

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 30 June 2024 to 06 July 2024

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

Week Commencing 30 JUN (AUD)

Coordinator Fees income	\$ 52,471.66
Essential System Services income	\$ 7,323,767.67
GST income	\$ 1,641,604.54
Interest income	\$ 29,049.79
Market Fees income	\$ 1,028,080.43
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	\$ 4,620,493.94
Regulator Fees income	\$ 138,958.92
Reserve Capacity income	\$ 3,469,435.21
Short Term Energy Market income	\$ 1,002,348.91

Total income received for transactions	\$ 19,306,211.07
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Total outgoings paid for transactions [WEM Rule 9.18.13(b)]

(All values exclude GST)

Week Commencing 30 JUN (AUD)

Coordinator Fees outgoings	\$ 52,471.64
Essential System Services outgoings	\$ 7,323,768.99
GST outgoings	\$ 1,641,604.74
Interest outgoings	\$ 29,049.74
Market Fees outgoings	\$ 1,028,080.42
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	\$ 4,620,493.91
Regulator Fees outgoings	\$ 138,958.91
Reserve Capacity outgoings (including SCC)	\$ 3,469,435.28
Short Term Energy Market outgoings	\$ 1,002,348.91

Total outgoings paid for transactions	\$ 19,306,212.54
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