

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 04 February 2024 to 10 February 2024

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

	Week Commencing 4 FEB (AUD)
Coordinator Fees income	\$ 60,857.80
Essential System Services income	\$ 6,303,660.35
GST income	\$ 2,039,829.34
Interest income	\$ 1,482.95
Market Fees income	\$ 1,192,390.03
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	\$ 8,615,457.86
Regulator Fees income	\$ 161,167.57
Reserve Capacity income	\$ 4,178,042.64
Short Term Energy Market income	\$ 1,301,132.66
Total income received for transactions	\$ 23,854,021.20

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

(All values exclude GST)

Week Commencing 4 FEB (AUD)

Coordinator Fees outgoings	\$ 60,857.75
Essential System Services outgoings	\$ 6,303,661.32
GST outgoings	\$ 2,039,829.43
Interest outgoings	\$ 1,482.93
Market Fees outgoings	\$ 1,192,390.05
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	\$ 874,399.07
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 8,615,457.87
Regulator Fees outgoings	\$ 161,167.57
Reserve Capacity outgoings (including SCC)	\$ 4,178,042.79
Short Term Energy Market outgoings	\$ 1,301,132.67

Total outgoings paid for transactions	\$ 24,728,421.45
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