

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 19 May 2024 to 25 May 2024

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

	Week Commencing 19 MAY (AUD)
Coordinator Fees income	\$ 49,892.53
Essential System Services income	\$ 12,069,070.25
GST income	\$ 2,179,977.11
Interest income	\$ 246.04
Market Fees income	\$ 977,547.75
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	\$ 5,658,750.32
Regulator Fees income	\$ 132,128.80
Reserve Capacity income	\$ 3,477,312.86
Short Term Energy Market income	\$ 594,637.77
Total income received for transactions	\$ 25,139,563.43

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

(All values exclude GST)

Week Commencing 19 MAY (AUD)

Coordinator Fees outgoings	\$ 49,892.53
Essential System Services outgoings	\$ 12,069,071.18
GST outgoings	\$ 2,179,977.21
Interest outgoings	\$ 246.03
Market Fees outgoings	\$ 977,547.75
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	\$ 5,658,750.25
Regulator Fees outgoings	\$ 132,128.75
Reserve Capacity outgoings (including SCC)	\$ 3,477,312.82
Short Term Energy Market outgoings	\$ 594,637.77

Total outgoings paid for transactions \$ 25,139,564.29