

Release H : Settlement Anonymised Settlement Document, Invoicing and Reports

Brexit CR-207 relating to changing Place of Establishment (PoE) from United Kingdom to Great Britain (England, Scotland and Wales) or Northern Ireland and updating and changes are for statistical purposes only i.e. cross border proportions of local, EU and non-EU change slightly.

- Please be advised the number of billing periods selected represents a high volume case scenario rather than a typical weeks processing.
- For test purposes some monthly bill case counts were reduced i.e. not a full month and Post CR207 effective date = 24/08/2021
- Values and some charge components have been simulated for test purpose but proportioning can be replicated based on REPT 071,072 and 045.
- Below is an outline of what is contained within each document.

Settlement Document containing BALIMB\CRM

Count	Scheme	Run Type	Bill Period Start Date	Bill Period End Date	Bill Case Count
1	BALIMB	Initial	18/07/2021	24/07/2021	7
2	BALIMB	Initial	22/08/2021	28/08/2021	4
3	CRM	Initial	01/07/2021	31/07/2021	31
4	CRM	Initial	01/08/2021	31/08/2021	4
5	BALIMB	M+4	28/03/2021	03/04/2021	7
6	CRM	M+4	01/03/2021	31/03/2021	31
7	BALIMB	M+13	28/06/2020	04/07/2020	7
8	BALIMB	M+13	03/01/2021	09/01/2021	7
9	CRM	M+13	01/06/2020	30/06/2020	30
10	CRM	M+13	01/01/2021	31/01/2021	7

Due to the structure of Settlement Documents and adding anonymized details, we have added to clarify type of PoE and Jurisdiction: Only changes are Settlement Document name for:

- *BMCRM SD example ROI.xml changed to BMCRM SD example with PoE and Jurisdiction _ROI.xml*
- *BMCRM SD example NI.xml changed to BMCRM SD example with PoE_Ireland and Jurisdiction_NI.xml*
- *BMCRM SD example ROI.xml changed to BMCRM SD example with PoE and Jurisdiction _ROI.xml*

Newly added:

- *BMCRM SD example with PoE and Jurisdiction_NI.xml*

Market Operator Invoicing containing MO/FMOC

Count	Scheme	Run Type	Bill Period Start Date	Bill Period End Date	Bill Case Count
1	FMOC	Initial	01/07/2021	31/07/2021	31
2	MO	Initial	01/07/2021	31/07/2021	31
3	MO	Initial	01/08/2021	31/08/2021	4
4	MO	M+4	01/03/2021	31/03/2021	31
5	MO	M+13	01/06/2020	30/06/2020	30
6	MO	M+13	01/01/2021	31/01/2021	7
7	MO	Ad-hoc	01/01/2019	31/01/2019	31

Due to the structure of invoicing and adding anonymized details, we have added to clarify type of PoE and Jurisdiction: Only changes are invoicing name for:

- *MO SD example ROI.xml changed to MO SD example with PoE and Jurisdiction _ROI.xml*

- *MO SD example NI.xml changed to MO SD example with PoE_Ireland and Jurisdiction_NI.xml*
- *MO SD example ROI.xml changed to MO SD example with PoE and Jurisdiction_ROI.xml*

Newly added:

- *MO SD example with PoE and Jurisdiction_NI.xml*

Cross-Border Monthly Capacityy Data report (REPT_071, or XM):

XM_GP_ALL_20210928_20210928_CRM_REPT_20210928T151348.XML

Cross-Border Weekly Capacity Energy Data report (REPT_072, or XW):

XW_GP_ALL_20210928_20210928_BALIMB_REPT_20210928T151347.XML