

# WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 25 February 2024 to 02 March 2024

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

	Week Commencing 25 FEB (AUD)
Coordinator Fees income	\$ 64,224.63
Essential System Services income	\$ 3,253,178.87
GST income	\$ 1,749,539.91
Interest income	\$ 9,992.44
Market Fees income	\$ 1,258,357.90
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	\$ 7,442,309.67
Regulator Fees income	\$ 170,084.03
Reserve Capacity income	\$ 5,571,112.86
Short Term Energy Market income	\$ 1,228,798.13
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Total income received for transactions	\$ 20,747,598.44

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

(All values exclude GST)

Week Commencing 25 FEB (AUD)

Coordinator Fees outgoings	\$ 64,224.65
Essential System Services outgoings	\$ 3,253,178.04
GST outgoings	\$ 1,749,539.88
Interest outgoings	\$ 9,992.42
Market Fees outgoings	\$ 1,258,357.87
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	\$ 2,169,765.10
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 7,442,309.70
Regulator Fees outgoings	\$ 170,084.00
Reserve Capacity outgoings (including SCC)	\$ 5,571,112.88
Short Term Energy Market outgoings	\$ 1,228,798.14

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Total outgoings paid for transactions	\$ 22,917,362.68
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