

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 29 June 2025 to 05 July 2025

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

Week Commencing 29 JUN (AUD)

| | |
|---------------------------------------|-----------------|
| Coordinator Fees income | \$ 62,783.48 |
| Essential System Services income | \$ 2,855,094.67 |
| GST income | \$ 1,741,042.35 |
| Interest income | \$ 1,671.34 |
| Market Fees income | \$ 1,923,607.97 |
| 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 | \$ 6,166,045.97 |
| Regulator Fees income | \$ 129,022.90 |
| Reserve Capacity income | \$ 7,060,726.60 |
| Short Term Energy Market income | \$ 1,328,556.86 |

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| Total income received for transactions | \$ 21,268,552.14 |
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Total outgoings paid for transactions [WEM Rule 9.18.13(b)]
(All values exclude GST)

Week Commencing 29 JUN (AUD)

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| Coordinator Fees outgoings | \$ 62,783.48 |
| Essential System Services outgoings | \$ 4,502,802.11 |
| GST outgoings | \$ 1,741,042.41 |
| Interest outgoings | \$ 1,671.36 |
| Market Fees outgoings | \$ 1,923,608.00 |
| 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 | \$ 6,166,045.91 |
| Regulator Fees outgoings | \$ 129,022.94 |
| Reserve Capacity outgoings (including SCC) | \$ 5,413,018.74 |
| Short Term Energy Market outgoings | \$ 1,328,556.87 |

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|---------------------------------------|------------------|
| Total outgoings paid for transactions | \$ 21,268,551.82 |
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