

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 24 December 2023 to 30 December 2023

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

	Week Commencing 24 DEC (AUD)
Coordinator Fees income	\$ 53,422.95
Essential System Services income	\$ 7,973,604.75
GST income	\$ 2,189,137.89
Interest income	\$ 1,717.03
Market Fees income	\$ 1,046,719.61
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	\$ 8,269,019.16
Regulator Fees income	\$ 141,478.28
Reserve Capacity income	\$ 4,119,413.75
Short Term Energy Market income	\$ 1,529,340.97
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Total income received for transactions	\$ 25,323,854.39

Total outgoings paid for transactions [WEM Rule 9.18.13(b)]
(All values exclude GST)

Week Commencing 24 DEC (AUD)

Coordinator Fees outgoings	\$ 53,422.95
Essential System Services outgoings	\$ 7,973,605.94
GST outgoings	\$ 2,189,137.95
Interest outgoings	\$ 1,717.03
Market Fees outgoings	\$ 1,046,719.60
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	\$ 126,750.20
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 8,269,019.22
Regulator Fees outgoings	\$ 141,478.24
Reserve Capacity outgoings (including SCC)	\$ 4,119,413.64
Short Term Energy Market outgoings	\$ 1,529,340.97

Total outgoings paid for transactions	\$ 25,450,605.74
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