## WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 19 November 2023 to 25 November 2023

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

	Week Commencing 19 NOV (AUD)
Coordinator Fees income	\$ 47,234.38
Essential System Services income	\$ 9,329,800.62
GST income	\$ 1,718,155.79
Interest income	\$ 0.00
Market Fees income	\$ 925,466.73
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	\$ 2,858,260.80
Regulator Fees income	\$ 125,089.35
Reserve Capacity income	\$ 4,075,090.67
Short Term Energy Market income	\$ 918,405.68

Total income received for transactions \$ 19,997,504.02

## Total outgoings paid for transactions [WEM Rule 9.18.13(b)] (All values exclude GST)

	Week Commencing 19 NOV (AUD)
Coordinator Fees outgoings	\$ 47,234.40
Essential System Services outgoings	\$ 9,329,802.36
GST outgoings	\$ 1,718,155.94
Interest outgoings	\$ 0.00
Market Fees outgoings	\$ 925,466.74
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	\$ 0.00
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 2,858,260.83
Regulator Fees outgoings	\$ 125,089.29
Reserve Capacity outgoings (including SCC)	\$ 4,075,090.74
Short Term Energy Market outgoings	\$ 918,405.67

Total outgoings paid for transactions

\$ 19,997,505.97