

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 21 July 2024 to 27 July 2024

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

	Week Commencing 21 JUL (AUD)
Coordinator Fees income	\$ 59,120.80
Essential System Services income	\$ 7,813,572.28
GST income	\$ 2,049,773.71
Interest income	\$ 16,582.07
Market Fees income	\$ 1,158,358.14
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	\$ 7,748,283.79
Regulator Fees income	\$ 156,567.71
Reserve Capacity income	\$ 3,470,679.89
Short Term Energy Market income	\$ 1,465,200.83
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Total income received for transactions	\$ 23,938,139.22

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

(All values exclude GST)

Week Commencing 21 JUL (AUD)

Coordinator Fees outgoings	\$ 59,120.82
Essential System Services outgoings	\$ 7,813,573.54
GST outgoings	\$ 2,049,773.85
Interest outgoings	\$ 16,582.22
Market Fees outgoings	\$ 1,158,358.10
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	\$ 7,748,283.78
Regulator Fees outgoings	\$ 156,567.70
Reserve Capacity outgoings (including SCC)	\$ 3,470,680.01
Short Term Energy Market outgoings	\$ 1,465,200.84

Total outgoings paid for transactions	\$ 23,938,140.86
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