

WEM Market Accounting Report

For the Five Months Ending November 30, 2023



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

End of the month balance

Cash In Bank - AustraClear	\$ 16,136,832.76
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(Market Rule 10.5.1(v)(ii) Total income received from transactions

(All values exclude GST)

	NOV (AUD)	YTD (AUD)
Ancillary Services income	\$ 6,171,751.00	\$ 26,525,128.14
Balancing Market income	\$ 15,481,520.79	\$ 119,392,187.11
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 211,774.44	\$ 1,174,234.17
Default Levy income	\$ 0.00	\$ 0.00
GST income	\$ 3,712,662.26	\$ 27,129,051.96
Interest income	\$ 1,574.22	\$ 24,571.98
Market Fees income	\$ 1,866,954.53	\$ 9,444,952.82
Reconciliation income	\$ 512,249.83	\$ 7,193,914.67
Regulator Fees income	\$ 560,817.98	\$ 2,997,960.63
Reserve Capacity Mechanism income	\$ 14,961,101.26	\$ 96,436,564.40
Short Term Energy Market (STEM) income	\$ 0.00	\$ 21,742,725.41
System Management Fees income	\$ 2,282,108.05	\$ 11,955,196.23
Total Income Received from transactions	\$ 45,762,514.36	\$ 324,016,487.52

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

	NOV (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 5,509,832.54	\$ 23,215,535.88
Balancing Market outgoings	\$ 15,993,770.59	\$ 126,586,101.47
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 211,774.44	\$ 1,174,234.16
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	\$ 3,712,662.25	\$ 27,129,052.06
Interest outgoings	\$ 1,574.28	\$ 24,572.06
Market Fees outgoings	\$ 1,866,954.46	\$ 9,444,952.81
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	\$ 560,817.98	\$ 2,997,960.63
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 15,637,849.00	\$ 100,164,900.94
Short Term Energy Market (STEM) outgoings	\$ 0.00	\$ 21,742,724.87
Supplementary Capacity Contracts outgoings	-\$ 14,829.54	-\$ 418,742.97
System Management Fees outgoings	\$ 2,282,108.08	\$ 11,955,196.16
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Total Cost paid for transactions	\$ 45,762,514.08	\$ 324,016,488.07