

WEM Market Accounting Report

For the Four Months Ending October 31, 2023



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

End of the month balance

Cash In Bank - AustraClear	\$ 11,508,278.42
----------------------------	------------------

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

(All values exclude GST)

	OCT (AUD)	YTD (AUD)
Ancillary Services income	\$ 5,865,801.44	\$ 20,353,377.14
Balancing Market income	\$ 21,539,625.67	\$ 103,910,666.32
Changed Outage Compensation income	\$ 0.00	\$ 0.00
Civil Penalty income	\$ 0.00	\$ 0.00
Coordinator Fees income	\$ 245,999.15	\$ 962,459.73
Default Levy income	\$ 0.00	\$ 0.00
GST income	\$ 4,450,508.36	\$ 23,416,389.70
Interest income	\$ 1,592.90	\$ 22,997.76
Market Fees income	\$ 2,168,707.36	\$ 7,577,998.29
Reconciliation income	\$ 535,655.40	\$ 6,681,664.84
Regulator Fees income	\$ 651,455.81	\$ 2,437,142.65
Reserve Capacity Mechanism income	\$ 16,250,928.76	\$ 81,475,463.14
Short Term Energy Market (STEM) income	\$ 313,071.77	\$ 21,742,725.41
System Management Fees income	\$ 2,650,945.51	\$ 9,673,088.18
Total Income Received from transactions	\$ 54,674,292.13	\$ 278,253,973.16

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

	OCT (AUD)	YTD (AUD)
Additional Repaid Amount outgoings	\$ 0.00	\$ 0.00
Ancillary Services outgoings	\$ 5,203,883.12	\$ 17,705,703.34
Balancing Market outgoings	\$ 22,075,281.06	\$ 110,592,330.88
Changed Outage Compensation outgoings	\$ 0.00	\$ 0.00
Civil Penalty outgoings	\$ 0.00	\$ 0.00
Coordinator Fees outgoings	\$ 245,999.15	\$ 962,459.72
Default Levy outgoings	\$ 0.00	\$ 0.00
GST outgoings	\$ 4,450,508.29	\$ 23,416,389.81
Interest outgoings	\$ 1,592.91	\$ 22,997.78
Market Fees outgoings	\$ 2,168,707.34	\$ 7,577,998.35
Reconciliation outgoings (prior to PaSS system)	\$ 0.00	\$ 0.00
Regulator Fees outgoings	\$ 651,455.77	\$ 2,437,142.65
Reserve Capacity Mechanism (ex Supplementary Capacity Contracts)	\$ 16,912,847.26	\$ 84,527,051.94
Short Term Energy Market (STEM) outgoings	\$ 313,071.76	\$ 21,742,724.87
Supplementary Capacity Contracts outgoings	\$ 0.00	-\$ 403,913.43
System Management Fees outgoings	\$ 2,650,945.43	\$ 9,673,088.08
<hr/>		
Total Cost paid for transactions	\$ 54,674,292.09	\$ 278,253,973.99