from transactions</b>	<b>\$ 52,814,790.77</b>	<b>\$ 160,767,366.92</b>

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

	SEP (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 3,696,868.62	\$ 13,877,307.44
Balancing Market outgoings	\$ 16,545,481.76	\$ 49,504,423.32
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 227,783.79	\$ 686,621.91
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	\$ 4,394,816.45	\$ 13,561,178.59
Interest outgoings	\$ 971.16	\$ 2,396.71
Market Fees outgoings	\$ 1,571,165.10	\$ 3,895,944.97
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	\$ 546,513.15	\$ 1,739,492.27
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 16,787,490.60	\$ 48,955,931.17
Short Term Energy Market (STEM) outgoings	\$ 6,918,323.32	\$ 23,274,123.36
Supplementary Capacity Contracts outgoings	\$ 0.00	\$ 0.00
System Management Fees outgoings	\$ 2,125,377.95	\$ 5,269,948.61
<hr/>		
Total Cost paid for transactions	\$ 52,814,791.90	\$ 160,767,368.35