

# WEM Market Accounting Report

For the Nine Months Ending March 31, 2024



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

Cash In Bank - AustraClear \$ 43,119,539.19

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

	MAR (AUD)	YTD (AUD)
Ancillary Services income	-\$ 0.12	\$ 26,525,128.04
Balancing Market income	-\$ 2,330.90	\$ 119,356,610.14
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 59.29	\$ 1,174,535.30
Default Levy income	\$ 0.00	\$ 0.00
GST income	-\$ 19,589.09	\$ 27,114,409.52
Interest income	\$ 3,506.31	\$ 37,813.09
Market Fees income	\$ 488.81	\$ 9,447,212.31
Reconciliation income	-\$ 193,593.61	\$ 7,083,197.52
Regulator Fees income	\$ 152.91	\$ 2,998,709.47
Reserve Capacity Mechanism income	\$ 33.87	\$ 96,436,434.28
Short Term Energy Market (STEM) income	\$ 0.00	\$ 21,742,725.41
System Management Fees income	\$ 612.90	\$ 11,958,136.96
<b>Total Income Received from transactions</b>	<b>-\$ 210,659.63</b>	<b>\$ 323,874,912.04</b>

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

	MAR (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 0.00	\$ 23,215,535.88
Balancing Market outgoings	-\$ 195,924.44	\$ 126,439,807.55
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 59.31	\$ 1,174,535.31
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	-\$ 19,589.08	\$ 27,114,409.67
Interest outgoings	\$ 3,506.33	\$ 37,813.14
Market Fees outgoings	\$ 488.82	\$ 9,447,212.35
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	\$ 152.89	\$ 2,998,709.47
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 33.81	\$ 100,164,771.16
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	\$ 612.94	\$ 11,958,136.93
<hr/>		
Total Cost paid for transactions	-\$ 210,659.42	\$ 323,874,913.36