

# WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 12 May 2024 to 18 May 2024

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

	Week Commencing 12 MAY (AUD)
Coordinator Fees income	\$ 49,065.66
Essential System Services income	\$ 7,500,525.05
GST income	\$ 1,596,761.78
Interest income	\$ 101.47
Market Fees income	\$ 961,346.56
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	\$ 4,241,074.09
Regulator Fees income	\$ 129,938.94
Reserve Capacity income	\$ 3,415,838.25
Short Term Energy Market income	\$ 810,180.00
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Total income received for transactions	\$ 18,704,831.80

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

(All values exclude GST)

Week Commencing 12 MAY (AUD)

Coordinator Fees outgoings	\$ 49,065.65
Essential System Services outgoings	\$ 7,500,526.03
GST outgoings	\$ 1,596,761.84
Interest outgoings	\$ 101.48
Market Fees outgoings	\$ 961,346.55
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	\$ 4,241,074.07
Regulator Fees outgoings	\$ 129,938.93
Reserve Capacity outgoings (including SCC)	\$ 3,415,838.25
Short Term Energy Market outgoings	\$ 810,180.00

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Total outgoings paid for transactions \$ 18,704,832.80