

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 10 December 2023 to 16 December 2023

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

	Week Commencing 10 DEC (AUD)
Coordinator Fees income	\$ 48,670.44
Essential System Services income	\$ 10,229,177.95
GST income	\$ 1,989,883.96
Interest income	\$ 3,255.35
Market Fees income	\$ 1,488,809.48
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	\$ 5,859,025.26
Regulator Fees income	\$ 128,892.40
Reserve Capacity income	\$ 3,014,213.82
Short Term Energy Market income	\$ 796,422.33
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Total income received for transactions	\$ 23,558,350.99

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

(All values exclude GST)

Week Commencing 10 DEC (AUD)

Coordinator Fees outgoings	\$ 48,670.49
Essential System Services outgoings	\$ 10,229,181.80
GST outgoings	\$ 2,079,047.20
Interest outgoings	\$ 3,255.37
Market Fees outgoings	\$ 1,488,809.45
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	\$ 5,859,025.27
Regulator Fees outgoings	\$ 128,892.45
Reserve Capacity outgoings (including SCC)	\$ 3,905,842.35
Short Term Energy Market outgoings	\$ 796,422.32

Total outgoings paid for transactions \$ 24,539,146.70