

# WEM Market Accounting Report

For the Eleven Months Ending May 31, 2024



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

### End of the month balance

Cash In Bank - AustraClear	\$ 54,405,695.38
----------------------------	------------------

## (Market Rule 10.5.1(v)(ii) Total income received from transactions

### (All values exclude GST)

	MAY (AUD)	YTD (AUD)
Ancillary Services income	\$ 0.03	\$ 26,525,128.10
Balancing Market income	-\$ 5,528.01	\$ 119,355,520.91
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 3.48	\$ 1,174,550.96
Default Levy income	\$ 0.00	\$ 0.00
GST income	-\$ 10,859.50	\$ 27,099,459.28
Interest income	\$ 3,488.59	\$ 42,362.17
Market Fees income	\$ 38.59	\$ 9,447,345.37
Reconciliation income	-\$ 103,073.64	\$ 6,934,774.83
Regulator Fees income	\$ 10.18	\$ 2,998,750.28
Reserve Capacity Mechanism income	\$ 6.18	\$ 96,436,443.01
Short Term Energy Market (STEM) income	\$ 0.00	\$ 21,742,725.41
System Management Fees income	\$ 43.53	\$ 11,958,301.72
<b>Total Income Received from transactions</b>	<b>-\$ 115,870.57</b>	<b>\$ 323,715,362.04</b>

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

	MAY (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 0.00	\$ 23,215,535.88
Balancing Market outgoings	-\$ 108,601.67	\$ 126,290,295.60
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 3.47	\$ 1,174,550.94
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	-\$ 10,859.60	\$ 27,099,459.31
Interest outgoings	\$ 3,488.58	\$ 42,362.22
Market Fees outgoings	\$ 38.58	\$ 9,447,345.37
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	\$ 10.17	\$ 2,998,750.28
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 5.52	\$ 100,164,779.63
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	\$ 43.55	\$ 11,958,301.71
<hr/>		
Total Cost paid for transactions	-\$ 115,871.40	\$ 323,715,362.84