

WEM Market Accounting Report

For the Eight Months Ending February 28, 2023



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

End of the month balance

Cash In Bank - AustraClear	\$ 23,345,329.76
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(Market Rule 10.5.1(v)(ii) Total income received from transactions

(All values exclude GST)

	FEB (AUD)	YTD (AUD)
Ancillary Services income	\$ 4,748,644.03	\$ 35,705,158.25
Balancing Market income	\$ 23,998,615.97	\$ 144,979,471.45
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 209,666.33	\$ 1,710,123.84
Default Levy income	\$ 0.00	\$ 0.00
GST income	\$ 5,710,302.88	\$ 40,922,778.36
Interest income	\$ 5,763.79	\$ 43,186.44
Market Fees income	\$ 1,434,629.29	\$ 10,899,162.14
Reconciliation income	\$ 536,087.19	\$ 4,684,288.48
Regulator Fees income	\$ 504,313.01	\$ 4,201,337.55
Reserve Capacity Mechanism income	\$ 21,794,195.23	\$ 150,005,715.84
Short Term Energy Market (STEM) income	\$ 6,025,486.91	\$ 73,853,149.55
System Management Fees income	\$ 1,940,676.90	\$ 14,743,463.82
Total Income Received from transactions	\$ 66,908,381.53	\$ 481,747,835.72

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

	FEB (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 4,087,276.69	\$ 30,754,317.13
Balancing Market outgoings	\$ 24,534,703.18	\$ 149,663,760.10
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 209,666.37	\$ 1,710,123.92
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	\$ 5,710,302.97	\$ 41,049,993.67
Interest outgoings	\$ 5,763.86	\$ 43,186.62
Market Fees outgoings	\$ 1,434,629.27	\$ 10,899,162.11
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	\$ 504,313.08	\$ 4,201,337.68
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 21,950,793.63	\$ 155,723,939.13
Short Term Energy Market (STEM) outgoings	\$ 6,025,486.91	\$ 73,853,150.74
Supplementary Capacity Contracts outgoings	\$ 504,769.26	\$ 504,769.26
System Management Fees outgoings	\$ 1,940,676.99	\$ 14,743,463.98
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Total Cost paid for transactions	\$ 66,908,382.21	\$ 483,147,204.34