

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 31 December 2023 to 06 January 2024

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

	Week Commencing 31 DEC (AUD)
Coordinator Fees income	\$ 50,823.12
Essential System Services income	\$ 9,989,769.98
GST income	\$ 1,964,402.95
Interest income	\$ 1,182.08
Market Fees income	\$ 995,780.66
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	\$ 4,609,818.66
Regulator Fees income	\$ 134,593.18
Reserve Capacity income	\$ 4,143,287.42
Short Term Energy Market income	\$ 901,153.35
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Total income received for transactions	\$ 22,790,811.40

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

(All values exclude GST)

Week Commencing 31 DEC (AUD)

Coordinator Fees outgoings	\$ 50,823.12
Essential System Services outgoings	\$ 9,989,771.70
GST outgoings	\$ 1,964,403.11
Interest outgoings	\$ 1,182.09
Market Fees outgoings	\$ 995,780.68
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	\$ 538,245.70
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 4,609,818.72
Regulator Fees outgoings	\$ 134,593.17
Reserve Capacity outgoings (including SCC)	\$ 4,143,287.31
Short Term Energy Market outgoings	\$ 901,153.35

Total outgoings paid for transactions	\$ 23,329,058.95
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