

WEM Market Accounting Report

For the Three Months Ending September 30, 2021



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

End of the month balance

Cash In Bank - AustraClear	\$ 6,796,099.64
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(Market Rule 10.5.1(v)(ii) Total income received from transactions

(All values exclude GST)

	SEP (AUD)	YTD (AUD)
Ancillary Services income	\$ 7,368,882.58	\$ 22,977,913.11
Balancing Market income	\$ 12,584,632.83	\$ 43,091,519.47
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 248,142.51	\$ 248,142.51
Default Levy income	\$ 0.00	\$ 0.00
GST income	\$ 66,619.05	\$ 7,015,315.89
Interest income	\$ 45,184.10	\$ 79,833.57
Market Fees income	\$ 1,257,423.83	\$ 3,644,289.26
Reconciliation income	-\$ 37,188,041.98	-\$ 50,897,599.30
Regulator Fees income	\$ 645,247.69	\$ 1,738,180.77
Reserve Capacity Mechanism income	\$ 14,665,923.07	\$ 43,079,435.52
Short Term Energy Market (STEM) income	\$ 3,234,792.95	\$ 11,901,888.85
System Management Fees income	\$ 1,700,831.15	\$ 4,929,380.63
Total Income Received from transactions	\$ 4,629,637.78	\$ 87,808,300.28

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

	SEP (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 6,548,645.30	\$ 20,541,123.43
Balancing Market outgoings	\$ 12,670,637.62	\$ 43,534,013.13
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 248,142.50	\$ 248,142.50
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	\$ 66,618.77	\$ 7,015,315.63
Interest outgoings	\$ 45,184.49	\$ 79,834.51
Market Fees outgoings	\$ 1,257,423.84	\$ 3,644,289.27
Reconciliation outgoings (prior to PaSS system)	-\$ 37,274,047.43	-\$ 51,340,093.64
Regulator Fees outgoings	\$ 645,247.66	\$ 1,738,180.78
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 15,486,159.74	\$ 45,516,225.50
Short Term Energy Market (STEM) outgoings	\$ 3,234,792.73	\$ 11,901,888.09
Supplementary Capacity Contracts outgoings	\$ 0.00	\$ 0.00
System Management Fees outgoings	\$ 1,700,831.19	\$ 4,929,380.72
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Total Cost paid for transactions	\$ 4,629,636.41	\$ 87,808,299.92