

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 14 July 2024 to 20 July 2024

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

	Week Commencing 14 JUL (AUD)
Coordinator Fees income	\$ 54,904.39
Essential System Services income	\$ 7,278,790.17
GST income	\$ 1,473,338.06
Interest income	\$ 78,982.27
Market Fees income	\$ 1,075,746.02
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	\$ 2,870,113.48
Regulator Fees income	\$ 145,401.56
Reserve Capacity income	\$ 3,469,235.24
Short Term Energy Market income	\$ 1,115,241.06
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Total income received for transactions	\$ 17,561,752.25

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

(All values exclude GST)

Week Commencing 14 JUL (AUD)

Coordinator Fees outgoings	\$ 54,904.42
Essential System Services outgoings	\$ 7,278,789.87
GST outgoings	\$ 1,473,337.95
Interest outgoings	\$ 78,982.22
Market Fees outgoings	\$ 1,075,746.00
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	\$ 2,870,113.50
Regulator Fees outgoings	\$ 145,401.56
Reserve Capacity outgoings (including SCC)	\$ 3,469,235.32
Short Term Energy Market outgoings	\$ 1,115,241.06

Total outgoings paid for transactions	\$ 17,561,751.90
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