

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 06 July 2025 to 12 July 2025

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

	Week Commencing 6 JUL (AUD)
Coordinator Fees income	\$ 67,322.85
Essential System Services income	\$ 1,040,029.22
GST income	\$ 1,623,974.42
Interest income	\$ 2,547.57
Market Fees income	\$ 2,062,689.41
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	\$ 7,010,864.28
Regulator Fees income	\$ 138,351.64
Reserve Capacity income	\$ 7,045,815.68
Short Term Energy Market income	\$ 1,143,035.51
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Total income received for transactions	\$ 20,134,630.58

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

Week Commencing 6 JUL (AUD)

Coordinator Fees outgoings	\$ 67,322.87
Essential System Services outgoings	\$ 2,672,825.11
GST outgoings	\$ 1,623,974.46
Interest outgoings	\$ 2,547.60
Market Fees outgoings	\$ 2,062,689.47
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	\$ 7,010,864.27
Regulator Fees outgoings	\$ 138,351.59
Reserve Capacity outgoings (including SCC)	\$ 5,413,019.40
Short Term Energy Market outgoings	\$ 1,143,035.52

Total outgoings paid for transactions	\$ 20,134,630.29
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