



# Market Operator's Performance Report

April 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 April 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 April 2021:

- There were 6 late publications of Indicative and Initial Settlement runs as per the Trading and Settlement Code timelines
- 5 out of 5 Settlement Documents issued on time
- There were 2 payment defaults by Participants
- No new parties joined the market and one new unit registered in the market
- There were 0 Credit defaults by Participants and 4 Credit breaches as per the Trading and Settlement code timelines
- 168 general queries were received, and 161 general queries were resolved, with 26 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](mailto: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 April and 30 April 2021.

The below units went effective in the Market between 01 April and 30 April 2021:

Party Name	Party ID	Participant ID	Unit ID	Effective date
New Measured Power Limited t/a PINERGY	PY_000148	PT_400173	AU_400133	28/04/2021

**Table 1 – Registrations April 2021**

No units de-registered from the Market between 01 April and 30 April 2021.

### 1.1 Termination of Participants

There were no terminating parties in April 2021.

### 1.2 Suspension of Participants

No suspension orders were issued by the Market Operator in April 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			13
Market Participants	Clearing	2	-
	Credit Risk Management	0	0
Market Operator	Balancing Market Settlement	0	6
	Clearing	-	-
	Credit Risk Management	0	4
	Other	-	-
<b>Total</b>		<b>2</b>	<b>23</b>

Table 2 – 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 01/04/2021 – 30/04/2021		
	Indicative	Initial
On Time	25	29
Same Day Late	0	1
> 1 Day Late	5	0
<b>Total runs</b>	<b>30</b>	<b>30</b>

Table 3 - Settlement Runs completed 01/04/2021 - 30/04/2021

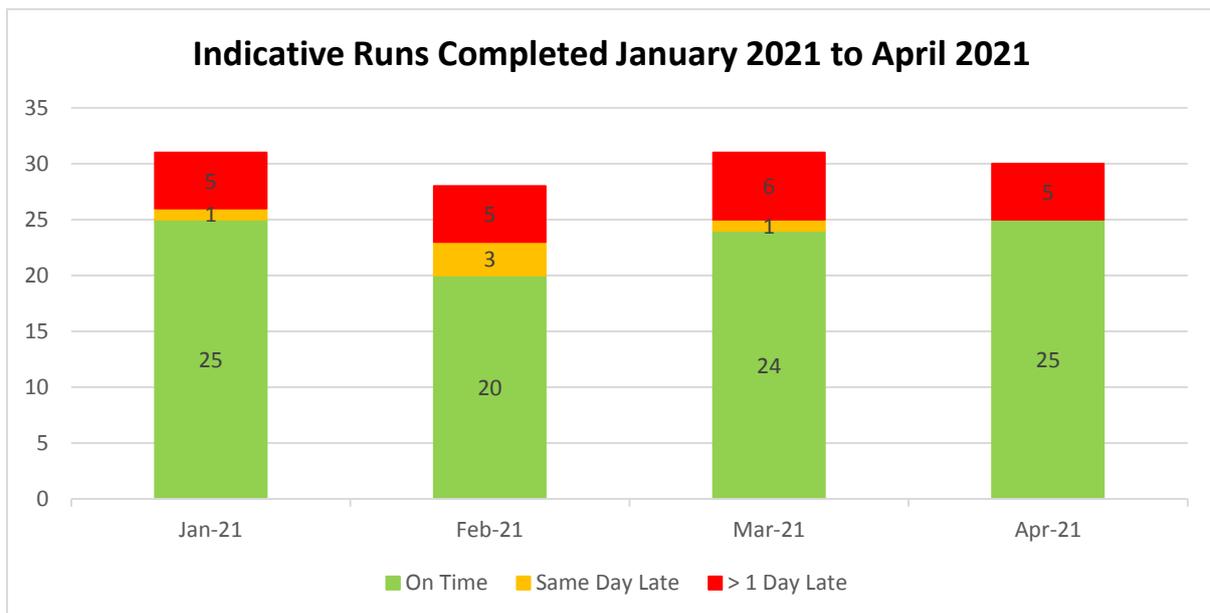


Figure 1 Indicative Settlement Runs Completed

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

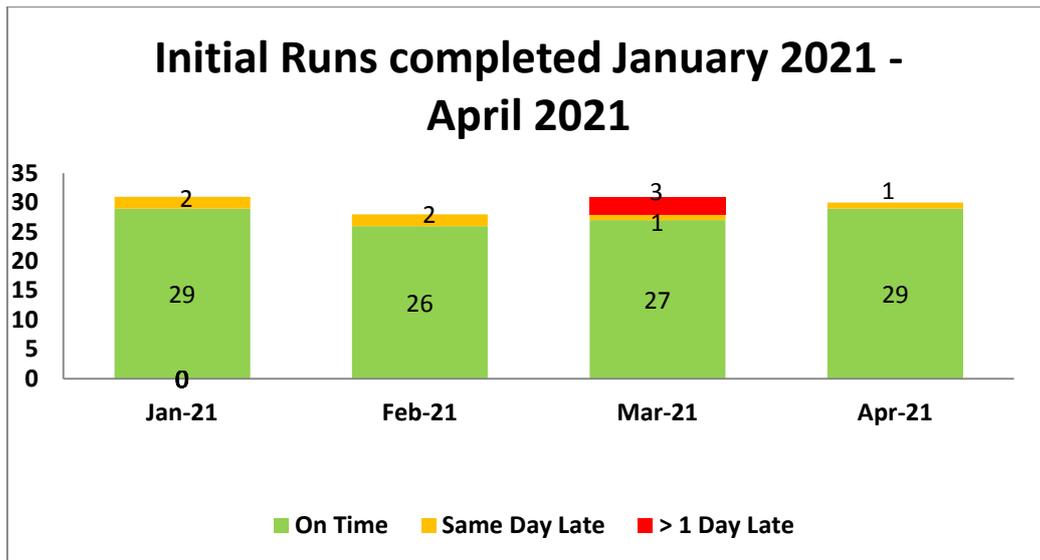


Figure 2 Initial Settlement Runs Completed

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 01/04/2021 - 30/04/2021	
	No. of Weeks
On Time	5
Same Day Late	0
> 1 Day Late	0
<b>Total runs</b>	<b>5</b>

Table 4 - Settlement Documents completed 01/04/2021 - 30/04/2021

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

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

Resettlement Runs for Operational Dates 01/04/2021 - 30/04/2021			
Resettlement Run	Number Billing Periods Resettled	Resettlement Period Start Date	Resettlement Period End Date
M+4	5	29/11/2020	02/01/2021
M+13	5	01/03/2020	04/04/2020
Ad-Hoc	4	28/10/2018	24/11/2018

Table 5 – Resettlement Runs for Operational Dates 01/04/2021 – 30/04/2021

### 3.4 Credit Reports Publications

There were 48 Credit reports published on time, out of an expected 52 Credit reports.

#### 4 Delayed

07/04/2021: 2 Delayed

1: Processing of indicatives required.

2: Internal processing system issue, rerun of Credit required.

08/04/2021: CIM Load processing time overrun.

12/04/2021: Processing of Indicatives required.

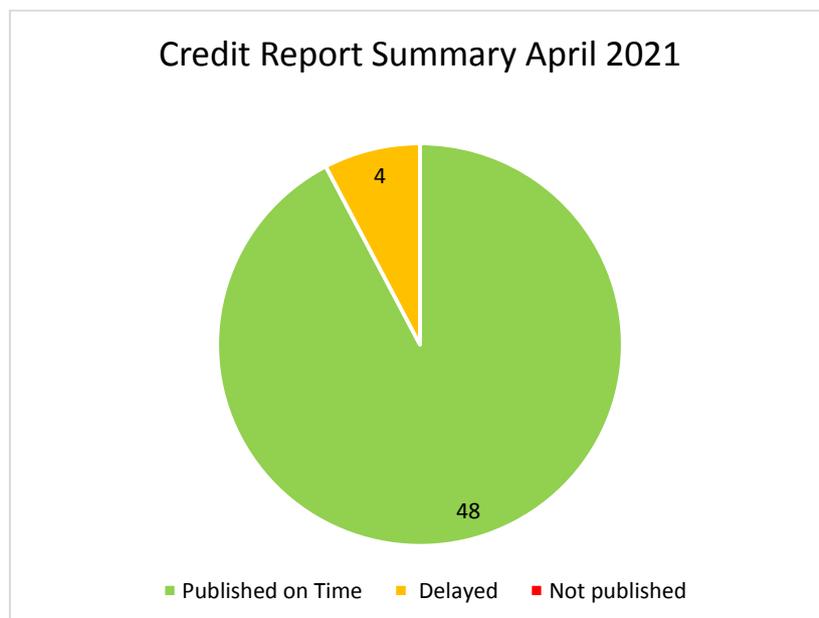


Figure 3 Credit Report Summary April 2021

## 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 April 2021 to 30 April 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	-25,984,339
CREV	Residual Error Volume Charge	-2,399,065
CIMB	Imbalance Payment or Charge	-1,666,183
CUNIMB	Uninstructed Imbalance Charge	-223,327
CAOOPO	Offer Price Only Accepted Offer Payment or Charge	-91,342
CCA	Currency Adjustment Charge	-43,472
CSOCDIFFP	Difference Payment Socialisation Charge	-31,647
CDIFFCWD	Within-day Difference Charge	-8,823
CCURL	Curtailment Payment or Charge	-447
CTEST	Testing Charge	-288
CABBPO	Bid Price Only Accepted Bid Payment or Charge	10,162
CFC	Fixed Cost Payment or Charge	3,003,022
CPREMIUM	Premium Payment	4,361,589
CDISCOUNT	Discount Payment	8,293,409
<b>Total</b>		<b>-14,780,751</b>

Table 6 - 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	29,206,236
CCC	Fixed Market Operator Charge Supplier Units	-31,647,070
<b>Total</b>		<b>-2,440,833</b>

Table 7 - 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	-65,955
CVMO	Variable Market Operator Charge	-1,351,418
<b>Total</b>		<b>-1,419,048</b>

Table 8 - Market Operator Charges

#### 4.2 Financial Changes between Initial Settlement and Subsequent Reruns

During the month of April 2021:

- M+4 Resettlement has been completed for Settlement Dates 29/11/2020 to 02/01/2021.
- M+13 Resettlement has been completed for Settlement Dates 01/03/2020 to 04/04/2020.

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.

<b>Balancing Market Resettlement</b>	
<b>Component</b>	<b>Difference</b>
CIMB	€622,909
CIMP	€281,981
CFC	€219,522
CUNIMB	€63,317
CPREMIUM	€27,747
CREV	€10,972
CABBPO	€6,141
CDISCOUNT	€2,772
CSOCDIFFP	€2,195
CAOOPO	€2,032
CCA	€435
CDIFFCNP	€0
CDIFFPIMB	€0
CTEST	€0
CDIFFCWD	-€193
CCURL	-€15,579
<b>Total</b>	<b>€1,224,251</b>

**Table 9 - Balancing Market Resettlement**

<b>Capacity Market Resettlement</b>	
<b>Component</b>	<b>Difference</b>
CCC	€330,820
CCP	€0
<b>Total</b>	<b>€330,820</b>

**Table 10 - Capacity Market Resettlement**

<b>Market Operator Charges Resettlement</b>	
<b>Component</b>	<b>Difference</b>
CMOAU	€132,865
CVMO	€12,045
CMOAV	€3,283
<b>Total</b>	<b>€148,193</b>

**Table 11 - 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 12 - Helpdesk Query Statistics cover the month of April 2021.

Received	Resolved	Open
168	161	26

Table 12 – Helpdesk Query Statistics

The average resolution time for queries in April 2021 was 6.4 working days.

#### Definitions

- Resolved refers to queries resolved within April 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 April 2021.
- Open refers to queries raised but not resolved as of 30<sup>th</sup> of April 2021.

## 5.2 Settlement Queries

There were 14 Formal Settlement queries raised in April 2021.

3 have been upheld, 2 not upheld, 1 rejected and 8 are unresolved at this time and are currently under investigation.

Topic (upheld Queries)	Number of Queries
CUNIMB	3

Table 13 – 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 April 2021 can be found in **Appendix D**.

## 5.3 Disputes

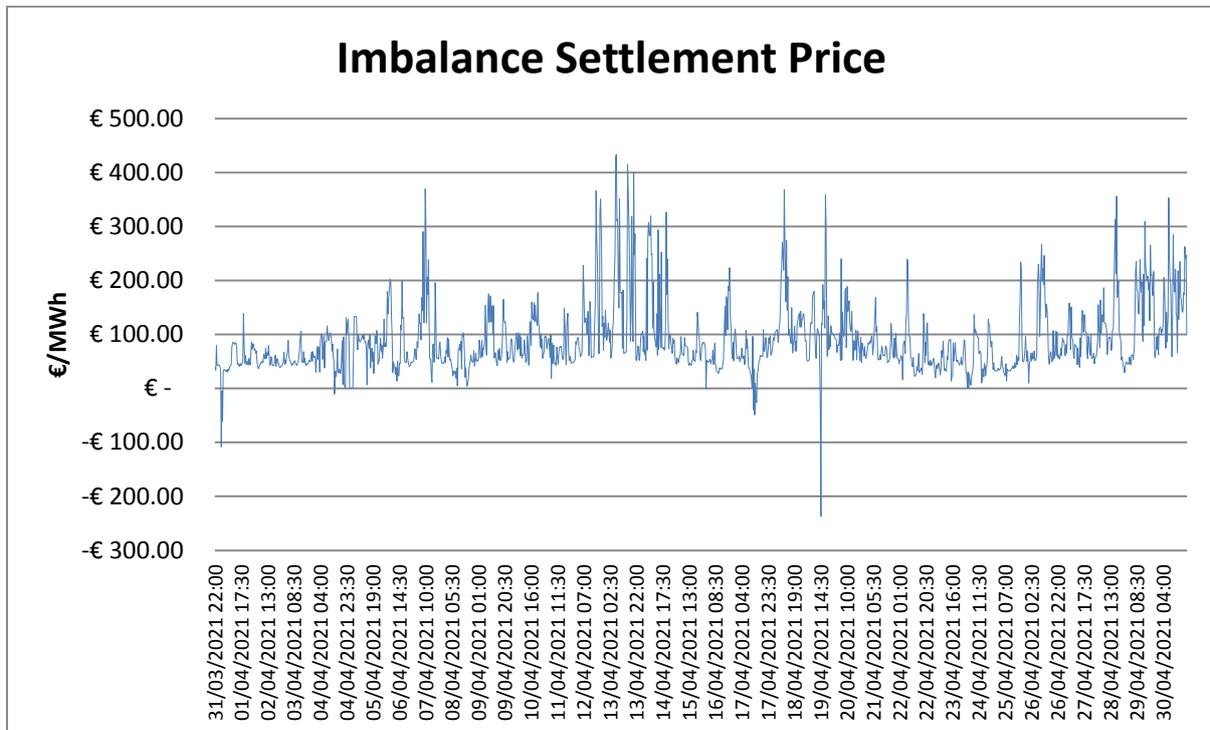
One General Dispute was raised in the month of April 2021. This Dispute was not upheld.

## 6 Imbalance Price

### 6.1 Imbalance Price

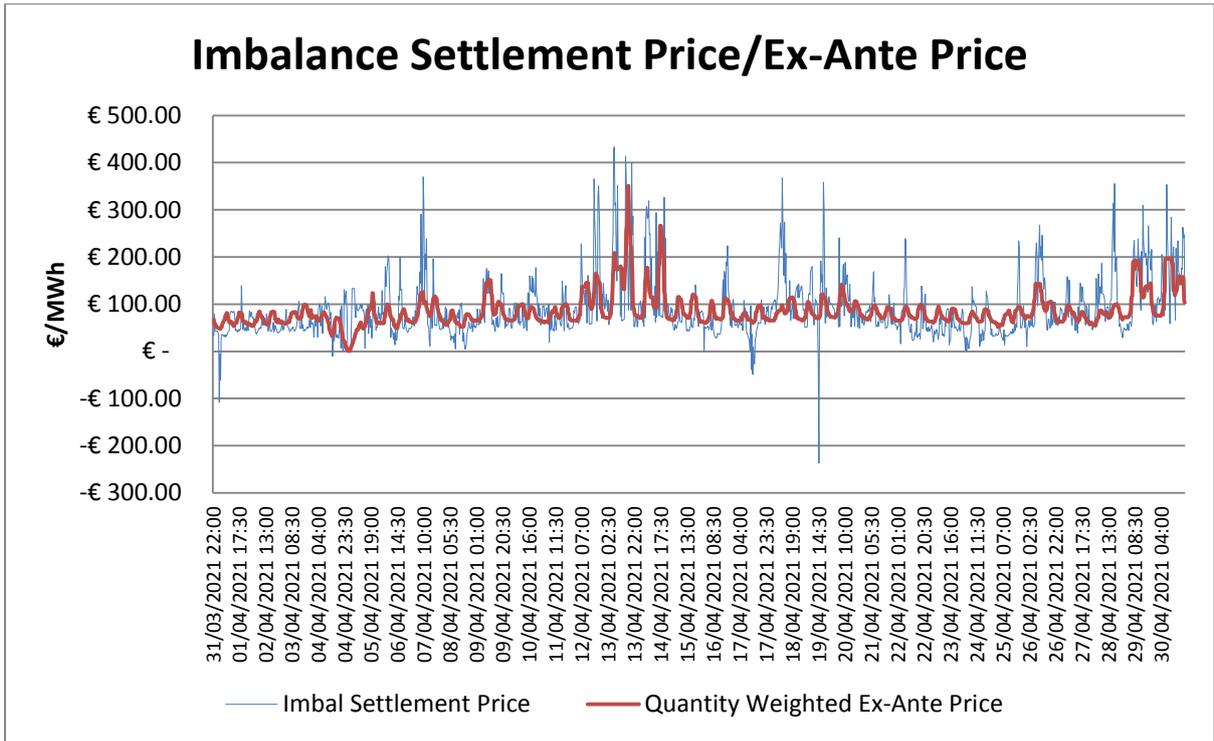
There are two types of Imbalance Price referred to in this section; the Imbalance Price which is the price associated with a 5 Minute Imbalance Pricing Period; and secondly, an Imbalance Settlement Price which is calculated as the average of six 5 Minute Imbalance Prices for a corresponding 30 minute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

**Figure 4** below shows the Imbalance Settlement Prices for April 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 April was €88.29.



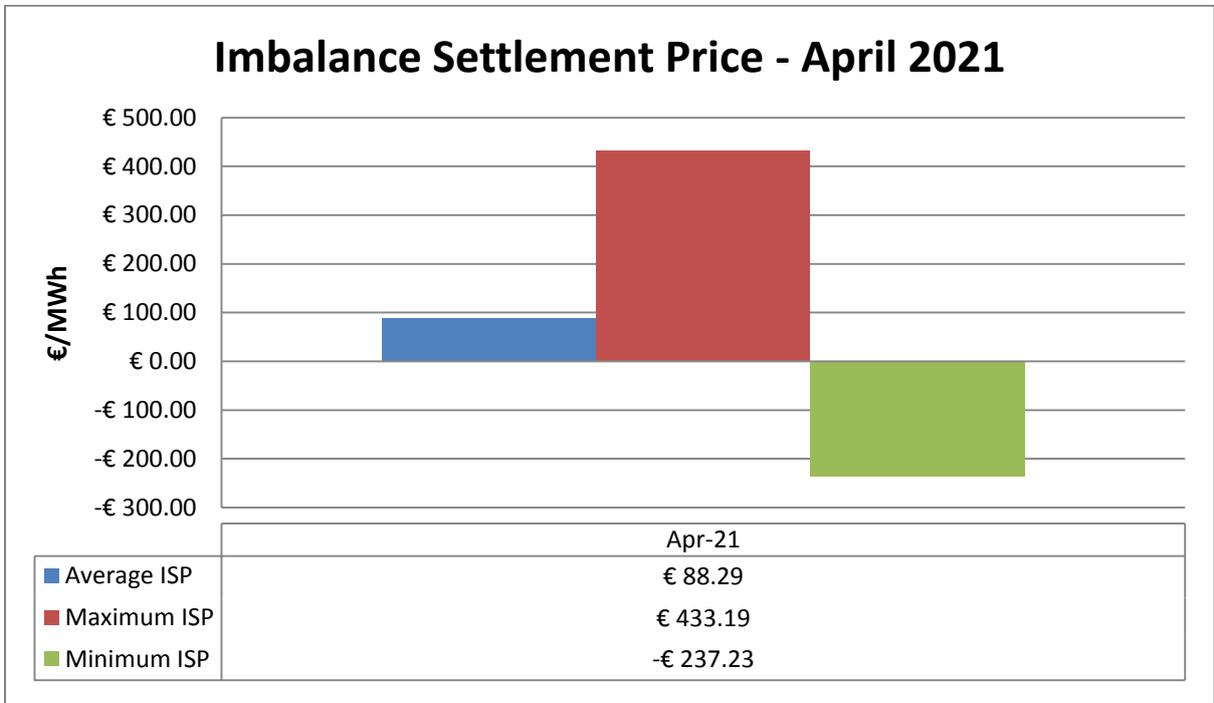
**Figure 4 – Imbalance Settlement Price**

**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 April 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**.

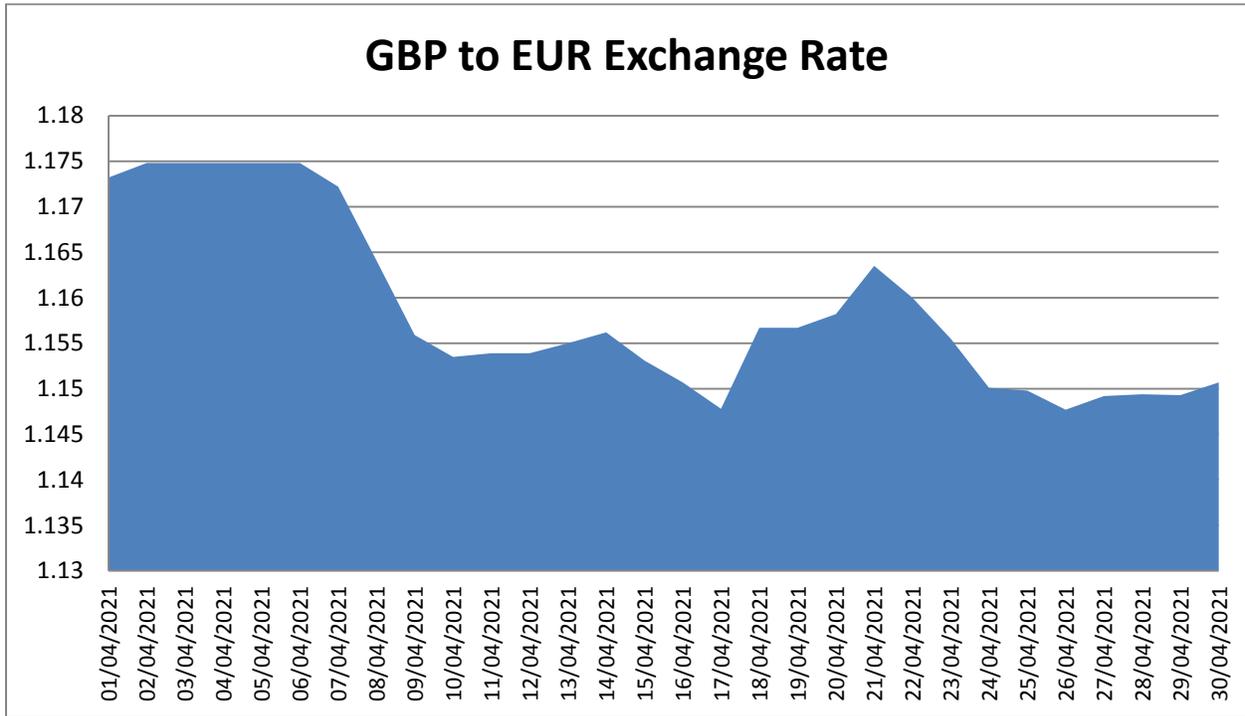


Figure 7 – GBP to EUR Exchange Rate

## 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 13 Market Back Up Prices and 0 Day-Ahead Market Back Up Prices published as a result of 51 missed Imbalance Prices<sup>1</sup>.

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<sup>1</sup> 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 1<sup>st</sup> April 2021 and 30 April 2021. Table 14 shows the dates and number of Modifications Committee Meetings and Working Groups that took place over this period.

Meeting	Date	Location
Modifications Committee Meeting 104	28 <sup>th</sup> April 2021	Conference Call

**Table 14: Balancing Market: Trading & Settlement Code Modifications Committee Meetings**

At the Modifications Committee Meeting, decisions are made with regard to progressing various Modification Proposals. Table 15 gives an outline of the amount of activity that has taken place over this period.

Modification Proposal Activity	Total
Raised	4
Alternative Versions raised	2
Withdrawn	0
Deferred	4
Extension Granted	0
Recommended for Approval	3
Recommended for Rejection	0
Further Work Required	0
RA Decision Approved	4
RA Decision Rejected	0

**Table 15 - 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 14).

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

## Recommended for Approval

- Mod\_01\_21 Removal of Difference Charges where operational constraints are binding v2
- Mod\_02\_21 Setting a flag for Interconnector Actions 500/Mwh v2
- Mod\_10\_21 Temporary Flexible Seat

## 8 Central Systems

### 8.1 System Releases

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

### 8.2 System Availability

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

System / Application	Annual Availability %
Settlements (CSB)	100%
MI	100%
MA	99.81%
Reporting (reports publication in the MPI)	100%
Website (availability)	100%
<b>Average System Availability</b>	<b>99.99%</b>

Table 16 - 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 April 2021.

There was no GCF during the month of April 2021.

There were no GSFs during the month of April 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	T&SC Breach	Status
01/04/2021	D+1	Timing	SONI	File submission of Metering data	Delay of 68 mins	Minor	Closed
01/04/2021	D+4	Timing	SONI	File submission of Metering data	Delay of 1 day	Minor	Closed
02/04/2021	D+1	Timing	SONI	File submission of Metering data	Delay of 3 days	Minor	Closed
02/04/2021	D+1	Timing	EirGrid	File submission of Metering data	Delay of 3 days	Minor	Closed
03/04/2021	D+1	Timing	SONI	File submission of Metering data	Delay of 2 days	Minor	Closed
04/04/2021	D+1	Timing	SONI	File submission of Metering data	Delay of 1 day	Minor	Closed
05/04/2021	D+1	Timing	SONI	File submission of Metering data	Delay of 16mins	Minor	Closed
05/04/2021	D+1	Timing	SONI	File submission of DI data	Delay of 62 mins	Minor	Closed
06/04/2021	D+4	Timing	SONI	File submission of Metering data	Delay of 2 days	Minor	Closed
07/04/2021	D+4	Timing	SONI	File submission of Metering data	Delay of 1 day	Minor	Closed
09/04/2021	D+1	Timing	SONI	File submission of Metering data	Delay of 2 days	Minor	Closed
10/04/2021	D+1	Timing	SONI	File submission of Metering data	Delay of 1 day	Minor	Closed
23/04/2021	D+1	Timing	SONI	File submission of Metering data	Delay of 1 day	Minor	Closed

Table 17 - Meter Data Provider Breaches

### Market Participant Breaches

PT name	Invoiced period	Market	Default issued due to	Default letter issued	T & SC Breach	Status
Veolia Alternative Energy Ireland Limited	RS_05122020	BMC RM	Timing	Yes	Major	Closed
Just Energy (Ireland) Limited	RS_31102018	MO	Timing	Yes	Major	Closed

Table 18 - Clearing Default Notices

### Market Operator Breaches

Date	Time	Actual Time	Reason	Comments
07/04/2021	12pm	2.09pm	Indicatives	indicatives processing required catch up
07/04/2021	3pm	4.54pm	Internal processing system issue, rerun of Credit report required	Credit re-run required
08/04/2021	12pm	1.08pm	CIM Load	CIM Load over run time
12/04/2021	3.30pm	4.29pm	Indicatives	indicatives processing required catch up

Table 19 – Market Operator Breaches

### Market Participant Breaches

Ops Date indentified	PT Name	Issue Type	Default Letter Sent	Cause	Resolution	Closed	T & SC Breach
N/A	N/A	Credit	N/A	N/A	N/A	N/A	N/A

Table 20 – 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
2nd-5th	4	Indicative	Timing	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	SONI MDP data received late	MDP data received and Indicatives completed late after target date	Minor	Closed
28th	1	Indicative	Timing	SEMO	Late Settlement Data	Late Actual Availabilities (ACTA) files	NI ACTA files received late	ACTA data received and Indicatives completed late after target date	Minor	Closed

**Table 21 – Delays to Indicative Settlement**

Settlement Date	Periods Affected	Run Type	Quality or Timing	Party	Issue Type	Description	Cause	Resolution	T&SC Breach	Status
01st	1	Initial	Timing	SEMO	Processing Timeline	Processing backlog	Backlog from previously delayed runs	Backlog worked through and Initials completed late on target date	Minor	Closed

**Table 22 – Delays to Initial Settlement**

## 10 Appendix B: Historical Settlement Information

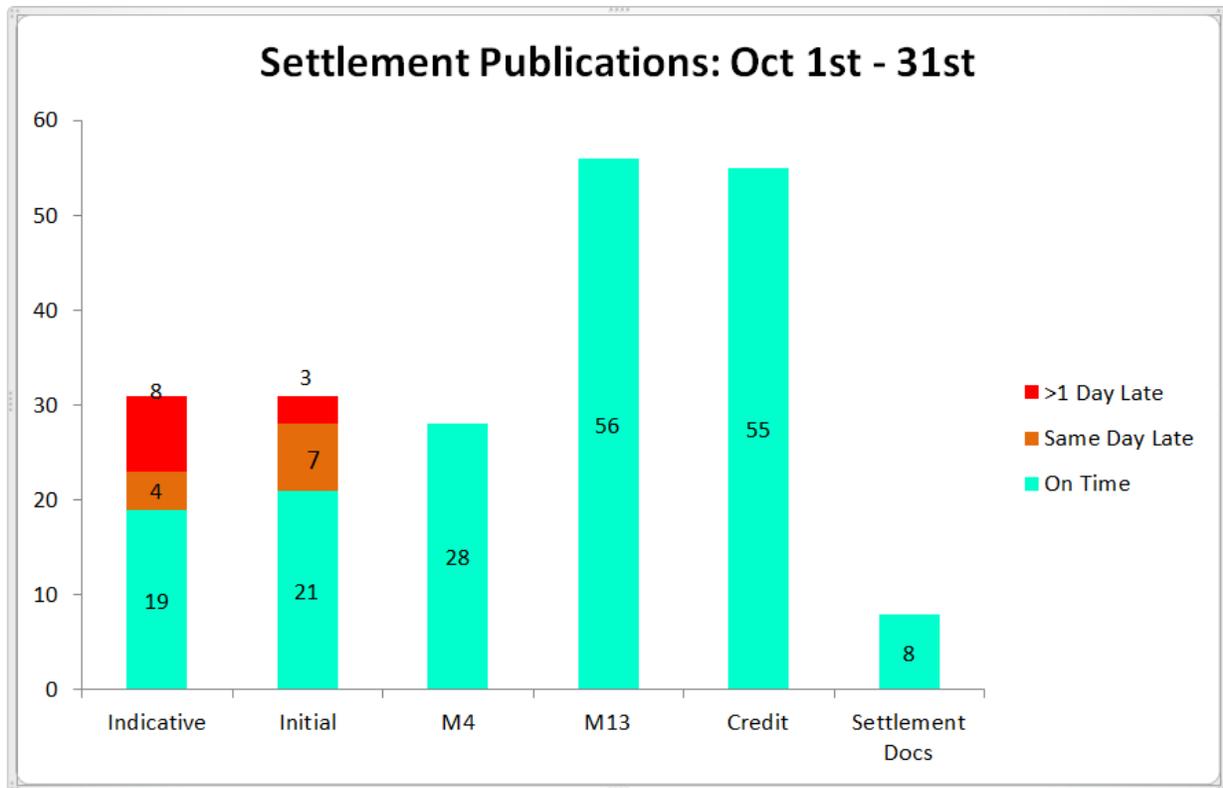
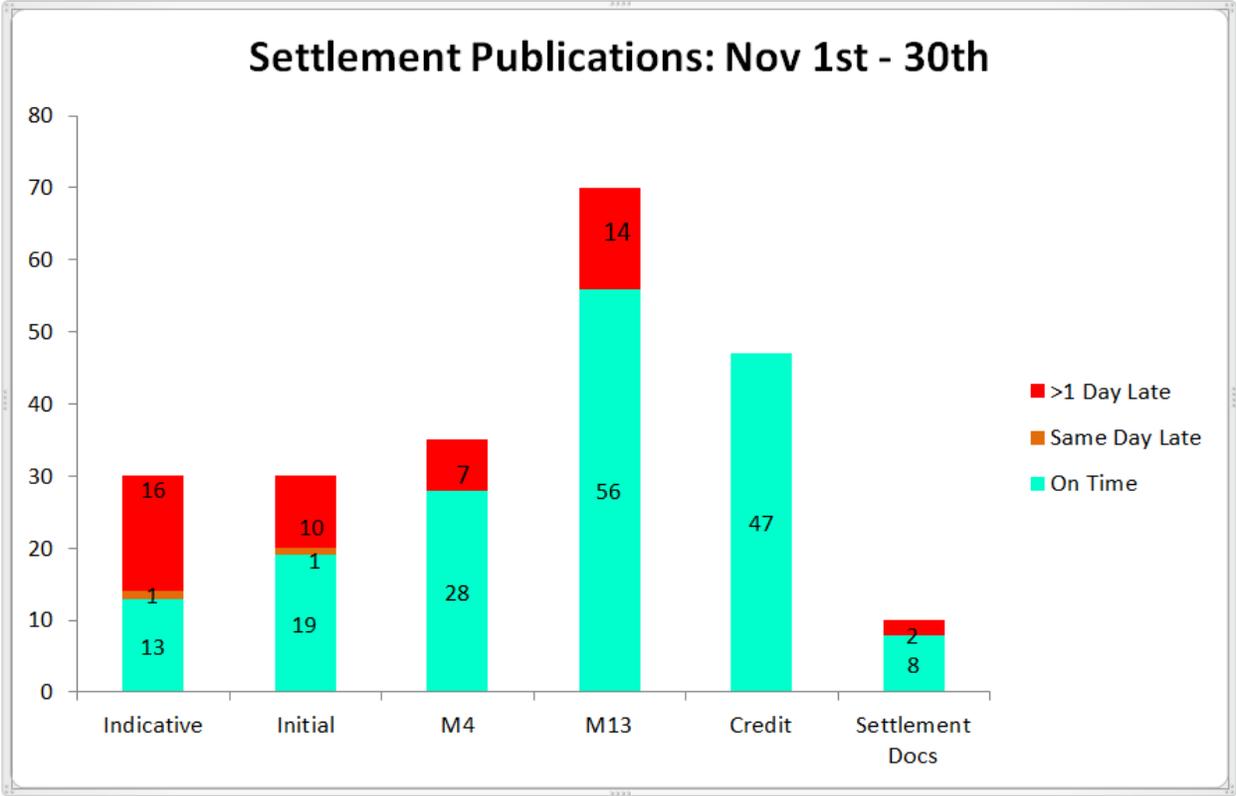


Figure 8 - Settlement Information October 2020



**Figure 9 - Settlement Information November 2020**

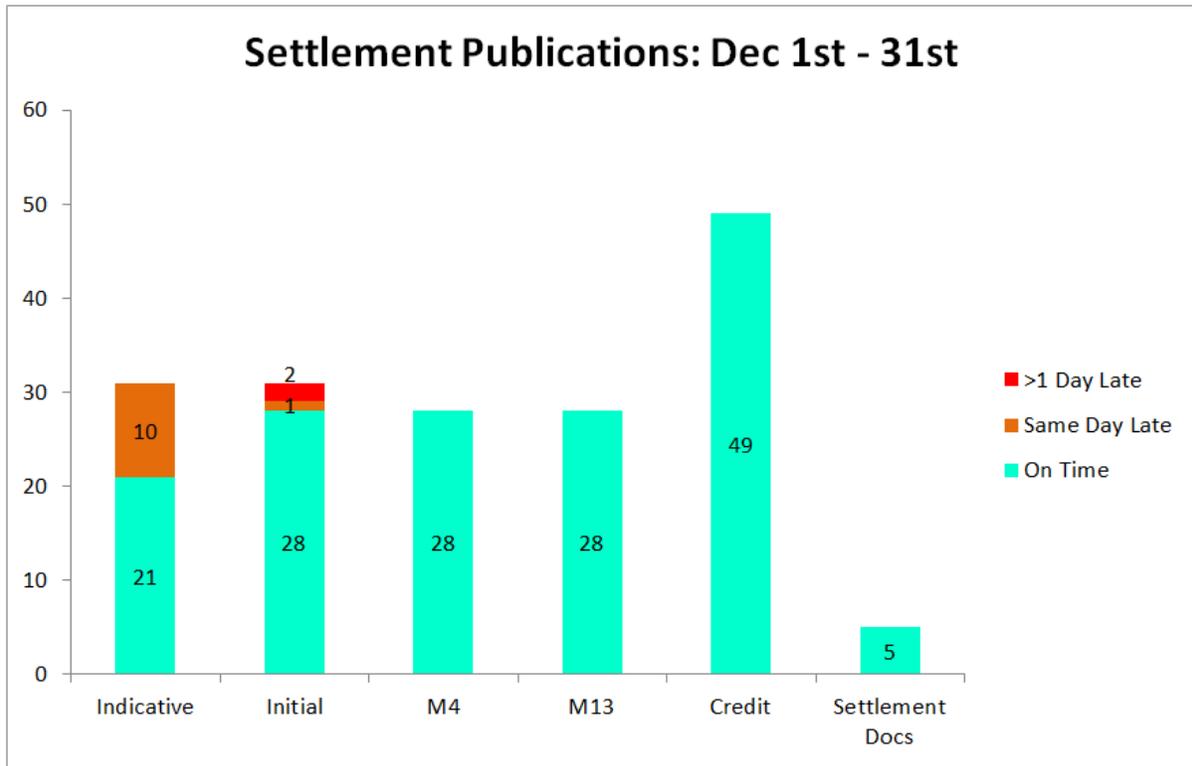
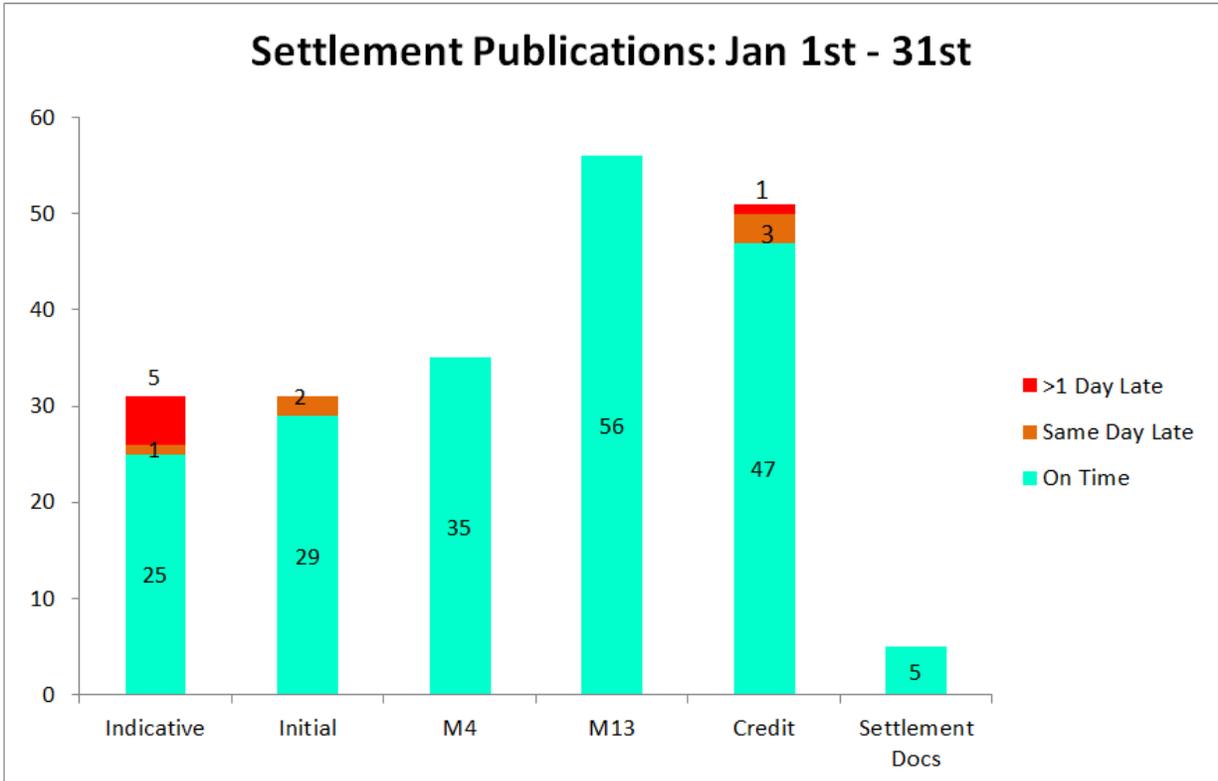
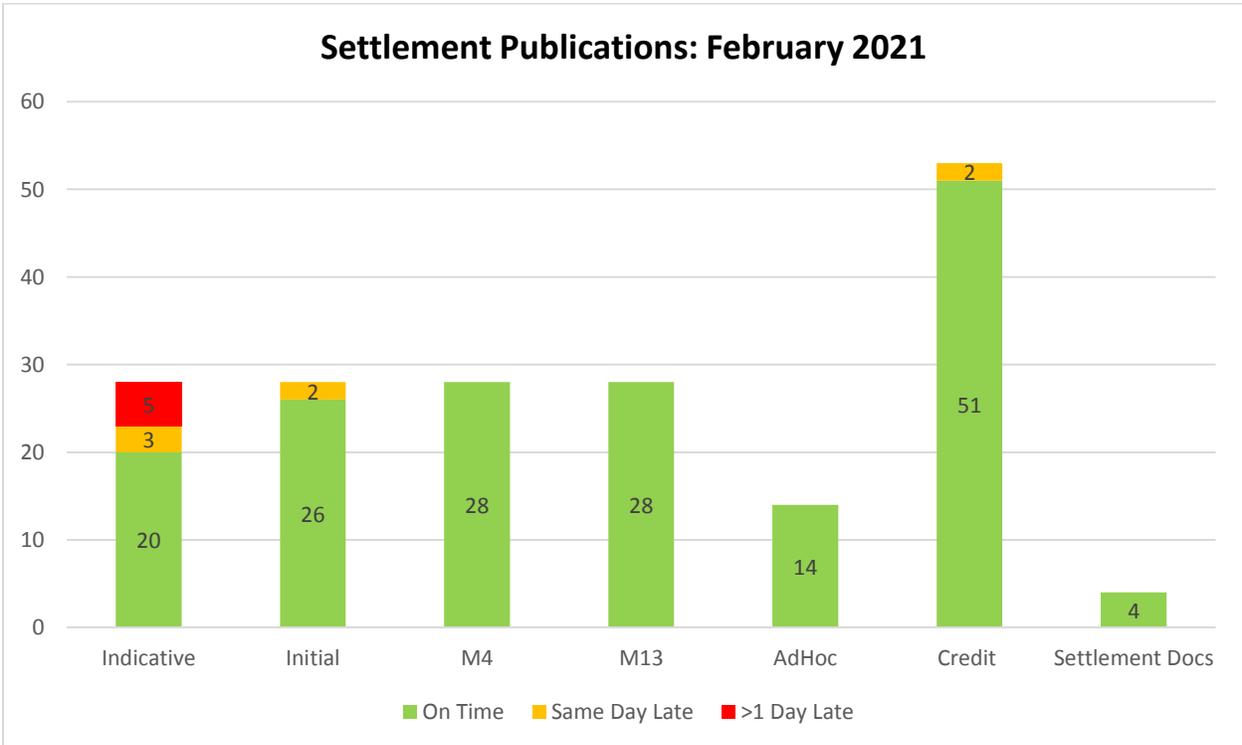


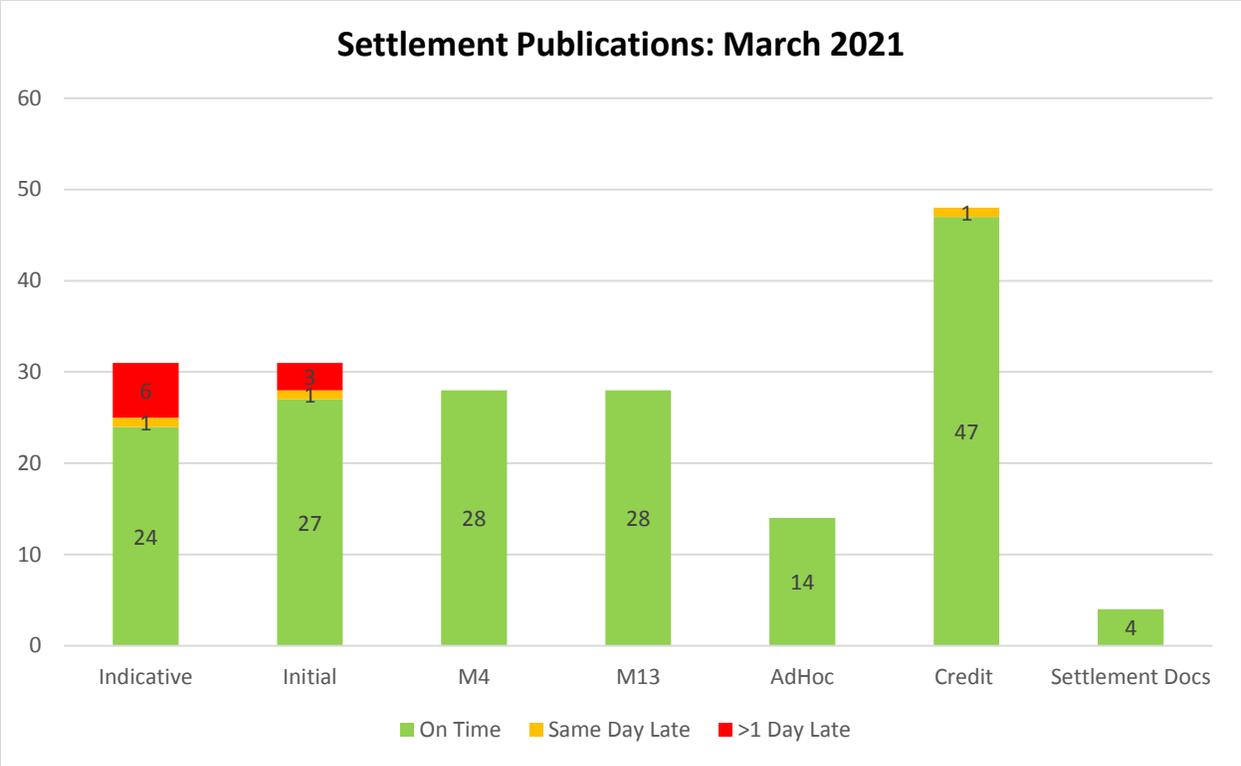
Figure 10 - Settlement Information December 2020



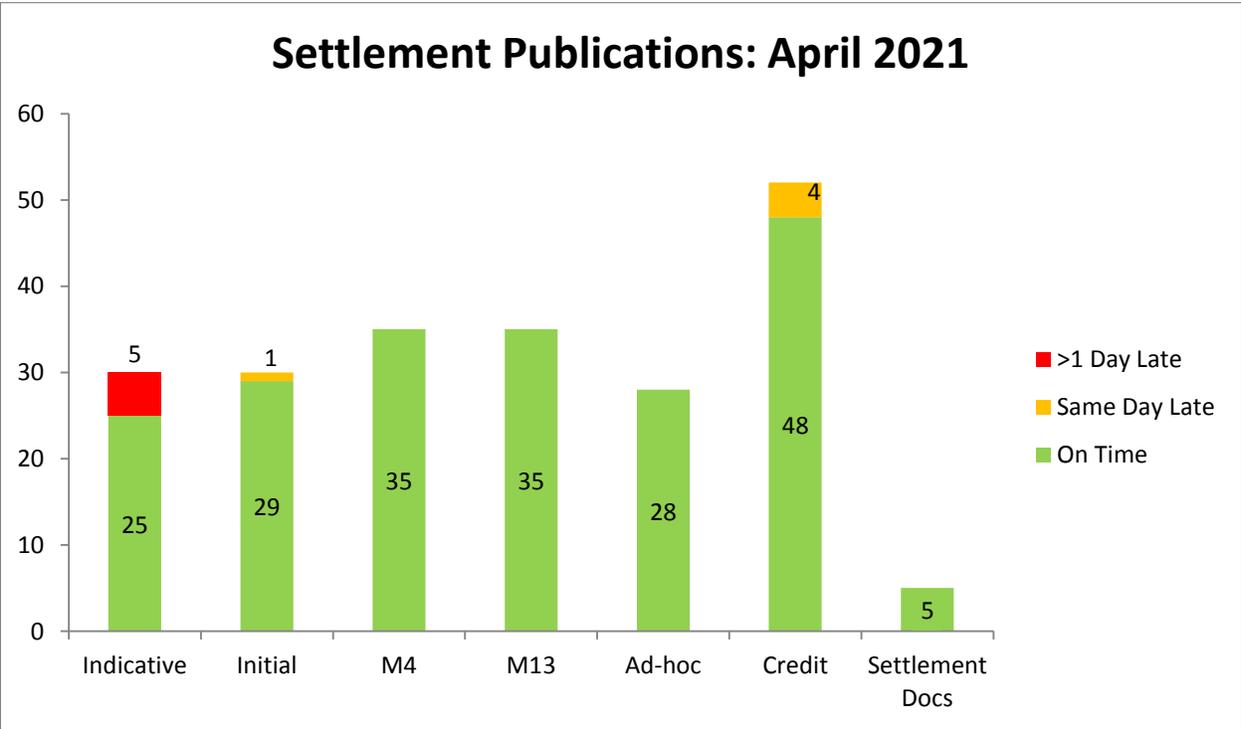
**Figure 11 - Settlement Information January 2021**



**Figure 12 - Settlement Information February 2021**



**Figure 13- Settlement Information March 2021**



**Figure 14- Settlement Information April 2021**

## 11 Appendix C: Settlement Publication Timings

### Indicative Settlement

Operational Date	Market	Run	Period End Date	Target Date & Time	Publish Date & Time
06/04/2021	BALIMB	Indicative	01/04/2021	06/04/2021 17:00	06/04/2021 16:52
06/04/2021	BALIMB	Indicative	02/04/2021	06/04/2021 17:00	07/04/2021 11:44
06/04/2021	BALIMB	Indicative	03/04/2021	06/04/2021 17:00	07/04/2021 13:20
06/04/2021	BALIMB	Indicative	04/04/2021	06/04/2021 17:00	07/04/2021 13:27
06/04/2021	BALIMB	Indicative	05/04/2021	06/04/2021 17:00	07/04/2021 13:32
07/04/2021	BALIMB	Indicative	06/04/2021	07/04/2021 17:00	07/04/2021 16:06
08/04/2021	BALIMB	Indicative	07/04/2021	08/04/2021 17:00	08/04/2021 16:02
09/04/2021	BALIMB	Indicative	08/04/2021	09/04/2021 17:00	09/04/2021 16:14
12/04/2021	BALIMB	Indicative	09/04/2021	12/04/2021 17:00	12/04/2021 15:47
12/04/2021	BALIMB	Indicative	10/04/2021	12/04/2021 17:00	12/04/2021 16:16
12/04/2021	BALIMB	Indicative	11/04/2021	12/04/2021 17:00	12/04/2021 16:41
13/04/2021	BALIMB	Indicative	12/04/2021	13/04/2021 17:00	13/04/2021 16:00
14/04/2021	BALIMB	Indicative	13/04/2021	14/04/2021 17:00	14/04/2021 15:55
15/04/2021	BALIMB	Indicative	14/04/2021	15/04/2021 17:00	15/04/2021 16:31
16/04/2021	BALIMB	Indicative	15/04/2021	16/04/2021 17:00	16/04/2021 16:11
19/04/2021	BALIMB	Indicative	16/04/2021	19/04/2021 17:00	19/04/2021 15:27
19/04/2021	BALIMB	Indicative	17/04/2021	19/04/2021 17:00	19/04/2021 15:53
19/04/2021	BALIMB	Indicative	18/04/2021	19/04/2021 17:00	19/04/2021 16:40
20/04/2021	BALIMB	Indicative	19/04/2021	20/04/2021 17:00	20/04/2021 15:58
21/04/2021	BALIMB	Indicative	20/04/2021	21/04/2021 17:00	21/04/2021 16:01
22/04/2021	BALIMB	Indicative	21/04/2021	22/04/2021 17:00	22/04/2021 15:59
23/04/2021	BALIMB	Indicative	22/04/2021	23/04/2021 17:00	23/04/2021 16:04
26/04/2021	BALIMB	Indicative	23/04/2021	26/04/2021 17:00	26/04/2021 14:31
26/04/2021	BALIMB	Indicative	24/04/2021	26/04/2021 17:00	26/04/2021 14:57
26/04/2021	BALIMB	Indicative	25/04/2021	26/04/2021 17:00	26/04/2021 16:18
27/04/2021	BALIMB	Indicative	26/04/2021	27/04/2021 17:00	27/04/2021 16:21
28/04/2021	BALIMB	Indicative	27/04/2021	28/04/2021 17:00	28/04/2021 16:08
29/04/2021	BALIMB	Indicative	28/04/2021	29/04/2021 17:00	30/04/2021 10:08
30/04/2021	BALIMB	Indicative	29/04/2021	30/04/2021 17:00	30/04/2021 16:07
04/05/2021	BALIMB	Indicative	30/04/2021	04/05/2021 17:00	04/05/2021 15:13

Table 23 – Indicative Settlement Publication times

## Initial Settlement

Operational Date	Market	Run	Period End Date	Target Date & Time	Publish Date & Time
08/04/2021	BALIMB	Initial	01/04/2021	08/04/2021 12:00	08/04/2021 12:25
09/04/2021	BALIMB	Initial	02/04/2021	09/04/2021 12:00	09/04/2021 09:06
09/04/2021	BALIMB	Initial	03/04/2021	09/04/2021 12:00	09/04/2021 09:29
09/04/2021	BALIMB	Initial	04/04/2021	09/04/2021 12:00	09/04/2021 10:12
12/04/2021	BALIMB	Initial	05/04/2021	12/04/2021 12:00	12/04/2021 10:00
13/04/2021	BALIMB	Initial	06/04/2021	13/04/2021 12:00	13/04/2021 10:27
14/04/2021	BALIMB	Initial	07/04/2021	14/04/2021 12:00	14/04/2021 10:08
15/04/2021	BALIMB	Initial	08/04/2021	15/04/2021 12:00	15/04/2021 10:24
16/04/2021	BALIMB	Initial	09/04/2021	16/04/2021 12:00	15/04/2021 17:08
16/04/2021	BALIMB	Initial	10/04/2021	16/04/2021 12:00	15/04/2021 17:16
16/04/2021	BALIMB	Initial	11/04/2021	16/04/2021 12:00	16/04/2021 10:01
19/04/2021	BALIMB	Initial	12/04/2021	19/04/2021 12:00	19/04/2021 09:45
20/04/2021	BALIMB	Initial	13/04/2021	20/04/2021 12:00	20/04/2021 10:40
21/04/2021	BALIMB	Initial	14/04/2021	21/04/2021 12:00	21/04/2021 10:20
22/04/2021	BALIMB	Initial	15/04/2021	22/04/2021 12:00	22/04/2021 10:07
23/04/2021	BALIMB	Initial	16/04/2021	23/04/2021 12:00	22/04/2021 15:20
23/04/2021	BALIMB	Initial	17/04/2021	23/04/2021 12:00	22/04/2021 15:55
23/04/2021	BALIMB	Initial	18/04/2021	23/04/2021 12:00	23/04/2021 10:01
26/04/2021	BALIMB	Initial	19/04/2021	26/04/2021 12:00	26/04/2021 10:01
27/04/2021	BALIMB	Initial	20/04/2021	27/04/2021 12:00	27/04/2021 10:03
28/04/2021	BALIMB	Initial	21/04/2021	28/04/2021 12:00	28/04/2021 10:11
29/04/2021	BALIMB	Initial	22/04/2021	29/04/2021 12:00	29/04/2021 10:08
30/04/2021	BALIMB	Initial	23/04/2021	30/04/2021 12:00	30/04/2021 07:11
30/04/2021	BALIMB	Initial	24/04/2021	30/04/2021 12:00	30/04/2021 07:20
30/04/2021	BALIMB	Initial	25/04/2021	30/04/2021 12:00	30/04/2021 10:52
04/05/2021	BALIMB	Initial	26/04/2021	04/05/2021 12:00	04/05/2021 09:58
04/05/2021	BALIMB	Initial	27/04/2021	05/05/2021 12:00	04/05/2021 10:15
05/05/2021	BALIMB	Initial	28/04/2021	06/05/2021 12:00	05/05/2021 10:04
06/05/2021	BALIMB	Initial	29/04/2021	07/05/2021 12:00	06/05/2021 10:02
07/05/2021	BALIMB	Initial	30/04/2021	10/05/2021 12:00	06/05/2021 16:06

**Table 24 – Initial Settlement Publication times**

## 12 Appendix D: List of Queries by Type

Date Sent	Due Date	Query Ref No.	Charge Component
01/04/2021	04/05/2021	#4053	CUNIMB
09/04/2021	10/05/2021	#4108	CUNIMB
15/04/2021	14/05/2021	#4143	CUNIMB

**Table 25 - Upheld Queries**

Date Sent	Due Date	Query Ref No.	Charge Component
14/04/2021	13/05/2021	#4124	CDISCOUNT
15/04/2021	14/05/2021	#4136	CIMB
15/04/2021	14/05/2021	#4144	CUNIMB
16/04/2021	17/05/2021	#4154	CIMB
16/04/2021	17/05/2021	#4157	CFC
16/04/2021	17/05/2021	#4158	CFC
22/04/2021	21/05/2021	#4191	CDIFFPIMB
27/04/2021	26/05/2021	#4216	CIMB

**Table 26 - Unresolved Formal Queries**