

Release I : Sample Resettlement Reports

CR-237 Resettlement Reporting Changes is broadening the scope of number of reports available for Participants in relation to run type M4, M13 and Ad-Hoc.

- Values and some charge components have been simulated for test purposes.
- We were unable to provide identical values in Pub_Daily Meter Data as MI and MJ reports but this is due to test systems and won't occur in production.
- Post release the new resettlement reports for will be published alongside all other reports for resettlement billing week period by 17:00 on a Thursday.
- Additional information is available on updated ISEM Tech spec & Data Publication Guide published on 21st January via sem-o.com and on Market Operator User Group slides presented on 27th January 2022 and available on sem-o.com.
- Trade Date used are
 - M4 = 26. 09.2021 M13 =27.12.2020 Ad-hoc = 01.09.2019

BALIMB Reports

Report	Report Type	Run Type	Report #
Energy Market Financial Publication	EF	M+4	REPT_104
		M+13	REPT_105
		Ad-hoc	REPT_106
Energy Market Information Publication	EI	M+4	REPT_107
		M+13	REPT_108
		Ad-hoc	REPT_109

Capacity Reports

Report	Report Type	Run Type	Report #
Capacity Market Financial Publication	CF	M+4	REPT_110
		M+13	REPT_111
		Ad-hoc	REPT_112
Capacity Market Information Publication	CI	M+4	REPT_113
		M+13	REPT_114
		Ad-hoc	REPT_115

Metering Reports

Report	Report Type	Run Type	Report #
Metered Generation Information Publication	MI	M+4	REPT_116
		M+13	REPT_117
		Ad-hoc	REPT_118
Metered Volumes by Jurisdiction	MJ	M+4	REPT_066
		M+13	
		Ad-hoc	
PUB_Daily Meter Data	Public	M+4	
		M+13	
		Ad-hoc	