

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 15 June 2025 to 21 June 2025

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

Week Commencing 15 JUN (AUD)

Coordinator Fees income	\$ 61,854.79
Essential System Services income	\$ 3,357,922.50
GST income	\$ 1,921,840.04
Interest income	\$ 545.52
Market Fees income	\$ 1,895,125.47
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	\$ 7,651,100.80
Regulator Fees income	\$ 127,115.90
Reserve Capacity income	\$ 6,795,694.38
Short Term Energy Market income	\$ 1,413,683.25

Total income received for transactions	\$ 23,224,882.65
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Total outgoings paid for transactions [WEM Rule 9.18.13(b)]
(All values exclude GST)

Week Commencing 15 JUN (AUD)

Coordinator Fees outgoings	\$ 61,854.79
Essential System Services outgoings	\$ 5,648,168.26
GST outgoings	\$ 1,921,840.11
Interest outgoings	\$ 545.51
Market Fees outgoings	\$ 1,895,125.47
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	\$ 7,651,100.82
Regulator Fees outgoings	\$ 127,115.93
Reserve Capacity outgoings (including SCC)	\$ 4,505,448.86
Short Term Energy Market outgoings	\$ 1,413,683.24

Total outgoings paid for transactions	\$ 23,224,882.99
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