

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 01 June 2025 to 07 June 2025

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

	Week Commencing 1 JUN (AUD)
Coordinator Fees income	\$ 59,679.04
Essential System Services income	\$ 3,411,378.48
GST income	\$ 1,744,743.87
Interest income	\$ 678.99
Market Fees income	\$ 1,828,493.80
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	\$ 5,885,420.10
Regulator Fees income	\$ 122,643.08
Reserve Capacity income	\$ 6,825,807.66
Short Term Energy Market income	\$ 1,324,833.53
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Total income received for transactions	\$ 21,203,678.55

Total outgoings paid for transactions [WEM Rule 9.18.13(b)]
(All values exclude GST)

Week Commencing 1 JUN (AUD)

Coordinator Fees outgoings	\$ 59,679.04
Essential System Services outgoings	\$ 5,731,695.82
GST outgoings	\$ 1,744,743.96
Interest outgoings	\$ 678.92
Market Fees outgoings	\$ 1,828,493.85
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	\$ 5,885,420.18
Regulator Fees outgoings	\$ 122,643.07
Reserve Capacity outgoings (including SCC)	\$ 4,505,490.79
Short Term Energy Market outgoings	\$ 1,324,833.53

Total outgoings paid for transactions	\$ 21,203,679.16
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