

WEM Market Accounting Report

For the Month Ending July 31, 2021



(Market Rule 10.5 v.i) Market Settlement Account Information

End of the month balance

Cash In Bank - AustraClear \$ 1,550,384.55

(Market Rule 10.5 v.ii) Total income received from transactions

(All values exclude GST)

	JUL (AUD)	YTD (AUD)
Ancillary Services	\$ 8,014,647.70	\$ 8,014,647.70
Balancing Settlement	\$ 15,778,421.26	\$ 15,778,421.26
Civil Penalty Distribution	\$ 0.00	\$ 0.00
Commitment and Outage Compensation	\$ 0.00	\$ 0.00
Default Settlement	\$ 0.00	\$ 0.00
Energy	\$ 0.00	\$ 0.00
Market Fees	\$ 3,214,351.91	\$ 3,214,351.91
Market Participant Network Control Service Payment Amount	\$ 0.00	\$ 0.00
Network Operator Network Control Service Settlement Amount	\$ 0.00	\$ 0.00
Non-Compliance Charge Settlement Amount	\$ 0.00	\$ 0.00
Non-Compliance Charge Settlement Amount for Electricity	\$ 0.00	\$ 0.00
Reconciliation Settlement	\$ 15,988,181.09	\$ 15,988,181.09
Reserve Capacity	\$ 13,829,181.92	\$ 13,829,181.92
Settlement Adjustment	\$ 0.00	\$ 0.00
Settlement Adjustment for STEM Amount	\$ 0.00	\$ 0.00
Short Term Energy Market (STEM)	\$ 4,454,671.63	\$ 4,454,671.63
Sub Total	\$ 61,279,455.51	\$ 61,279,455.51
Interest Received	\$ 871.20	\$ 871.20
Total Income Received from transactions	\$ 61,280,326.71	\$ 61,280,326.71

(Market Rule 10.5 v.iii) Total outgoing paid for transactions
 (All values exclude GST)

	JUL (AUD)	YTD (AUD)
Ancillary Services	\$ 7,210,160.81	\$ 7,210,160.81
Balancing Settlement	\$ 15,988,181.43	\$ 15,988,181.43
Civil Penalty Distribution	\$ 0.00	\$ 0.00
Commitment and Outage Compensation	\$ 0.00	\$ 0.00
Default Settlement	\$ 0.00	\$ 0.00
Energy	\$ 0.00	\$ 0.00
Market Fees	\$ 523,686.56	\$ 523,686.56
Market Participant Network Control Service Payment Amount	\$ 0.00	\$ 0.00
Network Operator Network Control Service Settlement Amount	\$ 0.00	\$ 0.00
Non-Compliance Charge Settlement Amount	\$ 0.00	\$ 0.00
Non-Compliance Charge Settlement Amount for Electricity Generation	\$ 0.00	\$ 0.00
Reconciliation Settlement	\$ 15,778,420.88	\$ 15,778,420.88
Reserve Capacity	\$ 14,633,669.13	\$ 14,633,669.13
Settlement Adjustment	\$ 0.00	\$ 0.00
Settlement Adjustment for STEM Amount	\$ 0.00	\$ 0.00
Short Term Energy Market (STEM)	\$ 4,454,671.29	\$ 4,454,671.29
Sub Total	\$ 58,588,790.10	\$ 58,588,790.10
Interest Paid	\$ 871.09	\$ 871.09
Total Cost paid for transactions	\$ 58,589,661.19	\$ 58,589,661.19
AEMO Fees	\$ 2,690,665.34	\$ 2,690,665.34
ERA Fees	\$ 523,686.57	\$ 523,686.57
TOTAL MARKET FEES	\$ 3,214,351.91	\$ 3,214,351.91