

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 17 December 2023 to 23 December 2023

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

	Week Commencing 17 DEC (AUD)
Coordinator Fees income	\$ 61,189.69
Essential System Services income	\$ 6,086,979.80
GST income	\$ 2,411,884.70
Interest income	\$ 773.18
Market Fees income	\$ 1,198,893.25
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	\$ 12,289,360.03
Regulator Fees income	\$ 162,046.53
Reserve Capacity income	\$ 4,721,698.39
Short Term Energy Market income	\$ 1,020,809.11
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Total income received for transactions	\$ 27,953,634.68

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

(All values exclude GST)

Week Commencing 17 DEC (AUD)

Coordinator Fees outgoings	\$ 61,189.66
Essential System Services outgoings	\$ 6,086,980.91
GST outgoings	\$ 2,411,884.82
Interest outgoings	\$ 773.21
Market Fees outgoings	\$ 1,198,893.27
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	\$ 12,289,360.04
Regulator Fees outgoings	\$ 162,046.57
Reserve Capacity outgoings (including SCC)	\$ 4,721,698.31
Short Term Energy Market outgoings	\$ 1,020,809.09

Total outgoings paid for transactions	\$ 27,953,635.88
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