

WEM Market Accounting Report

For the Ten Months Ending April 30, 2024



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

Cash In Bank - AustraClear \$ 47,164,823.56

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

	APR (AUD)	YTD (AUD)
Ancillary Services income	\$ 0.03	\$ 26,525,128.07
Balancing Market income	\$ 4,438.78	\$ 119,361,048.92
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 12.18	\$ 1,174,547.48
Default Levy income	\$ 0.00	\$ 0.00
GST income	-\$ 4,090.74	\$ 27,110,318.78
Interest income	\$ 1,060.49	\$ 38,873.58
Market Fees income	\$ 94.47	\$ 9,447,306.78
Reconciliation income	-\$ 45,349.05	\$ 7,037,848.47
Regulator Fees income	\$ 30.63	\$ 2,998,740.10
Reserve Capacity Mechanism income	\$ 2.55	\$ 96,436,436.83
Short Term Energy Market (STEM) income	\$ 0.00	\$ 21,742,725.41
System Management Fees income	\$ 121.23	\$ 11,958,258.19
Total Income Received from transactions	-\$ 43,679.43	\$ 323,831,232.61

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

	APR (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 0.00	\$ 23,215,535.88
Balancing Market outgoings	-\$ 40,910.28	\$ 126,398,897.27
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 12.16	\$ 1,174,547.47
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	-\$ 4,090.76	\$ 27,110,318.91
Interest outgoings	\$ 1,060.50	\$ 38,873.64
Market Fees outgoings	\$ 94.44	\$ 9,447,306.79
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	\$ 30.64	\$ 2,998,740.11
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 2.95	\$ 100,164,774.11
Short Term Energy Market (STEM) outgoings	\$ 0.00	\$ 21,742,724.87
Supplementary Capacity Contracts outgoings	\$ 0.00	-\$ 418,742.97
System Management Fees outgoings	\$ 121.23	\$ 11,958,258.16
<hr/>		
Total Cost paid for transactions	-\$ 43,679.12	\$ 323,831,234.24