

# WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 04 August 2024 to 10 August 2024

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

	Week Commencing 4 AUG (AUD)
Coordinator Fees income	\$ 61,620.43
Essential System Services income	\$ 7,238,563.83
GST income	\$ 2,029,599.82
Interest income	\$ 45,962.95
Market Fees income	\$ 1,885,601.18
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	\$ 6,708,768.56
Regulator Fees income	\$ 126,760.47
Reserve Capacity income	\$ 3,360,061.56
Short Term Energy Market income	\$ 2,988,602.89
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Total income received for transactions	\$ 24,445,541.69

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

(All values exclude GST)

Week Commencing 4 AUG (AUD)

Coordinator Fees outgoings	\$ 61,620.48
Essential System Services outgoings	\$ 7,238,564.17
GST outgoings	\$ 2,029,599.73
Interest outgoings	\$ 45,962.96
Market Fees outgoings	\$ 1,885,601.20
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	\$ 6,708,768.57
Regulator Fees outgoings	\$ 126,760.42
Reserve Capacity outgoings (including SCC)	\$ 3,360,061.50
Short Term Energy Market outgoings	\$ 2,988,602.89

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Total outgoings paid for transactions \$ 24,445,541.92