

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 07 July 2024 to 13 July 2024

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

	Week Commencing 7 JUL (AUD)
Coordinator Fees income	\$ 54,228.63
Essential System Services income	\$ 9,958,219.30
GST income	\$ 1,992,718.98
Interest income	\$ 28,470.87
Market Fees income	\$ 1,062,505.14
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	\$ 4,930,707.69
Regulator Fees income	\$ 143,611.87
Reserve Capacity income	\$ 3,469,294.96
Short Term Energy Market income	\$ 1,568,967.52
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Total income received for transactions	\$ 23,208,724.96

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

(All values exclude GST)

Week Commencing 7 JUL (AUD)

Coordinator Fees outgoings	\$ 54,228.62
Essential System Services outgoings	\$ 9,958,221.49
GST outgoings	\$ 1,992,719.13
Interest outgoings	\$ 28,470.80
Market Fees outgoings	\$ 1,062,505.18
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	\$ 4,930,707.69
Regulator Fees outgoings	\$ 143,611.88
Reserve Capacity outgoings (including SCC)	\$ 3,469,295.03
Short Term Energy Market outgoings	\$ 1,568,967.53

Total outgoings paid for transactions	\$ 23,208,727.35
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