

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 28 July 2024 to 03 August 2024

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

	Week Commencing 28 JUL (AUD)
Coordinator Fees income	\$ 63,873.39
Essential System Services income	\$ 9,542,675.25
GST income	\$ 2,203,478.84
Interest income	\$ 20,344.06
Market Fees income	\$ 1,871,912.67
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	\$ 7,099,735.51
Regulator Fees income	\$ 135,832.65
Reserve Capacity income	\$ 3,362,496.47
Short Term Energy Market income	\$ 2,029,881.78
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Total income received for transactions	\$ 26,330,230.62

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

(All values exclude GST)

Week Commencing 28 JUL (AUD)

Coordinator Fees outgoings	\$ 63,873.41
Essential System Services outgoings	\$ 9,542,677.04
GST outgoings	\$ 2,203,479.03
Interest outgoings	\$ 20,344.05
Market Fees outgoings	\$ 1,871,912.64
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	\$ 7,099,735.53
Regulator Fees outgoings	\$ 135,832.64
Reserve Capacity outgoings (including SCC)	\$ 3,362,496.50
Short Term Energy Market outgoings	\$ 2,029,881.78

Total outgoings paid for transactions	\$ 26,330,232.62
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