



Energy
Market
Company

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Trade Summary Report

Client Id MP ID **Run Status:** F
Settlement date DD/MM/YYYY

Trade Details	RefNbr	Net Amt	Input GST	Output GST	Zero GST	Total Amt
LESD	148972	1,313,453.00	0.00	91,941.71	0.00	1,405,394.71
FSD	148972	4,212.66	0.00	294.89	0.00	4,507.55
HEUASA	148971	(9,821.43)	0.00	(687.50)	0.00	(10,508.93)
MEUASA	148972	5,831.22	0.00	408.19	0.00	6,239.41
LMEE	148971	24.55	0.00	1.72	0.00	26.27
LMEF	148972	1.00	0.00	0.07	0.00	1.07
NEAD	148972	(3.80)	0.00	(0.27)	0.00	(4.07)
EMCADMIN	148972	3,585.23	0.00	250.97	0.00	3,836.20
PSOADMIN	148972	5,034.01	0.00	352.38	0.00	5,386.39
Total		1,322,320.24	0.00	92,562.42	0.00	1,414,882.66

For enquiries, please contact Market Operations - Settlement (Tel: 67793000, Email : settlement@emcsg.com)

Note: No signature is required for this computer-generated statement.

Electricity Bill for Direct Market Consumers

(1) LOAD ENERGY SETTLEMENT DEBIT (LESD)

This is the amount payable for your purchase of electricity through the National Electricity Market in all settlement intervals of the trading date indicated on the bill. For each half-hour settlement interval, the rate is the Uniform Singapore Energy Price (USEP), the quantity weighted average price charged to all nodes irrespective of location and the usage is the Withdrawal Energy Quantity (WEQ), the amount of energy withdrawn by your load.

(2) REGULATION SETTLEMENT DEBIT (FSD)

This charge is billed based on your metered withdrawal quantity at the Allocated Regulation Price (AFP) to recover the cost of regulation on a half-hourly basis for the trading date.

(3) HOURLY ENERGY UPLIFT AMOUNT FOR SETTLEMENT ACCOUNT (HEUSA)

This amount is a debit or credit based on your WEQ at the Hourly Energy Uplift Charge (HEUC) to recover or return the financial imbalances across all settlement accounts in each settlement interval, arising from the trading of energy, reserve, regulation and transmission rights, and metering error adjustments, for the trading date.

(4) MONTHLY ENERGY UPLIFT AMOUNT FOR SETTLEMENT ACCOUNT (MEUSA)

This amount is a debit or credit based on your metered withdrawal quantity at the Monthly Energy Uplift Charge (MEUC) to recover or return the estimated costs incurred by and refunds received from contracted ancillary services, compensation and costs, financial penalties, insurance monies and the over or under-recovery of MEUC in the previous month, for the trading date.

(5) LOAD METERING ERROR FOR ENERGY (LMEE)

This refers to the adjustment debit or credit for energy, in particular USEP, AFP and MEUC, as a result of an under/over accounting of metered withdrawal quantity caused by metering errors.

(6) LOAD METERING ERROR FOR FEES (LMFE)

This refers to the adjustment debit or credit for fees, in particular EMC and PSO administrative fees, as a result of an under/over accounting of metered withdrawal quantity caused by metering errors.

(7) NET ENERGY ADJUSTMENT DEBIT (NEAD)

This amount is a debit or credit to recover or return the financial imbalances arising from price neutralisation granted to embedded generators.

(8) EMC ADMINISTRATIVE FEE CHARGES (EMCADMIN)

(9) PSO ADMINISTRATIVE FEE CHARGES (PSOADMIN)

These fees are charged based on your metered withdrawal quantity in all settlement intervals of the trading date to recover the approved administrative costs for EMC and the PSO to operate the NEMS in each fiscal year.

For more details on the rates, please access data for wholesale electricity prices [here](#).

For more details on GST, please refer to the “GST Guide for the Market Participants in the NEMS” on the website of IRAS [here](#).