

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 08 June 2025 to 14 June 2025

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

	Week Commencing 8 JUN (AUD)
Coordinator Fees income	\$ 58,606.98
Essential System Services income	\$ 3,399,712.28
GST income	\$ 1,765,919.23
Interest income	\$ 393.65
Market Fees income	\$ 1,795,637.66
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	\$ 6,076,589.71
Regulator Fees income	\$ 120,440.42
Reserve Capacity income	\$ 6,815,497.08
Short Term Energy Market income	\$ 1,367,392.99
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Total income received for transactions	\$ 21,400,190.00

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

Week Commencing 8 JUN (AUD)

Coordinator Fees outgoings	\$ 58,606.95
Essential System Services outgoings	\$ 5,709,760.83
GST outgoings	\$ 1,765,919.21
Interest outgoings	\$ 393.63
Market Fees outgoings	\$ 1,795,637.70
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	\$ 6,076,589.73
Regulator Fees outgoings	\$ 120,440.40
Reserve Capacity outgoings (including SCC)	\$ 4,505,448.86
Short Term Energy Market outgoings	\$ 1,367,393.00

Total outgoings paid for transactions	\$ 21,400,190.31
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