

# WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 05 May 2024 to 11 May 2024

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

	Week Commencing 5 MAY (AUD)
Coordinator Fees income	\$ 51,543.69
Essential System Services income	\$ 7,210,253.18
GST income	\$ 1,640,952.22
Interest income	\$ 61.57
Market Fees income	\$ 1,009,898.64
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	\$ 5,131,755.95
Regulator Fees income	\$ 136,501.39
Reserve Capacity income	\$ 3,415,838.23
Short Term Energy Market income	\$ 651,675.43
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Total income received for transactions	\$ 19,248,480.30

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

(All values exclude GST)

Week Commencing 5 MAY (AUD)

Coordinator Fees outgoings	\$ 51,543.67
Essential System Services outgoings	\$ 7,210,254.34
GST outgoings	\$ 1,640,952.41
Interest outgoings	\$ 61.58
Market Fees outgoings	\$ 1,009,898.66
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	\$ 0.00
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 5,131,755.98
Regulator Fees outgoings	\$ 136,501.41
Reserve Capacity outgoings (including SCC)	\$ 3,415,838.25
Short Term Energy Market outgoings	\$ 651,675.44

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Total outgoings paid for transactions	\$ 19,248,481.74
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