

WEM Market Accounting Report

For the Month Ending July 31, 2022



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

End of the month balance

Cash In Bank - AustraClear	\$ 2,726,403.37
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(Market Rule 10.5.1(v)(ii) Total income received from transactions

(All values exclude GST)

	JUL (AUD)	YTD (AUD)
Ancillary Services income	\$ 6,690,607.38	\$ 6,690,607.38
Balancing Market income	\$ 15,587,995.54	\$ 15,587,995.54
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 225,843.66	\$ 225,843.66
Default Levy income	\$ 0.00	\$ 0.00
GST income	\$ 4,712,456.65	\$ 4,712,456.65
Interest income	\$ 66.24	\$ 66.24
Market Fees income	\$ 1,144,274.38	\$ 1,144,274.38
Reconciliation income	\$ 468,192.35	\$ 468,192.35
Regulator Fees income	\$ 587,193.42	\$ 587,193.42
Reserve Capacity Mechanism income	\$ 15,437,349.64	\$ 15,437,349.64
Short Term Energy Market (STEM) income	\$ 8,940,421.61	\$ 8,940,421.61
System Management Fees income	\$ 1,547,781.62	\$ 1,547,781.62
Total Income Received from transactions	\$ 55,342,182.49	\$ 55,342,182.49

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

	JUL (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 6,119,960.61	\$ 6,119,960.61
Balancing Market outgoings	\$ 16,056,187.84	\$ 16,056,187.84
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 225,843.62	\$ 225,843.62
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	\$ 4,712,456.63	\$ 4,712,456.63
Interest outgoings	\$ 66.27	\$ 66.27
Market Fees outgoings	\$ 1,144,274.37	\$ 1,144,274.37
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	\$ 587,193.42	\$ 587,193.42
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 16,007,996.23	\$ 16,007,996.23
Short Term Energy Market (STEM) outgoings	\$ 8,940,421.88	\$ 8,940,421.88
Supplementary Capacity Contracts outgoings	\$ 0.00	\$ 0.00
System Management Fees outgoings	\$ 1,547,781.65	\$ 1,547,781.65
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Total Cost paid for transactions	\$ 55,342,182.52	\$ 55,342,182.52