

WEM Market Accounting Report

For the Twelve Months Ending June 30, 2023



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

Cash In Bank - AustraClear \$ 48,077,604.64

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

	JUN (AUD)	YTD (AUD)
Ancillary Services income	\$ 4,569,841.22	\$ 55,551,942.33
Balancing Market income	\$ 18,405,371.59	\$ 222,539,207.82
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 197,607.47	\$ 2,576,181.95
Default Levy income	\$ 0.00	\$ 0.00
GST income	\$ 4,805,113.84	\$ 59,930,354.37
Interest income	\$ 7,184.03	\$ 112,370.57
Market Fees income	\$ 1,352,152.02	\$ 16,825,193.48
Reconciliation income	\$ 435,545.95	\$ 6,394,826.09
Regulator Fees income	\$ 475,303.72	\$ 6,284,468.38
Reserve Capacity Mechanism income	\$ 16,495,771.22	\$ 219,587,193.40
Short Term Energy Market (STEM) income	\$ 8,144,607.90	\$ 95,230,373.68
System Management Fees income	\$ 1,829,106.93	\$ 22,759,829.41
Total Income Received from transactions	\$ 56,717,605.89	\$ 707,791,941.48

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

	JUN (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 3,906,886.24	\$ 47,952,207.06
Balancing Market outgoings	\$ 18,840,917.57	\$ 228,934,034.18
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 197,607.46	\$ 2,576,181.95
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	\$ 4,805,114.07	\$ 60,057,569.76
Interest outgoings	\$ 7,184.07	\$ 112,370.77
Market Fees outgoings	\$ 1,352,152.02	\$ 16,825,193.39
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	\$ 475,303.77	\$ 6,284,468.54
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 17,158,726.93	\$ 224,205,965.30
Short Term Energy Market (STEM) outgoings	\$ 8,144,609.49	\$ 95,230,376.37
Supplementary Capacity Contracts outgoings	\$ 0.00	\$ 4,253,114.03
System Management Fees outgoings	\$ 1,829,106.94	\$ 22,759,829.50
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Total Cost paid for transactions	\$ 56,717,608.56	\$ 709,191,310.85