

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 27 July 2025 to 02 August 2025

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

	Week Commencing 27 JUL (AUD)
Coordinator Fees income	\$ 69,189.40
Essential System Services income	\$ 1,280,000.53
GST income	\$ 1,694,218.80
Interest income	\$ 3,692.57
Market Fees income	\$ 2,084,146.70
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	\$ 7,195,695.24
Regulator Fees income	\$ 215,015.29
Reserve Capacity income	\$ 6,936,799.01
Short Term Energy Market income	\$ 1,529,693.26
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Total income received for transactions	\$ 21,008,450.80

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

Week Commencing 27 JUL (AUD)

Coordinator Fees outgoings	\$ 69,189.45
Essential System Services outgoings	\$ 2,928,460.97
GST outgoings	\$ 1,694,218.84
Interest outgoings	\$ 3,692.58
Market Fees outgoings	\$ 2,084,146.71
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	\$ 7,195,695.31
Regulator Fees outgoings	\$ 215,015.30
Reserve Capacity outgoings (including SCC)	\$ 5,288,338.75
Short Term Energy Market outgoings	\$ 1,529,693.26

Total outgoings paid for transactions	\$ 21,008,451.17
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