

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 24 March 2024 to 30 March 2024

Total income received for transactions [WEM Rule 9.18.13(a)] (All values exclude GST)

	Week Commencing 24 MAR (AUD)
Coordinator Fees income	\$ 56,035.30
Essential System Services income	\$ 8,430,750.45
GST income	\$ 1,768,945.66
Interest income	\$ 1,222.65
Market Fees income	\$ 1,097,903.44
Market Suspension Compensation income	\$ 0.00
Other - Default Levy income	\$ 0.00
Other - Financial Penalty income	\$ 0.00
Other - Repaid Amount Levy income	\$ 0.00
Outage Compensation income	\$ 0.00
Real-Time Energy income	\$ 3,918,734.30
Regulator Fees income	\$ 148,396.42
Reserve Capacity income	\$ 4,370,529.01
Short Term Energy Market income	\$ 969,442.51
<hr/>	
Total income received for transactions	\$ 20,761,959.74

Total outgoings paid for transactions [WEM Rule 9.18.13(b)]

(All values exclude GST)

Week Commencing 24 MAR (AUD)

Coordinator Fees outgoings	\$ 56,035.30
Essential System Services outgoings	\$ 8,430,751.78
GST outgoings	\$ 1,768,945.78
Interest outgoings	\$ 1,222.64
Market Fees outgoings	\$ 1,097,903.46
Market Suspension Compensation outgoings	\$ 0.00
Other - Default Levy outgoings	\$ 0.00
Other - Financial Penalty outgoings	\$ 0.00
Other - Repaid Amount Levy outgoings	\$ 0.00
Other - Supplementary Capacity Contracts outgoings	\$ 904,189.93
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 3,918,734.27
Regulator Fees outgoings	\$ 148,396.44
Reserve Capacity outgoings (including SCC)	\$ 4,370,529.05
Short Term Energy Market outgoings	\$ 969,442.51

Total outgoings paid for transactions	\$ 21,666,151.16
---------------------------------------	------------------