

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 28 January 2024 to 03 February 2024

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

	Week Commencing 28 JAN (AUD)
Coordinator Fees income	\$ 50,805.54
Essential System Services income	\$ 15,361,402.85
GST income	\$ 2,320,371.43
Interest income	\$ 1,054.62
Market Fees income	\$ 995,435.63
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	\$ 2,450,948.74
Regulator Fees income	\$ 134,546.54
Reserve Capacity income	\$ 4,097,226.10
Short Term Energy Market income	\$ 1,294,136.75
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Total income received for transactions	\$ 26,705,928.20

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

(All values exclude GST)

Week Commencing 28 JAN (AUD)

Coordinator Fees outgoings	\$ 50,805.50
Essential System Services outgoings	\$ 15,361,406.65
GST outgoings	\$ 2,320,371.79
Interest outgoings	\$ 1,054.61
Market Fees outgoings	\$ 995,435.63
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	\$ 796,846.33
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 2,450,948.66
Regulator Fees outgoings	\$ 134,546.54
Reserve Capacity outgoings (including SCC)	\$ 4,097,226.24
Short Term Energy Market outgoings	\$ 1,294,136.74

Total outgoings paid for transactions	\$ 27,502,778.69
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