

# WEM Market Accounting Report

For the Eleven Months Ending May 31, 2022



## (Market Rule 10.5.1(v)(i) Market Settlement Account Information End of the month balance

Cash In Bank - AustraClear \$ 28,774,683.89

## (Market Rule 10.5.1(v)(ii) Total income received from transactions (All values exclude GST)

	MAY (AUD)	YTD (AUD)
Ancillary Services income	\$ 6,672,762.88	\$ 80,387,275.84
Balancing Market income	\$ 12,829,003.98	\$ 153,200,493.50
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 244,709.17	\$ 2,076,323.44
Default Levy income	\$ 0.00	\$ 0.00
GST income	\$ 3,837,161.83	\$ 33,199,655.43
Interest income	\$ 32.27	\$ 135,154.81
Market Fees income	\$ 1,240,004.96	\$ 12,908,353.95
Reconciliation income	\$ 116,459.38	-\$ 104,074,963.37
Regulator Fees income	\$ 636,310.33	\$ 6,492,037.91
Reserve Capacity Mechanism income	\$ 15,368,115.60	\$ 162,514,241.71
Short Term Energy Market (STEM) income	\$ 3,385,276.84	\$ 39,969,505.56
System Management Fees income	\$ 1,677,269.89	\$ 17,460,247.13
<b>Total Income Received from transactions</b>	<b>\$ 46,007,107.13</b>	<b>\$ 404,268,325.91</b>

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

	MAY (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 6,102,675.55	\$ 72,874,316.74
Balancing Market outgoings	\$ 12,945,463.41	\$ 157,127,990.05
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 244,709.18	\$ 2,076,323.43
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	\$ 3,837,161.85	\$ 33,199,655.39
Interest outgoings	\$ 32.26	\$ 135,157.72
Market Fees outgoings	\$ 1,240,004.97	\$ 12,908,353.98
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	-\$ 108,002,460.26
Regulator Fees outgoings	\$ 636,310.31	\$ 6,492,037.89
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 15,938,202.98	\$ 170,027,201.85
Short Term Energy Market (STEM) outgoings	\$ 3,385,276.81	\$ 39,969,504.56
Supplementary Capacity Contracts outgoings	\$ 0.00	\$ 0.00
System Management Fees outgoings	\$ 1,677,269.89	\$ 17,460,247.15
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Total Cost paid for transactions	\$ 46,007,107.21	\$ 404,268,328.50