

# WEM Market Accounting Report

For the Four Months Ending October 31, 2022



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

### End of the month balance

Cash In Bank - AustraClear	\$ 12,984,076.30
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## (Market Rule 10.5.1(v)(ii) Total income received from transactions

### (All values exclude GST)

	OCT (AUD)	YTD (AUD)
Ancillary Services income	\$ 4,088,364.93	\$ 19,710,018.07
Balancing Market income	\$ 19,423,757.26	\$ 67,957,141.90
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 237,545.35	\$ 924,167.27
Default Levy income	\$ 0.00	\$ 0.00
GST income	\$ 5,066,533.90	\$ 18,627,712.40
Interest income	\$ 534.93	\$ 2,931.56
Market Fees income	\$ 1,625,485.84	\$ 5,521,430.78
Reconciliation income	\$ 504,057.26	\$ 1,475,095.95
Regulator Fees income	\$ 571,360.14	\$ 2,310,852.34
Reserve Capacity Mechanism income	\$ 16,039,473.16	\$ 63,251,057.93
Short Term Energy Market (STEM) income	\$ 10,609,686.52	\$ 33,883,809.42
System Management Fees income	\$ 2,198,855.94	\$ 7,468,804.53
<b>Total Income Received from transactions</b>	<b>\$ 60,365,655.23</b>	<b>\$ 221,133,022.15</b>

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

	OCT (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 3,476,799.10	\$ 17,354,106.54
Balancing Market outgoings	\$ 19,927,814.53	\$ 69,432,237.85
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 237,545.35	\$ 924,167.26
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	\$ 5,066,533.89	\$ 18,627,712.48
Interest outgoings	\$ 534.97	\$ 2,931.68
Market Fees outgoings	\$ 1,625,485.85	\$ 5,521,430.82
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	\$ 571,360.16	\$ 2,310,852.43
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 16,651,039.04	\$ 65,606,970.21
Short Term Energy Market (STEM) outgoings	\$ 10,609,686.39	\$ 33,883,809.75
Supplementary Capacity Contracts outgoings	\$ 0.00	\$ 0.00
System Management Fees outgoings	\$ 2,198,855.91	\$ 7,468,804.52
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Total Cost paid for transactions	\$ 60,365,655.19	\$ 221,133,023.54