

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 21 January 2024 to 27 January 2024

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

	Week Commencing 21 JAN (AUD)
Coordinator Fees income	\$ 52,440.74
Essential System Services income	\$ 14,333,595.38
GST income	\$ 2,164,259.07
Interest income	\$ 874.80
Market Fees income	\$ 1,027,474.40
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	\$ 2,284,587.68
Regulator Fees income	\$ 138,877.03
Reserve Capacity income	\$ 3,999,074.51
Short Term Energy Market income	\$ 1,025,333.54
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Total income received for transactions	\$ 25,026,517.15

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

(All values exclude GST)

Week Commencing 21 JAN (AUD)

Coordinator Fees outgoings	\$ 52,440.72
Essential System Services outgoings	\$ 14,333,599.73
GST outgoings	\$ 2,164,259.60
Interest outgoings	\$ 874.80
Market Fees outgoings	\$ 1,027,474.38
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	\$ 695,446.22
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 2,284,587.70
Regulator Fees outgoings	\$ 138,877.00
Reserve Capacity outgoings (including SCC)	\$ 3,999,074.65
Short Term Energy Market outgoings	\$ 1,025,333.53

Total outgoings paid for transactions	\$ 25,721,968.33
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