

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 12 November 2023 to 18 November 2023

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

	Week Commencing 12 NOV (AUD)
Coordinator Fees income	\$ 97,464.89
Essential System Services income	\$ 17,093,164.04
GST income	\$ 3,625,024.21
Interest income	\$ 0.00
Market Fees income	\$ 859,292.24
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	\$ 10,161,113.75
Regulator Fees income	\$ 258,112.93
Reserve Capacity income	\$ 7,661,048.43
Short Term Energy Market income	\$ 1,334,915.69
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Total income received for transactions	\$ 41,090,136.18

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

(All values exclude GST)

Week Commencing 12 NOV (AUD)

Coordinator Fees outgoings	\$ 97,464.86
Essential System Services outgoings	\$ 17,093,166.75
GST outgoings	\$ 3,625,024.46
Interest outgoings	\$ 0.00
Market Fees outgoings	\$ 859,292.24
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	\$ 10,161,113.78
Regulator Fees outgoings	\$ 258,112.97
Reserve Capacity outgoings (including SCC)	\$ 7,661,048.63
Short Term Energy Market outgoings	\$ 1,334,915.69

Total outgoings paid for transactions	\$ 41,090,139.38
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