

# WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 17 March 2024 to 23 March 2024

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

|  | Week Commencing 17 MAR (AUD) |
|--|------------------------------|
| Coordinator Fees income                | \$ 69,987.48                 |
| Essential System Services income       | \$ 7,741,902.82              |
| GST income                             | \$ 2,734,461.27              |
| Interest income                        | \$ 57.65                     |
| Market Fees income                     | \$ 1,371,268.61              |
| 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                | \$ 10,804,938.86             |
| Regulator Fees income                  | \$ 185,345.40                |
| Reserve Capacity income                | \$ 6,800,918.15              |
| Short Term Energy Market income        | \$ 1,996,853.10              |
| <hr/>                                  |                              |
| Total income received for transactions | \$ 31,705,733.34             |

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

(All values exclude GST)

Week Commencing 17 MAR (AUD)

|  |                  |
|--|------------------|
| Coordinator Fees outgoings                         | \$ 69,987.44     |
| Essential System Services outgoings                | \$ 7,741,903.84  |
| GST outgoings                                      | \$ 2,734,461.45  |
| Interest outgoings                                 | \$ 57.67         |
| Market Fees outgoings                              | \$ 1,371,268.60  |
| 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 | \$ 3,269,427.42  |
| Outage Compensation outgoings                      | \$ 0.00          |
| Real-Time Energy outgoings                         | \$ 10,804,941.03 |
| Regulator Fees outgoings                           | \$ 185,345.42    |
| Reserve Capacity outgoings (including SCC)         | \$ 6,800,918.05  |
| Short Term Energy Market outgoings                 | \$ 1,996,851.63  |

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|---------------------------------------|------------------|
| Total outgoings paid for transactions | \$ 34,975,162.55 |
|---------------------------------------|------------------|