

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 09 June 2024 to 15 June 2024

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

	Week Commencing 9 JUN (AUD)
Coordinator Fees income	\$ 50,547.71
Essential System Services income	\$ 9,469,364.44
GST income	\$ 1,773,451.44
Interest income	\$ 15,700.43
Market Fees income	\$ 990,384.86
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	\$ 4,183,486.97
Regulator Fees income	\$ 133,863.90
Reserve Capacity income	\$ 3,297,175.24
Short Term Energy Market income	\$ 784,488.51
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Total income received for transactions	\$ 20,698,463.50

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

(All values exclude GST)

Week Commencing 9 JUN (AUD)

Coordinator Fees outgoings	\$ 50,547.72
Essential System Services outgoings	\$ 9,469,365.39
GST outgoings	\$ 1,773,451.63
Interest outgoings	\$ 15,700.48
Market Fees outgoings	\$ 990,384.89
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	\$ 4,183,487.04
Regulator Fees outgoings	\$ 133,863.85
Reserve Capacity outgoings (including SCC)	\$ 3,297,175.34
Short Term Energy Market outgoings	\$ 784,488.52

Total outgoings paid for transactions	\$ 20,698,464.86
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