

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 02 June 2024 to 08 June 2024

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

	Week Commencing 2 JUN (AUD)
Coordinator Fees income	\$ 51,706.30
Essential System Services income	\$ 7,042,706.20
GST income	\$ 1,436,803.16
Interest income	\$ 5,943.47
Market Fees income	\$ 1,013,084.73
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	\$ 3,174,292.80
Regulator Fees income	\$ 136,932.05
Reserve Capacity income	\$ 3,307,481.38
Short Term Energy Market income	\$ 843,550.12
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Total income received for transactions	\$ 17,012,500.21

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

(All values exclude GST)

Week Commencing 2 JUN (AUD)

Coordinator Fees outgoings	\$ 51,706.28
Essential System Services outgoings	\$ 7,042,706.35
GST outgoings	\$ 1,436,803.12
Interest outgoings	\$ 5,943.49
Market Fees outgoings	\$ 1,013,084.77
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	\$ 3,174,292.83
Regulator Fees outgoings	\$ 136,932.05
Reserve Capacity outgoings (including SCC)	\$ 3,307,481.43
Short Term Energy Market outgoings	\$ 843,550.13

Total outgoings paid for transactions	\$ 17,012,500.45
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