

WEM Market Accounting Report

For the Four Months Ending October 31, 2021



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

End of the month balance

Cash In Bank - AustraClear	\$ 9,562,156.35
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(Market Rule 10.5.1(v)(ii) Total income received from transactions

(All values exclude GST)

	OCT (AUD)	YTD (AUD)
Ancillary Services income	\$ 7,834,041.22	\$ 30,811,954.33
Balancing Market income	\$ 10,764,465.47	\$ 53,855,984.94
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 231,610.71	\$ 479,753.22
Default Levy income	\$ 0.00	\$ 0.00
GST income	-\$ 444,661.47	\$ 6,570,654.42
Interest income	\$ 44,940.17	\$ 124,773.74
Market Fees income	\$ 1,173,660.13	\$ 4,817,949.39
Reconciliation income	-\$ 40,687,564.74	-\$ 91,585,164.04
Regulator Fees income	\$ 602,263.80	\$ 2,340,444.57
Reserve Capacity Mechanism income	\$ 14,473,671.34	\$ 57,553,106.86
Short Term Energy Market (STEM) income	\$ 3,168,771.60	\$ 15,070,660.45
System Management Fees income	\$ 1,587,529.82	\$ 6,516,910.45
Total Income Received from transactions	-\$ 1,251,271.95	\$ 86,557,028.33

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

	OCT (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 6,997,150.37	\$ 27,538,273.80
Balancing Market outgoings	\$ 10,948,162.46	\$ 54,482,175.59
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 231,610.71	\$ 479,753.21
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	-\$ 444,661.33	\$ 6,570,654.30
Interest outgoings	\$ 44,942.08	\$ 124,776.59
Market Fees outgoings	\$ 1,173,660.12	\$ 4,817,949.39
Reconciliation outgoings (prior to PaSS system)	-\$ 40,871,261.26	-\$ 92,211,354.90
Regulator Fees outgoings	\$ 602,263.79	\$ 2,340,444.57
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 15,310,562.43	\$ 60,826,787.93
Short Term Energy Market (STEM) outgoings	\$ 3,168,771.59	\$ 15,070,659.68
Supplementary Capacity Contracts outgoings	\$ 0.00	\$ 0.00
System Management Fees outgoings	\$ 1,587,529.75	\$ 6,516,910.47
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Total Cost paid for transactions	-\$ 1,251,269.29	\$ 86,557,030.63