SEMO, SEMOpx	
Known Issues Report	
24 May 2019	

SEMOpx								
ID	Name	Description	Impact to Market Participants	Status	Resolution Date	Proposed Release Date	Release Version	
92601	ETS Auction Results Message	Message log is not retaining the message indicating availability of the ETS Auctions.	No material impact to SEMOpx Members. Members can view all auction results. Members will need to look at auction results reports/screens to determine availability of auction results, as opposed to reviewing the message log.		No Confirmed Delivery date			

In 5817 in	Name			1		T	
5817 in		Description	Impact to Market Participants	Status	Resolution Date	Proposed Release Date	Release Version
5817 in	niatel en diaten e beine				In Day 1 plus scope, Release C		
ci	•	Initial conditions being incorrectly reset in some circumstances	Incorrect OBOA values resulting in impact to Imbalance Price	Planned Resolution Date	Resolution:	June 2019	
•	ricumstances				Software update from vendor		
			In a sting of the with both Circula and Converter COD		In Day 1 plus scope, Release C		
5644 RE	REPT 1111 DUDUCATE ENTRIES		Impacting units with both Simple and Complex COD submissions. Participants to continue to use report as normal	Planned Resolution Date	Resolution:	June 2019	
					Software update from vendor		
		Various flags incorrect in REPT_011 (Daily Technical Offer Data			In Day 1 plus scope, Release C		
5756 RE		Report) – PUMP_STORAGE FLAG, Fuel Type for Pumped Storage	Participants to continue to use report as normal	Planned		June 2019	
	—	Units (linked to PUMP_STORAGE FLAG issue), Firm Access Quantity defaulting to zero for all units (should be Trading Site FAQ)			Resolution: Software update from vendor		
Ir	ncorrect MW QTY values in		Participants cannot rely on these data until the issue is resolved. Participants should use alternate means to formulate these	Planned	In Day 1 plus scope, Release C		
5641		correctly.	totals. These data are available at the individual portfolio (unit)	Resolution Date	Resolution:	June 2019	
			level in the ETS Market Results files published D+1.		Software update from vendor		
	CDT 001 hours Anonymized	REPT_081 can contain records for a full day rather then on a 30		Planned	In Day 1 plus scope, Release C		
5870		minutes basis as per design	IReport can publish inaccurate data		Resolution:	June 2019	
					Software update from vendor	<u> </u>	
R'	REPT_014: Daily Demand		The data in the report are incorrect and not available from	Planned	In Day 1 plus scope, Release C		
2/21	ControlData	IREPT 014 is producing incorrect demand control values			Resolution:	June 2019	
			The Annual CLAF is published to the SEMO website in XLS		Software update from vendor		
			format. The production of the XML version (specified as		In Day 1 plus scope, Release C		
57/10	•		_ , , ,	Planned Resolution Date	Resolution:	June 2019	
μ			download the data from the SEMO website, albeit in a different		Software update from vendor		
			format.				
		Report currently creates multiple records for each registered unit, each one with a different trading site. It will create these multiple			In Day 1 plus scope, Release C		
105605 / 5753 Lis	ist of Registered Units' report	records for each trading site which is assigned to the unit's	IReport contains duplicate records	Planned	Resolution:	June 2019	
		participant. It is also creating multiple (duplicate) records with a N/A trading site			Resolution: Software update from vendor		
		a second with a w/A trading site				ļ	
n	DESY Pumped Storage				In Day 1 plus scope, Release C		
5806 in	nstructions are not processing	IDENT Plimned Storage instructions are not processing correctly	Incorrect QBOA values, resulting in impact to Imbalance Price. A workaround has been put in place for this issue.		Resolution:	June 2019	
cc	correctly				Software update from vendor		
		When retrieving VTOD from the MPI via type 2 or type 3, the SOAK	This leads to confusion for MPs as they cannot view the		In Day 1 plus scope, Release C		
5497 VT		WARM QUANTITY values are incorrect. The values shown are the	accurate Soak WARM QUANTITY values. The SO and MO	Planned		June 2019	
		Please note: the integrity of the VTOD set is unaffected. This is	approve the correct values, and those are used in the Scheduling & Dispatch process.		Resolution: Software update from vendor		
		simply an incorrect display in the MPI.				<u> </u>	<u> </u>
					In Day 1 plus scope, Release C		
5957	OCL/LCLO not working across		LOCL instruction is not applied resulting in the QBOA to be	Planned		June 2019	
se	ettlement day boundaries	boundary.	dropped.		Resolution: Software update from vendor		
L(CLO Instruction causing QBOAs	Issuing an LCLO within minutes 1 – 5 of a 5 minute pricing period			In Day 1 plus scope, Release C		
5929 fo	or whole 5 minute period to	should still result in a QBOA value being created for that period up	IOBOAs are dronned for the relevant 5 minute pricing period	Planned Resolution Date	Resolution:	June 2019	
dr	irop	until the LCLO instruction is issued.			Software update from vendor		
					In Day 1 plus scope - Deleges C		
	•	Dispatch Instructions which are cancelled with a 'Not Accepted'	Incorrect QBOA values, resulting in impact to Imbalance Price.	Planned	In Day 1 plus scope, Release C	June 2019	
5651 di	are being processed in pricing	status are being processed in pricing			Resolution: Software update from vendor	3016 2019	
					Software update from vendor		
R ⁻ R ⁻	RTQBOA: PBOA COD	Intermittent switching PBOA from Simple to Complex COD	Incorrect PBOA values, resulting in impact to Imbalance Price	Planned	In Day 1 plus scope, Release C	hun - 2010	
5785					Resolution: Software update from vendor	June 2019	
					In Day 1 plus scope, Release C		
			QBOA is missed for a Unit, resulting in impact to Imbalance Price	Planned		June 2019	
					Resolution: Software update from vendor		
					In Day 1 plus scope, target to include in Pol D		
5977 RE	REPT_082	REPT_082 PUB_AvgOutturnAvail is publishing data for de-registered	May cause issues for Market Participants that are validating	In Analysis	In Day 1 plus scope, target to include in Rel D		
		units	against PUB_DailyRegisteredUnits		Resolution: Software update from vendor		
		The Initial Interconnector Flows and Residual Capacity Report			In Day 1 plus scope, target to include in Rel D		
5845 RE	REPT_022 Showing Empty	(REPT_022) is produced EMPTY on the MPI, and subsequently to the SEMO website. This is an error with the vendor design that causes	Report unavailable to Market Participants and General Public.	In Analysis	Resolution:		
		the report to fail when no SO Trades are available in the system.			Software update from vendor		
		The Dispatch Quantity report (REPT_068) erroneously calculates the	MPs will observe incorrect values for pumping mode MW/b		In Day 1 plus scope, target to include in Rel D		
5812 RE	REPT_068 UOM error	"Dispatch Quantity" field as MW for P/S units when in pumping	values in this report until remedied. Settlement is unaffected as	In Analysis	Resolution:		
		mode. These values should be calculated and reported as MWh.	those calculations use metered generation.		Software update from vendor		
			The Net Interconnector Schedule value is incorrectly reporting				
		The Forecast Imbalance Report is not calculating the sum of the	as 0 when both interconnectors are on full export. The data for		In Day 1 plus scope, target to include in Rel D		
5796 RE		data within the reports correctly	the Moyle Interconnector are sometimes not contained within the calculated and reported value for the Net Interconnector		Resolution:		
			Schedule attribute.		Software update from vendor		
		Reports not showing first ISP interval for trade date in report.	The MPs will not be able to source data for the first ISP of a	la di s	In Day 1 plus scope, target to include in Rel E		
5329	Reports missing 1st ISP of Trade	REPT 078: Aggregated Contract Quantities for Generation		In the process of submission to the RA's for approval			
Di	Јау	REPT_079: Aggregated Contract Quantities for Demand	data can be sourced elsewhere. They are available in the ETS Market Results published on the SEMOpx website, D+1.	RA's for approval	Resolution: Software update from vendor		
		REPT_080: Aggregated Contract Quantities for Wind					
 						<u> </u>	
		Imbalance Pricing validation is resulting in QBOA volumes greater			In Day 1 plus scope, target to include in Rel E		
		than DMAT to not be included in Imbalance Pricing calculations. Where a Unit has an Accepted Offer and Accepted Bid, one of which	Incorrect QBOA values, resulting in impact to Imbalance Price	In Analysis			
	mbalance Pricing	is below DMAT, both volumes are being omitted from the	,		Resolution: Software update from vendor		
		calculation.					
			This issue affects 39 reports. This is a display issue only, as the		In Day 1 plus scope, Release TBC	<u> </u>	
I	Report display	IHIML report is displayed in III ("rather than always in local time	values and corresponding time interval are correct.	, <i>'</i>	Resolution: Software update from vendor		
5195 Re			VTOD changes will take effect in the market systems on the date				
5195 Ru		Approved changes to VTOD are taking effect on the operational day	ot approval.		In Day 1 plus scope, Release TBC		
	/TOD Changes Taking Effect on			, ,	Resolution:		1
5942 VT	Annroval	that the change is approved, rather than the next Trading Day for which Gate Closure 1, has not vet occurred.	Note – SEMO are implementing a workaround whilst this defect		Software update from vendor		
5942 VT	Annroval	that the change is approved, rather than the next Trading Day for which Gate Closure 1, has not vet occurred.	remains open.		Software update from vendor		
5942 VT	Annroval	that the change is approved, rather than the next Trading Day for which Gate Closure 1, has not vet occurred.			Software update from vendor		
5942 VT Ap	Approval	which Gate Closure 1, has not yet occurred.	remains open.		In Day 1 plus scope, Release TBC		
5942 VT Ap 5952 RE	Approval REPT_008: Imbalance Price	Total Unit Availability field within the Imbalance Price Report is		In Analysis			

82044	The Interconnector NTC report	Report is designed to show NTC (Net Transfer Capacity) values however is currently showing the TTC (Total Transfer Capacity) values. This is due to a configuration change requested by National Grid prior to go-live	Report is designed to show NTC (Net Transfer Capacity) values however is currently showing the TTC (Total Transfer Capacity) values. This is due to a configuration change requested by National Grid prior to go-live	In Analysis	TBC Resolution: SEMO are carrying out an impact assessment as this impacts multiple IT systems and also has a knock on impact for other processes.	
5841	REPT_102: Hourly Dispatch Instructions Report	This report will now generate even if there is a null Dispatch Instruction. However this conflicts with the XSD schema for the report	Market Participants Market tools may fail to pull this report where a dispatch instruction contains a null dispatch instruction. Report is now available in all cases were before the report was available intermittently.	In Analysis	TBC Resolution: ITS update to be provided by SEMO	
5317	REPT_088 Net Imbalance Forecast	The report is published every hour instead of every half hour , as specified by the ITS, Volume C.	Information is available less frequently. Market Participants continue to use the information as available.	In Analysis	TBC Resolution: ITS update to be provided by SEMO	
5794	REPT_103	The Hourly SO Interconnector Trades reports are failing to publish to the MPI and subsequently to the SEMO website	Participant unable to acquire these data until this issue is addressed	In Analysis	TBC Resolution: Software update from vendor	
SEMO_WEB.001	SEMO and SEMOpx ongoing issues	The SEMO and SEMOpx website currently has issues with the dynamic reporting, report retention and ongoing manual workaround to publish reports	This impact report availability to participants as well as use of dynamic reporting to provide an accurate representation of the static reports. All reports are available in the static section and manual workaround are carried out on a daily basis to ensure reports are not missed	In Analysis	TBC Resolution: Software update from vendor	
SEMO_WEB_002	SEMO and SEMOpx website File retention	The SEMO and SEMOpx websites currently does not show historical reports.	MPS are unable to download historical reports from the SEMO and SEMOpx website. A CR has been raised with the website vendor to make these files available	In Analysis	TBC Resolution:	
109895	Daily Meter Data Report (Website)	Duplicate entries are appearing in the Dynamic report for Daily meter data.	Data is currently duplicated on the following dates in the dynamic meter data report on the website. 17th + 27th Nov 7th Dec has 3 line entry per timestamp 13th Dec 11th + 19th Jan.	In Analysis	Software update from vendor TBC Resolution: Software update from vendor	
110321	Incremental & Decremental Price quantity pairs	When a participant submits 9 Price Quantity Pairs for Incremental and Decremental costs curves the sequences do not see the prices as monotonically increasing and then defaults them to zero. This is a defect and has knock on impacts on the scheduling of LTS, RTC and RTD	As a workaround participants are requested to not submit 9 PO	In Analysis	TBC Resolution: Software update from vendor	
112877	Type 3 PNs Validation Error	TSO rejection of Under Test PNs that have been submitted in the same Type 3 transaction (multiple units in the same xml) as other PNs (i.e. not Under Test) will result in the rejection of all PNs at gate closure. Rather than reverting to the previous approved submission as per the design, the system will apply a 'null value'.	A partial fix is being deployed to resolve the combined submission of Unit Under Test PNs and non-test PNs. However, this is not a complete solution so would request that Unit Under Test PNs continue to be submitted independently. In an event where combined submissions are received in error, the rejection of Under Test PNs should no longer apply a null value to non-test units while the Under Test unit will revert to previous PNs. Any comments associated with rejection will not be available.	In Analysis	TBC Resolution: Software update from vendor	
117257	Access of MPI information before registration Date	A user who is registered in the Balancing Market receives a market effective date. They are not able to access any published information in the MPI before this date market effective date.	New users will not be able to access historical I-SEM data before their registration date in the MPI. Public reports are published to the SEMO website. Users will be unable to access reports from before registration.	Πη Δηρίνεις	TBC Resolution: SEMO are working closely with the vendor to prioritize a fix for this and will continue to update participants of any developments.	
5587	Missing Reports on the new SEMO Website	2 Reports are currently not publishing to the new SEMO website. REPT_027 (Four Day Rolling Wind Forecast) and REPT_013 (Daily Commercial Offer Data)	No material impact to Market Participants or General Public as these reports are now being uploaded manually to the SEMO website.	In the process of submission to the RA's for approval	TBC Resolution: Software update from vendor	
5603	REPT_081 hourly Anonymized INC and DEC Curves	Currently the report cumulatively adds each MW quantity to the las MW quantity rather then the difference. This results in erroneous MW values in the report.	The PQ pairs reported in REPT_081 erroneously report values t that exceed the generation capacity in Ireland. The report is inaccurate and the commercial bidding behaviour of the aggregated generation on the Island is not accurately represented.	In the process of submission to the RA's for approval	TBC Resolution: Software update from vendor	
102081	REPT_006: Daily DI Report D1	For P/S Units, intermittent representation of duplicate values (MWOF) instructions appearing. This is due to internal processing of records and does not affect the Instruction Profiling process, only	f For P/S units, the Market Participant will need to ignore the			
	REPT_007: Daily DI Report D4	the outbound report.	duplicate entry until resolved.	Unplanned	No Confirmed Delivery date	
SEMO Settlement	REPT_007: Daily DI Report D4			Unplanned Status	No Confirmed Delivery date Resolution Date	Proposed Release Date Release Version
		the outbound report.	duplicate entry until resolved. Impact to Market Participants	Status In Analysis		Proposed Release Date Release Version June 2019
ID 5888	Name	the outbound report. Description DSUs should not have an undelivered quantity. Metered quantity	duplicate entry until resolved. Impact to Market Participants Affecting settlement calculations for DSUs, resulting in non-zero	Status In Analysis	Resolution Date In Day 1 plus scope, target to include in Rel C. Resolution:	
ID 5888	Name Metered Quantity for DSUs Settlement reports are only being	the outbound report. Description DSUs should not have an undelivered quantity. Metered quantity must be made equal to the dispatched quantity All Settlement reports produced in MMS currently only have a retention of 2 months in the MPI. They are then archived and not	duplicate entry until resolved. Impact to Market Participants Affecting settlement calculations for DSUs, resulting in non-zero undelivered quantities, which should be zero. Settlement reports/documents/Statements unavailable to participants after 2 months through the MPI. Temporary workaround applied on the 21/01/2019 ensures that no further report will be removed from the MPI. Vendor is working on solution to republish all Settlement	Status In Analysis In Analysis In Analysis	Resolution Date In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution:	June 2019
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ID 5888 5886 5940	Name Metered Quantity for DSUs Settlement reports are only being kept for 2 months MPOP FPN Misalignment with MMS BOA and Start up / no load cost not being calculated when first BOA = 0	the outbound report. Description DSUs should not have an undelivered quantity. Metered quantity must be made equal to the dispatched quantity All Settlement reports produced in MMS currently only have a retention of 2 months in the MPI. They are then archived and not available through the front end Period of Market Operation Trading Period Starting points in CSB not aligned with the MM, including incorrect application of minute resolution. Should be 30 min resolution. System changes between Simple and Complex COD use when the	duplicate entry until resolved. Impact to Market Participants Affecting settlement calculations for DSUs, resulting in non-zero undelivered quantities, which should be zero. Settlement reports/documents/Statements unavailable to participants after 2 months through the MPI. Temporary workaround applied on the 21/01/2019 ensures that no further report will be removed from the MPI. Vendor is working on solution to republish all Settlement reports/documents/Statement to MPI Not applying the correct starting points for FPNs in relation to the calculation of fixed costs for the Period of Market Operation	Status In Analysis	Resolution Date In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution:	June 2019 June 2019 June 2019 June 2019
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ID 5888 5886 5940 5940 5909 5909	Name Metered Quantity for DSUs Settlement reports are only being kept for 2 months MPOP FPN Misalignment with MMS BOA and Start up / no load cost not being calculated when first BOA = 0 Difference & NP Charges for DSUs Incorrect CNLR to Generators Error in Import of Dispatch	the outbound report. Description DSUs should not have an undelivered quantity. Metered quantity must be made equal to the dispatched quantity All Settlement reports produced in MMS currently only have a retention of 2 months in the MPI. They are then archived and not available through the front end Period of Market Operation Trading Period Starting points in CSB not aligned with the MM, including incorrect application of minute resolution. Should be 30 min resolution. System changes between Simple and Complex COD use when the Order of the first BOA does not equal 1. DSUs Day Ahead, Within Day Difference Quantities & Charges are being incorrectly applied to DSUs as per F.18.4 & F18.5 of the TSC. Calculation of QDIFFTRACK for DSUs being incorrectly applied to DSUS Day Ahead, Within Day Difference Quantities & Charges and Non-Performance Charges There are two problems: a) The Fixed Cost calculation of CNLR will for (most) periods of MPOP include the interval prior to MPOP start in the summation. b) The Fixed Cost calculation of CNLR will for (most) periods of MPOP not do correct check on Dispatch Quantity for the last interval.	duplicate entry until resolved. Impact to Market Participants Affecting settlement calculations for DSUs, resulting in non-zero undelivered quantities, which should be zero. Settlement reports/documents/Statements unavailable to participants after 2 months through the MPI. Temporary workaround applied on the 21/01/2019 ensures that no further report will be removed from the MPI. Vendor is working on solution to republish all Settlement reports/documents/Statement to MPI Not applying the correct starting points for FPNs in relation to the calculation of fixed costs for the Period of Market Operation This affects CFC calculation DSUs specific – The calculation of QDIFFTRACK should be zero as per F.18.5 exclusion clause within the TSC including F2.1.2. Ex-Ante quantities are tracked via the FNDDS calculation. Incorrect CNLR to Generators Contiguous Periods of Operation are not being applied correctly where the Dispatch Instruction Profile has not imported correctly. Resulting in incorrect CFC calculation for affected	Status In Analysis	Resolution Date In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C.	June 2019 June 2019 June 2019 June 2019 June 2019 June 2019 June 2019
ID 5888 5886 5940 5909 5909 5909 5972 5972	Name Metered Quantity for DSUs Settlement reports are only being kept for 2 months MPOP FPN Misalignment with MMS BOA and Start up / no load cost not being calculated when first BOA = 0 Difference & NP Charges for DSUs Incorrect CNLR to Generators Error in Import of Dispatch Instruction Profiles to Settlement Incorrect CFC and Premium	the outbound report.	duplicate entry until resolved. Impact to Market Participants Affecting settlement calculations for DSUs, resulting in non-zero undelivered quantities, which should be zero. Settlement reports/documents/Statements unavailable to participants after 2 months through the MPI. Temporary workaround applied on the 21/01/2019 ensures that no further report will be removed from the MPI. Vendor is working on solution to republish all Settlement reports/documents/Statement to MPI Not applying the correct starting points for FPNs in relation to the calculation of fixed costs for the Period of Market Operation This affects CFC calculation DSUs specific – The calculation of QDIFFTRACK should be zero as per F.18.5 exclusion clause within the TSC including F2.1.2. Ex-Ante quantities are tracked via the FNDDS calculation. Incorrect CNLR to Generators Contiguous Periods of Operation are not being applied correctly where the Dispatch Instruction Profile has not imported correctly. Resulting in incorrect CFC calculation for affected Settlement to QBOA Calculation QDIFFPIMB not being calculated where there are no Day Ahead	Status In Analysis	Resolution Date In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C.	June 2019 June 2019 June 2019 June 2019 June 2019 June 2019 June 2019 June 2019 June 2019
ID 5888 5886 5940 5940 5909 5909 5950 5972 5979 5799	Name Metered Quantity for DSUs Settlement reports are only being kept for 2 months MPOP FPN Misalignment with MMS BOA and Start up / no load cost not being calculated when first BOA = 0 Difference & NP Charges for DSUs Incorrect CNLR to Generators Error in Import of Dispatch Instruction Profiles to Settlement Incorrect CFC and Premium Payments Difference Payment Calculation does not set final QDIFFTRACK to 0 if there are no Day Ahead or	the outbound report.	duplicate entry until resolved. Impact to Market Participants Affecting settlement calculations for DSUs, resulting in non-zero undelivered quantities, which should be zero. Settlement reports/documents/Statements unavailable to participants after 2 months through the MPI. Temporary workaround applied on the 21/01/2019 ensures that no further report will be removed from the MPI. Vendor is working on solution to republish all Settlement reports/documents/Statement to MPI Not applying the correct starting points for FPNs in relation to the calculation of fixed costs for the Period of Market Operation DSUs specific – The calculation of QDIFFTRACK should be zero as per F.18.5 exclusion clause within the TSC including F2.1.2. Ex-Ante quantities are tracked via the FNDDS calculation. Incorrect CNLR to Generators Contiguous Periods of Operation are not being applied correctly where the Dispatch Instruction Profile has not imported correctly. Resulting in incorrect CFC calculation for affected Settlement Day/units. CFC and Premium data incorrect. Improvement in QBOA Calculation QDIFFPIMB not being calculated where there are no Day Ahead Trades.	Status In Analysis	Resolution Date In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C.	June 2019
ID 5888 5886 5940 5940 5909 5909 5950 5972 5972 5979 5990 5990 5990	Name Metered Quantity for DSUs Settlement reports are only being kept for 2 months MPOP FPN Misalignment with MMS BOA and Start up / no load cost not being calculated when first BOA = 0 Difference & NP Charges for DSUs Incorrect CNLR to Generators Error in Import of Dispatch Instruction Profiles to Settlement Incorrect CFC and Premium Payments Difference Payment Calculation does not set final QDIFFRACK to 0 if the pay rades Multiple instances of QAO and	the outbound report.	duplicate entry until resolved. Impact to Market Participants Affecting settlement calculations for DSUs, resulting in non-zero undelivered quantities, which should be zero. Settlement reports/documents/Statements unavailable to participants after 2 months through the MPI. Temporary workaround applied on the 21/01/2019 ensures that to further reports/documents/Statement to MPI. Not applying the correct starting points for FPNs in relation to the calculation of fixed costs for the Period of Market Operation DSUs specific – The calculation of QDIFFTRACK should be zero as per F.18.5 exclusion clause within the TSC including F2.1.2. Ex-Ante quantities are tracked via the FNDDS calculation. Incorrect CNLR to Generators Contiguous Periods of Operation are not being applied correctly where the Dispatch Instruction Profile has not imported correctly. Resulting in incorrect CFC calculation QDIFFPIMB not being calculated where there are no Day Ahead Trades. Multiple instances of QAO and QAB being inconsistent	Status Status In Analysis In Analysis	Resolution Date In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C. Resolution: Software update from vendor In Day 1 plus scope, target to include in Rel C.	June 2019

13:2 Next Hold State 30 Not work based state 30 states 30 state							
Matrix Approximation Approximation </td <td></td> <th></th> <td></td> <td>This affects CFC calculation</td> <td>In Analysis</td> <td>Resolution:</td> <td></td>				This affects CFC calculation	In Analysis	Resolution:	
Back Barrel is surger of CMRUM The details of calculate bit of CMRUM states in the CMRUM state in the CMRUM states in the CMRUM states in the CMRUM s	(REPT_066) -	T_066) - Zero Metered	Currently only reporting Aggregated Metered Generation		In Analysis	In Day 1 plus scope, target to include in Rel D Resolution:	
Bits					In Analysis	Resolution:	
400 500 Sega Franz Patiential booluber relation large franking frank	-	•	Registration Import for Trading Sites(TS) is creating an Error for future effective date elements and end dating TS registration Data.	when Error occurs, therefore correct TS config and calculations are affected. Settlement check and Manual workaround in place to ensure	In Analysis	Resolution:	
3922 app East in an EVEL_FOLDING between submit and and app East in the submit and app East in the submit and app East in the submit app East i	ISEM Slope E	Slope Error		1 ·	In Analysis	Resolution:	
3339 672_013 incurrent municing galaxies for another galaxies for a second multiply galaxies for a location in the second m	not being ca	Loss Limits (CSLLA/CSLLB) is being calculated for IU and	with Reliability Options that are associated with a Trading Site. The settlement calculation should also include units with Reliability Options that are not associated with a Trading Site like CAU and IU	application of the a calculated % applied to the Non-		Resolution:	
1532 RMC (2) 484 Collected larger: PUBLICATION_IMPARTMENT of the bar for informed part on the set of the frame informe in	REPT_043	043	incorrect rounding applied to detail records. Summary and Detail records do not sum correctly	the same REPT_043. Research indicates this to be small amount	In Analysis	Resolution:	
S088 PMAX MTB Symplex (MS 129) (MS 13.9. PMAC is applying (MS 129) (MS 129) PMA 129) (MS 129) PMA 129) (MS 12	_	-			In Analysis	Resolution:	
5980 Underder Value data of value data o	with the Tra	the Trade and settlement			In Analysis	Resolution:	
5943 Simple/Complex COD half hours they ahoud, frices are being applied only to the period where the D is offer twe the perisiting for all associate BOAs. In Analysis Resolution: Software update from vendor 5772 Capacity Charges/Payment Annal Capacity Exchange rate as per G.3.35 G.1.36. Balancing market X rate incorrect being applied. CC, CCP and CSOCDIFFP settlement for Nu inits not applying the Annal Capacity Exchange rate as per G.3.35 G.1.36. Balancing market X rate incorrect being applied. Rec. Recolution: Software update from vendor 5997 ISEA CSB FX rate after short dw incorrect After the clock change the push & or CSB is not applying the FX rate to the radius gered 23:30 and & 00:00 correctly when they thange. In accurate settlement due to FX rate for thour period to the radius gered 23:30 and & 00:00 correctly when they thange. In analysis Recolution: Software update from vendor 5998 Offferences in BOA values between OUI and CSB Differences in BOA values between OUI and CSB intermittently to the radius period 23:30 and & 00:00 correctly when they thange. Missing vulnues from initial IP leading to inaccurate balancing ettiment In analysis Recolution: Software update from vendor 105008 Dropdown filters not available on pounderst ¹ is not present for users to filter. In Jang/2019 operational day is not available and possibly additional trade dates. We will confirm these dates once analysis Recolution: Software update from vendor 1137744 SEM_OUL ExPost_Instruction, PF Th	knocked off	cked off following Reg import	the import of registration data. This is due to a system defect of	overlapping dates, Capacity payments will not have been	In Analysis	Resolution:	
5772 Capacity Charges/Payments Annual capacity Exchange rate as per G.1.3.S. & G.1.3.G. Balancing more than applying the TX rate incorrect being applied. CCC, CCP and CSOCDIFFP settlement for NL units not correct. In Analysis Resolution: software update from vendor. 5997 ISEM CSB FX rate after short dat incorrect. After the clock change the push & or CSB is not applying the TX rate incorrect. In Analysis Resolution: software update from vendor. 5997 ISEM CSB FX rate after short dat incorrect. Offerences in BOA values between OUI and CSB intermittently change. Missing volumes from Initial IP leading to inaccurate settlement due to FX rate for 1hour period In Analysis Resolution: software update from vendor. 5998 Differences in BOA values between OUI and CSB Differences in BOA values between OUI and CSB intermittently Missing volumes from Initial IP leading to inaccurate balancing available and possibly active update from vendor. TBC 105008 Dropdown filters not available on cleandar > publication > "Settlement Calendar > Publication > "Settlement Calendar > Publication > "Settlement for users to filter. 11/03/2019 operational day is not available and possibly available and possibly available In Analysis TBC 113784 ISEM_OUL_ExPost_Instruction_profiler_M4_Generator The Controllable flag status in registration details contained status on the reading screen. This is not prevent for users to filter. N+ 4 Resettlement will move back into a regression tes	Simple/Com	ale/Complex COD	half hours they should. Prices are being applied only to the period		In Analysis	Resolution:	
S997 IsEM CSB FX are after short day incorrect to the trading period 23:30 and & 00:00 correctly when they change. Inaccurate settlement due to FX rate for 1hour period In Analysis Resolution: Software update from vendor 5998 Differences in BOA values between OUI and CSB Differences in BOA values between OUI and CSB intermittently Missing volumes from Initial IP leading to inaccurate balancing settlement In Analysis TBC 105608 Dropdown filters not available on the SEMO website Settlement calendar SEMO Website Settlement Calendar > Publication > "Settlement Documents" is not present for users to filter. 11/03/2019 operational day is not available and possibly additional trade dates. We will confirm these dates once available In Analysis TBC Resolution: Software update from vendor 113784 ISEM_OULERPOSt_Instruction Pr of lier_M+4_Generator Operational Characteristics extense The Controllable flag status in registration details contained within asse while trying to rorum PT or M44_The registration details within Initial Ex Post Linitial Instruction Profile Instruction Profile_N+4_Generator Operational Characteristics extense M* 4 Resettlement will move back into a regression test phase will be provided by the settlement calendar. TBC 113784 ISEM_OULERPOSt_Instruction Pr of lier_M+4_Generator Operational Characteristics extense The controllable flag status in registration details within Initial Ex Post Linitial Instruction Profile instruction Profile input \ Generator Operational Characteristics extense M* 4 Resettlement will mo	Capacity Cha	acity Charges/Payments	Annual Capacity Exchange rate as per G.1.3.5 & G.1.3.6. Balancing	CCC, CCP and CSOCDIFFP settlement for NI units not correct.	In Analysis		
5998 Differences in BOA values between OUI and CSB Differences in BOA values between OUI and CSB intermittently Missing volumes from Initial IP leading to inaccurate balancing settlement In Analysis Resolution: Software update from vendor 105608 Dropdown filters not available on the SEMO website Settlement Calendar SEMO Website Settlement Calendar > Publication > "Settlement Calendar 11/03/2019 operational day is not available and possibly additional trade dates. We will confirm these dates once available In Analysis TBC 113784 ISEM_OUL_ExPost_Instruction_P ofiler_M4_Generator Operational Characteristics changes required for 01/10/2018 and going forward The Controllable flag status in registration details contained within market Information Profile Instruction Profile within Initial Ex-Post Unitial Instruction Profile input Generator Operational Characteristics changes required for 01/10/2018 and going forward The Controllable flag status in registration details contained within market Information Registration (Profile within Initial Ex-Post Unitial Instruction Profile input Generator Operational Characteristics compared to what's in the registration details contained within market Information Registration (Registration) Registration) Interface within Initial Ex-Post Unitial Instruction Profile within Initial Ex-Post Unitial Instruction Profile input Generator Operational Characteristics come are incorrect input G		rrect	to the trading period 23:30 and & 00:00 correctly when they	Inaccurate settlement due to FX rate for 1hour period	In Analysis	Software update from vendor	
105608the SEMO website Settlement CalendarSettlement Documents" is not present for users to filter.additional trade dates. We will confirm these dates once availableIn AnalysisResolution: Software update from vendor113784ISEM_OUI_ExPost_Instruction_Pr ofiler_M+4_Generator Operational Characteristics changes required for 01/10/2018 and going forwardThe Controllable flag status in registration details contained within negistration details contained tails contained tails contained tails changes required for 01/10/2018 and going forwardThe Controllable flag status in registration details contained within profile Instruction Profile Compared to what's in Market Information \ Registration \ InterfaceN+ 4 Resettlement team with the appropriate changes made to the settlement calendar.In AnalysisTBC Resolution: Software update from vendor			Differences in BOA values between OUI and CSB infermittently		In Analysis	Resolution:	
ISEM_OUI_ExPost_Instruction_printGenerator Operational Characteristics that also has Technical Offer Data don't match what's in the Resource Balancing screen. This is an issue while trying to rerun IP for M+4. The registration details in issue while trying to rerun IP for M+4. The registration details within Initial Ex-Post \ Initial Instruction Profile \ Instruction Profile	the SEMO w	SEMO website Settlement	SEMO Website Settlement Calendar > Publication > "Settlement	additional trade dates. We will confirm these dates once	In Analysis		
	ofiler_M+4_ Operational _changes red	1_OUI_ExPost_Instruction_Pr r_M+4_Generator rational Characteristics inges required for .0/2018 and going forward	Generator Operational Characteristics that also has Technical Offer Data don't match what's in the Resource Balancing screen. This is an issue while trying to rerun IP for M+4. The registration details within Initial Ex-Post \ Initial Instruction Profile \ Instruction Profile Input \ Generator Operational Characteristics screen are incorrect compared to what's in Market Information \ Registration\ Interface	for a short period and re-planned for production. An update will be provided by the settlement team with the appropriate	In Analysis	Resolution:	
113353QBOA defect for Error in Slope messages resulting in no QBOAsThere are no IP QBOAs created for GU_X at the end of the day error message appears: Error in Slope calculation for unit GU_XNo BOA volumes are generated for the units in question for certain trading periods. This results in missing BALIMB payments and charges in the billing runs. To date this has only affect thermal generator units and DSUs.TBCTBC			There are no IP QBOAs created for GU_X at the end of the day error message appears: Error in Slope calculation for unit GU_X	certain trading periods. This results in missing BALIMB payments and charges in the billing runs. To date this has only	In Analysis	Resolution:	
5953 Report 044 missing Accept time for QAO and QAB determinants Settlement Report not showing Accept Times for QAO & QAB used within Settlement Market Participants unable to view the accept time of QBOAs used within Settlement TBC 600 and QAB determinants Settlement Report not showing Accept Times for QAO & QAB Market Participants unable to view the accept time of QBOAs used within Settlement In Analysis Resolution: Software update from vendor					In Analysis	Resolution:	
5890 QD and QM not matching on long day Trading periods not aligned between MAMI and CSB. Trading Periods misalignment has resulted in the Long day trading periods being incorrectly settled within Initial day (28/10/18) TBC 600 Resolution: Settlement. Settlement.			Long Day Trading periods not aligned between MAMI and CSB.	trading periods being incorrectly settled within Initial	In Analysis	TBC Resolution:	
5314REPT_043, _044The timestamp attribute in the Value element contains +1 second, which it should not.Market participants and any third-party system providers should ignore the additional 1-second on the timestamp and consider the time to be exactly on the ISP interval.UnplannedNo Confirmed Delivery date	REPT_043, _	043 044	The timestamp attribute in the Value element contains +1 second, which it should not	should ignore the additional 1-second on the timestamp and	Unplanned		