

WEM Market Accounting Report

For the Month Ending July 31, 2024



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

Cash In Bank - AustraClear \$ 4,664,824.85

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

	JUL (AUD)	YTD (AUD)
Ancillary Services income	\$ 0.03	\$ 0.03
Balancing Market income	-\$ 1,590.24	-\$ 1,590.24
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 2.74	\$ 2.74
Default Levy income	\$ 0.00	\$ 0.00
GST income	-\$ 158.97	-\$ 158.97
Interest income	\$ 55.43	\$ 55.43
Market Fees income	\$ 24.24	\$ 24.24
Reconciliation income	-\$ 0.01	-\$ 0.01
Regulator Fees income	\$ 7.31	\$ 7.31
Reserve Capacity Mechanism income	\$ 0.71	\$ 0.71
Short Term Energy Market (STEM) income	\$ 0.00	\$ 0.00
System Management Fees income	\$ 29.62	\$ 29.62
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Total Income Received from transactions	-\$ 1,629.14	-\$ 1,629.14

(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	\$ 0.00	\$ 0.00
Balancing Market outgoings	-\$ 1,590.23	-\$ 1,590.23
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 2.75	\$ 2.75
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	-\$ 158.95	-\$ 158.95
Interest outgoings	\$ 55.43	\$ 55.43
Market Fees outgoings	\$ 24.24	\$ 24.24
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	\$ 7.28	\$ 7.28
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 0.67	\$ 0.67
Short Term Energy Market (STEM) outgoings	\$ 0.00	\$ 0.00
Supplementary Capacity Contracts outgoings	\$ 0.00	\$ 0.00
System Management Fees outgoings	\$ 29.62	\$ 29.62
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Total Cost paid for transactions	-\$ 1,629.19	-\$ 1,629.19