

WEM Market Accounting Report

For the Two Months Ending August 31, 2022



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

End of the month balance

Cash In Bank - AustraClear	\$ 2,750,092.32
----------------------------	-----------------

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

(All values exclude GST)

	AUG (AUD)	YTD (AUD)
Ancillary Services income	\$ 4,631,362.47	\$ 11,321,969.85
Balancing Market income	\$ 16,795,297.59	\$ 32,383,293.13
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 232,994.52	\$ 458,838.18
Default Levy income	\$ 0.00	\$ 0.00
GST income	\$ 4,453,905.51	\$ 9,166,362.16
Interest income	\$ 1,359.28	\$ 1,425.52
Market Fees income	\$ 1,180,505.46	\$ 2,324,779.84
Reconciliation income	\$ 107,456.09	\$ 575,648.44
Regulator Fees income	\$ 605,785.65	\$ 1,192,979.07
Reserve Capacity Mechanism income	\$ 15,589,559.80	\$ 31,026,909.44
Short Term Energy Market (STEM) income	\$ 7,415,378.26	\$ 16,355,799.87
System Management Fees income	\$ 1,596,789.03	\$ 3,144,570.65
Total Income Received from transactions	\$ 52,610,393.66	\$ 107,952,576.15

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

	AUG (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 4,060,478.21	\$ 10,180,438.82
Balancing Market outgoings	\$ 16,902,753.72	\$ 32,958,941.56
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 232,994.50	\$ 458,838.12
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	\$ 4,453,905.51	\$ 9,166,362.14
Interest outgoings	\$ 1,359.28	\$ 1,425.55
Market Fees outgoings	\$ 1,180,505.50	\$ 2,324,779.87
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	\$ 605,785.70	\$ 1,192,979.12
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 16,160,444.34	\$ 32,168,440.57
Short Term Energy Market (STEM) outgoings	\$ 7,415,378.16	\$ 16,355,800.04
Supplementary Capacity Contracts outgoings	\$ 0.00	\$ 0.00
System Management Fees outgoings	\$ 1,596,789.01	\$ 3,144,570.66
<hr/>		
Total Cost paid for transactions	\$ 52,610,393.93	\$ 107,952,576.45