

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 23 June 2024 to 29 June 2024

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

	Week Commencing 23 JUN (AUD)
Coordinator Fees income	\$ 53,870.58
Essential System Services income	\$ 9,714,405.33
GST income	\$ 1,920,810.30
Interest income	\$ 27,526.58
Market Fees income	\$ 1,055,489.78
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	\$ 5,379,995.77
Regulator Fees income	\$ 142,663.69
Reserve Capacity income	\$ 3,333,276.66
Short Term Energy Market income	\$ 780,425.44
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Total income received for transactions	\$ 22,408,464.13

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

(All values exclude GST)

Week Commencing 23 JUN (AUD)

Coordinator Fees outgoings	\$ 53,870.57
Essential System Services outgoings	\$ 9,714,407.31
GST outgoings	\$ 1,920,810.57
Interest outgoings	\$ 27,526.52
Market Fees outgoings	\$ 1,055,489.76
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	\$ 0.00
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 5,379,995.76
Regulator Fees outgoings	\$ 142,663.66
Reserve Capacity outgoings (including SCC)	\$ 3,333,276.76
Short Term Energy Market outgoings	\$ 780,425.45

Total outgoings paid for transactions	\$ 22,408,466.36
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