

WEM Market Accounting Report

For the Six Months Ending December 31, 2022



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

End of the month balance

Cash In Bank - AustraClear	\$ 25,462,154.45
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(Market Rule 10.5.1(v)(ii) Total income received from transactions

(All values exclude GST)

	DEC (AUD)	YTD (AUD)
Ancillary Services income	\$ 3,691,591.26	\$ 26,958,780.45
Balancing Market income	\$ 16,638,252.43	\$ 101,468,457.87
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 189,858.87	\$ 1,315,322.65
Default Levy income	\$ 0.00	\$ 0.00
GST income	\$ 5,945,563.19	\$ 29,566,946.30
Interest income	\$ 29,941.29	\$ 33,906.55
Market Fees income	\$ 1,298,936.18	\$ 8,197,758.33
Reconciliation income	\$ 1,456,786.78	\$ 3,336,667.10
Regulator Fees income	\$ 456,687.66	\$ 3,251,717.44
Reserve Capacity Mechanism income	\$ 22,877,597.46	\$ 103,516,051.56
Short Term Energy Market (STEM) income	\$ 14,791,403.85	\$ 60,389,505.16
System Management Fees income	\$ 1,757,119.78	\$ 11,089,173.42
Total Income Received from transactions	\$ 69,133,738.75	\$ 349,124,286.83

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

	DEC (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 3,029,717.90	\$ 23,331,220.54
Balancing Market outgoings	\$ 18,095,039.33	\$ 104,805,125.11
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 189,858.90	\$ 1,315,322.68
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	\$ 6,072,778.19	\$ 29,694,161.36
Interest outgoings	\$ 29,941.27	\$ 33,906.65
Market Fees outgoings	\$ 1,298,936.17	\$ 8,197,758.34
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	\$ 456,687.66	\$ 3,251,717.50
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 24,811,621.00	\$ 108,415,762.51
Short Term Energy Market (STEM) outgoings	\$ 14,791,403.91	\$ 60,389,505.51
Supplementary Capacity Contracts outgoings	\$ 0.00	\$ 0.00
System Management Fees outgoings	\$ 1,757,119.81	\$ 11,089,173.46
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Total Cost paid for transactions	\$ 70,533,104.14	\$ 350,523,653.66