

WEM Market Accounting Report

For the Seven Months Ending January 31, 2024



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

Cash In Bank - AustraClear	\$ 26,125,314.06
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(Market Rule 10.5.1(v)(ii) Total income received from transactions (All values exclude GST)

	JAN (AUD)	YTD (AUD)
Ancillary Services income	-\$ 0.04	\$ 26,525,128.06
Balancing Market income	-\$ 19,040.14	\$ 119,352,557.39
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 30.17	\$ 1,174,388.95
Default Levy income	\$ 0.00	\$ 0.00
GST income	-\$ 7,471.98	\$ 27,140,275.58
Interest income	\$ 1,908.44	\$ 32,111.92
Market Fees income	\$ 222.09	\$ 9,446,027.57
Reconciliation income	-\$ 55,599.70	\$ 7,345,874.23
Regulator Fees income	\$ 74.48	\$ 2,998,334.84
Reserve Capacity Mechanism income	-\$ 79.82	\$ 96,436,470.80
Short Term Energy Market (STEM) income	\$ 0.00	\$ 21,742,725.41
System Management Fees income	\$ 291.29	\$ 11,956,640.99
Total Income Received from transactions	-\$ 79,665.21	\$ 324,150,535.74

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

	JAN (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 0.00	\$ 23,215,535.88
Balancing Market outgoings	-\$ 74,639.76	\$ 126,698,431.39
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 30.17	\$ 1,174,388.93
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	-\$ 7,471.97	\$ 27,140,275.63
Interest outgoings	\$ 1,908.42	\$ 32,111.92
Market Fees outgoings	\$ 222.08	\$ 9,446,027.57
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	\$ 74.48	\$ 2,998,334.84
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	-\$ 79.98	\$ 100,164,807.10
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	\$ 291.29	\$ 11,956,640.90
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Total Cost paid for transactions	-\$ 79,665.27	\$ 324,150,536.06