



# Market Operator's Performance Report

January 2022

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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 January 2022 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 January 2022:

- There were 12 late publications of Indicative and Initial Settlement runs as per the Trading and Settlement Code timelines
- KIR ID #244,933 Billcase performance for last day of billing period had an impact on publication timelines.
- 5 out of 5 Settlement Documents issued on time
- There were 4 payment defaults by Participants
- No new parties joined the market, 0 units de-registered and 2 new units registered in the market
- There were 7 Credit defaults by 1 Participant and 2 Credit breaches as per the Trading and Settlement code timelines
- 209 general queries were received, and 201 general queries were resolved, with 35 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 January and 31 January 2022.

2 new units went effective in the Market between 01 January and 31 January 2022:

Party Name	Party ID	Participant ID	Unit ID	Effective date
ElectroRoute Energy Supply Limited	PY_000171	PT_502534	GU_504030	05/01/2022
ElectroRoute Energy Supply Limited	PY_000171	PT_502534	GU_504040	05/01/2022

**Table 1 – Registrations January 2021**

0 units de-registered from the Market between 01 January and 31st January 2022.

## 1.1 Termination of Participants

There were no terminating parties in January 2022.

## 1.2 Suspension of Participants

No suspension orders were issued by the Market Operator in January 2022.

## 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			3
Market Participants	Clearing	4	-
	Credit Risk Management	7	0
Market Operator	Balancing Market Settlement	0	12
	Clearing	-	-
	Credit Risk Management	0	2
	Other	-	-
<b>Total</b>		<b>11</b>	<b>17</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 01/01/2022 – 31/01/2022		
	Indicative	Initial
On Time	20	30
Same Day Late	2	1
> 1 Day Late	9	0
<b>Total runs</b>	<b>31</b>	<b>31</b>

Table 3 - Settlement Runs completed 01/01/2022 - 31/01/2022

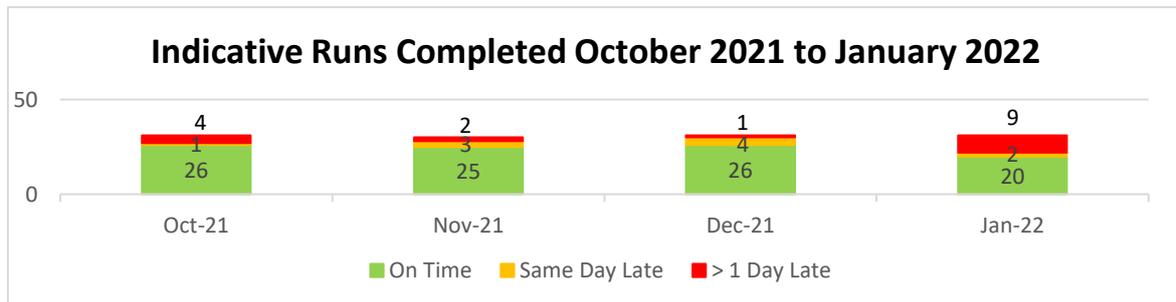


Figure 1 - Indicative Settlement Runs Completed

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 01/01/2022 - 31/01/2022	
	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 01/01/2022 - 31/01/2022

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

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

Resettlement Runs for Operational Dates 01/01/2022 - 31/01/2022			
Resettlement Run	Number Billing Periods Resettled	Resettlement Period Start Date	Resettlement Period End Date
M+4	6	22/08/2021	02/10/2021
M+13	6	22/11/2020	02/01/2021
Ad-Hoc	5	04/08/2019	07/09/2019

Table 5 – Resettlement Runs for Operational Dates 01/01/2022 – 31/01/2022

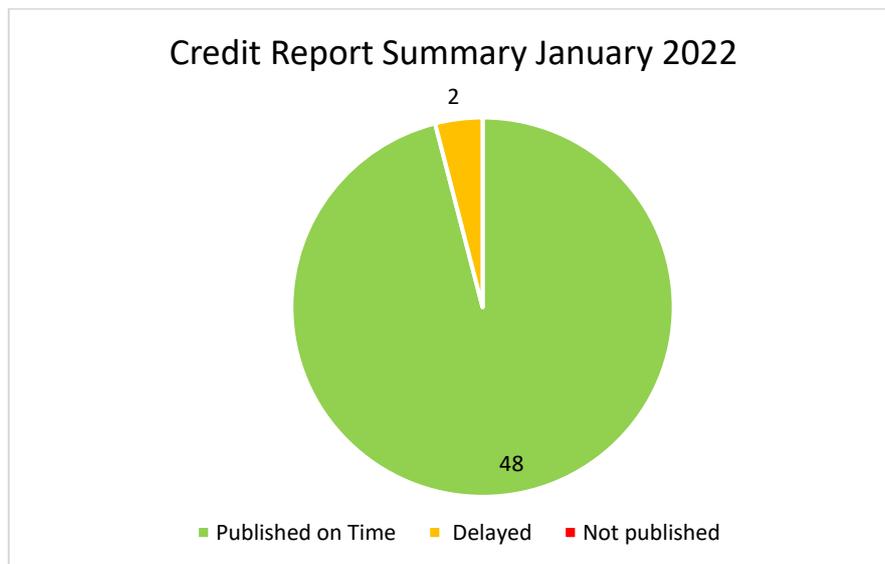
### 3.4 Credit Reports Publications

There were 48 Credit reports published on time, out of an expected 50 Credit reports.

#### 2 Delayed

04/01/2022: Analysis required on high number of breaches.

12/01/2022: Internal processing time took longer than expected.



**Figure 3 - Credit Report Summary January 2022**

## 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 January 2022 to 31 January 2022.

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

Balancing Market Cashflow Position		
Component	Component Name	€ Payment/Charge
CIMP	Imperfections Charge	-31,349,037
CIMB	Imbalance Payment or Charge	-7,963,444
CCURL	Offer Price Only Accepted Offer Payment or Charge	-2,010,562
CREV	Residual Error Volume Charge	-1,290,016
CUNIMB	Uninstructed Imbalance Charge	-1,011,687
CAOPO	Bid Price Only Accepted Bid Payment or Charge	-779,463
CDIFFCWD	Fixed Cost Payment or Charge	-7,506
CABBPO	Imbalance Payment or Charge	43,995
CFC	Currency Adjustment Charge	5,032,312
CDISCOUNT	Discount Payment	16,247,957
CPREMIUM	Premium Payment	16,839,637
<b>Total</b>		<b>-6,247,813</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	31,364,096
CCC	Fixed Market Operator Charge Supplier Units	-35,500,539
<b>Total</b>		<b>-4,136,442</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
CMOAU	Fixed Market Operator Supplier Charge	-86,058
CMOAV	Fixed Market Operator Generator Charge	-2,103
CVMO	Variable Market Operator Charge	-1,865,933
<b>Total</b>		<b>-1,954,095</b>

**Table 8 - Market Operator Charges**

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

During the month of January 2022:

- M+4 Resettlement has been completed for Settlement Dates 29/08/2021 to 02/10/2021.
- M+13 Resettlement has been completed for Settlement Dates 29/11/2020 to 02/01/2021.
- Adhoc Resettlement has been completed for Settlement Dates 04/08/2019 to 07/09/2019.

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

<b>Balancing Market Resettlement</b>	
<b>Component</b>	<b>Difference</b>
CEADSUIMB	-€72,970
CFC	-€63,141
CCURL	-€7,204
CTEST	€0
CDIFFCWD	€17,528
CDIFFCNP	€0
CSOCDIFFP	€345
CCA	€452
CDIFFPIMB	€139,786
CABBPO	€65,081
CAOPO	€16,247
CREV	€47,357
CPREMIUM	€143,426
CUNIMB	€70,540
CIMP	€292,612
CDISCOUNT	€213,901
CIMB	€7,612,563
<b>Total</b>	<b>€8,549,494</b>

**Table 9 - Balancing Market Resettlement**

<b>Capacity Market Resettlement</b>	
<b>Component</b>	<b>Difference</b>
CCC	€331,344
CCP	€13,450
<b>Total</b>	<b>€344,794</b>

**Table 10 - Capacity Market Resettlement**

<b>Market Operator Charges Resettlement</b>	
<b>Component</b>	<b>Difference</b>
CMOAV	€3,511
CVMO	€15,416
CMOAU	€138,484
<b>Total</b>	<b>€157,410</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 January 2022.

Received	Resolved	Open
209	201	35

**Table 12 – Helpdesk Query Statistics**

The average resolution time for queries in January 2022 was 4.6 working days.

#### Definitions

- Resolved refers to queries resolved within January 2022, 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 January 2022.
- Open refers to queries raised but not resolved as of 31<sup>st</sup> of January 2022.

## 5.2 Settlement Queries

There were 17 Formal Settlement queries raised in January 2022.

13 have been upheld, 1 was rejected and 3 were not upheld.

Topic (upheld Queries)	Number of Queries
CFC	4
CIMB	4
CUNIMB	2
CPREMIUM	2
CCP	1

**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 for the month can be found in **Appendix D**.

## 5.3 Disputes

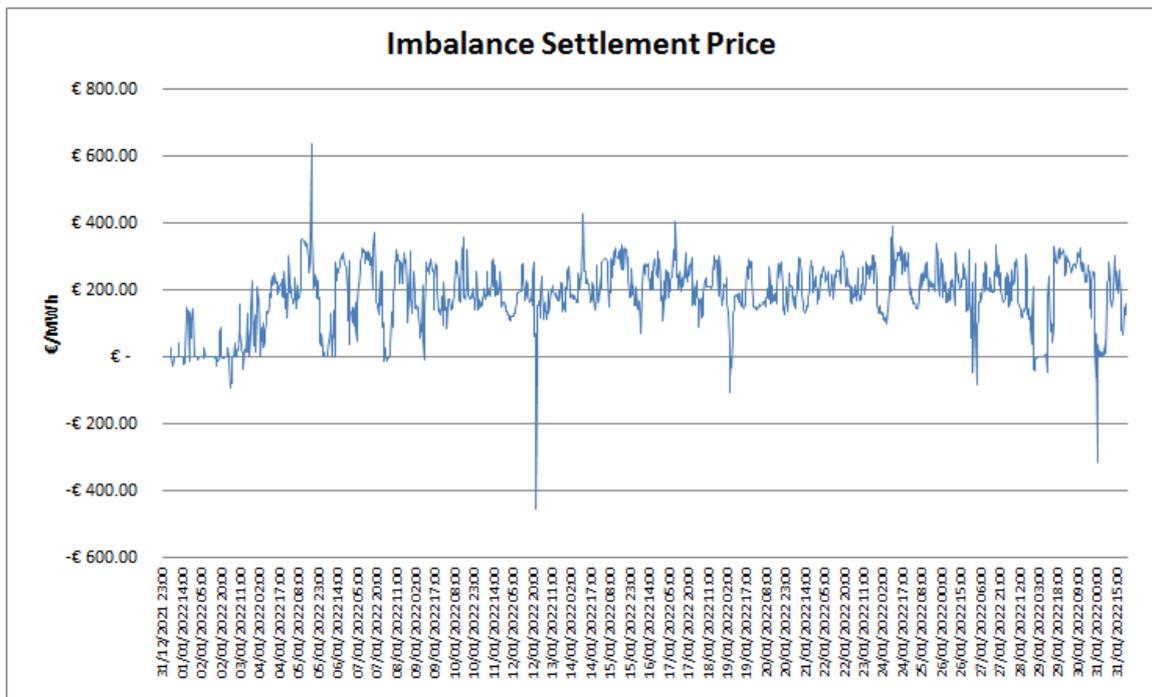
No Disputes were raised in the month of January 2022.

## 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 January 2022. 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 January was €180.27.



**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.

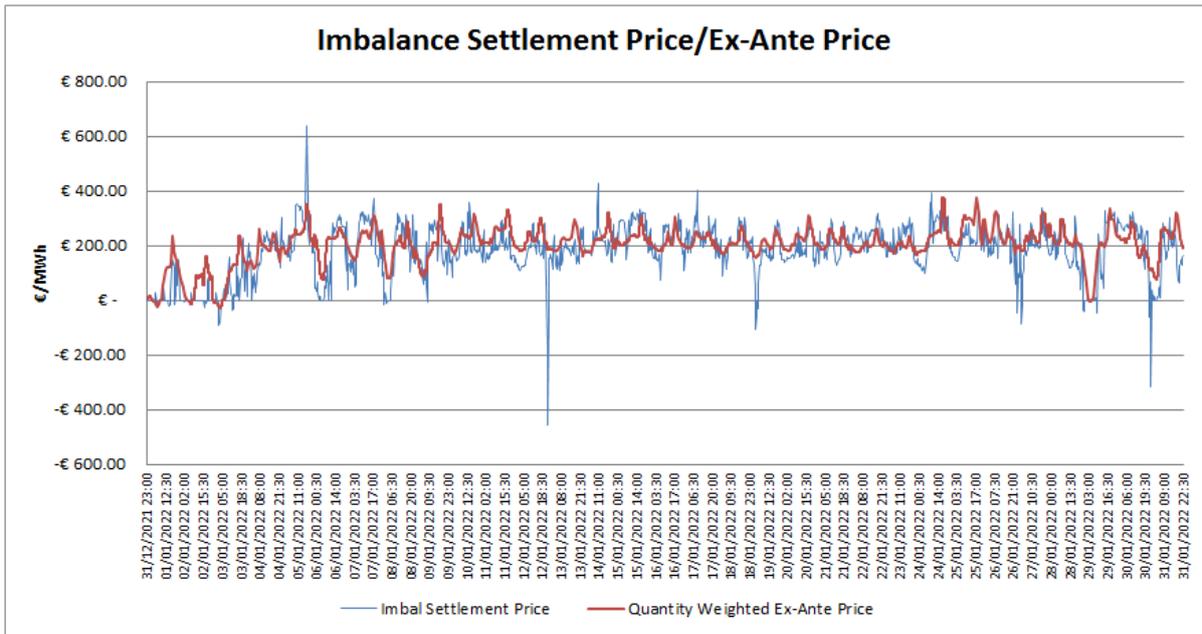


Figure 5 – Imbalance Settlement Price & Quantity Weighted Ex-Ante Price Comparison

Figure 6 below highlights the monthly Highest, Lowest and Average half-hour Imbalance Prices for the period January 2022.

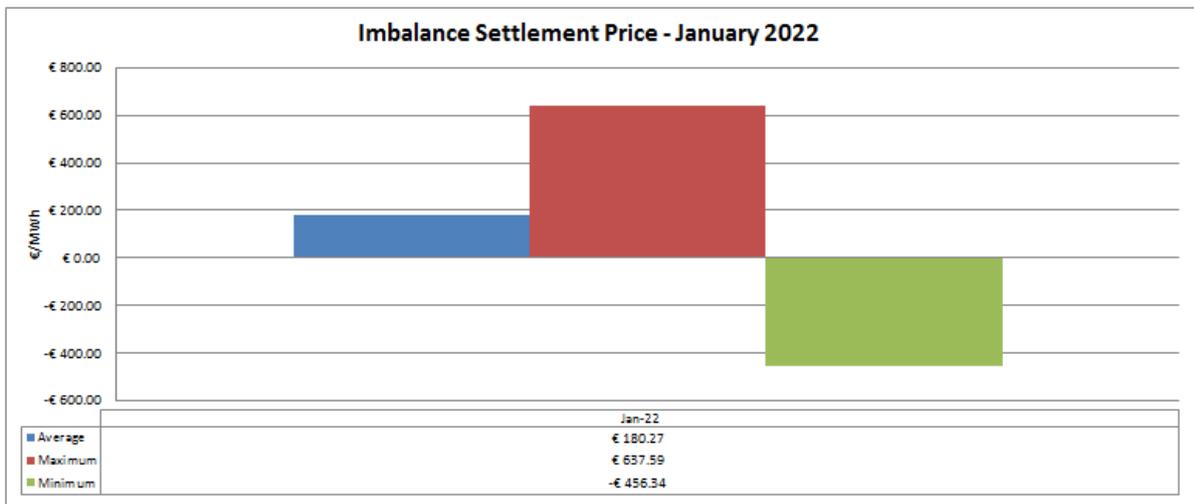


Figure 6 – Highest, Lowest and Average Imbalance Prices

## 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**.

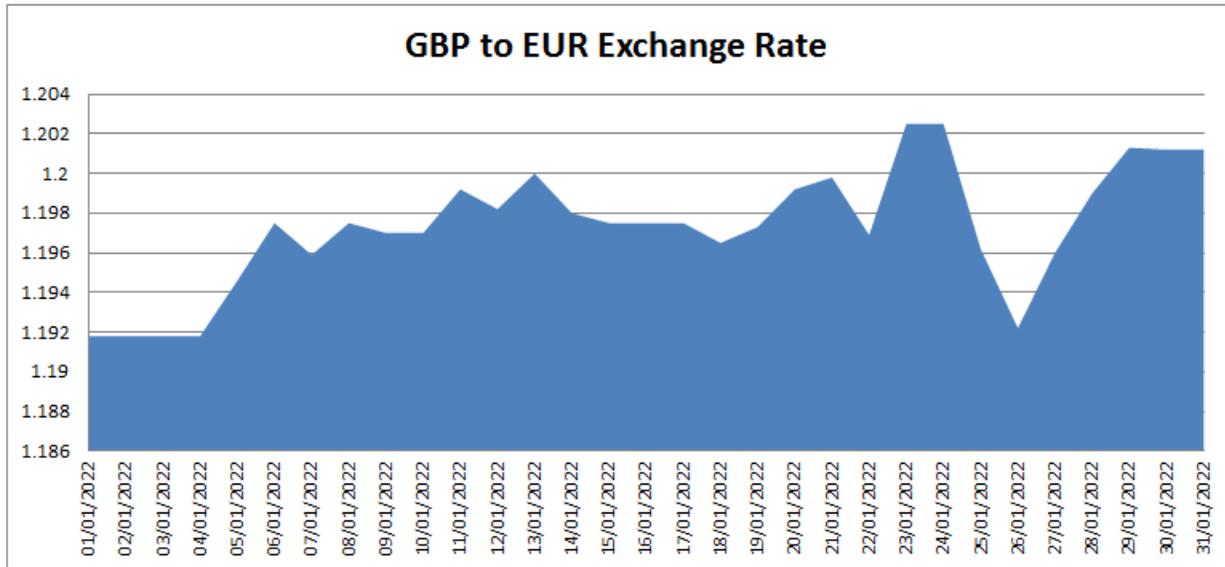


Figure 7 – GBP to EUR Exchange Rate

## 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 8 Market Back Up Prices published as a result of missed Imbalance Prices<sup>1</sup>.

As a result of the approved Mod\_03\_19 and the implementation of Release G, the Back Up Price is now calculated at a 5-Minute level rather than a 30-Minute level. During this calendar Month, there were 101 Backup Prices (5MIN) applied as a result of a scheduled system outage and 37 Backup Prices (5MIN) applied as a result of performance issues.

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<sup>1</sup> Prior to Release G, 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> January 2022 and 31<sup>st</sup> January 2022. Table 14 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 January 2022		

**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	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 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.

## 8 Central Systems

### 8.1 System Releases

There was one Market System Release deployed during the month of January 2022.

- Release “H.1” was successfully deployed to schedule on the evening of Tuesday the 25<sup>th</sup> of January.

### 8.2 System Availability

The table below gives the system availability values for the month of January 2022:

System / Application	Annual Availability %
Settlements (CSB)	100%
MI	100%
MA	100%
Reporting (reports publication in the MPI)	100%
Website (availability)	100%
<b>Average System Availability</b>	<b>100%</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 months of January 2022.

There was no GCF during the months of January 2022.

There were no GSFs during the month of January 2022.

## 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
05/01/2022	D+1	Timing	SONI	File submission of Metering data	Delay of 30 mins	Minor	Closed
12/01/2022	D+1	Timing	MRSO	File submission of Metering data	Delay of 20 mins	Minor	Closed
12/01/2022	D+1	Timing	MRSO	File submission of Metering data	Delay of 22 mins	Minor	Closed

**Table 17 - Meter Data Provider Breaches**

### Market Participant Breaches

PT Name	Invoice period	Market	Default issued due to	Default letter issued T	T & SC Breach	Status
Panda Power Limited	WK_50_2021	BMCRM	Timing	Yes	Major	Closed
Fuinneamh Gaoithe Teoranta	DEC_2021	MO	Timing	Yes	Major	Closed
Crystal Energy Limited	DEC_2021	MO	Timing	Yes	Major	Closed
Endeco - Wirelite Sensors Limited	DEC_2021	MO	Timing	Yes	Major	Closed

**Table 18 - Clearing Default Notices**

Ops Date Identified	PT Name	Issue Type	Default Letter Sent	Cause	Resolution
04/01/2022	PT_400069 G.A.E.L Force Power	Credit	yes	CCIN was not resolved within the T& S Code timeframes	PT does not have a collateral account. New LOC to follow
11/01/2022	PT_400069 G.A.E.L Force Power	Credit	yes	CCIN was not resolved within the T& S Code timeframes	PT does not have a collateral account. New LOC to follow
12/01/2022	PT_400069 G.A.E.L Force Power	Credit	yes	CCIN was not resolved within the T& S Code timeframes	PT does not have a collateral account. New LOC to follow
17/01/2022	PT_400069 G.A.E.L Force Power	Credit	yes	CCIN was not resolved within the T& S Code timeframes	PT does not have a collateral account. New LOC to follow
20/01/2022	PT_400069 G.A.E.L Force Power	Credit	yes	CCIN was not resolved within the T& S Code timeframes	PT does not have a collateral account. New LOC to follow
25/01/2022	PT_400069 G.A.E.L Force Power	Credit	yes	CCIN was not resolved within the T& S Code timeframes	PT does not have a collateral account. New LOC to follow
28/01/2022	PT_400069 G.A.E.L Force Power	Credit	yes	CCIN was not resolved within the T& S Code timeframes	PT does not have a collateral account. New LOC to follow

**Table 19 – Credit Risk Management (Major)**

## Market Operator Breaches

Ops Date Identified	PT Name	Issue Type	Cause	Closed	T & SC Breach
04/01/2022	All	Non- Publication	Analysis Required	Yes	Minor
12/01/2022	All	Non- Publication	Internal processing time	Yes	Minor

**Table 20 - Credit Risk Management (Minor)**

Settlement Date	Periods Affected	Run Type	Quality or Timing	Party	Issue Type	Description	Cause	Resolution	T&SC Breach	Status
1st, 2nd, 3rd, 15th, 16th	5	Indicative	Timing	SEMO	Known Issue Report (KIR) #244,943	Billcase performance for last day of billing period	Processing delayed due to longer than expected processing times	Processing continued and Indicatives completed after target date	Minor	Closed
4th, 5th	2	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
12th	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 on target date	Minor	Closed
20th	1	Indicative	Timing	SEMO	Processing Issue	Issue with PUSH processing	PUSH failure	PUSH issue resolved and Indicatives completed late after target date	Minor	Closed
24th	1	Indicative	Timing	SEMO	Processing Timeline	Overrun of processing time required	Processing delayed due to longer than expected processing times	Processing continued and Indicatives completed late on target date	Minor	Closed
26th	1	Indicative	Timing	SEMO	Processing Timeline	Overrun of processing time required	Processing delayed due to longer than expected processing times	Processing continued 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
17th	1	Initial	Timing	SEMO	Processing Timeline	Overrun of processing time required	Processing delayed due to longer than expected processing times	Processing continued and Initials completed late on target date	Minor	Closed

**Table 22 – Delays to Initial Settlement**

## 10 Appendix B: Historical Settlement Information

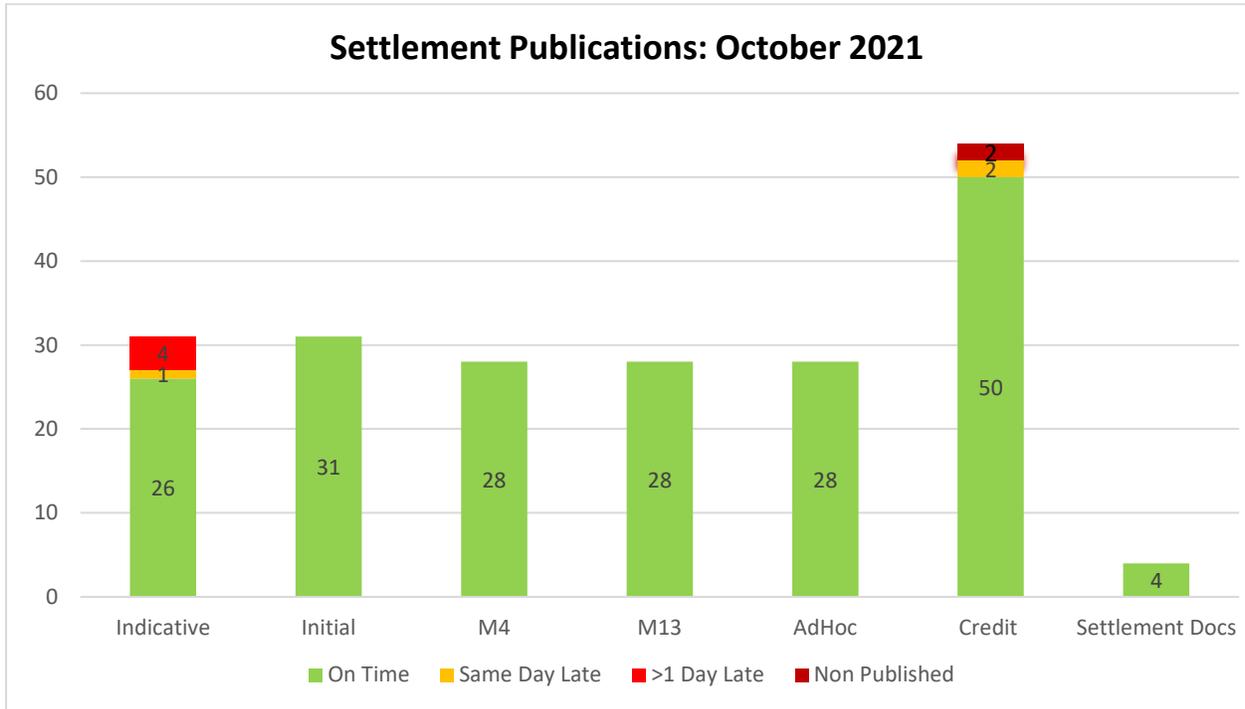


Figure 7 - Settlement Information October 2021

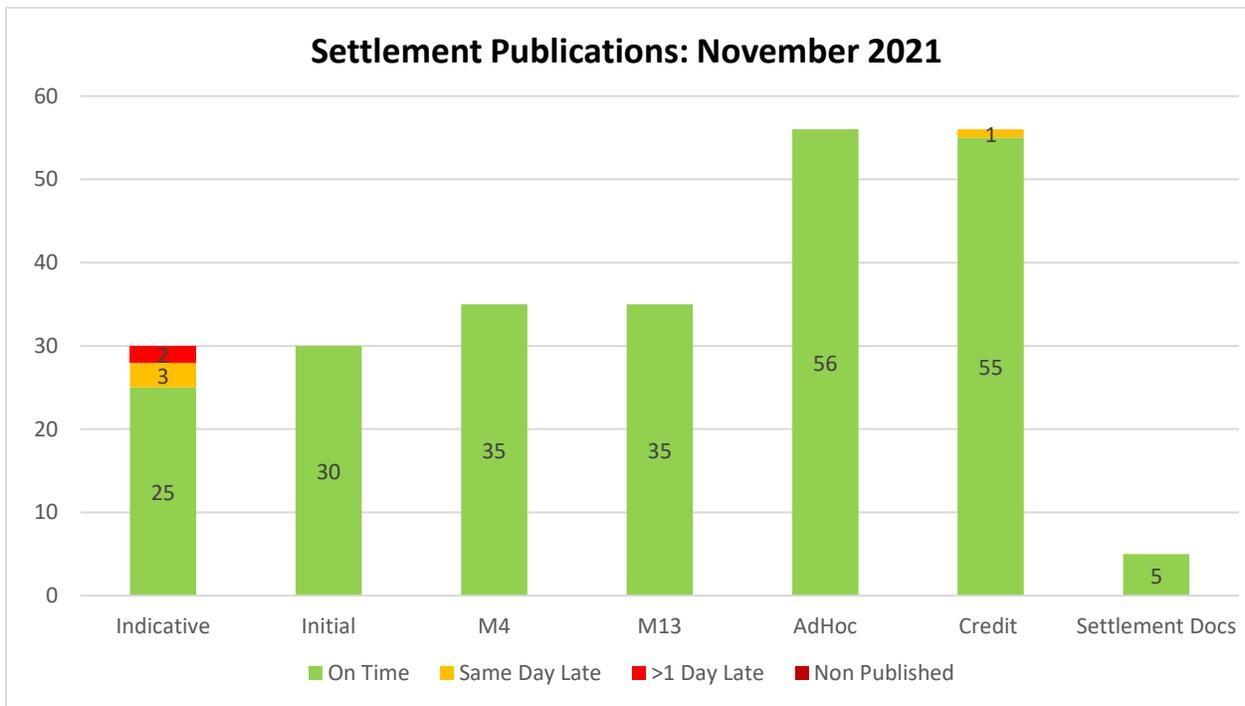
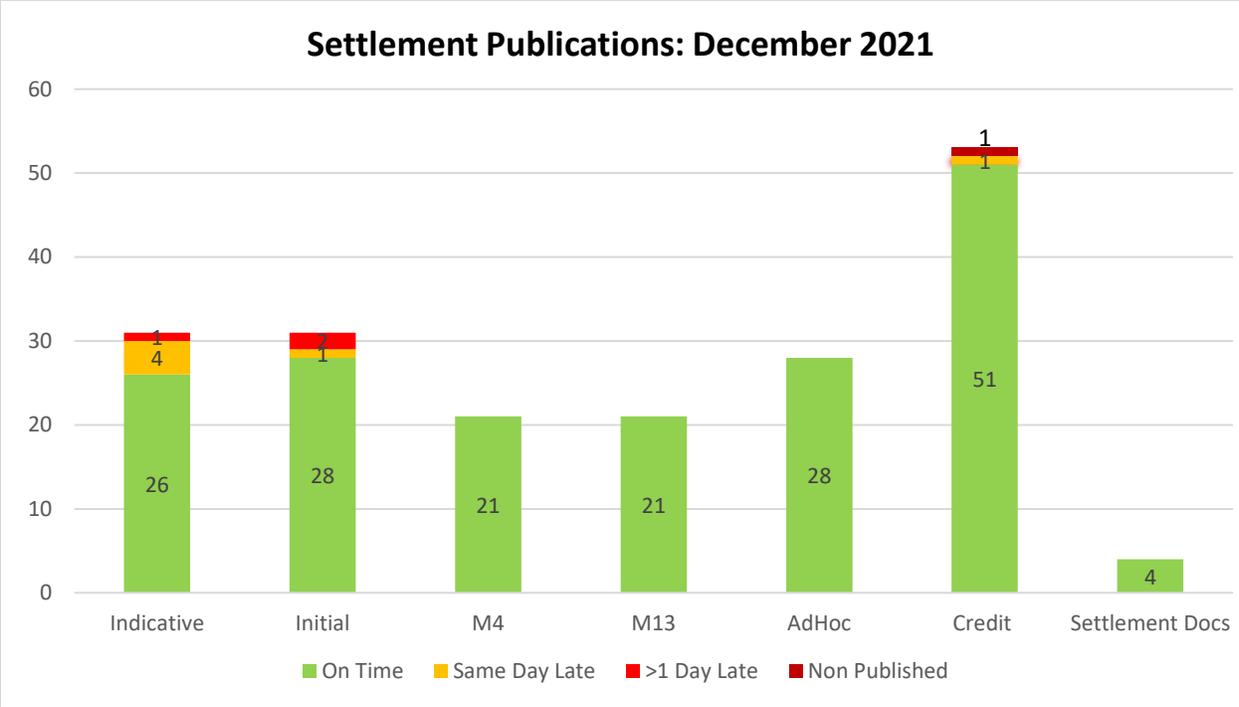
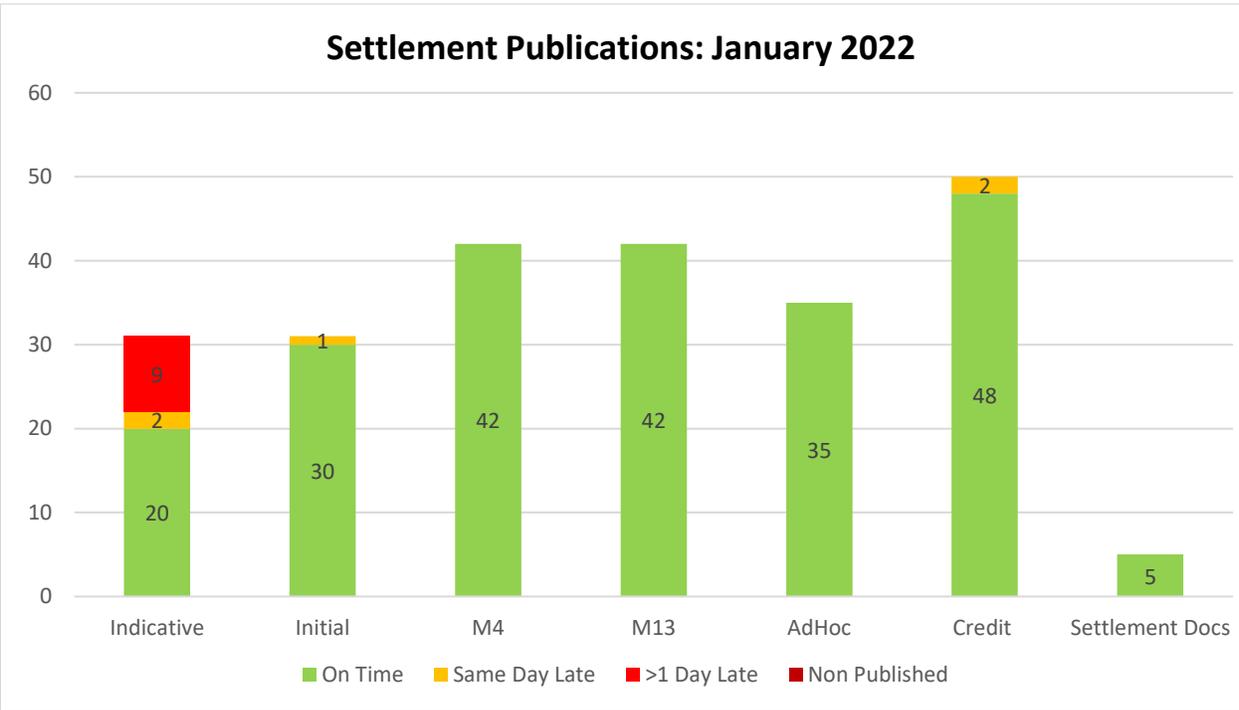


Figure 8 - Settlement Information November 2021



**Figure 9 - Settlement Information December 2021**



**Figure 10 - Settlement Information January 2022**

## 11 Appendix C: Settlement Publication Timings

### Indicative Settlement

Operational Date	Market	Run	Period End Date	Target Date & Time	Publish Date & Time
04/01/2022	BALIMB	Indicative	01/01/2022	04/01/2022 17:00	05/01/2022 09:14
04/01/2022	BALIMB	Indicative	02/01/2022	04/01/2022 17:00	05/01/2022 09:18
04/01/2022	BALIMB	Indicative	03/01/2022	04/01/2022 17:00	05/01/2022 09:40
05/01/2022	BALIMB	Indicative	04/01/2022	05/01/2022 17:00	07/01/2022 11:04
06/01/2022	BALIMB	Indicative	05/01/2022	06/01/2022 17:00	07/01/2022 11:32
07/01/2022	BALIMB	Indicative	06/01/2022	07/01/2022 17:00	07/01/2022 16:37
10/01/2022	BALIMB	Indicative	07/01/2022	10/01/2022 17:00	10/01/2022 15:38
10/01/2022	BALIMB	Indicative	08/01/2022	10/01/2022 17:00	10/01/2022 16:34
10/01/2022	BALIMB	Indicative	09/01/2022	10/01/2022 17:00	10/01/2022 16:56
11/01/2022	BALIMB	Indicative	10/01/2022	11/01/2022 17:00	11/01/2022 16:35
12/01/2022	BALIMB	Indicative	11/01/2022	12/01/2022 17:00	12/01/2022 16:48
13/01/2022	BALIMB	Indicative	12/01/2022	13/01/2022 17:00	13/01/2022 18:39
14/01/2022	BALIMB	Indicative	13/01/2022	14/01/2022 17:00	14/01/2022 16:44
17/01/2022	BALIMB	Indicative	14/01/2022	17/01/2022 17:00	17/01/2022 15:52
17/01/2022	BALIMB	Indicative	15/01/2022	17/01/2022 17:00	18/01/2022 09:14
17/01/2022	BALIMB	Indicative	16/01/2022	17/01/2022 17:00	18/01/2022 09:39
18/01/2022	BALIMB	Indicative	17/01/2022	18/01/2022 17:00	18/01/2022 16:38
19/01/2022	BALIMB	Indicative	18/01/2022	19/01/2022 17:00	19/01/2022 16:44
20/01/2022	BALIMB	Indicative	19/01/2022	20/01/2022 17:00	20/01/2022 16:43
21/01/2022	BALIMB	Indicative	20/01/2022	21/01/2022 17:00	24/01/2022 11:20
24/01/2022	BALIMB	Indicative	21/01/2022	24/01/2022 17:00	24/01/2022 14:33
24/01/2022	BALIMB	Indicative	22/01/2022	24/01/2022 17:00	24/01/2022 15:31
24/01/2022	BALIMB	Indicative	23/01/2022	24/01/2022 17:00	24/01/2022 16:24
25/01/2022	BALIMB	Indicative	24/01/2022	25/01/2022 17:00	25/01/2022 17:07
26/01/2022	BALIMB	Indicative	25/01/2022	26/01/2022 17:00	26/01/2022 16:13
27/01/2022	BALIMB	Indicative	26/01/2022	27/01/2022 17:00	28/01/2022 11:29
28/01/2022	BALIMB	Indicative	27/01/2022	28/01/2022 17:00	28/01/2022 16:45
31/01/2022	BALIMB	Indicative	28/01/2022	31/01/2022 17:00	31/01/2022 14:53
31/01/2022	BALIMB	Indicative	29/01/2022	31/01/2022 17:00	31/01/2022 16:05
31/01/2022	BALIMB	Indicative	30/01/2022	31/01/2022 17:00	31/01/2022 16:56
01/02/2022	BALIMB	Indicative	31/01/2022	01/02/2022 17:00	01/02/2022 16:29

Table 23 – Indicative Settlement Publication time

## Initial Settlement

Operational Date	Market	Run	Period End Date	Target Date & Time	Publish Date & Time
10/01/2022	BALIMB	Initial	01/01/2022	07/01/2022 12:00	07/01/2022 11:27
10/01/2022	BALIMB	Initial	02/01/2022	07/01/2022 12:00	07/01/2022 11:37
10/01/2022	BALIMB	Initial	03/01/2022	10/01/2022 12:00	10/01/2022 11:03
11/01/2022	BALIMB	Initial	04/01/2022	11/01/2022 12:00	11/01/2022 10:57
12/01/2022	BALIMB	Initial	05/01/2022	12/01/2022 12:00	12/01/2022 11:20
13/01/2022	BALIMB	Initial	06/01/2022	13/01/2022 12:00	13/01/2022 11:15
14/01/2022	BALIMB	Initial	07/01/2022	14/01/2022 12:00	13/01/2022 15:58
14/01/2022	BALIMB	Initial	08/01/2022	14/01/2022 12:00	13/01/2022 16:57
14/01/2022	BALIMB	Initial	09/01/2022	14/01/2022 12:00	14/01/2022 11:27
17/01/2022	BALIMB	Initial	10/01/2022	17/01/2022 12:00	17/01/2022 11:25
18/01/2022	BALIMB	Initial	11/01/2022	18/01/2022 12:00	18/01/2022 11:30
19/01/2022	BALIMB	Initial	12/01/2022	19/01/2022 12:00	19/01/2022 11:05
20/01/2022	BALIMB	Initial	13/01/2022	20/01/2022 12:00	20/01/2022 10:48
21/01/2022	BALIMB	Initial	14/01/2022	21/01/2022 12:00	20/01/2022 15:26
21/01/2022	BALIMB	Initial	15/01/2022	21/01/2022 12:00	20/01/2022 17:13
21/01/2022	BALIMB	Initial	16/01/2022	21/01/2022 12:00	21/01/2022 11:07
24/01/2022	BALIMB	Initial	17/01/2022	24/01/2022 12:00	24/01/2022 12:56
25/01/2022	BALIMB	Initial	18/01/2022	25/01/2022 12:00	25/01/2022 11:21
26/01/2022	BALIMB	Initial	19/01/2022	26/01/2022 12:00	26/01/2022 11:01
27/01/2022	BALIMB	Initial	20/01/2022	27/01/2022 12:00	27/01/2022 11:01
28/01/2022	BALIMB	Initial	21/01/2022	28/01/2022 12:00	28/01/2022 08:09
28/01/2022	BALIMB	Initial	22/01/2022	28/01/2022 12:00	28/01/2022 08:19
28/01/2022	BALIMB	Initial	23/01/2022	28/01/2022 12:00	28/01/2022 11:18
31/01/2022	BALIMB	Initial	24/01/2022	31/01/2022 12:00	31/01/2022 10:59
01/02/2022	BALIMB	Initial	25/01/2022	01/02/2022 12:00	01/02/2022 11:04
02/02/2022	BALIMB	Initial	26/01/2022	02/02/2022 12:00	02/02/2022 11:03
03/02/2022	BALIMB	Initial	27/01/2022	03/02/2022 12:00	03/02/2022 11:02
04/02/2022	BALIMB	Initial	28/01/2022	04/02/2022 12:00	03/02/2022 16:17
04/02/2022	BALIMB	Initial	29/01/2022	04/02/2022 12:00	04/02/2022 07:50
04/02/2022	BALIMB	Initial	30/01/2022	04/02/2022 12:00	04/02/2022 11:20
07/02/2022	BALIMB	Initial	31/01/2022	07/02/2022 12:00	07/02/2022 11:04

Table 24 – Initial Settlement Publication times

## 12 Appendix D: List of Queries by Type

Date Sent	Due Date	Query Ref No.	Charge Component
17/01/2022	28/02/2022	6937	CIMB
31/01/2022	25/02/2022	7044	CIMB
24/01/2022	21/02/2022	6995	CPREMIUM
24/01/2022	21/02/2022	6992	CPREMIUM
21/01/2022	18/02/2022	6982	CCP
20/01/2022	17/02/2022	6978	CIMB
19/01/2022	16/02/2022	6967	CUNIMB
18/01/2022	15/02/2022	6951	CIMB
18/01/2022	14/02/2022	6948	CUNIMB
06/01/2022	03/02/2022	6858	CFC
06/01/2022	03/02/2022	6857	CFC
04/01/2022	01/02/2022	6823	CFC
04/01/2022	01/02/2022	6821	CFC

**Table 25 - Upheld Queries**

Date Sent	Due Date	Query Ref No.	Charge Component
28/01/2022	25/02/2022	7040	CFC
25/01/2022	21/02/2022	7000	CFC
17/01/2022	14/02/2022	6936	CIMB

**Table 26 – Queries Not Upheld**

Date Sent	Due Date	Query Ref No.	Charge Component
31/01/2022	28/02/2022	7054	CCP

**Table 27 – Queries Rejected**