

WEM Market Accounting Report

For the Two Months Ending August 31, 2023



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

Cash In Bank - AustraClear	\$ 13,893,572.47
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(Market Rule 10.5.1(v)(ii) Total income received from transactions (All values exclude GST)

	AUG (AUD)	YTD (AUD)
Ancillary Services income	\$ 4,502,646.79	\$ 9,363,348.33
Balancing Market income	\$ 37,674,583.81	\$ 58,440,117.70
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 242,020.79	\$ 459,373.25
Default Levy income	\$ 0.00	\$ 0.00
GST income	\$ 8,195,208.41	\$ 13,226,089.40
Interest income	\$ 7,661.50	\$ 14,900.97
Market Fees income	\$ 1,656,055.69	\$ 3,143,315.43
Reconciliation income	\$ 3,627,367.05	\$ 5,317,652.67
Regulator Fees income	\$ 582,130.73	\$ 1,104,926.88
Reserve Capacity Mechanism income	\$ 26,026,163.58	\$ 43,813,751.51
Short Term Energy Market (STEM) income	\$ 10,121,322.16	\$ 15,326,023.35
System Management Fees income	\$ 2,240,208.96	\$ 4,252,081.20
Total Income Received from transactions	\$ 94,875,369.47	\$ 154,461,580.69

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

	AUG (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 3,840,728.28	\$ 8,039,511.41
Balancing Market outgoings	\$ 41,301,950.78	\$ 63,757,770.16
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 242,020.77	\$ 459,373.20
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	\$ 8,195,208.35	\$ 13,226,089.49
Interest outgoings	\$ 7,661.47	\$ 14,900.97
Market Fees outgoings	\$ 1,656,055.73	\$ 3,143,315.51
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	\$ 582,130.72	\$ 1,104,926.90
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 26,688,082.80	\$ 45,451,274.84
Short Term Energy Market (STEM) outgoings	\$ 10,121,321.34	\$ 15,326,022.90
Supplementary Capacity Contracts outgoings	\$ 0.00	-\$ 313,684.95
System Management Fees outgoings	\$ 2,240,208.92	\$ 4,252,081.20
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Total Cost paid for transactions	\$ 94,875,369.16	\$ 154,461,581.63