

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 26 November 2023 to 02 December 2023

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

	Week Commencing 26 NOV (AUD)
Coordinator Fees income	\$ 49,239.23
Essential System Services income	\$ 8,533,045.25
GST income	\$ 1,741,624.95
Interest income	\$ 1,036.91
Market Fees income	\$ 1,482,562.01
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	\$ 4,344,282.17
Regulator Fees income	\$ 130,398.75
Reserve Capacity income	\$ 3,843,535.91
Short Term Energy Market income	\$ 695,386.15
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Total income received for transactions	\$ 20,821,111.33

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

(All values exclude GST)

Week Commencing 26 NOV (AUD)

Coordinator Fees outgoings	\$ 49,239.28
Essential System Services outgoings	\$ 8,533,046.91
GST outgoings	\$ 1,741,625.04
Interest outgoings	\$ 1,036.88
Market Fees outgoings	\$ 1,482,562.02
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	\$ 4,344,282.20
Regulator Fees outgoings	\$ 130,398.75
Reserve Capacity outgoings (including SCC)	\$ 3,843,535.78
Short Term Energy Market outgoings	\$ 695,386.13

Total outgoings paid for transactions	\$ 20,821,112.99
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