

# WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 07 January 2024 to 13 January 2024

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

	Week Commencing 7 JAN (AUD)
Coordinator Fees income	\$ 52,637.37
Essential System Services income	\$ 9,066,086.04
GST income	\$ 2,098,972.11
Interest income	\$ 514.95
Market Fees income	\$ 1,031,327.99
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	\$ 6,674,439.40
Regulator Fees income	\$ 139,397.88
Reserve Capacity income	\$ 4,056,143.22
Short Term Energy Market income	\$ 1,193,052.43
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Total income received for transactions	\$ 24,312,571.39

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

(All values exclude GST)

Week Commencing 7 JAN (AUD)

Coordinator Fees outgoings	\$ 52,637.39
Essential System Services outgoings	\$ 9,066,088.35
GST outgoings	\$ 2,098,972.38
Interest outgoings	\$ 514.97
Market Fees outgoings	\$ 1,031,327.98
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	\$ 610,135.14
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 6,674,439.35
Regulator Fees outgoings	\$ 139,397.86
Reserve Capacity outgoings (including SCC)	\$ 4,056,143.10
Short Term Energy Market outgoings	\$ 1,193,052.43

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Total outgoings paid for transactions	\$ 24,922,708.95
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