

WEM Market Accounting Report

For the Three Months Ending September 30, 2024



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

Cash In Bank - AustraClear \$ 21,547,271.88

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

	SEP (AUD)	YTD (AUD)
Ancillary Services income	\$ 0.03	\$ 0.00
Balancing Market income	\$ 8,616.67	\$ 9,076.99
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 16.25	\$ 15.05
Default Levy income	\$ 0.00	\$ 0.00
GST income	\$ 860.85	\$ 906.95
Interest income	-\$ 414.51	-\$ 369.99
Market Fees income	\$ 143.34	\$ 132.84
Reconciliation income	\$ 0.00	-\$ 0.01
Regulator Fees income	\$ 43.06	\$ 39.94
Reserve Capacity Mechanism income	-\$ 8.43	-\$ 7.58
Short Term Energy Market (STEM) income	\$ 0.00	\$ 0.00
System Management Fees income	\$ 175.21	\$ 162.34
<hr/>		
Total Income Received from transactions	\$ 9,432.47	\$ 9,956.53

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

	SEP (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 0.00	\$ 0.00
Balancing Market outgoings	\$ 8,616.69	\$ 9,077.04
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 16.26	\$ 15.07
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	\$ 860.86	\$ 906.95
Interest outgoings	-\$ 414.54	-\$ 370.01
Market Fees outgoings	\$ 143.34	\$ 132.83
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	\$ 43.06	\$ 39.91
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	-\$ 8.43	-\$ 7.75
Short Term Energy Market (STEM) outgoings	\$ 0.00	\$ 0.00
Supplementary Capacity Contracts outgoings	\$ 0.00	\$ 0.00
System Management Fees outgoings	\$ 175.21	\$ 162.35
<hr/>		
Total Cost paid for transactions	\$ 9,432.45	\$ 9,956.39