

# WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 26 May 2024 to 01 June 2024

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

	Week Commencing 26 MAY (AUD)
Coordinator Fees income	\$ 52,097.51
Essential System Services income	\$ 8,471,672.21
GST income	\$ 1,876,407.72
Interest income	\$ 1,166.25
Market Fees income	\$ 1,020,749.84
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	\$ 6,057,298.68
Regulator Fees income	\$ 137,968.07
Reserve Capacity income	\$ 3,384,701.25
Short Term Energy Market income	\$ 850,404.43
<b>Total income received for transactions</b>	<b>\$ 21,852,465.96</b>

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

(All values exclude GST)

Week Commencing 26 MAY (AUD)

Coordinator Fees outgoings	\$ 52,097.50
Essential System Services outgoings	\$ 8,471,672.71
GST outgoings	\$ 1,876,407.70
Interest outgoings	\$ 1,166.23
Market Fees outgoings	\$ 1,020,749.85
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	\$ 6,057,298.72
Regulator Fees outgoings	\$ 137,968.10
Reserve Capacity outgoings (including SCC)	\$ 3,384,701.32
Short Term Energy Market outgoings	\$ 850,404.44

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Total outgoings paid for transactions	\$ 21,852,466.57
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