

WEM Market Accounting Report

For the Eight Months Ending February 29, 2024



(Market Rule 10.5.1(v)(i) Market Settlement Account Information

End of the month balance

Cash In Bank - AustraClear	\$ 34,240,194.57
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(Market Rule 10.5.1(v)(ii) Total income received from transactions

(All values exclude GST)

	FEB (AUD)	YTD (AUD)
Ancillary Services income	\$ 0.10	\$ 26,525,128.16
Balancing Market income	\$ 6,383.65	\$ 119,358,941.04
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 87.06	\$ 1,174,476.01
Default Levy income	\$ 0.00	\$ 0.00
GST income	-\$ 6,276.97	\$ 27,133,998.61
Interest income	\$ 2,194.86	\$ 34,306.78
Market Fees income	\$ 695.93	\$ 9,446,723.50
Reconciliation income	-\$ 69,083.10	\$ 7,276,791.13
Regulator Fees income	\$ 221.72	\$ 2,998,556.56
Reserve Capacity Mechanism income	-\$ 70.39	\$ 96,436,400.41
Short Term Energy Market (STEM) income	\$ 0.00	\$ 21,742,725.41
System Management Fees income	\$ 883.07	\$ 11,957,524.06
Total Income Received from transactions	-\$ 64,964.07	\$ 324,085,571.67

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

	FEB (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 0.00	\$ 23,215,535.88
Balancing Market outgoings	-\$ 62,699.40	\$ 126,635,731.99
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 87.07	\$ 1,174,476.00
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	-\$ 6,276.88	\$ 27,133,998.75
Interest outgoings	\$ 2,194.89	\$ 34,306.81
Market Fees outgoings	\$ 695.96	\$ 9,446,723.53
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	\$ 221.74	\$ 2,998,556.58
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	-\$ 69.75	\$ 100,164,737.35
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	\$ 883.09	\$ 11,957,523.99
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Total Cost paid for transactions	-\$ 64,963.28	\$ 324,085,572.78