



SEMO Re-settlement Approach

BALIMB Billing Weeks

7th – 13th Oct 2018

4th – 10th Nov 2018

20th – 26th Jan 2019

This document is intended for ISEM Market Participants and provide detailed information on SEMOs approach to run the below re-settlement Billing Weeks due to a number of operational and system issues.

BALIMB Billing Week – 7th – 13th October 2018.

Background of Issue

Due to the system defect affecting the calculation of Difference Payments & Charges on the 9th October 2018 SEMO received the system defect fix and re-ran the 9th October as one single settlement day and included this within the following weeks Settlement Documents. This resulted in the Settlement Document issued containing one full week of Initial Settlement plus the Ad-Hoc published for 9th October 2018.

Under Agreed Procedure 15, all days in the relevant settlement period should have been published for the affected Billing Week.

2.2 Issuing of Settlement Statements and Settlement Reports

Individual Settlement Statements and Settlement Reports will be issued by the Market Operator. These reports shall include detail of the inputs into and results of all Settlement calculations on an Imbalance Settlement Period basis. Settlement Statements and Settlement Reports are issued with each Settlement run for a given Settlement Day.

When the republishing of Settlement Statements and Settlement Reports is required, all days in the relevant Settlement Period will be published to the same version number for the same Settlement Run. This alignment of version numbers will occur even if only a subset of the days in the Billing or Capacity Period has changed.

Re-settlement Approach

- Full M+4 Settlement run completed functionally via Settlement System
- Publish M+4 Settlement Statement & Reports
- Publish standalone M+4 Settlement Document for Billing Week for 7th-13th Oct
- Settlement Document will include tracking information for the Ad-Hoc 9th Oct
- Settlement Document will include tracking information for M+4, Settlement Days excluding 9th Oct
- Settlement Document will include tracking information for Initial Settlement
- All Statement / reports / Settlement Document published via BMI.

Our approach of running a standalone Billing week and Settlement Document will assist affected Market Participants analyse their re-settlement results.

BALIMB Billing Week – 4th – 10th November 2018

Background of Issue

Due to a system defect affecting the Settlement Instruction Profiler and the calculation of 30 minute settlement QBOAs, resulted in the publication of abnormal QBOA results & settlement outcomes within the Settlement Documents for a number of Market Participants. Affected Market Participants were contacted and advised of action taken by SEMO.

Re-settlement Approach

- Full M+4 Settlement run completed functionally via Settlement System
- Publish M+4 Settlement Statement & Reports via Settlement System
- Affected Participants contacted regarding adjustment
- Publish standalone M+4 Settlement Document for Billing Week for 4th – 13th Nov 18

Our approach of running a standalone Billing week and Settlement Document will assist affected Market Participants analyse their re-settlement results.

BALIMB Billing Week – 20th – 24th Jan 2019

Background of Issue

Due to a system defect affecting the calculation and settlement results for Difference Payments on Settlement Day 24th Jan 2019, SEMO issued manual invoices that reflected the correct settlement outcomes for Difference Payments.

Re-settlement Approach

- Full M+4 Settlement run completed functionally via Settlement System
- Publish M+4 Settlement Statement & Reports
- Publish standalone M+4 Settlement Document for Billing Week for 20th – 26th Jan
- Settlement Document will include tracking information for Initial Settlement
- Settlement Document will include tracking information for M+4 re-settlement
- All Statement / reports / Settlement Document published via BMI
- SEMO Finance to issue Credit / Debit notes for adjustments made for Initial Settlement

Our approach of running a standalone Billing week and Settlement Document will assist Market Participants analyse their re-settlement results.

SEMO welcome any feedback from Market Participant. Please email info@sem-o.com.

Signed: Clare Kane
Date: 28/6/2019
Settlements Manager

Signed: Rie Shewin
Date: 1/7/19
SEMO Finance Controller

