



Market Operator's Performance Report

May 2021

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Executive Summary

On 1 October 2018 the Integrated Single Electricity Market (I-SEM) went live and is now the enduring operational electricity market in Ireland and Northern Ireland.

This Single Electricity Market Operator's (SEMO) performance report covers the month of operation of May 2021 and is published in accordance with section B16.2 of the Trading and Settlement Code and the SEM Committee decision paper issued for the Legacy SEM market.

During the month of May 2021:

- There were 8 late publications of Indicative and Initial Settlement runs as per the Trading and Settlement Code timelines
- 4 out of 4 Settlement Documents issued on time
- There were 7 payment defaults by Participants
- No new parties joined the market and no new units registered in the market
- There were 0 Credit defaults by Participants and 1 Credit breaches as per the Trading and Settlement code timelines
- 148 general queries were received, and 137 general queries were resolved, with 41 in progress

SEMO welcomes all comments on the contents of this report. Comments should be sent preferably in email format to info@sem-o.com. The intention is for SEMO and the Regulatory Authorities to consult on the framework for reporting based on comments and feedback received and to implement any revisions where necessary.

1 Joining and Terminating Parties and Units

1.1 Balancing Market

No new parties went effective in the Market between 01 May and 31 May 2021.

No new units went effective in the Market between 01 May and 31 May 2021

No units de-registered from the Market between 01 May and 31 May 2021.

1.1 Termination of Participants

There were no terminating parties in May 2021.

1.2 Suspension of Participants

No suspension orders were issued by the Market Operator in May 2021.

2 Trading and Settlement Code Breaches

Breaches of the Trading and Settlement Code were noted in the following areas:

Trading and Settlement Code Breaches			
Area		Major	Minor
Data Providers			14
Market Participants	Clearing	7	-
	Credit Risk Management	0	0
Market Operator	Balancing Market Settlement	0	8
	Clearing	-	-
	Credit Risk Management	0	1
	Other	-	-
Total		7	23

Table 1 – Trading and Settlement Code Breaches

Further details of each of the Trading and Settlement Code breaches noted above are set out in **Appendix A**.

Key:

- Major Breach - late publishing of settlement documents, default notices issued for non-payment or similar.
- Minor Breach - deadlines not met, but no financial implication to Participants. This includes late posting of settlement runs.

3 Balancing Market Settlements

3.1 Indicative and Initial Settlement Runs (includes daily BALIMB, MO and CRM)

For Historical information please see **Appendix B** – Historical Settlement Information.

The following series of tables and graphs represents the publications of Indicative and Initial Settlement runs. Every working day SEMO is obliged to issue Indicative and Initial settlement run statements.

Settlement Runs completed 01/05/2021 – 31/05/2021		
	Indicative	Initial
On Time	24	30
Same Day Late	6	1
> 1 Day Late	1	0
Total runs	31	31

Table 2 - Settlement Runs completed 01/05/2021 - 31/05/2021

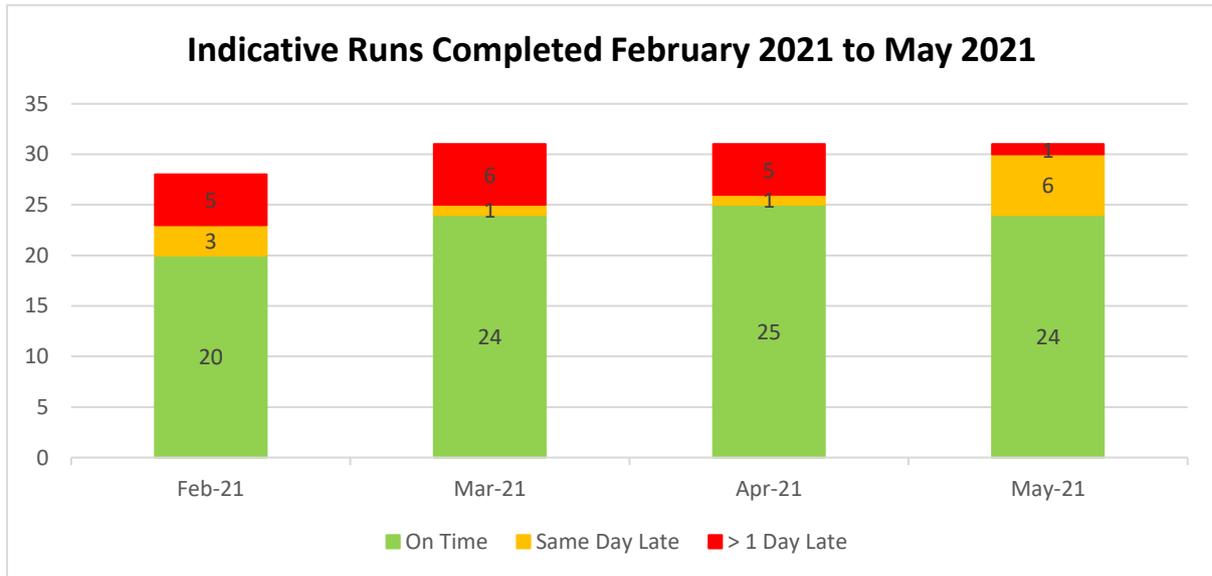


Figure 1 - Indicative Settlement Runs Completed

Further details on publication times can be found in **Appendix C**

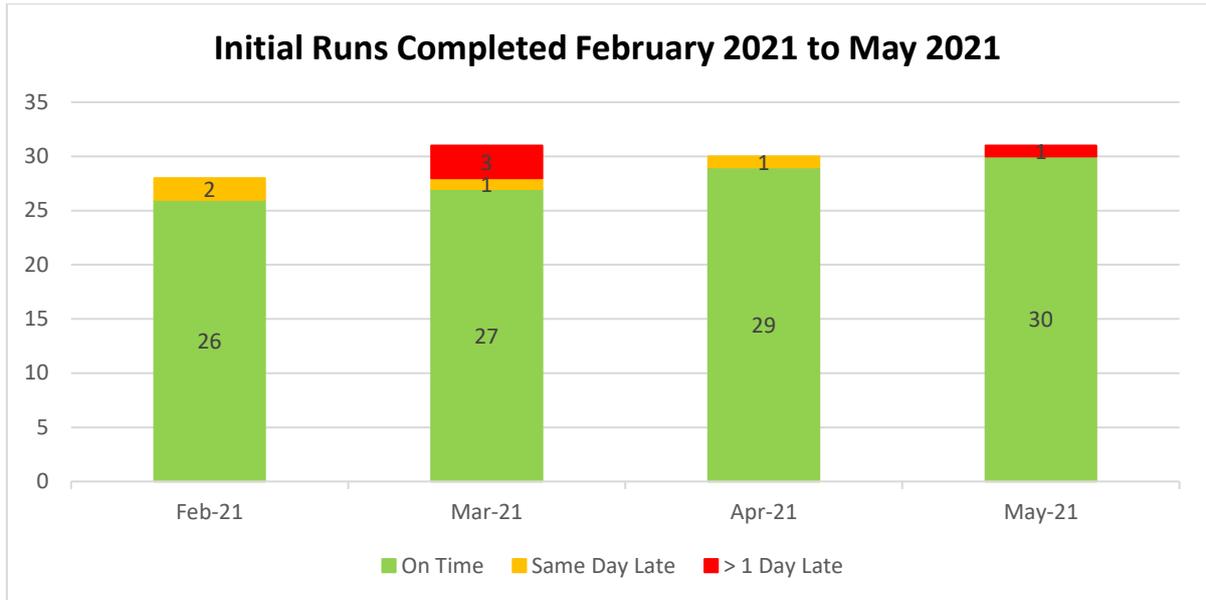


Figure 2 - Initial Settlement Runs Completed

Further details on publication times can be found in **Appendix C**

3.2 Settlement Documents

The following table represents the publications of Initial Settlement Documents. SEMO is obliged to issue initial Settlement Documents 4 working days after the last day of the billing period.

Settlement Documents completed 01/05/2021 - 31/05/2021	
	No. of Weeks
On Time	4
Same Day Late	0
> 1 Day Late	0
Total runs	4

Table 3 - Settlement Documents completed 01/05/2021 - 31/05/2021

3.3 M+4, M+13 and Ad-hoc Resettlement

The following table represents the publications of Resettlement runs for the month of May.

Resettlement Runs for Operational Dates 01/05/2021 - 31/05/2021			
Resettlement Run	Number Billing Periods Resettled	Resettlement Period Start Date	Resettlement Period End Date
M+4	4	03/01/2021	30/01/2021
M+13	4	05/04/2020	02/05/2020
Ad-Hoc	4	25/11/2018	22/12/2018

Table 4 – Resettlement Runs for Operational Dates 01/05/2021 – 31/05/2021

3.4 Credit Reports Publications

There were 45 Credit reports published on time, out of an expected 46 Credit reports.

1 Delayed

20/05/2021: CIM Load processing time overrun.

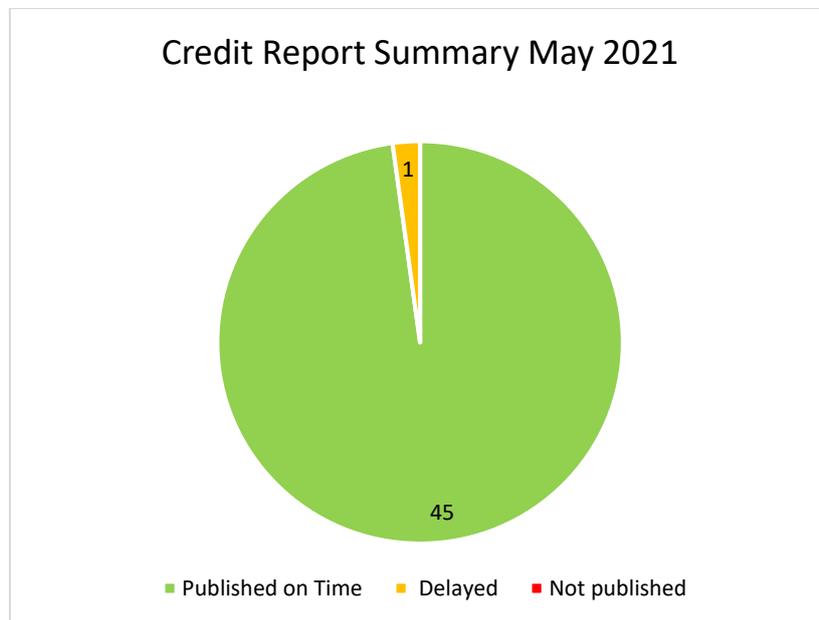


Figure 3 - Credit Report Summary May 2021

4 Financial Statistics

4.1 Cash Flow positions for Balancing Market, Capacity Market and Market Operator Charges

The Balancing Market reflects actions taken by the TSOs to keep the system balanced, for example, for differences between the market schedule and actual system demand. It determines the imbalance settlement price for settlement of these balancing actions. This includes any uninstructed deviations from a participant's notified ex-ante position. All data displayed in this section displays Initial data from 01 May 2021 to 31 May 2021.

- Positive values indicate Payments were greater than Charges
- Negative values indicate Charges were greater than Payments
- All figures are in Euro

Balancing Market Cash Flow Position		
Component	Component Name	€ Payment/Charge
CIMP	Imperfections Charge	-25,544,554
CREV	Residual Error Volume Charge	-2,257,332
CUNIMB	Uninstructed Imbalance Charge	-231,595
CCURL	Curtailment Payment or Charge	-155,097
CAOPO	Offer Price Only Accepted Offer Payment or Charge	-133,620
CCA	Currency Adjustment Charge	-42,731
CDIFFCWD	Within-day Difference Charge	-39,380
CSOCDIFFP	Difference Payment Socialisation Charge	-31,124
CTEST	Testing Charge	-9,217
CABBPO	Bid Price Only Accepted Bid Payment or Charge	7,746
CFC	Fixed Cost Payment or Charge	1,292,295
CIMB	Imbalance Payment or Charge	3,315,808
CPREMIUM	Premium Payment	10,030,817
CDISCOUNT	Discount Payment	16,460,333
Total		2,662,349

Table 5 - Balancing Market Cash Flow Position

The Capacity Market is designed to help ensure that the generation capacity in Ireland and Northern Ireland (including Storage, Demand Side Units and Interconnector capacity) is sufficient to meet demand and that the regulatory approved generation adequacy standard is satisfied.

Capacity Market Cash Flow Position		
Component	Component Name	€ Payment/Charge
CCP	Fixed Market Operator Charge Generator Units	30,510,492
CCC	Fixed Market Operator Charge Supplier Units	-31,124,207
Total		-613,715

Table 6 - Capacity Market Cash Flow Position

Market Operator charges are used to recover the costs of administering the market:

Market Operator Charges		
Component	Component Name	€ Payment/Charge
CMOAV	Fixed Market Operator Charge Supplier Units	-1,636
CMOAU	Fixed Market Operator Charge Generator Units	-65,931
CVMO	Variable Market Operator Charge	-1,328,545
Total		-1,396,112

Table 7 - Market Operator Charges

4.2 Financial Changes between Initial Settlement and Subsequent Reruns

During the month of May 2021:

- M+4 Resettlement has been completed for Settlement Dates 03/01/2021 to 30/01/2021.
- M+13 Resettlement has been completed for Settlement Dates 05/04/2020 to 02/05/2020.

The tables below display the differences between the previous settlement run and the most recent resettlement run (either M+4 or M+13). The differences are then rolled up to the component charge level and combined for both M+4 and M+13.

Balancing Market Resettlement	
Component	Difference
CIMB	-€1,273,057
CIMP	-€67,994
CREV	-€15,808
CDIFFCNP	-€11,746
CDIFFCWD	-€5,373
CPREMIUM	-€1,785
CABBPO	-€439
CCA	-€137
CTEST	€584
CSOCDIFFP	€1,126
CCURL	€1,605
CDISCOUNT	€2,506
CDIFFPIMB	€12,600
CUNIMB	€17,789
CAOOPO	€65,865
CFC	€104,581
Total	-€1,169,683

Table 8 - Balancing Market Resettlement

Capacity Market Resettlement	
Component	Difference
CCC	-€22,411
CCP	€0
Total	-€22,411

Table 9 - Capacity Market Resettlement

Market Operator Charges Resettlement	
Component	Difference
CMOAU	€0
CVMO	-€5,090
CMOAV	€0
Total	-€5,090

Table 10 - Market Operator Charges Resettlement

Financial Statistics Disclaimer: the above information represents settlement data aggregated during the month in assessment, which may be different to the accounting data audited post settlement period.

5 Query Management

5.1 General Queries

The statistics presented in Table 11 - Helpdesk Query Statistics cover the month of May 2021.

Received	Resolved	Open
148	137	41

Table 11 – Helpdesk Query Statistics

The average resolution time for queries in May 2021 was 5.3 working days.

Definitions

- Resolved refers to queries resolved within May 2021, and includes queries raised before this time.
- Resolution Time (Working Days) refers to average time to resolve, in working days for this category of query. It is calculated based on all queries for the category, not just May 2021.
- Open refers to queries raised but not resolved as of 31st of May 2021.

5.2 Settlement Queries

There were 24 Formal Settlement queries raised in May 2021.

4 have been upheld, 3 not upheld, 1 rejected and 16 are unresolved at this time and are currently under investigation.

Topic (upheld Queries)	Number of Queries
CIMB	2
CUNIMB	2

Table 12 – Upheld Settlement Queries by Topic

Further Details on Settlement queries that have been upheld can be found in **Appendix D**.

A full list of all unresolved Settlement queries raised in May 2021 can be found in **Appendix D**.

5.3 Disputes

No Disputes were raised in the month of May 2021.

6 Imbalance Price

6.1 Imbalance Price

There are two types of Imbalance Price referred to in this section; the Imbalance Price which is the price associated with a 5 Minute Imbalance Pricing Period; and secondly, an Imbalance Settlement Price which is calculated as the average of six 5 Minute Imbalance Prices for a corresponding 30 minute Imbalance Settlement Period.

Figure 4 below shows the Imbalance Settlement Prices for May 2021. All system calculated Imbalance Settlement Prices are published on this graph; both the Market Back Up Price and the 30 minute average of the Imbalance Price. The average Imbalance Settlement Price for May was €96.55.

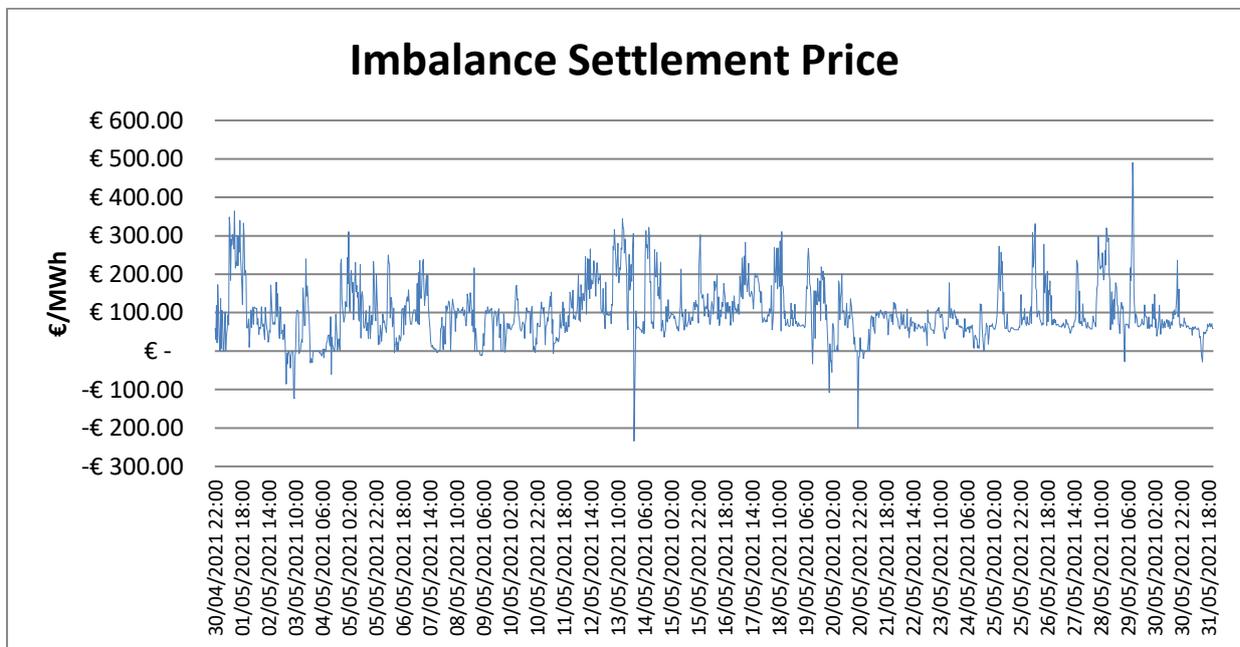


Figure 4 – Imbalance Settlement Price

Figure 5 below shows the Quantity Weighted Ex-Ante Price as a comparator to the Imbalance Settlement Price. The Quantity Weighted Ex-Ante Price is the value used by SEMO as the Market Back Up Price, should the Market Operator not be able to calculate an Imbalance Settlement Price; based on the average of the six 5 Minute Imbalance Prices for a given Imbalance Settlement Period.

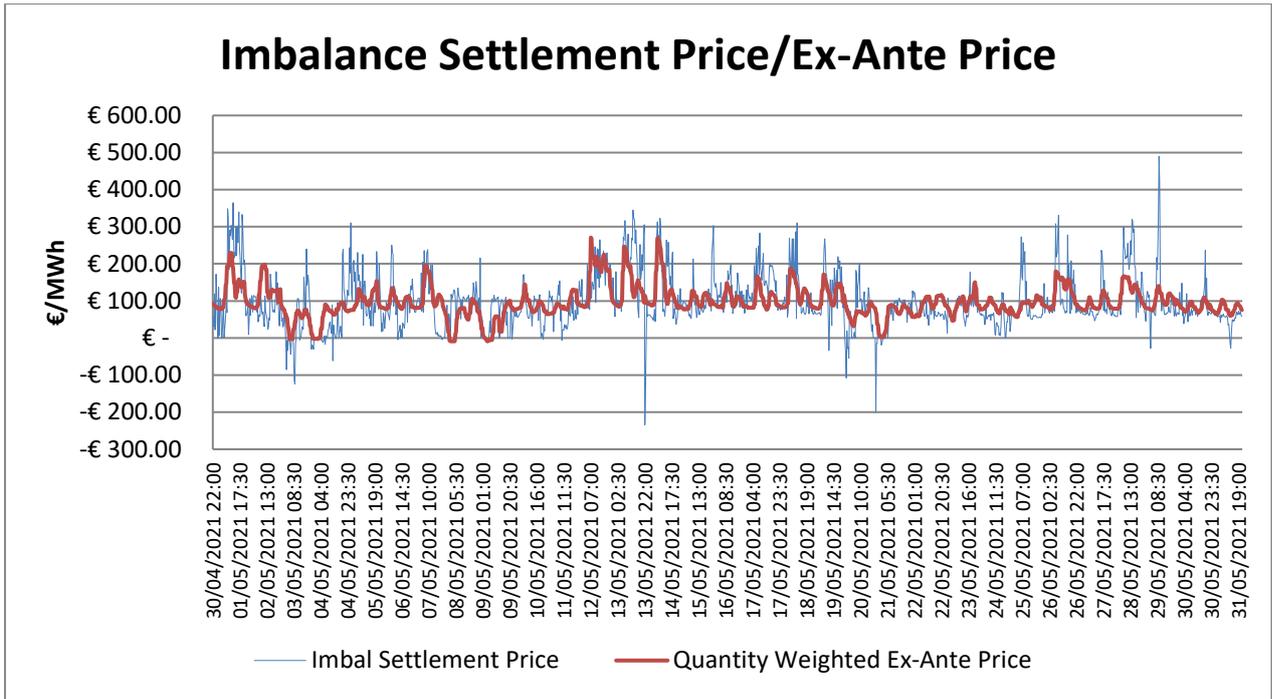


Figure 5 – Imbalance Settlement Price & Quantity Weighted Ex-Ante Price Comparison

Figure 6 below highlights the monthly Highest, Lowest and Average half-hour Imbalance Prices for the period May 2021.

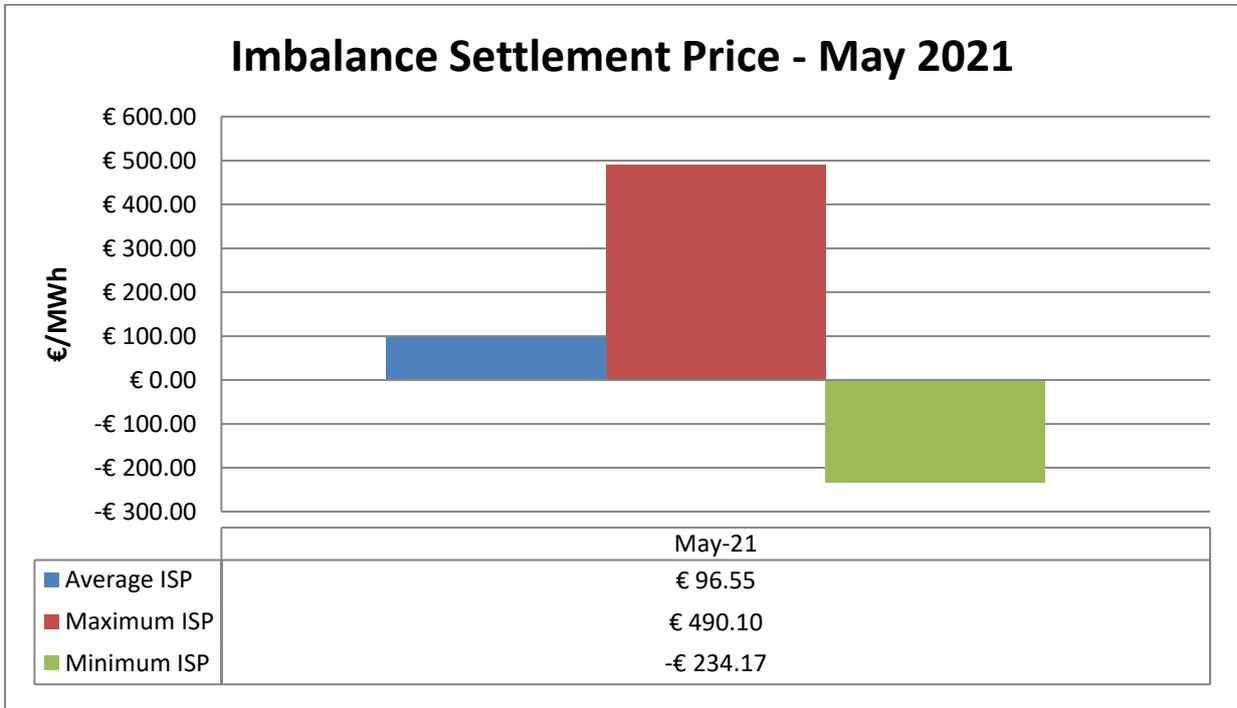


Figure 6 – Highest, Lowest and Average Imbalance Prices

6.2 Exchange Rate

The SEM is a dual currency market, Units based in Northern Ireland submit their Offer Data in GBP. All GBP Offer Data is converted to EUR as part of the Balancing Market price setting process. The GBP to EUR exchange rate is captured below in **Figure 7**.

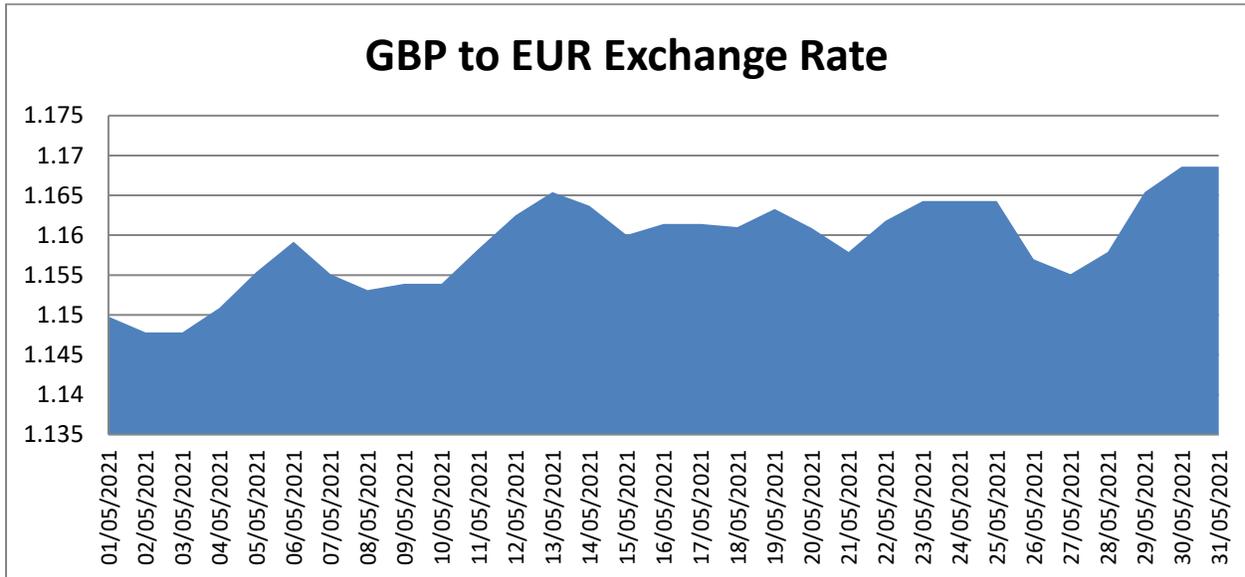


Figure 7 – GBP to EUR Exchange Rate

6.3 Imbalance Price Generation and Backup Price

The Market Back Up Price is calculated and published automatically by the Market Systems in the event that one or more 5 minute Imbalance Prices have not been calculated for an Imbalance Settlement Period. During this calendar Month, there were 41 Market Back Up Prices published as a result of 105 missed Imbalance Prices¹.

¹ If one or more five minute Imbalance Prices are not published in one Imbalance Settlement Period, then the Market Back up Price is used as the corresponding Imbalance Settlement Price.

7 Modifications

7.1 Balancing Market – Trading & Settlement Code Modification Management

The tables that follow give an overview of the activity that has taken place between 1st May 2021 and 31st May 2021. Table 13 shows the dates and number of Modifications Committee Meetings and Working Groups that took place over this period.

Meeting	Date	Location
No meetings scheduled for May 2021		

Table 13 - Balancing Market: Trading & Settlement Code Modifications Committee Meetings

At the Modifications Committee Meeting, decisions are made with regard to progressing various Modification Proposals. Table 14 gives an outline of the amount of activity that has taken place over this period.

Modification Proposal Activity	Total
Raised	0
Alternative Versions raised	0
Withdrawn	0
Deferred	0
Extension Granted	0
Recommended for Approval	0
Recommended for Rejection	0
Further Work Required	0
RA Decision Approved	0
RA Decision Rejected	0

Table 14 - Modification Proposal Activity

7.2 Balancing Market - Modifications Process Development

Modification Proposals were considered at bimonthly Modifications Committee Meetings alternating between Belfast and Dublin or conference call where applicable (see Table 13).

Full details of all modifications progressed during the year are available in the [Balancing Market Modifications section](#) of the SEMO website.

8 Central Systems

8.1 System Releases

There were no Market System Release deployments during the month of May 2021.

8.2 System Availability

The table below gives the system availability values for the month of May 2021.

System / Application	Annual Availability %
Settlements (CSB)	100%
MI	100%
MA	99.92%
Reporting (reports publication in the MPI)	100%
Website (availability)	100%
Average System Availability	99.99%

Table 15 - Monthly Availability

8.3 Known Issues Report

For details regarding system errors please refer to the latest Known Issues Report published on the [SEMO](#) website.

8.4 Limited Communication Failure (LCF), General Communication Failure (GCF) and General System Failure (GSF)

There were no LCFs during the month of May 2021.

There was no GCF during the month of May 2021.

There were no GSFs during the month of May 2021.

9 Appendix A: Trading and Settlement Code Breaches

Meter Data Provider Breaches

Ops Date Identified	Run Type	Issue	MDP Provider	Issue Type	Description	T&SC Breach	Status
01/05/2021	D+1	Timing	SONI	File submission of Metering data	Delay of 37 mins	Minor	Closed
20/05/2021	D+4	Timing	SONI	File submission of DI data	Delay of 1 hr 36mins	Minor	Closed
21/05/2021	D+1	Timing	MRSO	File submission of Metering data	Delay of 59 mins	Minor	Closed
22/05/2021	D+1	Timing	MRSO	File submission of Metering data	Delay of 59 mins	Minor	Closed
23/05/2021	D+1	Timing	MRSO	File submission of Metering data	Delay of 59 mins	Minor	Closed
23/05/2021	D+1	Timing	SONI	File submission of DI data	Delay of 1 hr 37mins	Minor	Closed
25/05/2021	D+4	Timing	SONI	File submission of Metering data	Delay of 1 day	Minor	Closed
26/05/2021	D+4	Timing	SONI	File submission of Metering data	Delay of 1 day	Minor	Closed
27/05/2021	D+4	Timing	SONI	File submission of Metering data	Delay of 1 day	Minor	Closed
28/05/2021	D+1	Timing	SONI	File submission of Metering data	1 day	Minor	Closed
28/05/2021	D+4	Timing	SONI	File submission of Metering data	Delay of 4hrs 8mins	Minor	Closed
29/05/2021	D+1	Timing	SONI	File submission of Metering data	1 day	Minor	Closed
30/05/2021	D+1	Timing	SONI	File submission of Metering data	1 day	Minor	Closed
31/05/2021	D+1	Timing	SONI	File submission of Metering data	46 mins later	Minor	Closed

Table 16 - Meter Data Provider Breaches

Market Participant Breaches

PT name	Invoiced period	Market	Default issued due to	Default letter issued	T & SC Breach	Status
Crystal Energy Limited	WK_17_2021	BMCRM	Timing	Yes	Major	Closed
Crystal Energy Limited	RS_01052021	BMCRM	Timing	Yes	Major	Closed
Contour Global Solutions (Northern Ireland) Limited	WK_17_2021	BMCRM	Timing	Yes	Major	Closed
3T Power Limited	WK_17_2021	BMCRM	Timing	Yes	Major	Closed
Just Energy (Ireland) Limited	APRIL_2021	MO	Timing	Yes	Major	Closed
EnerNOC Ireland Limited	APRIL_2021	MO	Timing	Yes	Major	Closed
Project Plug TA ClickEnergy	APRIL_2021	MO	Timing	Yes	Major	Closed

Table 17 - Clearing Default Notices

Market Operator Breaches

Date	Credit Report Due Time	Actual Publication Time	Reason	Additional Comments
10/05/2021	3:30pm	4:30pm		Late due to OUI support and testing co-ord on times

Table 18 – Credit Risk Management

Market Operator Breaches

Settlement Date	Periods Affected	Run Type	Quality or Timing	Party	Issue Type	Description	Cause	Resolution	T&SC Breach	Status
14th-16th	3	Indicative	Timing	SEMO	Day-Ahead/Intra-Day Trading (DA/IDT) Data	Processing DA/IDT data	DA/IDT data required manual upload	DA/IDT data imported and Indicatives completed late on target date	Minor	Closed
21st-22rd	2	Indicative	Timing	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	MRSO/SONI MDP data received late	MDP data received and Indicatives completed late on target date	Minor	Closed
23rd	1	Indicative	Timing	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	MRSO MDP data received late	MDP data received and Indicatives completed late after target date	Minor	Closed
31st	1	Indicative	Timing	SEMO	Processing Timeline	Processing backlog	Backlog from previously delayed runs	Backlog worked through and Indicatives completed late on target date	Minor	Closed

Table 19 – Delays to Indicative Settlement

Settlement Date	Periods Affected	Run Type	Quality or Timing	Party	Issue Type	Description	Cause	Resolution	T&SC Breach	Status
25th	1	Initial	Timing	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	SONI MDP data received late	MDP data received and Initials completed late after target date	Minor	Closed

Table 20 – Delays to Initial Settlement

10 Appendix B: Historical Settlement Information

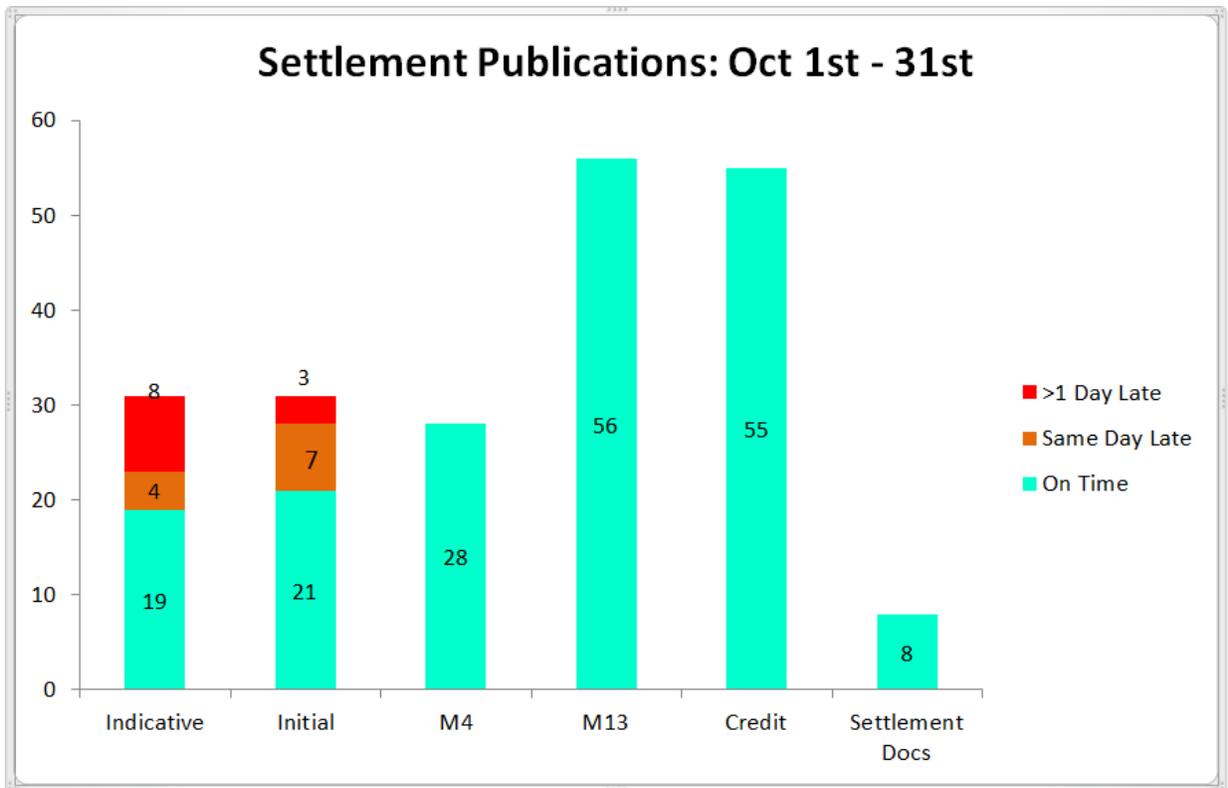


Figure 8 - Settlement Information October 2020

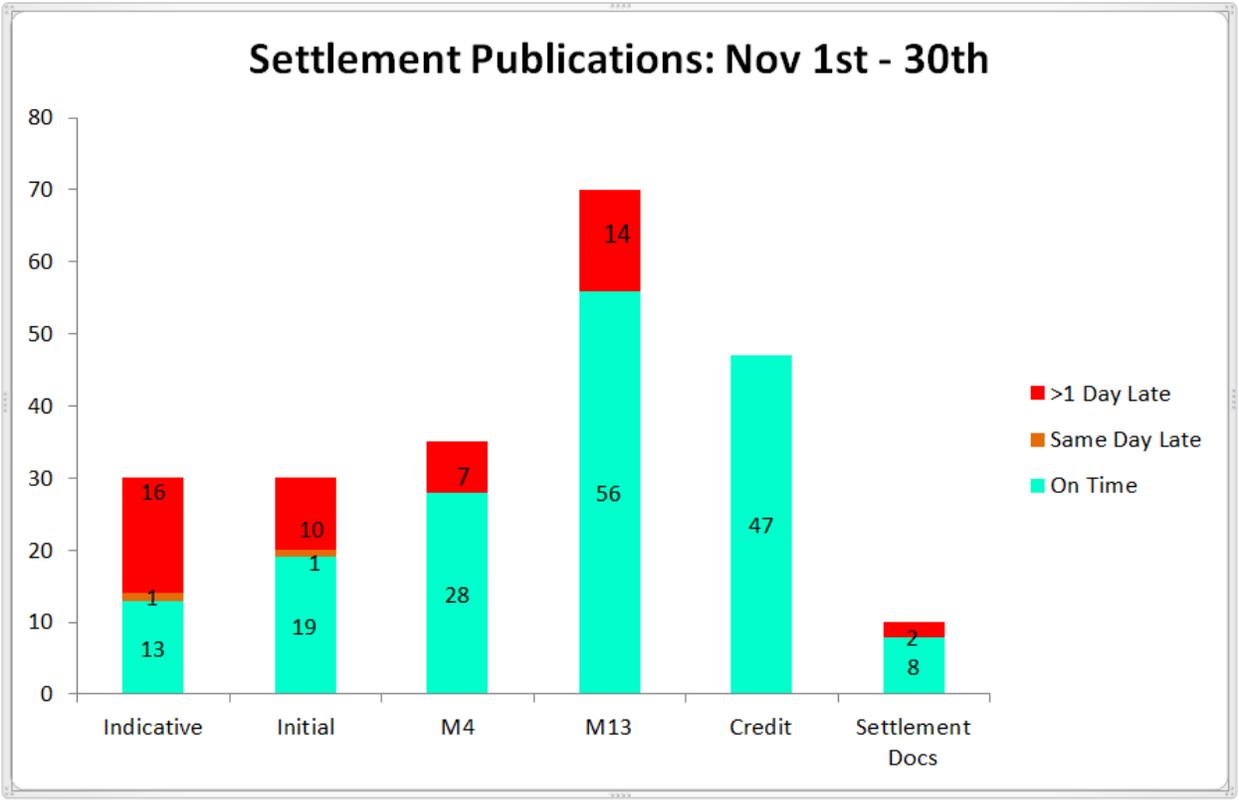


Figure 9 - Settlement Information November 2020

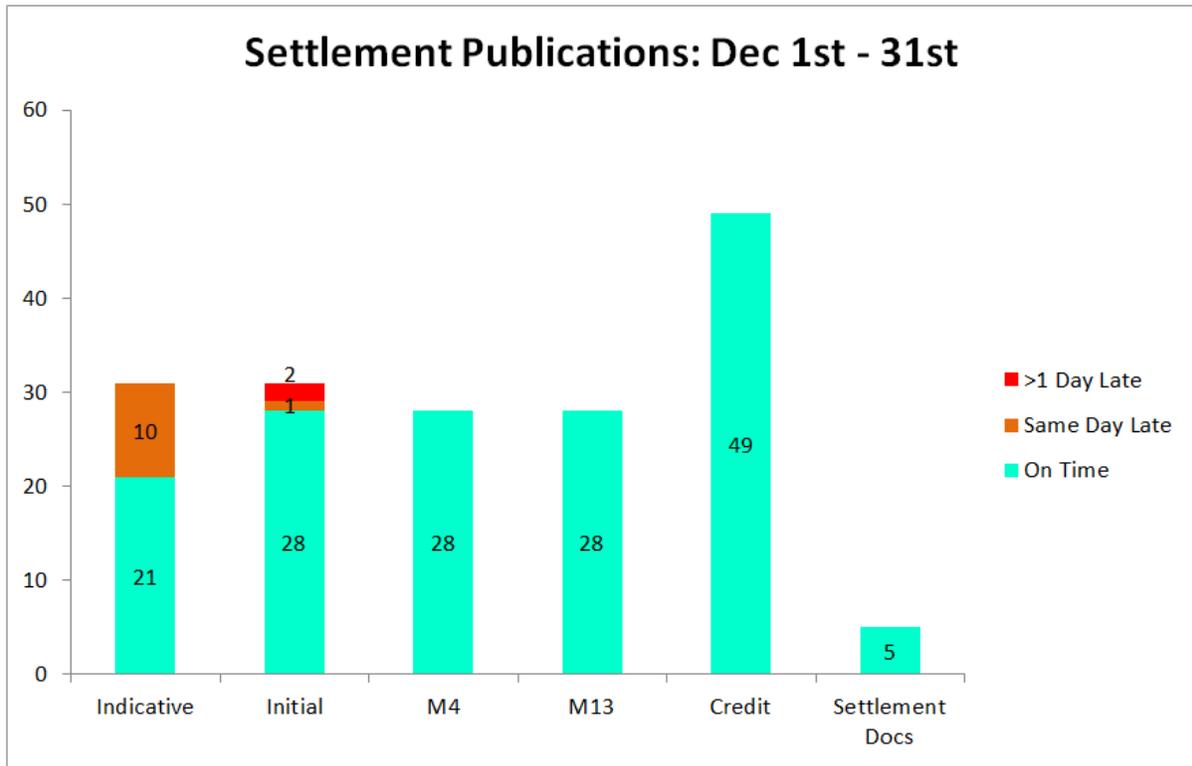


Figure 10 - Settlement Information December 2020

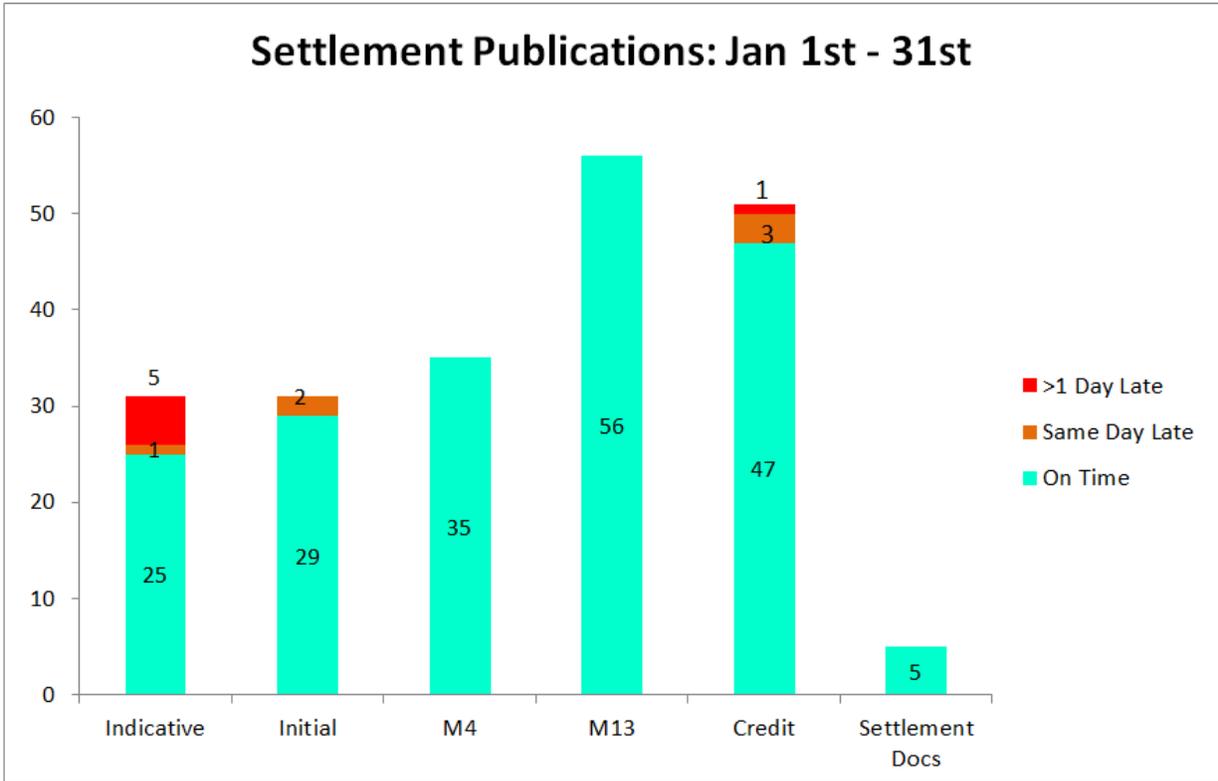


Figure 11 - Settlement Information January 2021

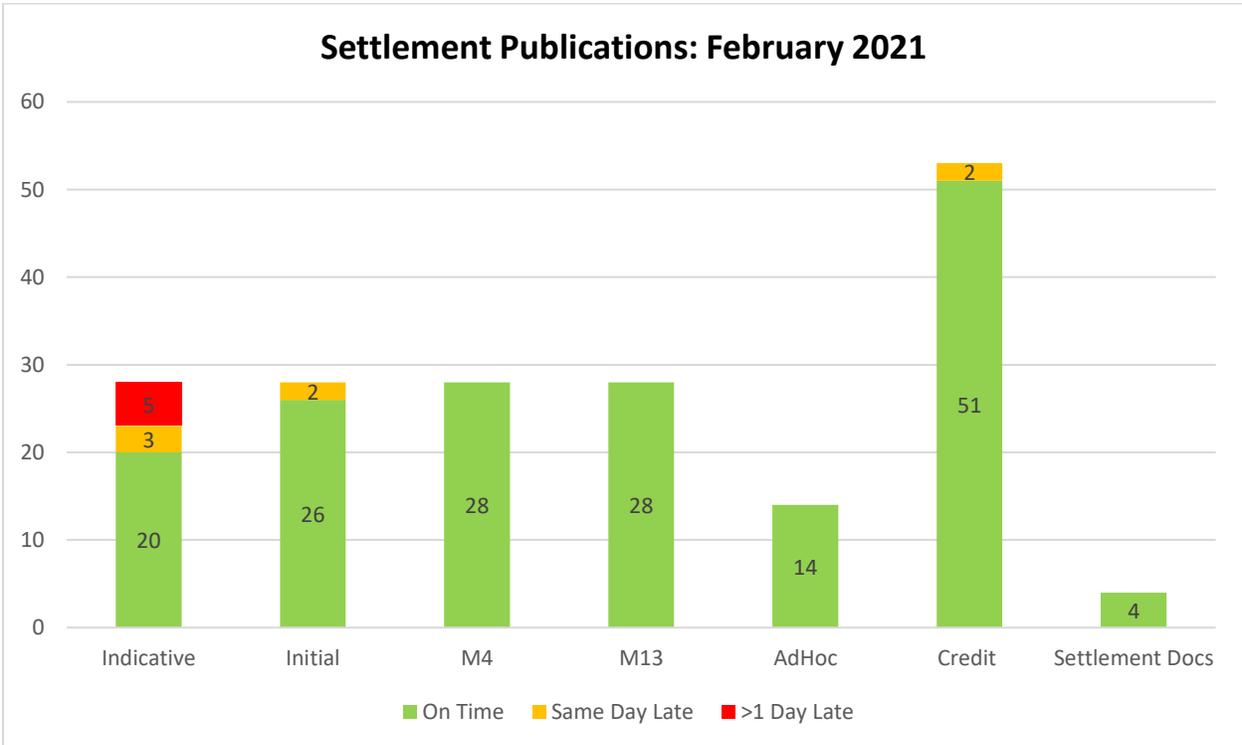


Figure 12 - Settlement Information February 2021

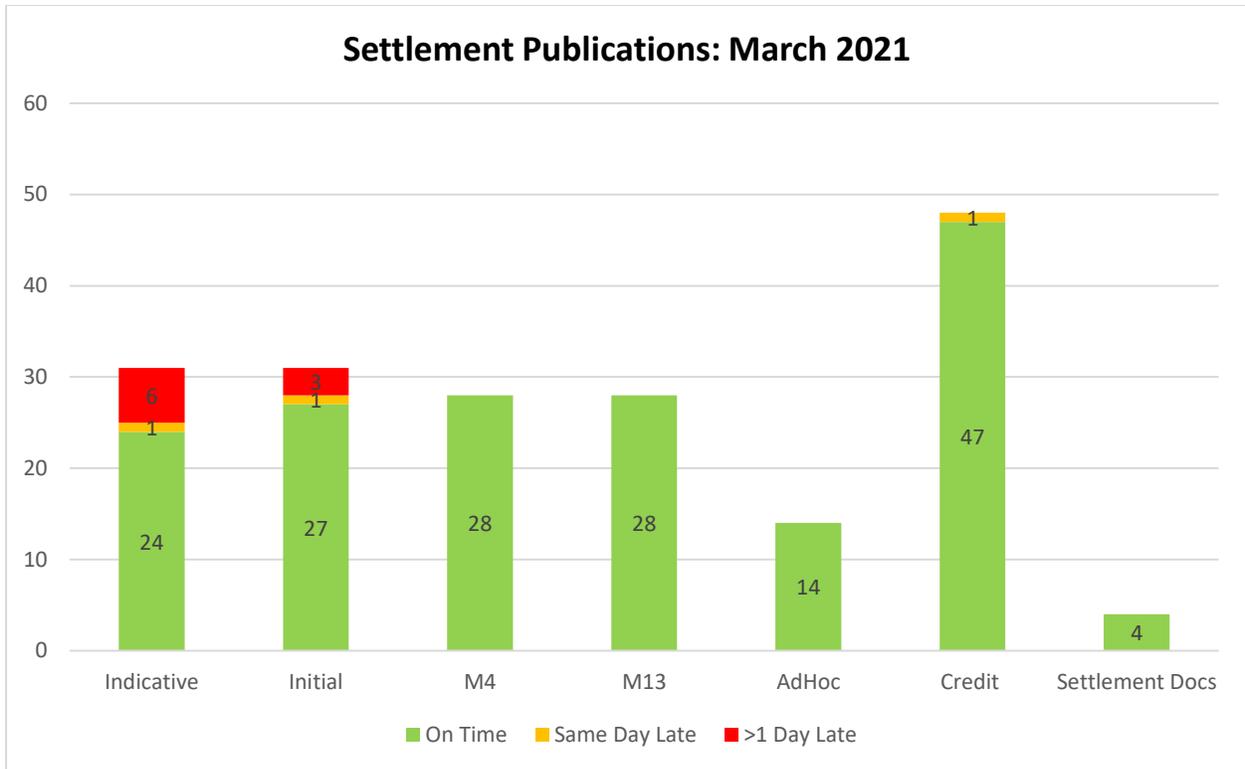


Figure 13 - Settlement Information March 2021

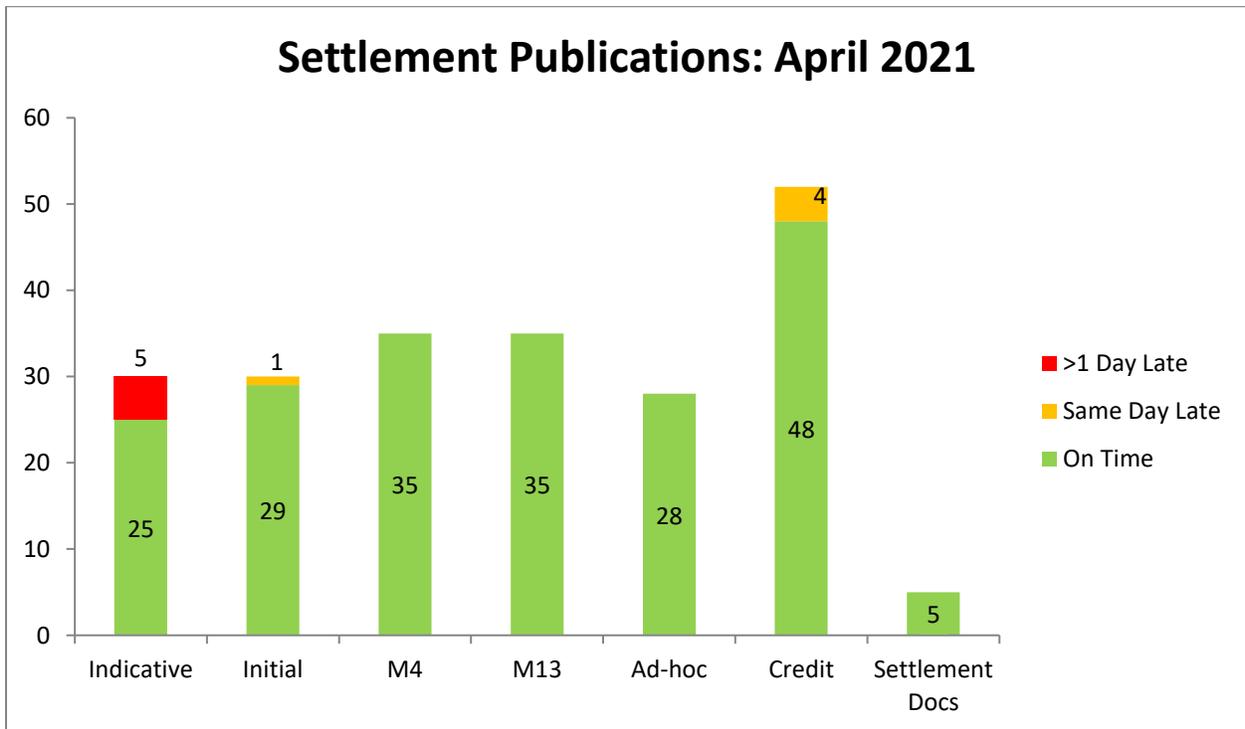


Figure 14 - Settlement Information April 2021

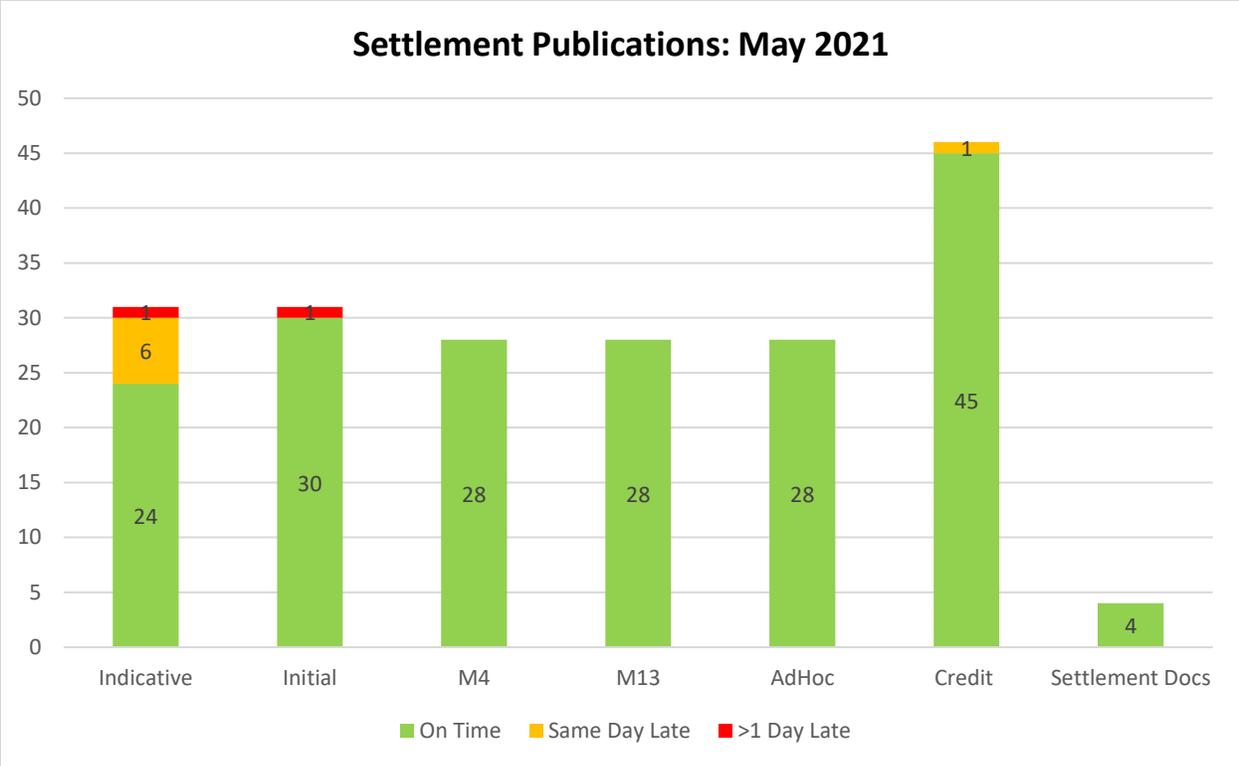


Figure 15 - Settlement Information May 2021

11 Appendix C: Settlement Publication Timings

Indicative Settlement

Operational Date	Market	Run	Period End Date	Target Date & Time	Publish Date & Time
04/05/2021	BALIMB	Indicative	01/05/2021	04/05/2021 17:00	04/05/2021 15:21
04/05/2021	BALIMB	Indicative	02/05/2021	04/05/2021 17:00	04/05/2021 15:28
04/05/2021	BALIMB	Indicative	03/05/2021	04/05/2021 17:00	04/05/2021 16:37
05/05/2021	BALIMB	Indicative	04/05/2021	05/05/2021 17:00	05/05/2021 16:22
06/05/2021	BALIMB	Indicative	05/05/2021	06/05/2021 17:00	06/05/2021 16:26
07/05/2021	BALIMB	Indicative	06/05/2021	07/05/2021 17:00	07/05/2021 16:17
10/05/2021	BALIMB	Indicative	07/05/2021	10/05/2021 17:00	10/05/2021 14:30
10/05/2021	BALIMB	Indicative	08/05/2021	10/05/2021 17:00	10/05/2021 14:46
10/05/2021	BALIMB	Indicative	09/05/2021	10/05/2021 17:00	10/05/2021 16:37
11/05/2021	BALIMB	Indicative	10/05/2021	11/05/2021 17:00	11/05/2021 16:33
12/05/2021	BALIMB	Indicative	11/05/2021	12/05/2021 17:00	12/05/2021 16:23
13/05/2021	BALIMB	Indicative	12/05/2021	13/05/2021 17:00	13/05/2021 16:31
14/05/2021	BALIMB	Indicative	13/05/2021	14/05/2021 17:00	14/05/2021 16:25
17/05/2021	BALIMB	Indicative	14/05/2021	17/05/2021 17:00	17/05/2021 17:46
17/05/2021	BALIMB	Indicative	15/05/2021	17/05/2021 17:00	17/05/2021 18:15
17/05/2021	BALIMB	Indicative	16/05/2021	17/05/2021 17:00	17/05/2021 18:40
18/05/2021	BALIMB	Indicative	17/05/2021	18/05/2021 17:00	18/05/2021 15:54
19/05/2021	BALIMB	Indicative	18/05/2021	19/05/2021 17:00	19/05/2021 16:29
20/05/2021	BALIMB	Indicative	19/05/2021	20/05/2021 17:00	20/05/2021 16:27
21/05/2021	BALIMB	Indicative	20/05/2021	21/05/2021 17:00	21/05/2021 16:16
24/05/2021	BALIMB	Indicative	21/05/2021	24/05/2021 17:00	24/05/2021 19:39
24/05/2021	BALIMB	Indicative	22/05/2021	24/05/2021 17:00	24/05/2021 19:50
24/05/2021	BALIMB	Indicative	23/05/2021	24/05/2021 17:00	25/05/2021 10:15
25/05/2021	BALIMB	Indicative	24/05/2021	25/05/2021 17:00	25/05/2021 16:24
26/05/2021	BALIMB	Indicative	25/05/2021	26/05/2021 17:00	26/05/2021 16:31
27/05/2021	BALIMB	Indicative	26/05/2021	27/05/2021 17:00	27/05/2021 16:11
28/05/2021	BALIMB	Indicative	27/05/2021	28/05/2021 17:00	28/05/2021 16:30
01/06/2021	BALIMB	Indicative	28/05/2021	01/06/2021 17:00	01/06/2021 15:31
01/06/2021	BALIMB	Indicative	29/05/2021	01/06/2021 17:00	01/06/2021 15:57
01/06/2021	BALIMB	Indicative	30/05/2021	01/06/2021 17:00	01/06/2021 16:55
01/06/2021	BALIMB	Indicative	31/05/2021	01/06/2021 17:00	01/06/2021 18:47

Table 21 – Indicative Settlement Publication time

Initial Settlement

Operational Date	Market	Run	Period End Date	Target Date & Time	Publish Date & Time
07/05/2021	BALIMB	Initial	01/05/2021	10/05/2021 12:00	07/05/2021 09:27
07/05/2021	BALIMB	Initial	02/05/2021	10/05/2021 12:00	07/05/2021 11:02
10/05/2021	BALIMB	Initial	03/05/2021	10/05/2021 12:00	10/05/2021 10:56
11/05/2021	BALIMB	Initial	04/05/2021	11/05/2021 12:00	11/05/2021 11:05
12/05/2021	BALIMB	Initial	05/05/2021	12/05/2021 12:00	12/05/2021 11:10
13/05/2021	BALIMB	Initial	06/05/2021	13/05/2021 12:00	13/05/2021 11:01
14/05/2021	BALIMB	Initial	07/05/2021	14/05/2021 12:00	13/05/2021 16:52
14/05/2021	BALIMB	Initial	08/05/2021	14/05/2021 12:00	13/05/2021 17:04
14/05/2021	BALIMB	Initial	09/05/2021	14/05/2021 12:00	14/05/2021 11:16
17/05/2021	BALIMB	Initial	10/05/2021	17/05/2021 12:00	17/05/2021 11:13
18/05/2021	BALIMB	Initial	11/05/2021	18/05/2021 12:00	18/05/2021 11:14
19/05/2021	BALIMB	Initial	12/05/2021	19/05/2021 12:00	19/05/2021 11:09
20/05/2021	BALIMB	Initial	13/05/2021	20/05/2021 12:00	20/05/2021 11:00
21/05/2021	BALIMB	Initial	14/05/2021	21/05/2021 12:00	20/05/2021 18:31
21/05/2021	BALIMB	Initial	15/05/2021	21/05/2021 12:00	20/05/2021 19:14
21/05/2021	BALIMB	Initial	16/05/2021	21/05/2021 12:00	21/05/2021 11:02
24/05/2021	BALIMB	Initial	17/05/2021	24/05/2021 12:00	24/05/2021 11:07
25/05/2021	BALIMB	Initial	18/05/2021	25/05/2021 12:00	25/05/2021 11:08
26/05/2021	BALIMB	Initial	19/05/2021	26/05/2021 12:00	26/05/2021 11:10
27/05/2021	BALIMB	Initial	20/05/2021	27/05/2021 12:00	27/05/2021 11:05
28/05/2021	BALIMB	Initial	21/05/2021	28/05/2021 12:00	27/05/2021 16:48
28/05/2021	BALIMB	Initial	22/05/2021	28/05/2021 12:00	27/05/2021 17:25
28/05/2021	BALIMB	Initial	23/05/2021	28/05/2021 12:00	28/05/2021 10:57
01/06/2021	BALIMB	Initial	24/05/2021	01/06/2021 12:00	01/06/2021 09:20
02/06/2021	BALIMB	Initial	25/05/2021	01/06/2021 12:00	02/06/2021 10:07
03/06/2021	BALIMB	Initial	26/05/2021	02/06/2021 12:00	02/06/2021 11:14
04/06/2021	BALIMB	Initial	27/05/2021	03/06/2021 12:00	03/06/2021 11:36
08/06/2021	BALIMB	Initial	28/05/2021	08/06/2021 12:00	04/06/2021 11:49
08/06/2021	BALIMB	Initial	29/05/2021	08/06/2021 12:00	04/06/2021 11:51
08/06/2021	BALIMB	Initial	30/05/2021	08/06/2021 12:00	04/06/2021 11:55
08/06/2021	BALIMB	Initial	31/05/2021	08/06/2021 12:00	08/06/2021 10:58

Table 22 – Initial Settlement Publication times

12 Appendix D: List of Queries by Type

Date Sent	Due Date	Query Ref No.	Charge Component
04/05/2021	02/06/2021	#4245	CUNIMB
04/05/2021	02/06/2021	#4249	CIMB
04/05/2021	02/06/2021	#4251	CIMB
20/05/2021	21/06/2021	#4365	CUNIMB

Table 23 - Upheld Queries

Date Sent	Due Date	Query Ref No.	Charge Component
12/05/2021	25/06/2021	#4316	CCP
13/05/2021	14/06/2021	#4328	CUNIMB
17/05/2021	16/06/2021	#4342	CPREMIUM
17/05/2021	16/06/2021	#4343	CUNIMB
17/05/2021	16/06/2021	#4344	CUNIMB
20/05/2021	21/06/2021	#4362	CFC
20/05/2021	21/06/2021	#4363	CFC
21/05/2021	22/06/2021	#4372	CDISCOUNT
21/05/2021	22/06/2021	#4375	CDISCOUNT
21/05/2021	22/06/2021	#4376	CDISCOUNT
21/05/2021	22/06/2021	#4378	CIMB
21/05/2021	22/06/2021	#4373	CDISCOUNT
24/05/2021	23/06/2021	#4383	CUNIMB
25/05/2021	24/06/2021	#4393	CUNIMB
25/05/2021	24/06/2021	#4394	CUNIMB
26/05/2021	25/06/2021	#4400	CDISCOUNT

Table 24 - Unresolved Formal Queries