

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 18 February 2024 to 24 February 2024

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

	Week Commencing 18 FEB (AUD)
Coordinator Fees income	\$ 50,913.16
Essential System Services income	\$ 1,273,457.75
GST income	\$ 1,330,390.47
Interest income	\$ 9,537.41
Market Fees income	\$ 997,545.60
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	\$ 6,884,049.02
Regulator Fees income	\$ 134,831.73
Reserve Capacity income	\$ 4,201,858.77
Short Term Energy Market income	\$ 944,538.64
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Total income received for transactions	\$ 15,827,122.55

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

(All values exclude GST)

Week Commencing 18 FEB (AUD)

Coordinator Fees outgoings	\$ 50,913.18
Essential System Services outgoings	\$ 1,273,455.50
GST outgoings	\$ 1,330,390.16
Interest outgoings	\$ 9,537.43
Market Fees outgoings	\$ 997,545.61
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	\$ 898,215.08
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 6,884,049.08
Regulator Fees outgoings	\$ 134,831.73
Reserve Capacity outgoings (including SCC)	\$ 4,201,858.80
Short Term Energy Market outgoings	\$ 944,538.62

Total outgoings paid for transactions	\$ 16,725,335.19
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