

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 21 April 2024 to 27 April 2024

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

	Week Commencing 21 APR (AUD)
Coordinator Fees income	\$ 51,772.17
Essential System Services income	\$ 4,311,033.95
GST income	\$ 1,287,413.42
Interest income	\$ 736.17
Market Fees income	\$ 1,014,376.47
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	\$ 4,184,664.43
Regulator Fees income	\$ 137,106.64
Reserve Capacity income	\$ 3,565,057.92
Short Term Energy Market income	\$ 813,377.87
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Total income received for transactions	\$ 15,365,539.04

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

(All values exclude GST)

Week Commencing 21 APR (AUD)

Coordinator Fees outgoings	\$ 51,772.20
Essential System Services outgoings	\$ 4,311,034.49
GST outgoings	\$ 1,287,413.48
Interest outgoings	\$ 736.19
Market Fees outgoings	\$ 1,014,376.47
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	\$ 261,532.88
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 4,184,664.49
Regulator Fees outgoings	\$ 137,106.64
Reserve Capacity outgoings (including SCC)	\$ 3,565,057.81
Short Term Energy Market outgoings	\$ 813,377.84

Total outgoings paid for transactions	\$ 15,627,072.49
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