

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 07 April 2024 to 13 April 2024

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

	Week Commencing 7 APR (AUD)
Coordinator Fees income	\$ 55,391.72
Essential System Services income	\$ 7,284,063.94
GST income	\$ 1,938,064.55
Interest income	\$ 2,255.25
Market Fees income	\$ 1,085,294.85
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	\$ 6,795,336.81
Regulator Fees income	\$ 146,692.21
Reserve Capacity income	\$ 4,103,063.32
Short Term Energy Market income	\$ 1,198,181.91
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Total income received for transactions	\$ 22,608,344.56

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

(All values exclude GST)

Week Commencing 7 APR (AUD)

Coordinator Fees outgoings	\$ 55,391.78
Essential System Services outgoings	\$ 7,284,064.57
GST outgoings	\$ 1,938,064.61
Interest outgoings	\$ 2,255.30
Market Fees outgoings	\$ 1,085,294.83
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	\$ 799,538.29
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 6,795,336.74
Regulator Fees outgoings	\$ 146,692.21
Reserve Capacity outgoings (including SCC)	\$ 4,103,063.22
Short Term Energy Market outgoings	\$ 1,198,181.90

Total outgoings paid for transactions	\$ 23,407,883.45
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