

WEM Market Accounting Report

For the Ten Months Ending April 30, 2023



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

End of the month balance

Cash In Bank - AustraClear	\$ 31,209,593.89
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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	\$ 4,643,310.21	\$ 45,784,354.85
Balancing Market income	\$ 17,427,467.90	\$ 183,117,157.79
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 218,285.11	\$ 2,158,851.26
Default Levy income	\$ 0.00	\$ 0.00
GST income	\$ 4,348,827.78	\$ 50,310,457.90
Interest income	\$ 55,010.39	\$ 104,015.09
Market Fees income	\$ 1,493,626.21	\$ 13,969,569.81
Reconciliation income	\$ 396,327.05	\$ 5,469,254.54
Regulator Fees income	\$ 525,041.16	\$ 5,280,664.88
Reserve Capacity Mechanism income	\$ 17,183,047.84	\$ 185,463,645.96
Short Term Energy Market (STEM) income	\$ 3,838,125.18	\$ 83,270,165.84
System Management Fees income	\$ 2,020,484.42	\$ 18,896,919.85
Total Income Received from transactions	\$ 52,149,553.25	\$ 593,825,057.77

(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	\$ 3,981,391.71	\$ 39,509,691.25
Balancing Market outgoings	\$ 17,823,795.00	\$ 188,586,412.57
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 218,285.08	\$ 2,158,851.27
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	\$ 4,348,827.82	\$ 50,437,673.11
Interest outgoings	\$ 55,010.42	\$ 104,015.27
Market Fees outgoings	\$ 1,493,626.19	\$ 13,969,569.75
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	\$ 525,041.13	\$ 5,280,665.00
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 16,606,628.56	\$ 189,553,542.47
Short Term Energy Market (STEM) outgoings	\$ 3,838,125.15	\$ 83,270,167.07
Supplementary Capacity Contracts outgoings	\$ 1,238,337.55	\$ 3,456,917.38
System Management Fees outgoings	\$ 2,020,484.35	\$ 18,896,919.94
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Total Cost paid for transactions	\$ 52,149,552.96	\$ 595,224,425.08