

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 20 July 2025 to 26 July 2025

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

	Week Commencing 20 JUL (AUD)
Coordinator Fees income	\$ 69,004.97
Essential System Services income	\$ 1,286,634.19
GST income	\$ 1,752,607.12
Interest income	\$ 1,272.53
Market Fees income	\$ 2,114,227.66
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	\$ 7,300,866.23
Regulator Fees income	\$ 141,808.40
Reserve Capacity income	\$ 7,060,406.84
Short Term Energy Market income	\$ 1,878,164.18
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Total income received for transactions	\$ 21,604,992.12

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

Week Commencing 20 JUL (AUD)

Coordinator Fees outgoings	\$ 69,005.00
Essential System Services outgoings	\$ 2,934,002.04
GST outgoings	\$ 1,752,607.16
Interest outgoings	\$ 1,272.55
Market Fees outgoings	\$ 2,114,227.70
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	\$ 7,300,866.24
Regulator Fees outgoings	\$ 141,808.44
Reserve Capacity outgoings (including SCC)	\$ 5,413,038.90
Short Term Energy Market outgoings	\$ 1,878,164.18

Total outgoings paid for transactions	\$ 21,604,992.21
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