

WEM Market Accounting Report

For the Two Months Ending August 31, 2024



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

Cash In Bank - AustraClear \$ 14,180,502.55

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

	AUG (AUD)	YTD (AUD)
Ancillary Services income	-\$ 0.06	-\$ 0.03
Balancing Market income	\$ 2,050.56	\$ 460.32
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	-\$ 3.94	-\$ 1.20
Default Levy income	\$ 0.00	\$ 0.00
GST income	\$ 205.07	\$ 46.10
Interest income	-\$ 10.91	\$ 44.52
Market Fees income	-\$ 34.74	-\$ 10.50
Reconciliation income	\$ 0.00	-\$ 0.01
Regulator Fees income	-\$ 10.43	-\$ 3.12
Reserve Capacity Mechanism income	\$ 0.14	\$ 0.85
Short Term Energy Market (STEM) income	\$ 0.00	\$ 0.00
System Management Fees income	-\$ 42.49	-\$ 12.87
Total Income Received from transactions	\$ 2,153.20	\$ 524.06

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

	AUG (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 0.00	\$ 0.00
Balancing Market outgoings	\$ 2,050.58	\$ 460.35
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	-\$ 3.94	-\$ 1.19
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	\$ 205.04	\$ 46.09
Interest outgoings	-\$ 10.90	\$ 44.53
Market Fees outgoings	-\$ 34.75	-\$ 10.51
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	-\$ 10.43	-\$ 3.15
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 0.01	\$ 0.68
Short Term Energy Market (STEM) outgoings	\$ 0.00	\$ 0.00
Supplementary Capacity Contracts outgoings	\$ 0.00	\$ 0.00
System Management Fees outgoings	-\$ 42.48	-\$ 12.86
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Total Cost paid for transactions	\$ 2,153.13	\$ 523.94