

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 28 April 2024 to 04 May 2024

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

	Week Commencing 28 APR (AUD)
Coordinator Fees income	\$ 51,066.99
Essential System Services income	\$ 8,369,733.06
GST income	\$ 1,740,633.14
Interest income	\$ 192.93
Market Fees income	\$ 1,000,558.21
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	\$ 4,636,844.42
Regulator Fees income	\$ 135,238.92
Reserve Capacity income	\$ 3,440,064.95
Short Term Energy Market income	\$ 959,689.15
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Total income received for transactions	\$ 20,334,021.77

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

(All values exclude GST)

Week Commencing 28 APR (AUD)

Coordinator Fees outgoings	\$ 51,066.96
Essential System Services outgoings	\$ 8,369,734.10
GST outgoings	\$ 1,740,633.24
Interest outgoings	\$ 192.93
Market Fees outgoings	\$ 1,000,558.22
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	\$ 40,271.46
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 4,636,844.36
Regulator Fees outgoings	\$ 135,238.92
Reserve Capacity outgoings (including SCC)	\$ 3,440,064.97
Short Term Energy Market outgoings	\$ 959,689.14

Total outgoings paid for transactions	\$ 20,374,294.30
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