

# WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 03 March 2024 to 09 March 2024

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

	Week Commencing 3 MAR (AUD)
Coordinator Fees income	\$ 61,275.08
Essential System Services income	\$ 10,633,299.75
GST income	\$ 2,225,645.09
Interest income	\$ 2,614.22
Market Fees income	\$ 1,200,567.24
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	\$ 4,961,846.37
Regulator Fees income	\$ 162,272.85
Reserve Capacity income	\$ 5,380,072.93
Short Term Energy Market income	\$ 1,281,231.49
<hr/>	
Total income received for transactions	\$ 25,908,825.02

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

(All values exclude GST)

Week Commencing 3 MAR (AUD)

Coordinator Fees outgoings	\$ 61,275.11
Essential System Services outgoings	\$ 10,633,300.92
GST outgoings	\$ 2,225,645.16
Interest outgoings	\$ 2,614.22
Market Fees outgoings	\$ 1,200,567.26
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	\$ 1,848,582.26
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 4,961,846.33
Regulator Fees outgoings	\$ 162,272.84
Reserve Capacity outgoings (including SCC)	\$ 5,380,072.89
Short Term Energy Market outgoings	\$ 1,281,231.49

---

Total outgoings paid for transactions	\$ 27,757,408.48
---------------------------------------	------------------