



Market Operator's Performance Report

March 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 March 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 March 2021:

- There were 11 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 there were 5 new units registered in the market
- There were 0 Credit defaults by Participants and 1 Credit breach as per the Trading and Settlement code timelines
- 159 general queries were received, and 175 general queries were resolved, with 22 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 March and 31 March 2021.

The below units went effective in the Market between 01 March and 31 March:

Party Name	Party ID	Participant ID	Unit ID	Effective date
Bord Gais Energy Limited	PY_000027	PT_400028	AU_400118	03/03/2021
Statkraft Markets GmbH	PY_034046	PT_502514	GU_503950	31/03/2021
Statkraft Markets GmbH	PY_034046	PT_502514	GU_503960	31/03/2021
Statkraft Markets GmbH	PY_034046	PT_404520	GU_404510	31/03/2021
Statkraft Markets GmbH	PY_034046	PT_404520	GU_404520	31/03/2021

Table 1 – Registrations March 2021

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

1.1 Termination of Participants

There were no terminating parties in March 2021.

1.2 Suspension of Participants

No suspension orders were issued by the Market Operator in March 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			5
Market Participants	Clearing	7	-
	Credit Risk Management	0	0
Market Operator	Balancing Market Settlement	0	11
	Clearing	-	-
	Credit Risk Management	0	1
	Other	-	-
Total		7	17

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 01/03/2021 – 31/03/2021		
	Indicative	Initial
On Time	24	27
Same Day Late	1	1
> 1 Day Late	6	3
Total runs	31	31

Table 3 - Settlement Runs completed 01/03/2021 - 31/03/2021

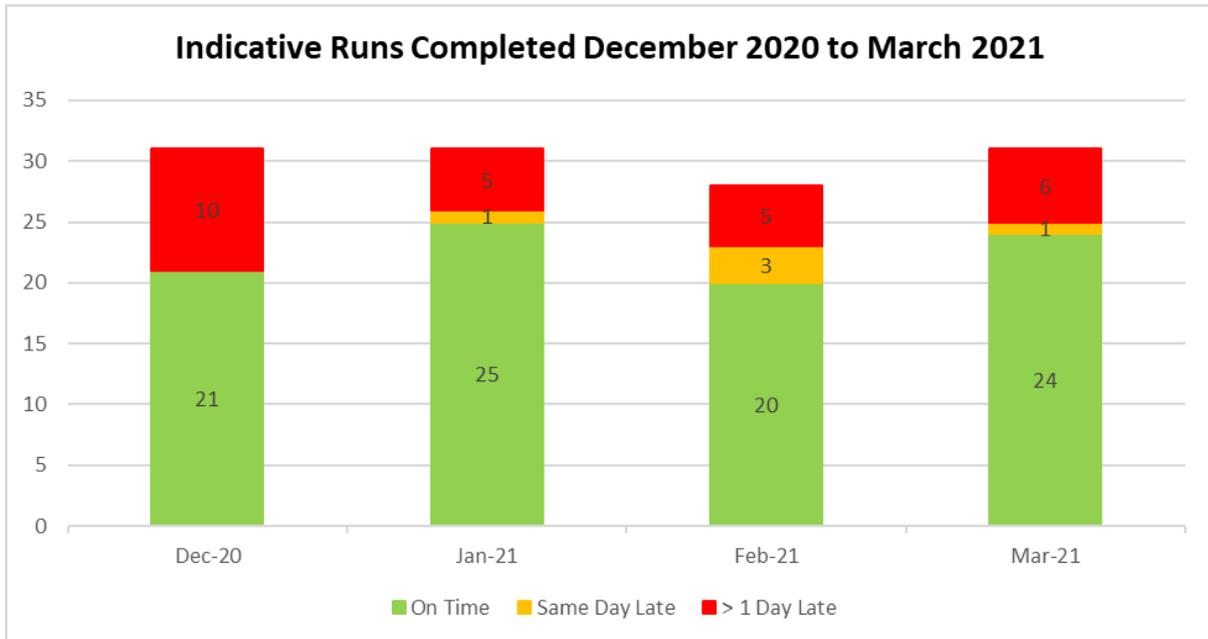


Figure 1 Indicative Settlement Runs Completed

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

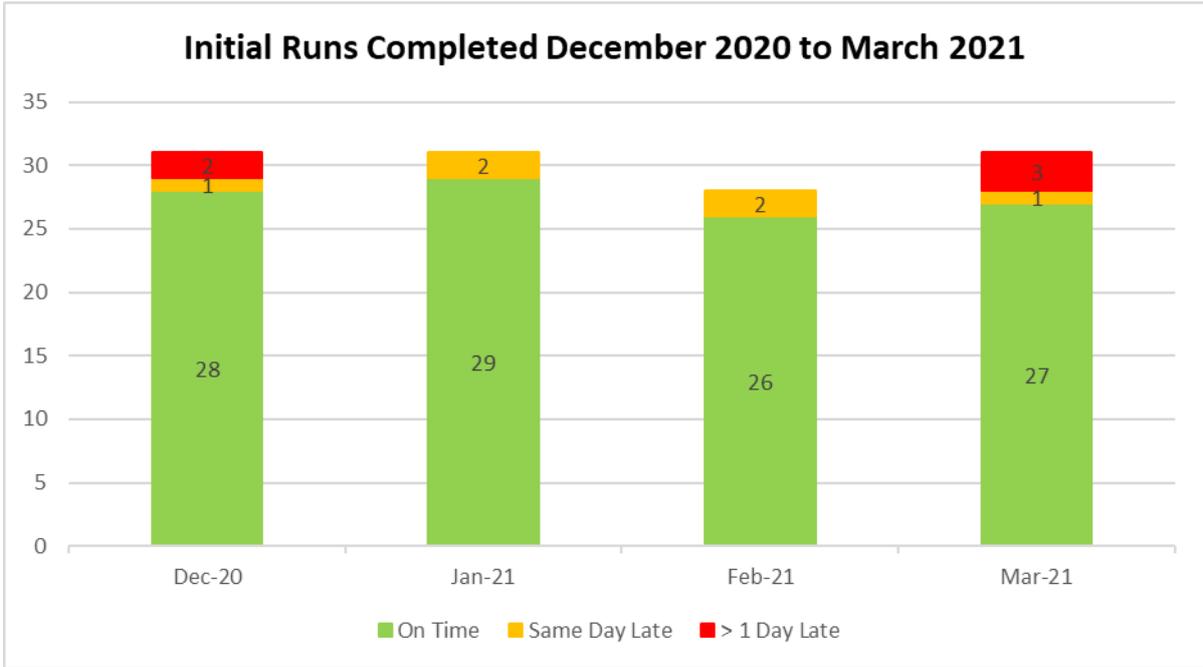


Figure 2 Initial Settlement Runs Completed

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 01/03/2021 - 31/03/2021	
	No. of Weeks
On Time	4
Same Day Late	0
> 1 Day Late	0
Total runs	4

Table 4 - Settlement Documents completed 01/03/2021 - 31/03/2021

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

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

Resettlement Runs for Operational Dates 01/03/2021 - 31/03/2021			
Resettlement Run	Number Billing Periods Resettled	Resettlement Period Start Date	Resettlement Period End Date
M+4	4	01/11/2020	28/11/2020
M+13	4	02/02/2020	29/02/2020
Ad-Hoc	2	14/10/2018	27/10/2018

Table 5 – Resettlement Runs for Operational Dates 01/03/2021 – 31/03/2021

3.4 Credit Reports Publications

There were 47 Credit reports published on time, out of an expected 48 Credit reports.

1 Delayed

01/03/2021: Processing of indicatives required

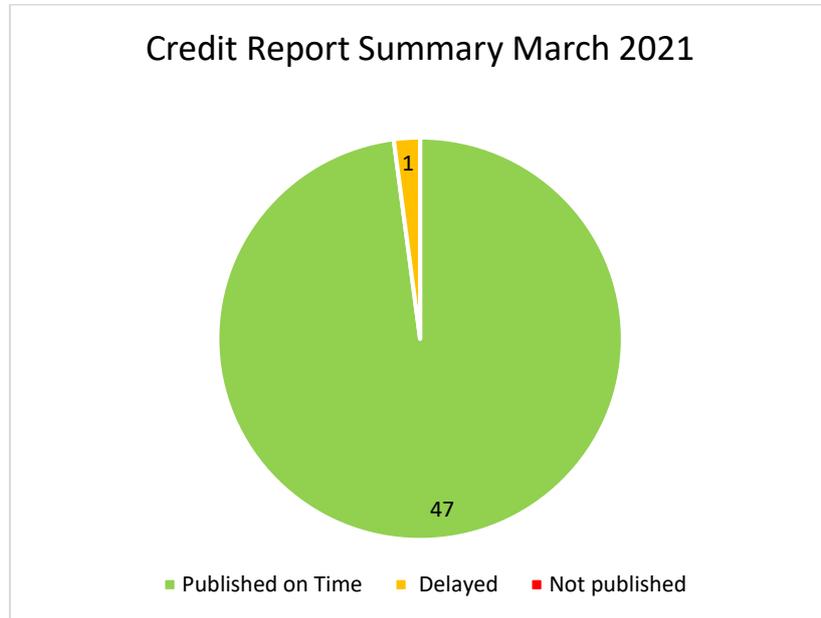


Figure 3 Credit Report Summary March 2021

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 March 2021 to 31 March 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	-26,725,849
CREV	Residual Error Volume Charge	-2,616,063
CCURL	Curtailment Payment or Charge	-84,497
CUNIMB	Uninstructed Imbalance Charge	-220,033
CCA	Currency Adjustment Charge	-44,697
CSOCDIFFP	Difference Payment Socialisation Charge	-32,619
CAOPO	Offer Price Only Accepted Offer Payment or Charge	-39,164
CDIFFCWD	Within-day Difference Charge	-13,171
CTEST	Testing Charge	0
CABBPO	Bid Price Only Accepted Bid Payment or Charge	-3,439
CIMB	Imbalance Payment or Charge	-977,164
CFC	Fixed Cost Payment or Charge	3,008,861
CDISCOUNT	Discount Payment	7,464,039
CPREMIUM	Premium Payment	10,469,587
Total		-9,814,208

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	29,670,900
CCC	Fixed Market Operator Charge Supplier Units	-33,785,853
Total		-4,114,953

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	-1,438,994
Total		-1,506,585

Table 8 - Market Operator Charges

4.2 Financial Changes between Initial Settlement and Subsequent Reruns

During the month of March 2021:

- M+4 Resettlement has been completed for Settlement Dates 01/11/2020 to 28/11/2020.
- M+13 Resettlement has been completed for Settlement Dates 02/02/2020 to 29/02/2020.

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	€320,893
CUNIMB	€95,922
CDISCOUNT	€93,339
CFC	€65,356
CIMP	€64,599
CPREMIUM	€10,695
CREV	€10,668
CTEST	€699
CAOOPO	€433
CSOCDIFFP	€250
CCA	€110
CDIFFPIMB	-€807
CDIFFCNP	-€951
CDIFFCWD	-€1,072
CABBPO	-€6,725
CCURL	-€9,548
Total	€643,861

Table 9 - Balancing Market Resettlement

Capacity Market Resettlement	
Component	Difference
CCC	€95,129
CCP	€0
Total	€95,129

Table 10 - Capacity Market Resettlement

Market Operator Charges Resettlement	
Component	Difference
CVMO	€3,285
Total	€3,285

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 March 2021.

Received	Resolved	Open
159	175	22

Table 12 – Helpdesk Query Statistics

The average resolution time for queries in March 2021 was 8.3 working days.

Definitions

- Resolved refers to queries resolved within March 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 March 2021.
- Open refers to queries raised but not resolved as of 31st of March 2021.

5.2 Settlement Queries

There were 22 Formal Settlement queries raised in March 2021.

3 have been upheld, 4 not upheld and 15 are unresolved at this time and are currently under investigation.

Topic (upheld Queries)	Number of Queries
CFC	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 March 2021 can be found in **Appendix D**.

5.3 Disputes

No new Disputes were raised in the month of March 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 March 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 March was €64.77.

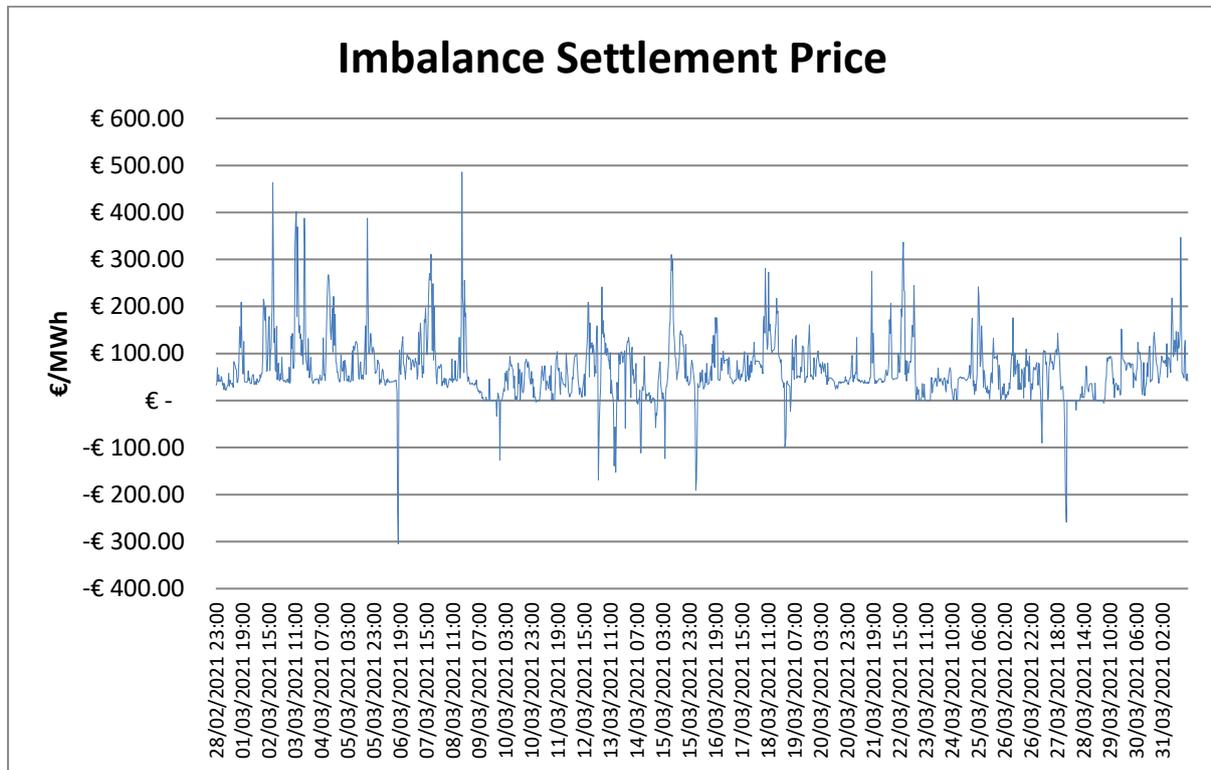


Figure 4 – Imbalance Settlement Price

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.

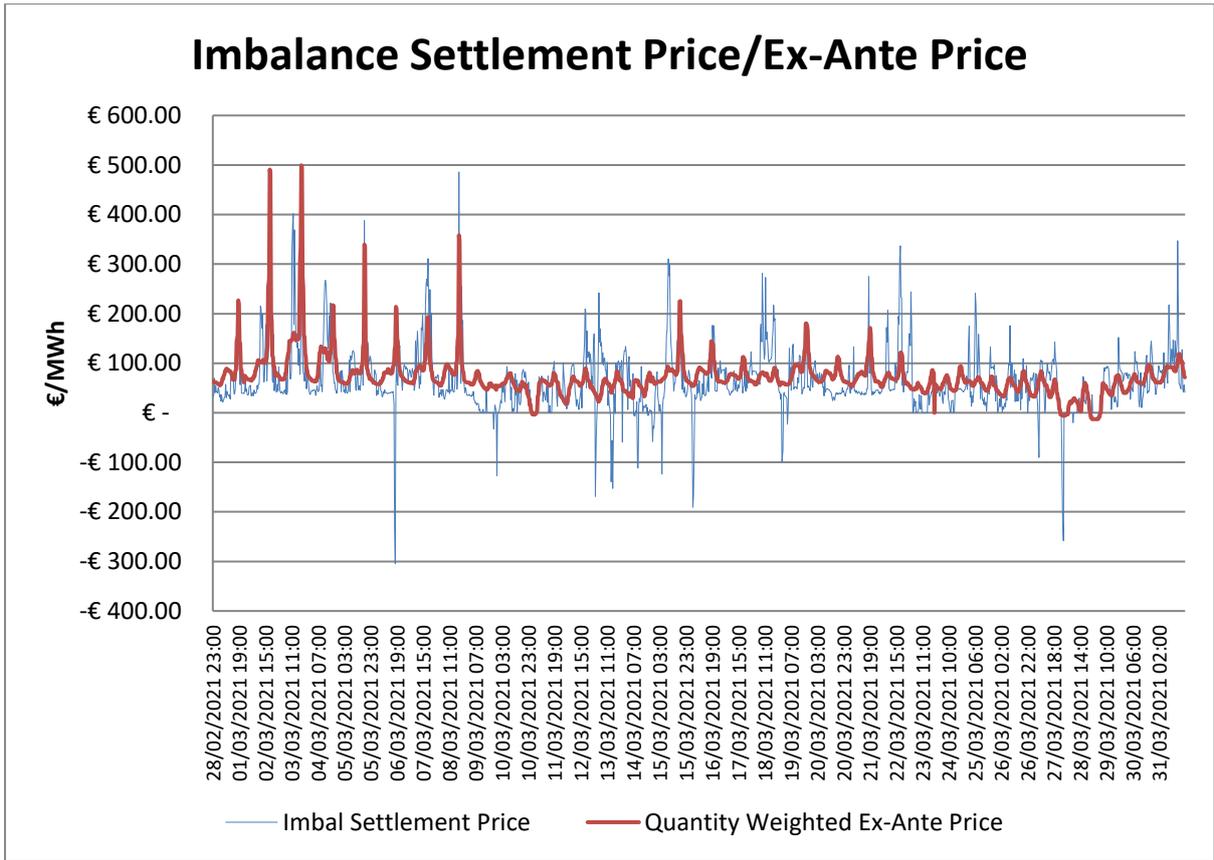


Figure 5 – Imbalance Settlement Price & Quantity Weighted Ex-Ante Price Comparison

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

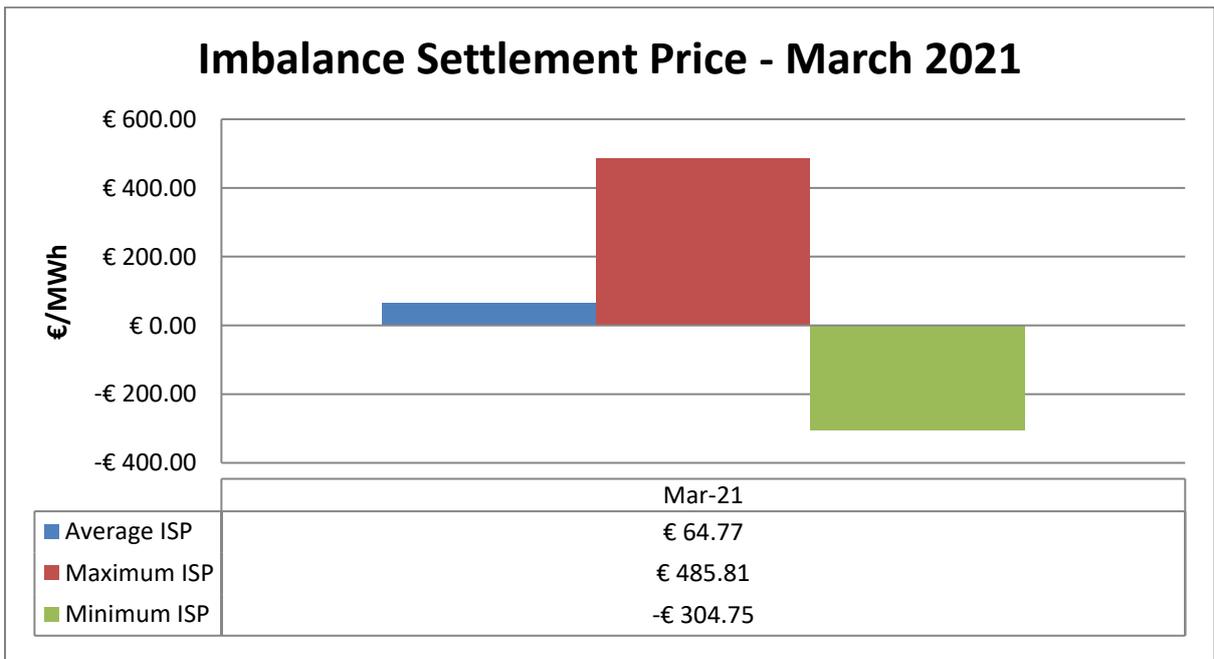


Figure 6 – Highest, Lowest and Average Imbalance Prices

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**.

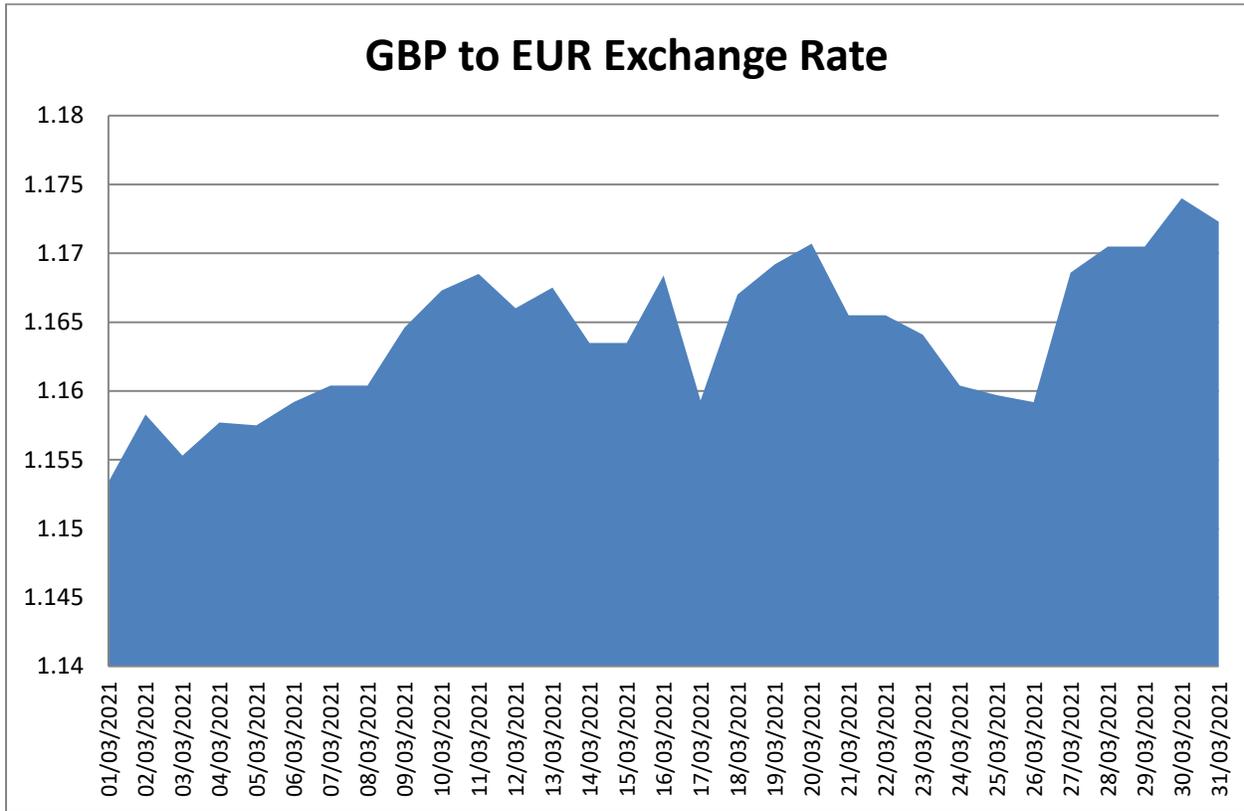


Figure 7 – GBP to EUR Exchange Rate

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 26 Market Back Up Prices and 6 Day-Ahead Market Back Up Prices published as a result of 135 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 March 2021 and 31st March 2021. Table 14 shows the dates and number of Modifications Committee Meetings and Working Groups that took place over this period.

Meeting	Date	Location
Mod_01_21, Mod_02_21 & Mod_04_21 – Working Group	22 nd March 2021	Conference Call
Mod_07_20	26 th March 2021	Industry 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	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	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.

RA Decision Approved

- Mod_05_21 Collateral exposure of Autoproducer and DSU
- Mod_13_20 Transparency of DRB process
- Mod_12_20 Amendments to DRB process
- Mod_06_20 Removing the requirement for a Monthly Load Forecast

8 Central Systems

8.1 System Releases

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

8.2 System Availability

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

System / Application	Annual Availability %
Settlements (CSB)	100%
MI	99.76%
MA	99.76%
Reporting (reports publication in the MPI)	100%
Website (availability)	100%
Average System Availability	99.99%

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 March 2021.

There was no GCF during the month of March 2021.

There were no GSFs during the month of March 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
30/03/2021	D+1	Timing	SONI	File submission of Metering data	Delay 1 hr 56 mins	Minor	Closed
30/03/2021	D+4	Timing	SONI	File submission of Metering data	Delay 4 days	Minor	Closed
30/03/2021	D+4	Timing	SONI	File submission of ACTA data	Delay of 2 days	Minor	Closed
31/03/2021	D+1	Timing	SONI	File submission of Metering data	Delay 1 hr 52 mins	Minor	Closed
31/03/2021	D+4	Timing	SONI	File submission of Metering data	Delay 2 days	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
iPower Solutions Limited	RS_31102020	BMCRM	Timing	Yes	Major	Closed
Dunmore Power Supply Limited	RS_31102020	MO	Timing	Yes	Major	Closed
Meitheal na Gaoithe Energy Supply Ltd	Jan_2021	MO	Timing	Yes	Major	Closed
Arden Energy Limited	WK_10_2021	BMCRM	Timing	Yes	Major	Closed
Derrysallagh Supply Limited	RS_28112020	BMCRM	Timing	Yes	Major	Closed
AC Automation UK Limited	RS_28112020	BMCRM	Timing	Yes	Major	Closed
Veolia Alternative Energy Ireland Limited	RS_28112020	BMCRM	Timing	Yes	Major	Closed

Table 19 - Clearing Default Notices

Market Operator Breaches

Date	Credit Report Due Time	Actual Publication Time	Reason	Additional Comments
01/03/2021	3:30pm	4:24pm	n/a	Indicatives required catch up

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
12th-14th	3	Indicative	Timing	SEMO	Processing Issue	Issue with PUSH processing(KRI 209,601	PUSH failure	PUSH issue resolved and Indicatives completed late after target date	Minor	Closed
17th	1	Indicative	Timing	SEMO	Processing Issue	Issue with CIM	Common Information Model (CIM) load delayed IP processing	CIM issue resolved and Indicatives completed late after target date	Minor	Closed
28th	1	Indicative	Timing	SEMO	Processing Timeline	Additional analysis required(short day review)	Additional financial analysis required	Analysis completed and Indicatives completed late on target date	Minor	Closed
30th	1	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
31st	1	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

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
9th	1	Initial	Timing	SEMO	Processing Issue	Issue with PUSH processing	PUSH failure	PUSH issue resolved and Initials completed late on target date	Minor	Closed
29th	1	Initial	Timing	SEMO	Processing Issue	Issue with Meter Data Provider (MDP) data	Failed ACTA import	ACTA issue resolved and Initials completed late after target date	Minor	Closed
30th	1	Initial	Timing	SEMO	Processing Issue	Issue with Meter Data Provider (MDP) data	Failed ACTA import	ACTA issue resolved and Initials completed late after target date	Minor	Closed
31st	1	Initial	Timing	SEMO	Processing Issue	Issue with Meter Data Provider (MDP) data	Failed ACTA import	ACTA issue resolved and Initials completed late after target date	Minor	Closed

Table 22 – Delays to Initial Settlement

10 Appendix B: Historical Settlement Information

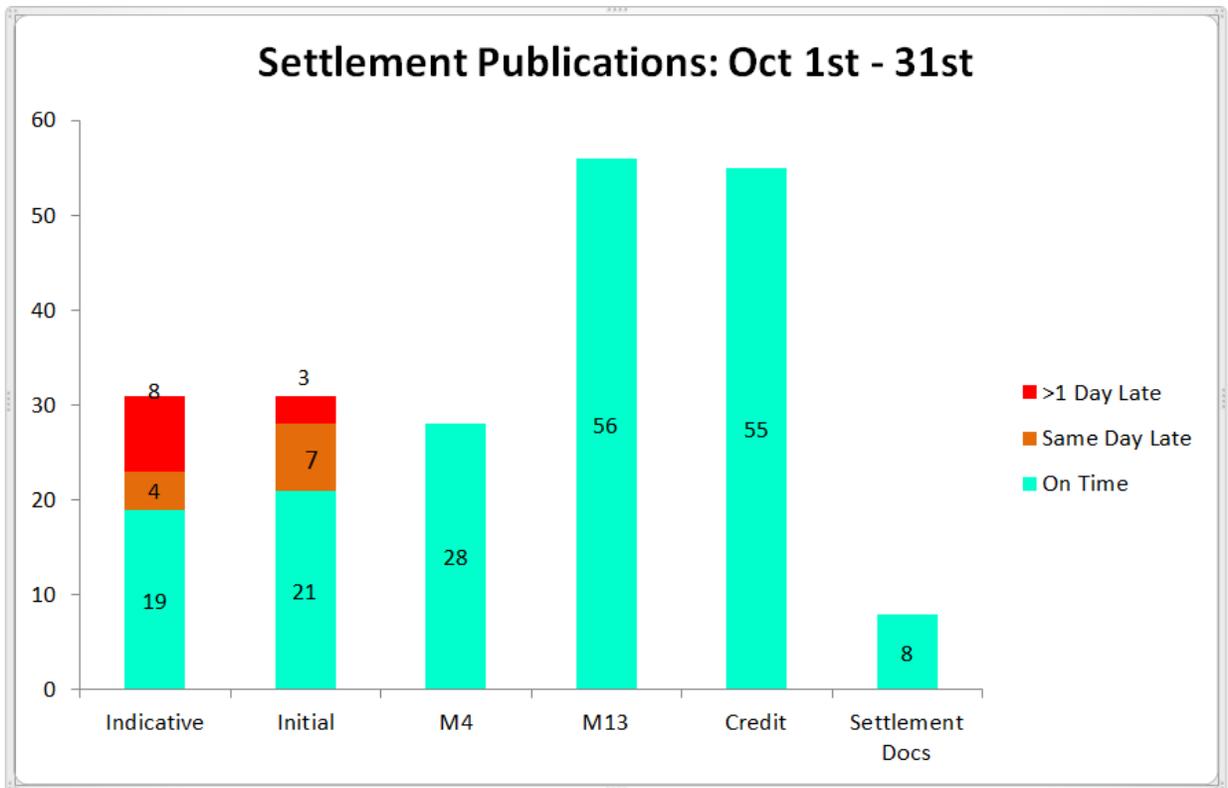


Figure 8 - Settlement Information October 2020

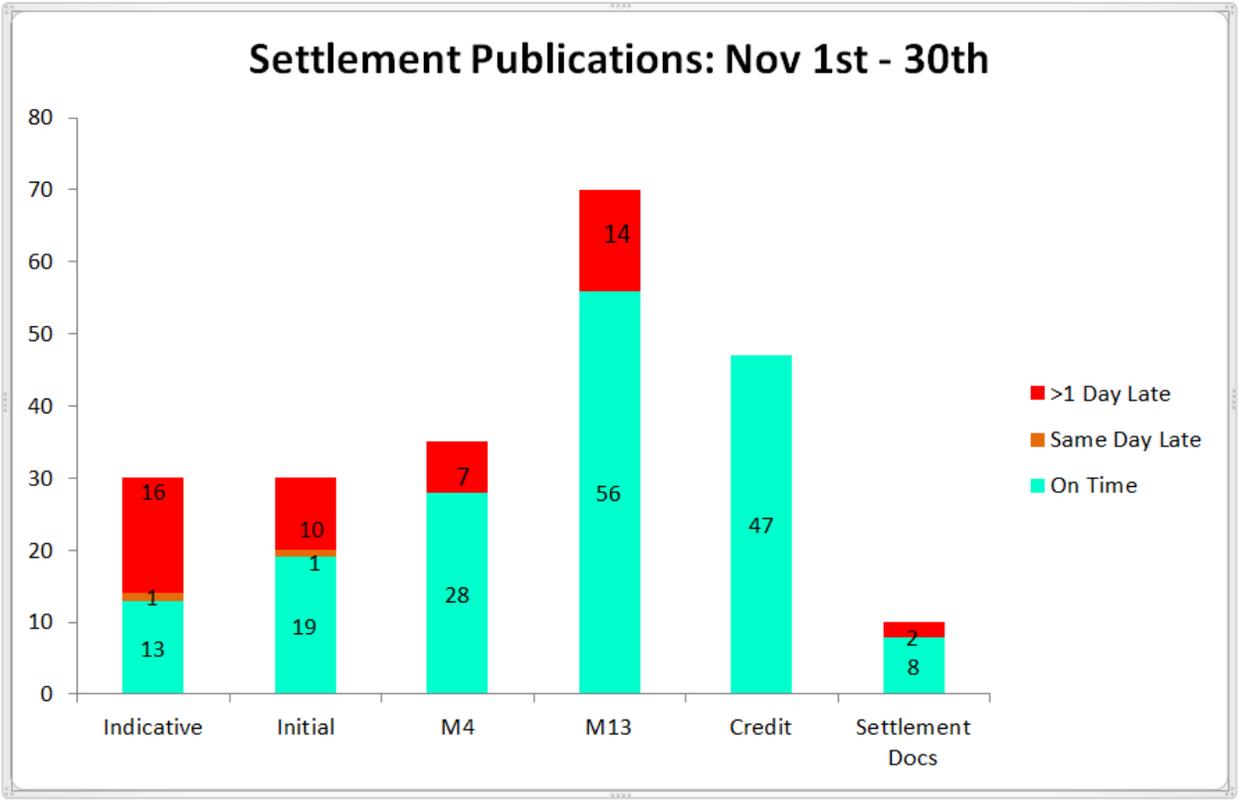


Figure 9 - Settlement Information November 2020

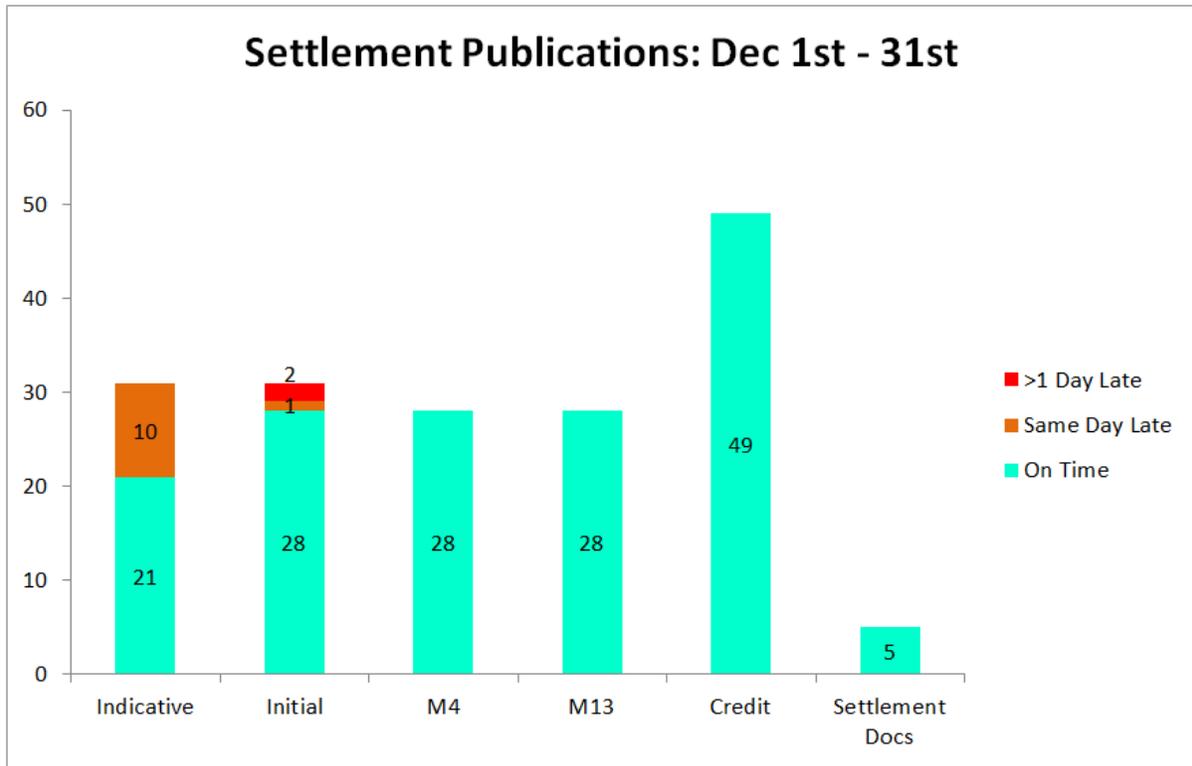


Figure 10 - Settlement Information December 2020

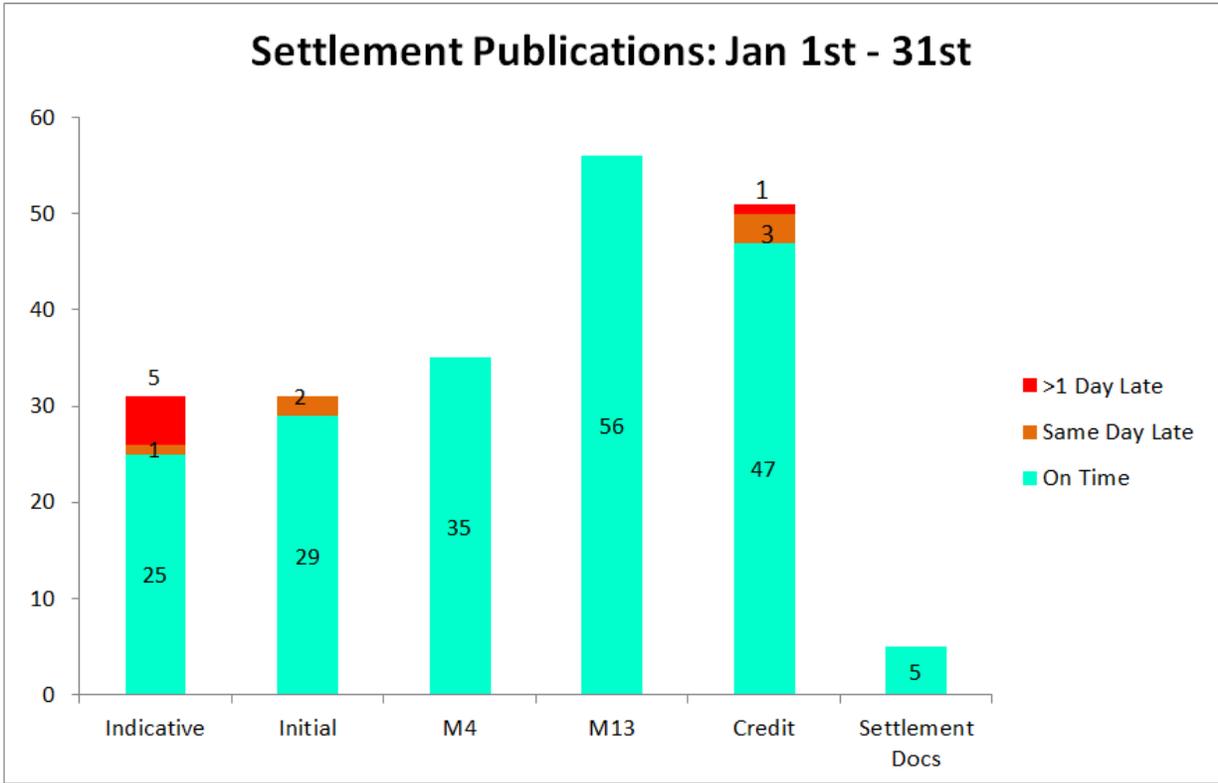


Figure 11 - Settlement Information January 2021

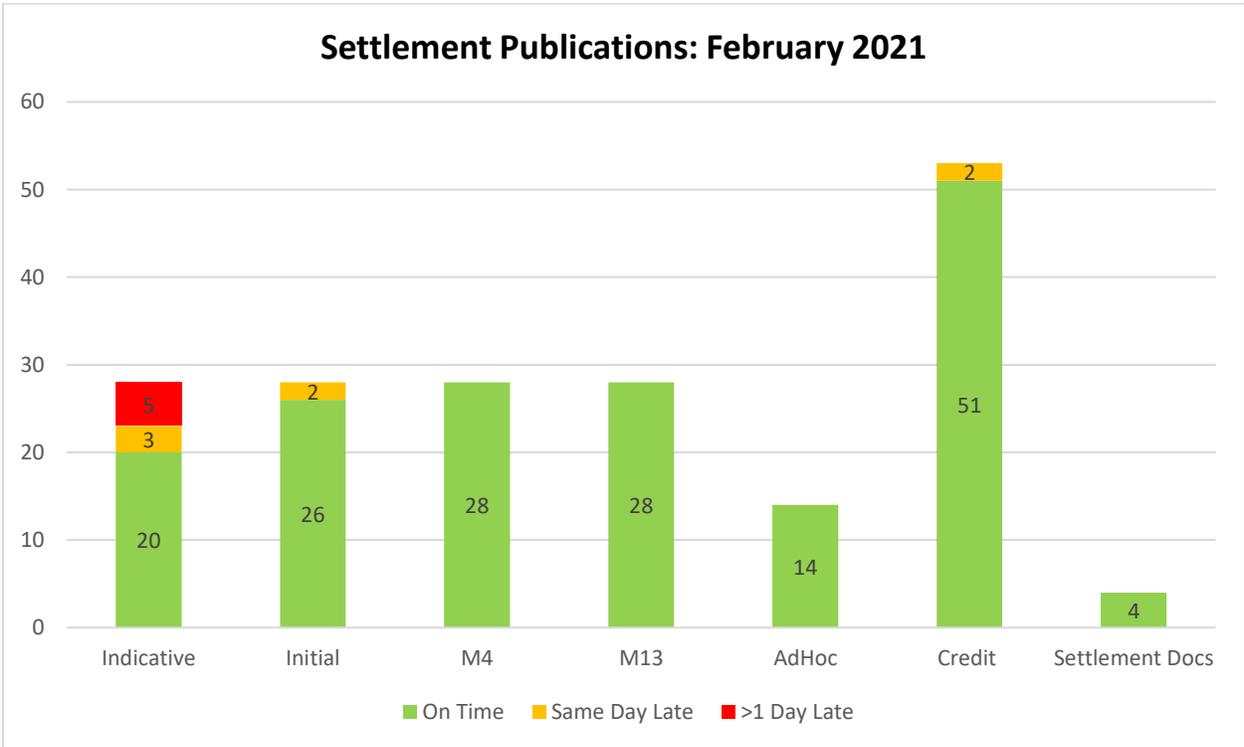


Figure 12 - Settlement Information February 2021

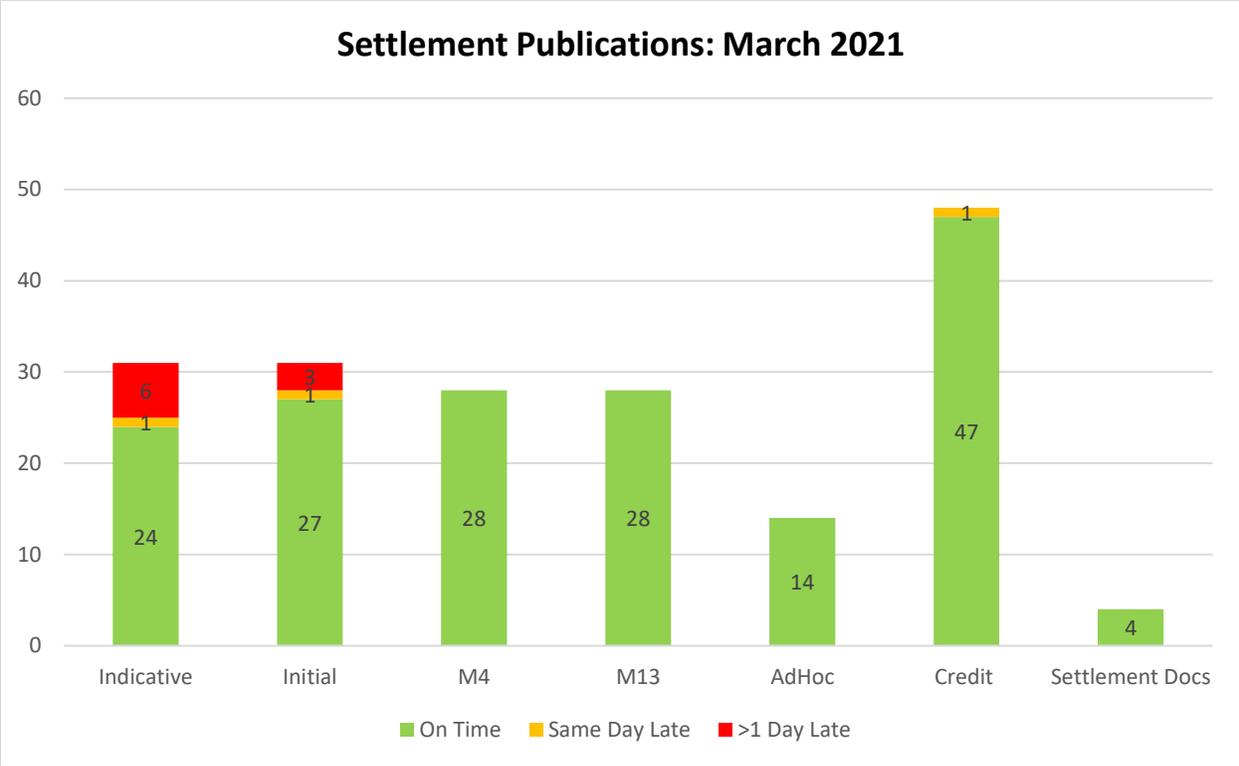


Figure 13- Settlement Information March 2021

11 Appendix C: Settlement Publication Timings

Indicative Settlement

Operational Date	Market	Run	Period End Date	Target Date & Time	Publish Date & Time
02/03/2021	BALIMB	Indicative	01/03/2021	02/03/2021 17:00	02/03/2021 16:19
03/03/2021	BALIMB	Indicative	02/03/2021	03/03/2021 17:00	03/03/2021 16:23
04/03/2021	BALIMB	Indicative	03/03/2021	04/03/2021 17:00	04/03/2021 16:25
05/03/2021	BALIMB	Indicative	04/03/2021	05/03/2021 17:00	05/03/2021 16:16
08/03/2021	BALIMB	Indicative	05/03/2021	08/03/2021 17:00	08/03/2021 15:39
08/03/2021	BALIMB	Indicative	06/03/2021	08/03/2021 17:00	08/03/2021 16:23
08/03/2021	BALIMB	Indicative	07/03/2021	08/03/2021 17:00	08/03/2021 16:42
09/03/2021	BALIMB	Indicative	08/03/2021	09/03/2021 17:00	09/03/2021 16:13
10/03/2021	BALIMB	Indicative	09/03/2021	10/03/2021 17:00	10/03/2021 16:28
11/03/2021	BALIMB	Indicative	10/03/2021	11/03/2021 17:00	11/03/2021 16:32
12/03/2021	BALIMB	Indicative	11/03/2021	12/03/2021 17:00	12/03/2021 16:27
15/03/2021	BALIMB	Indicative	12/03/2021	15/03/2021 17:00	16/03/2021 12:09
15/03/2021	BALIMB	Indicative	13/03/2021	15/03/2021 17:00	16/03/2021 12:54
15/03/2021	BALIMB	Indicative	14/03/2021	15/03/2021 17:00	16/03/2021 13:56
16/03/2021	BALIMB	Indicative	15/03/2021	16/03/2021 17:00	16/03/2021 16:30
18/03/2021	BALIMB	Indicative	16/03/2021	18/03/2021 17:00	18/03/2021 16:42
18/03/2021	BALIMB	Indicative	17/03/2021	18/03/2021 17:00	19/03/2021 09:17
19/03/2021	BALIMB	Indicative	18/03/2021	19/03/2021 17:00	19/03/2021 16:21
22/03/2021	BALIMB	Indicative	19/03/2021	22/03/2021 17:00	22/03/2021 15:58
22/03/2021	BALIMB	Indicative	20/03/2021	22/03/2021 17:00	22/03/2021 16:13
22/03/2021	BALIMB	Indicative	21/03/2021	22/03/2021 17:00	22/03/2021 16:29
23/03/2021	BALIMB	Indicative	22/03/2021	23/03/2021 17:00	23/03/2021 16:29
24/03/2021	BALIMB	Indicative	23/03/2021	24/03/2021 17:00	24/03/2021 16:18
25/03/2021	BALIMB	Indicative	24/03/2021	25/03/2021 17:00	25/03/2021 16:09
26/03/2021	BALIMB	Indicative	25/03/2021	26/03/2021 17:00	26/03/2021 15:49
29/03/2021	BALIMB	Indicative	26/03/2021	29/03/2021 17:00	29/03/2021 15:21
29/03/2021	BALIMB	Indicative	27/03/2021	29/03/2021 17:00	29/03/2021 15:56
29/03/2021	BALIMB	Indicative	28/03/2021	29/03/2021 17:00	29/03/2021 17:17
30/03/2021	BALIMB	Indicative	29/03/2021	30/03/2021 17:00	30/03/2021 16:12
31/03/2021	BALIMB	Indicative	30/03/2021	31/03/2021 17:00	01/04/2021 09:36
01/04/2021	BALIMB	Indicative	31/03/2021	01/04/2021 17:00	06/04/2021 14:50

Table 23 – Indicative Settlement Publication times

Initial Settlement

Operational Date	Market	Run	Period End Date	Target Date & Time	Publish Date & Time
08/03/2021	BALIMB	Initial	01/03/2021	08/03/2021 12:00	08/03/2021 11:23
09/03/2021	BALIMB	Initial	02/03/2021	09/03/2021 12:00	09/03/2021 11:35
10/03/2021	BALIMB	Initial	03/03/2021	10/03/2021 12:00	10/03/2021 11:30
11/03/2021	BALIMB	Initial	04/03/2021	11/03/2021 12:00	11/03/2021 11:44
12/03/2021	BALIMB	Initial	05/03/2021	12/03/2021 12:00	11/03/2021 15:29
12/03/2021	BALIMB	Initial	06/03/2021	12/03/2021 12:00	11/03/2021 16:09
12/03/2021	BALIMB	Initial	07/03/2021	12/03/2021 12:00	12/03/2021 11:08
15/03/2021	BALIMB	Initial	08/03/2021	15/03/2021 12:00	15/03/2021 11:03
16/03/2021	BALIMB	Initial	09/03/2021	16/03/2021 12:00	16/03/2021 14:23
18/03/2021	BALIMB	Initial	10/03/2021	18/03/2021 12:00	18/03/2021 11:08
19/03/2021	BALIMB	Initial	11/03/2021	19/03/2021 12:00	18/03/2021 11:50
22/03/2021	BALIMB	Initial	12/03/2021	22/03/2021 12:00	19/03/2021 11:45
22/03/2021	BALIMB	Initial	13/03/2021	22/03/2021 12:00	19/03/2021 11:50
22/03/2021	BALIMB	Initial	14/03/2021	22/03/2021 12:00	19/03/2021 11:59
23/03/2021	BALIMB	Initial	15/03/2021	23/03/2021 12:00	22/03/2021 11:08
24/03/2021	BALIMB	Initial	16/03/2021	24/03/2021 12:00	23/03/2021 11:04
24/03/2021	BALIMB	Initial	17/03/2021	24/03/2021 12:00	24/03/2021 11:12
25/03/2021	BALIMB	Initial	18/03/2021	25/03/2021 12:00	25/03/2021 11:06
26/03/2021	BALIMB	Initial	19/03/2021	26/03/2021 12:00	25/03/2021 16:06
26/03/2021	BALIMB	Initial	20/03/2021	26/03/2021 12:00	25/03/2021 17:45
26/03/2021	BALIMB	Initial	21/03/2021	26/03/2021 12:00	26/03/2021 11:01
29/03/2021	BALIMB	Initial	22/03/2021	29/03/2021 12:00	29/03/2021 10:10
30/03/2021	BALIMB	Initial	23/03/2021	30/03/2021 12:00	30/03/2021 10:00
31/03/2021	BALIMB	Initial	24/03/2021	31/03/2021 12:00	31/03/2021 10:12
01/04/2021	BALIMB	Initial	25/03/2021	01/04/2021 12:00	01/04/2021 10:05
06/04/2021	BALIMB	Initial	26/03/2021	06/04/2021 12:00	01/04/2021 16:27
06/04/2021	BALIMB	Initial	27/03/2021	06/04/2021 12:00	01/04/2021 16:47
06/04/2021	BALIMB	Initial	28/03/2021	06/04/2021 12:00	06/04/2021 10:05
06/04/2021	BALIMB	Initial	29/03/2021	06/04/2021 12:00	07/04/2021 09:50
06/04/2021	BALIMB	Initial	30/03/2021	06/04/2021 12:00	08/04/2021 10:19
07/04/2021	BALIMB	Initial	31/03/2021	07/04/2021 12:00	08/04/2021 12:17

Table 24 – Initial Settlement Publication times

12 Appendix D: List of Queries by Type

Date Sent	Due Date	Query Ref No.	Charge Component
01/03/2021	30/03/2021	#3870	CFC
01/03/2021	30/03/2021	#3871	CFC
01/03/2021	30/03/2021	#3872	CFC

Table 25 - Upheld Queries

Date Sent	Due Date	Query Ref No.	Charge Component
10/03/2021	12/04/2021	#3924	CFC
12/03/2021	14/04/2021	#3938	CDISCOUNT
19/03/2021	20/04/2021	#3973	CFC
24/03/2021	23/04/2021	#3992	CIMB
26/03/2021	27/04/2021	#4006	CUNIMB
29/03/2021	28/04/2021	#4012	CCP
29/03/2021	28/04/2021	#4017	CIMB
30/03/2021	29/04/2021	#4026	CUNIMB
30/03/2021	29/04/2021	#4030	CIMB
30/03/2021	29/04/2021	#4031	CFC
31/03/2021	30/04/2021	#4035	CUNIMB
31/03/2021	30/04/2021	#4040	CREV
31/03/2021	30/04/2021	#4041	CDIFFCWD
31/03/2021	30/04/2021	#4042	CDIFFCNP
31/03/2021	30/04/2021	#4043	CIMB

Table 26 - Unresolved Formal Queries