

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 10 March 2024 to 16 March 2024

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

| | Week Commencing 10 MAR (AUD) |
|--|------------------------------|
| Coordinator Fees income | \$ 65,492.51 |
| Essential System Services income | \$ 6,404,409.23 |
| GST income | \$ 1,962,988.41 |
| Interest income | \$ 2,246.09 |
| Market Fees income | \$ 1,283,199.01 |
| 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 | \$ 7,100,919.14 |
| Regulator Fees income | \$ 173,441.62 |
| Reserve Capacity income | \$ 4,778,610.42 |
| Short Term Energy Market income | \$ 1,345,945.51 |
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| Total income received for transactions | \$ 23,117,251.94 |

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

(All values exclude GST)

Week Commencing 10 MAR (AUD)

| | |
|--|-----------------|
| Coordinator Fees outgoings | \$ 65,492.50 |
| Essential System Services outgoings | \$ 6,404,409.67 |
| GST outgoings | \$ 1,962,988.45 |
| Interest outgoings | \$ 2,246.14 |
| Market Fees outgoings | \$ 1,283,198.98 |
| 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 | \$ 1,247,119.71 |
| Outage Compensation outgoings | \$ 0.00 |
| Real-Time Energy outgoings | \$ 7,100,919.11 |
| Regulator Fees outgoings | \$ 173,441.63 |
| Reserve Capacity outgoings (including SCC) | \$ 4,778,610.34 |
| Short Term Energy Market outgoings | \$ 1,345,945.51 |

| | |
|---------------------------------------|------------------|
| Total outgoings paid for transactions | \$ 24,364,372.04 |
|---------------------------------------|------------------|