

# WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 03 December 2023 to 09 December 2023

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

	Week Commencing 3 DEC (AUD)
Coordinator Fees income	\$ 46,518.32
Essential System Services income	\$ 9,647,513.39
GST income	\$ 1,777,644.22
Interest income	\$ 1,974.54
Market Fees income	\$ 1,426,574.60
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	\$ 3,549,947.85
Regulator Fees income	\$ 123,192.91
Reserve Capacity income	\$ 3,748,169.82
Short Term Energy Market income	\$ 830,811.12
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Total income received for transactions	\$ 21,152,346.77

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

(All values exclude GST)

Week Commencing 3 DEC (AUD)

Coordinator Fees outgoings	\$ 46,518.31
Essential System Services outgoings	\$ 9,647,515.06
GST outgoings	\$ 1,777,644.41
Interest outgoings	\$ 1,974.53
Market Fees outgoings	\$ 1,426,574.65
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	\$ 3,549,947.82
Regulator Fees outgoings	\$ 123,192.93
Reserve Capacity outgoings (including SCC)	\$ 3,748,169.71
Short Term Energy Market outgoings	\$ 830,811.14

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Total outgoings paid for transactions	\$ 21,152,348.56
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