

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 14 January 2024 to 20 January 2024

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

	Week Commencing 14 JAN (AUD)
Coordinator Fees income	\$ 57,998.11
Essential System Services income	\$ 10,737,995.40
GST income	\$ 2,189,233.17
Interest income	\$ 662.98
Market Fees income	\$ 1,136,360.73
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	\$ 5,802,543.09
Regulator Fees income	\$ 153,594.51
Reserve Capacity income	\$ 3,945,466.74
Short Term Energy Market income	\$ 1,406,326.72
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Total income received for transactions	\$ 25,430,181.45

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

(All values exclude GST)

Week Commencing 14 JAN (AUD)

Coordinator Fees outgoings	\$ 57,998.10
Essential System Services outgoings	\$ 10,737,997.24
GST outgoings	\$ 2,189,233.40
Interest outgoings	\$ 662.96
Market Fees outgoings	\$ 1,136,360.72
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	\$ 644,351.35
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 5,802,543.02
Regulator Fees outgoings	\$ 153,594.45
Reserve Capacity outgoings (including SCC)	\$ 3,945,466.61
Short Term Energy Market outgoings	\$ 1,406,326.71

Total outgoings paid for transactions \$ 26,074,534.56