

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 11 February 2024 to 17 February 2024

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

Week Commencing 11 FEB (AUD)

Coordinator Fees income	\$ 63,032.34
Essential System Services income	\$ 6,737,740.60
GST income	\$ 2,128,634.92
Interest income	\$ 550.50
Market Fees income	\$ 1,234,996.55
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	\$ 7,662,979.85
Regulator Fees income	\$ 166,926.41
Reserve Capacity income	\$ 5,583,899.51
Short Term Energy Market income	\$ 1,301,729.66

Total income received for transactions	\$ 24,880,490.34
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Total outgoings paid for transactions [WEM Rule 9.18.13(b)]

(All values exclude GST)

Week Commencing 11 FEB (AUD)

Coordinator Fees outgoings	\$ 63,032.31
Essential System Services outgoings	\$ 6,737,741.86
GST outgoings	\$ 2,128,635.06
Interest outgoings	\$ 550.45
Market Fees outgoings	\$ 1,234,996.53
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	\$ 2,280,255.97
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 7,662,979.84
Regulator Fees outgoings	\$ 166,926.42
Reserve Capacity outgoings (including SCC)	\$ 5,583,899.69
Short Term Energy Market outgoings	\$ 1,301,729.65

Total outgoings paid for transactions	\$ 27,160,747.78
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