

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 14 April 2024 to 20 April 2024

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

	Week Commencing 14 APR (AUD)
Coordinator Fees income	\$ 51,379.61
Essential System Services income	\$ 6,625,351.01
GST income	\$ 1,557,113.74
Interest income	\$ 791.18
Market Fees income	\$ 1,006,684.63
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	\$ 3,986,427.09
Regulator Fees income	\$ 136,066.97
Reserve Capacity income	\$ 4,128,039.20
Short Term Energy Market income	\$ 831,320.02
Total income received for transactions	\$ 18,323,173.45

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

(All values exclude GST)

Week Commencing 14 APR (AUD)

Coordinator Fees outgoings	\$ 51,379.63
Essential System Services outgoings	\$ 6,625,352.45
GST outgoings	\$ 1,557,113.88
Interest outgoings	\$ 791.21
Market Fees outgoings	\$ 1,006,684.59
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	\$ 824,514.21
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 3,986,427.02
Regulator Fees outgoings	\$ 136,066.98
Reserve Capacity outgoings (including SCC)	\$ 4,128,039.14
Short Term Energy Market outgoings	\$ 831,320.01

Total outgoings paid for transactions \$ 19,147,689.12