

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 13 July 2025 to 19 July 2025

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

	Week Commencing 13 JUL (AUD)
Coordinator Fees income	\$ 67,798.82
Essential System Services income	\$ 1,333,610.60
GST income	\$ 1,691,429.93
Interest income	\$ 699.34
Market Fees income	\$ 2,077,272.17
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	\$ 7,232,172.66
Regulator Fees income	\$ 139,329.69
Reserve Capacity income	\$ 7,034,053.13
Short Term Energy Market income	\$ 1,314,463.22
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Total income received for transactions	\$ 20,890,829.56

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

Week Commencing 13 JUL (AUD)

Coordinator Fees outgoings	\$ 67,798.81
Essential System Services outgoings	\$ 2,954,644.05
GST outgoings	\$ 1,691,429.96
Interest outgoings	\$ 699.34
Market Fees outgoings	\$ 2,077,272.13
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	\$ 7,232,172.61
Regulator Fees outgoings	\$ 139,329.70
Reserve Capacity outgoings (including SCC)	\$ 5,413,019.40
Short Term Energy Market outgoings	\$ 1,314,463.24

Total outgoings paid for transactions	\$ 20,890,829.24
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