

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 31 March 2024 to 06 April 2024

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

	Week Commencing 31 MAR (AUD)
Coordinator Fees income	\$ 57,473.98
Essential System Services income	\$ 7,656,597.43
GST income	\$ 2,182,638.75
Interest income	\$ 3,177.27
Market Fees income	\$ 1,126,091.72
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	\$ 7,985,597.09
Regulator Fees income	\$ 152,206.48
Reserve Capacity income	\$ 4,816,219.69
Short Term Energy Market income	\$ 1,367,973.52
<hr/>	
Total income received for transactions	\$ 25,347,975.93

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

(All values exclude GST)

Week Commencing 31 MAR (AUD)

Coordinator Fees outgoings	\$ 57,473.98
Essential System Services outgoings	\$ 7,656,598.20
GST outgoings	\$ 2,182,638.84
Interest outgoings	\$ 3,177.26
Market Fees outgoings	\$ 1,126,091.74
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	\$ 1,512,694.68
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 7,985,597.10
Regulator Fees outgoings	\$ 152,206.46
Reserve Capacity outgoings (including SCC)	\$ 4,816,219.61
Short Term Energy Market outgoings	\$ 1,367,973.53

Total outgoings paid for transactions	\$ 26,860,671.40
---------------------------------------	------------------