

Market Operator's Quarterly Performance Report

April - June 2026



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Executive Summary

On 1 October 2018, the revised Single Electricity Market (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 months of April, May and June 2026 of operation and is published in accordance with section B.16.2 of the Trading and Settlement Code and the SEM Committee decision paper issued for the Legacy SEM market.

During this period:

- 1 new Party joined the market; 2 units De-Registered and 7 new Units registered in the market.
- 13 out of 13 Settlement Documents issued on time.
- There were 11 late publications of Indicative, and 5 late publications of Initial Settlement runs as per the Trading and Settlement Code timelines.
- There were 21 payment defaults by 16 Participants as per the Trading and Settlement code timelines.
- There were 4 Credit defaults by 3 Participants as per the Trading and Settlement code timelines.
- There were two Modifications Committee Meetings held during this period.
- There were two RA Decisions received relating to Modification Proposals.
- 615 general queries were received, and 596 general queries were resolved, with 14 in progress as of 30th of June 2026.

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

1 new Parties went effective in the Market between 01 April 2026 to 30 June 2026

Party Name	Party ID	Effective date
Tilde Energy Trading A/S	PY_034255	20/05/2025

Table 1 – Parties who joined the market: April - June 2026

2 units De-Registered from the Market between 01 April 2026 to 30 June 2026

Party Name	Party ID	Participant ID	Unit ID	Effective date
Orsted Ireland Green Energy Limited	PY_000068	PT_400062	GU_404200	24/06/2026
Statkraft Markets GmbH	PY_034046	PT_402540	GU_408010	22/04/2026

Table 2 – De-Registrations: April - June 2026

7 new Units went effective in the Market between 01 April 2026 to 30 June 2026

Party Name	Party ID	Participant ID	Unit ID	Effective date
Bord Gais Energy Limited	PY_000027	PT_400028	GU_408050	15/04/2026
Flogas Enterprise Solutions Limited	PY_000054	PT_400051	GU_404200	24/06/2026
Orsted Ireland Green Energy Limited	PY_000068	PT_400062	GU_407630	20/05/2026

Microsoft Ireland Energy Limited	PY_000176	PT_400220	GU_408120	22/04/2026
MFT Energy A/S	PY_000252	PT_400330	AU_400176	01/04/2026
ElectroRoute Energy Supply Limited	PY_000171	PT_502534	AU_400177	01/04/2026
Tilde Energy Trading A/S	PY_034255	PT_502592	AU_500161	20/05/2026

Table 3 - New Units that went effective between 01 April 2026 to 30 June 2026

1.2 Termination of Participants

There were no terminating parties between 01 April 2026 to 30 June 2026

1.3 Suspension of Participants

There were no participants suspended between 01 April 2026 to 30 June 2026

2 Trading and Settlement Code Breaches

Breaches of the Trading and Settlement Code were noted in the following areas:

Area			
April 2026 Trading and Settlement Code Breaches		Major	Minor
Data Providers		-	3
Market Participants	Clearing	4	-
	Credit Risk Management	1	-
Market Operator	Balancing Market Settlement	-	5
	Clearing	-	-
	Credit Risk Management	-	1
	Other		
Total		5	9
May 2026 Trading and Settlement Code Breaches			
Data Providers			
Market Participants	Clearing	5	-
	Credit Risk Management	2	-
Market Operator	Balancing Market Settlement	-	7
	Clearing	2	-
	Credit Risk Management	-	-
	Other		
Total		9	7
June 2026 Trading and Settlement Code Breaches			
Data Providers		-	-
Market Participants	Clearing	12	-
	Credit Risk Management	1	-
Market Operator	Balancing Market Settlement	-	9
	Clearing	1	-
	Credit Risk Management	-	-
	Other		
Total		14	9

Table 4 – Trading and Settlement Code Breaches: – April – June 2026

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)

The following series of tables and graphs represent 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 Trade Dates 01/04/2026 – 30/06/2026				
Indicative				
	On Time	Same Day Late	Over 1 Day Late	Total Runs
Apr-26	25	1	4	30
May-26	24	2	5	31
Jun-26	21		9	30
Total	70	3	18	91
Initial				
	On Time	Same Day Late	Over 1 Day Late	Total Runs
Apr-26	27	3		30
May-26	31			31
Jun-26	31			31
Total	89	3	0	92

Table 5 - Settlement Runs Completed for period

For Historical information please see **Appendix B** – Historical Settlement Information.

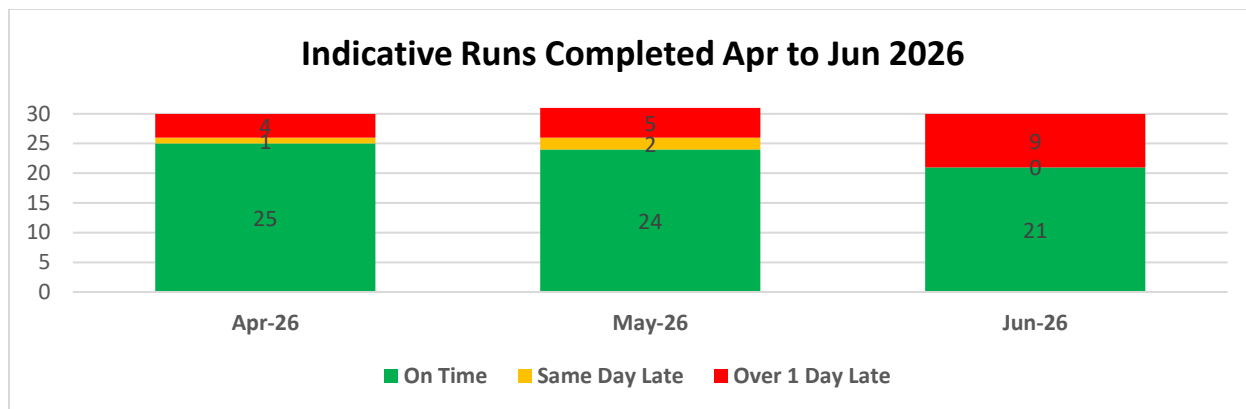


Figure 1 - Indicative Settlement Runs Completed

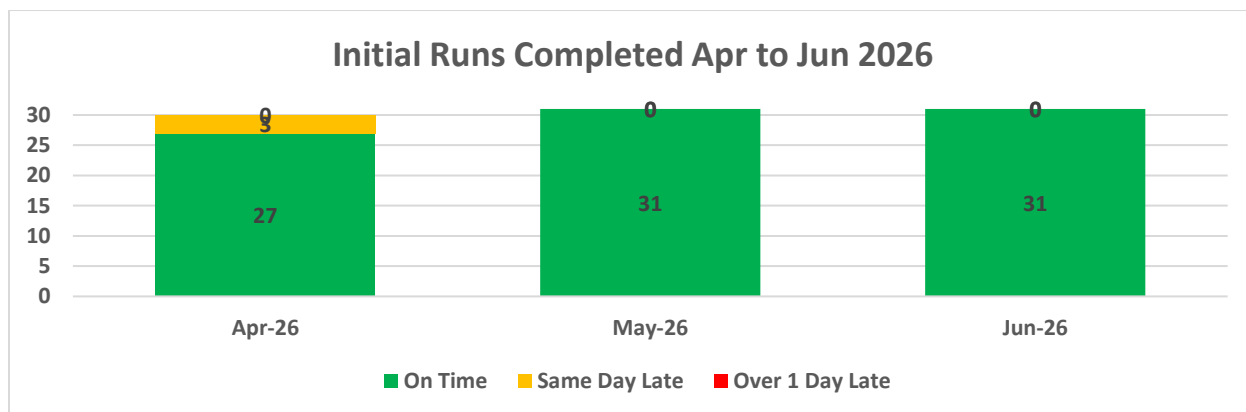


Figure 2 - Initial Settlement Runs Completed

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 5 working days after the last day of the billing period.

Settlement Documents Completed				
	On Time	Same Day Late	Over 1 Day Late	Total Runs
Apr-26	4			4
May-26	4			4
Jun-26	5			5
Total	13	0	0	13

Table 6 - Settlement Documents completed for period

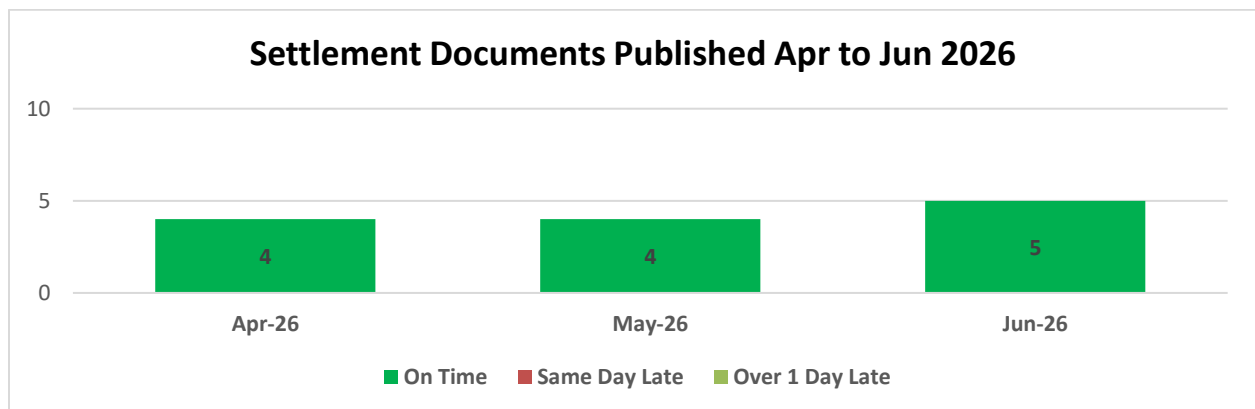


Figure 3 – Settlement Document Publications Completed

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

The following tables represent the publications of Resettlement runs for the period.

Resettlement	Month Processed	Number Billing Periods Resettled	Resettlement Period Start Date	Resettlement Period End Date
M4	Apr 2026	5	30/11/2025	03/01/2026
M13	Apr 2026	5	02/03/2025	05/04/2025
Adhoc BALMB	Apr 2026	2	22/02/2026	07/03/2026
Adhoc CRM	Apr 2026	1	01/03/2026	31/03/2026
M4	May 2026	4	04/01/2026	31/01/2026
M13	May 2026	4	06/04/2025	03/05/2025
Adhoc BALMB	May 2026	-	-	-
Adhoc CRM	May 2026	-	-	-
M4	Jun 2026	4	01/02/2026	28/02/2026
M13	Jun 2026	4	04/05/2025	31/05/2025
Adhoc BALMB	Jun 2026	2	30/03/2025	24/04/2026
Adhoc CRM	Jun 2026	6	01/10/2025	30/04/2026

Table 7 – Resettlement Runs for Operational Periods

3.4 Credit Reports Publications

April 2026: 52 Credit reports published on time, out of an expected 53 Credit reports.

May 2026: 49 Credit reports published on time, out of an expected 49 Credit reports.

June 2026: 57 Credit reports published on time, out of an expected 57 Credit reports.

Credit Report Summary			
	April 2026	May 2026	June 2026
Published	52	49	57
Delayed	1	-	-
Not Published	-	-	-

Table 8 – Credit Report Summary: April – June 2026

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.

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

All data displayed in this section displays Initial data from 1st April 2026 to 30th June 2026:

Balancing Market Cash Flow Position				
Component	Apr	May	Jun	Total
CPREMIUM	27,008,364	12,123,290	19,922,931	59,054,586
CDISCOUNT	17,159,106	18,097,217	19,349,007	54,605,330
CFC	15,168,672	7,246,838	6,183,551	28,599,061
CSOCDIFFP	337,504	338,104	322,092	997,700
CABBPO	11,152	14,528	13,165	38,845
CTEST	-3,518	-12,006	-3,359	-18,883
CAOOPO	-43,677	-51,801	35,888	-59,591
CDIFFCWD	-53,551	-13,899	-84,820	-152,271
CCA	-227,965	-228,359	-217,490	-673,815
CREV	-557,777	-523,053	-475,985	-1,556,816
CUNIMB	-745,542	-795,542	-980,110	-2,521,194
CCURL	-2,231,046	-1,120,478	-1,582,879	-4,934,404
CIMB	-3,716,328	-10,902,762	-7,102,305	-21,721,394
CIMP	-65,062,742	-65,200,450	-62,055,752	-192,318,944
Grand Total	-12,957,348	-41,028,373	-26,676,067	-80,661,789

Table 9 - Balancing Market Cash Flow Position: April - June 2026

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	Apr	May	Jun	Total
CCP	39,685,546	41,317,999	39,285,779	120,289,324
CCC	-42,188,031	-42,263,026	-40,261,443	-124,712,501
Total	-2,502,485	-945,028	-975,664	-4,423,177

Table 10 - Capacity Market Cash Flow Position: April - June 2026

Market Operator charges are used to recover the costs of administering the market:

Market Operator Charges				
Component	Apr	May	Jun	Total
CMOAV	-2,235	-2,235	-2,235	-6,704
CMOAU	-103,015	-103,223	-103,492	-309,730
CVMO	-1,885,613	-1,888,352	-1,797,464	-5,571,429
Total	-1,990,863	-1,993,810	-1,903,190	-5,887,863

Table 11 - Market Operator Charges: April - June 2026

4.2 Financial Changes between Initial Settlement and Subsequent Reruns

Please see the tables below outlining which weeks were processed via resettlement in this quarter.

M+4 BALIMB Resettlement processing		
Operational Month	Billing week start	Billing week end
Apr	30/11/2025	06/12/2025
Apr	07/12/2025	13/12/2025
Apr	14/12/2025	20/12/2025
Apr	21/12/2025	27/12/2025
May	28/12/2025	03/01/2026
May	04/01/2026	10/01/2026
May	11/01/2026	17/01/2026
May	18/01/2026	24/01/2026
Jun	25/01/2026	31/01/2026
Jun	01/02/2026	07/02/2026
Jun	08/02/2026	14/02/2026
Jun	15/02/2026	21/02/2026
Jun	22/02/2026	28/02/2026

Table 12 – M+4 settlement weeks processed: April - June 2026

M+13 BALIMB Resettlement processing		
Operational Month	Billing week start	Billing week end
Apr	02/03/2025	08/03/2025
Apr	09/03/2025	15/03/2025
Apr	16/03/2025	22/03/2025
Apr	23/03/2025	29/03/2025
May	30/03/2025	05/04/2025
May	06/04/2025	12/04/2025
May	13/04/2025	19/04/2025
May	20/04/2025	26/04/2025
Jun	27/04/2025	03/05/2025
Jun	04/05/2025	10/05/2025
Jun	11/05/2025	17/05/2025
Jun	18/05/2025	24/05/2025
Jun	25/05/2025	31/05/2025

Table 13 – M+13 settlement weeks processed: April - June 2026

Ad hoc BALIMB Resettlement processing		
Operational Month	Billing week start	Billing week end
May	22/02/2026	28/02/2026
May	01/03/2026	07/03/2026
Jun	30/03/2025	05/04/2025
Jun	19/04/2026	25/04/2026

Table 14 – Ad hoc settlement weeks processed: April - June 2026

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 Ad hoc.

Balancing Market Resettlement				
Component	Apr	May	Jun	Grand Total
CUNIMB	91,213	225,058	255,630	571,901
CPREMIUM	38,203	15,701	100,634	154,538
CFC	33,735	55,349	27,630	116,714
CAOPO	3,577	314	326	4,217
CABBPO	0	166	-470	-304
CDIFFCWD	-355	5	-81	-430
CCA	-2,426	-3,295	-2,594	-8,315
CCURL	55	111	-30,846	-30,680
CSOCDIFFP	-654	-2,620	-28,207	-31,481
CDISCOUNT	1,097	465	-139,379	-137,818
CREV	-42,808	-74,986	-97,065	-214,858
CIMP	-494,073	-456,937	-17,192	-968,202
CIMB	-1,628,756	-5,146,737	369,761	-6,405,731
Grand Total	-2,001,192	-5,387,405	438,147	-6,950,450

Table 15 - Balancing Market Resettlement: April - June 2026

Capacity Market Resettlement				
Component	Apr	May	Jun	Jun
CCC	-56,193	-150,458	1,062,616	855,965
CCP	54,227	45,892	439,534	539,653
Grand Total	-1,967	-104,566	1,502,150	1,395,618

Table 16 - Capacity Market Resettlement: April - June 2026

Market Operator Charges Resettlement				
Component	Apr	May	Jun	Grand Total
CVMO	-15,694	-11,853	-5,414	-32,960
Grand Total	-15,694	-11,853	-5,414	-32,960

Table 17 - Market Operator Charges Resettlement: April - June 2026

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. All values are in euro.

5 Query Management

5.1 General Queries

The statistics presented in Table 18 - General Queries cover the months of April, May and June 2026.

General Queries	April 2026	May 2026	June 2026
Received	172	220	223
Open	20	24	13
Resolved	152	211	233
Average Resolution Time	3.3 working days	3.0 working days	3.4 working days

Table 18 – General Queries: April – June 2026

Definitions

- Open refers to queries raised but not resolved within each month.
- Resolved refers to queries resolved within each month, and includes queries raised before this time.
- Resolution Time (Working Days) refers to the average time to resolve queries in working days for this category within each month.

5.2 Settlement Queries

Table 19 displays the Formal Settlement Queries raised from 1st April to 30th June 2026.

Formal Queries	April	May	June
Raised	12	13	12

Table 19 – Formal Settlement Queries: April - June 2026

- **April 2026:** 11 have been upheld and 1 rejected.
- **May 2026:** 11 have been upheld, 1 was not upheld and 1 was rejected
- **June 2026:** 5 have been upheld, 2 were not upheld and 5 are under review.

Upheld Formal Queries	April	May	June	Total
CUNIMB	5	5	3	13
CIMB	5	2	1	8
CDISCOUNT	1	2	1	4
CCP		1		1
CCURL		1		1
Grand Total	11	11	5	27

Table 20 – Upheld Settlement Queries by Topic: April - June 2026

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 between 01 April to 30 June 2026.

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.

Figures 4, 5 and 6 show the Imbalance Settlement Prices for April, May & June. 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 € 120.34.

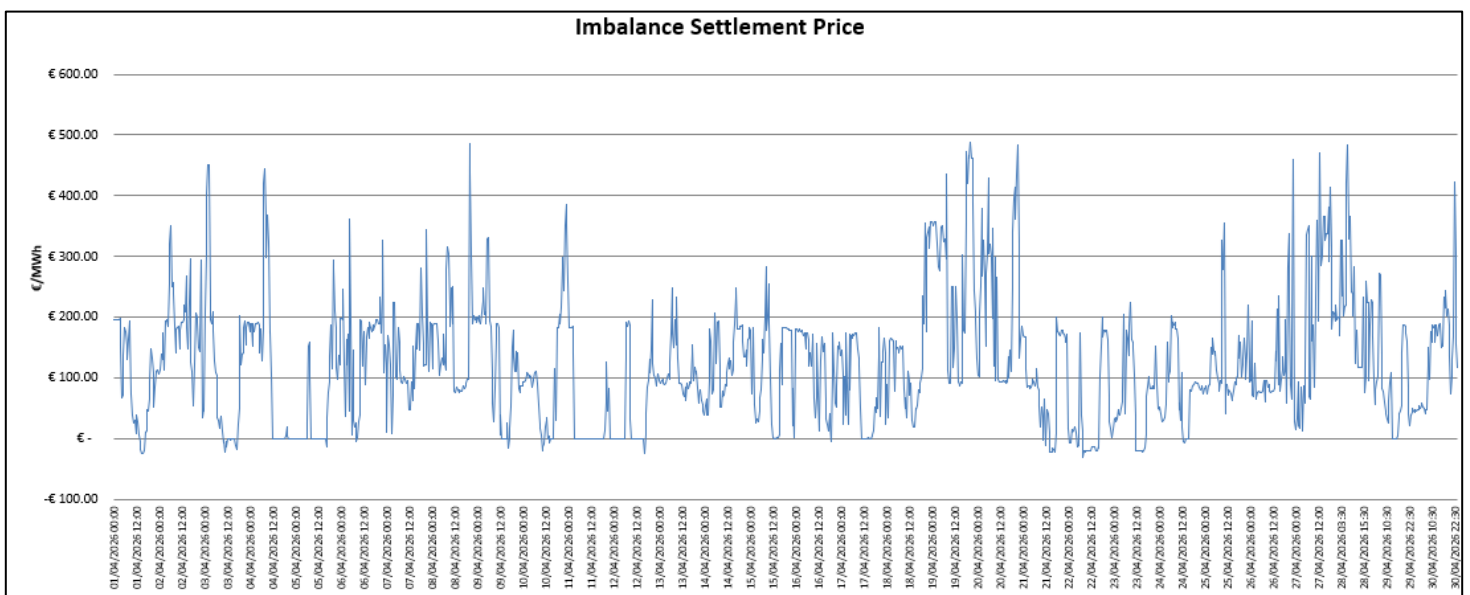


Figure 4 – Imbalance Settlement Price April 2026.

- The average Imbalance Settlement Price for May was € 136.65.

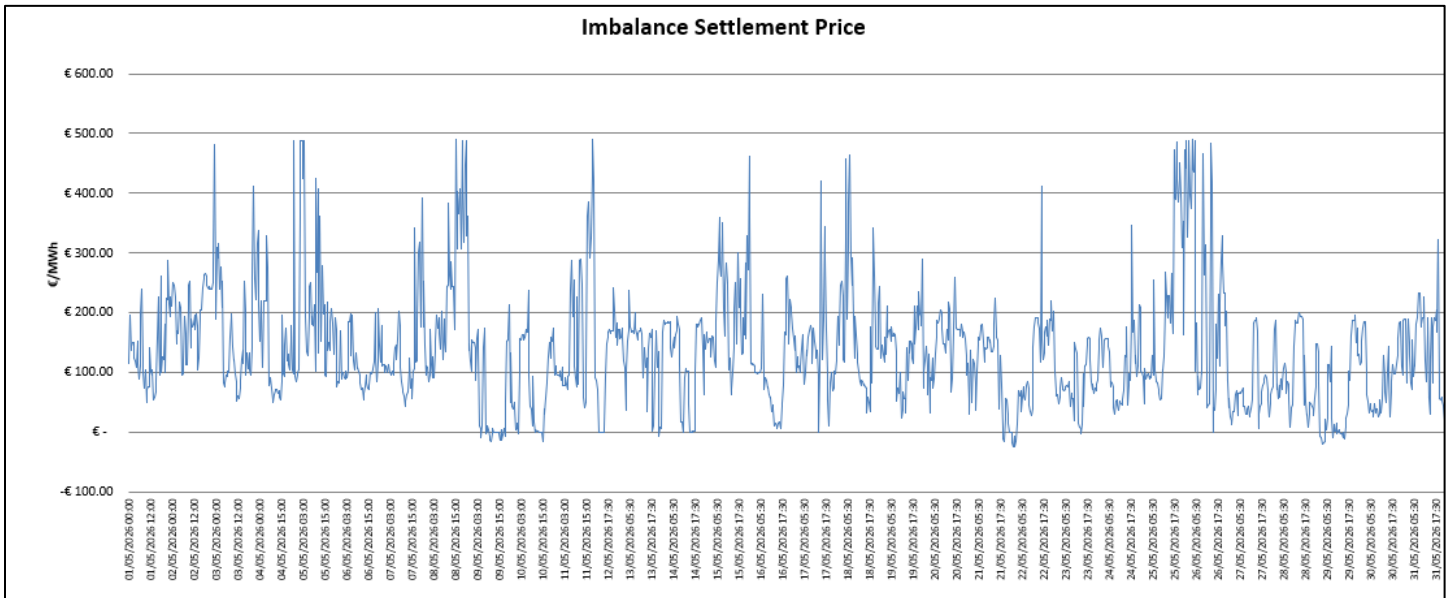


Figure 5 – Imbalance Settlement Price May 2026.

- The average Imbalance Settlement Price for June was €126.03.

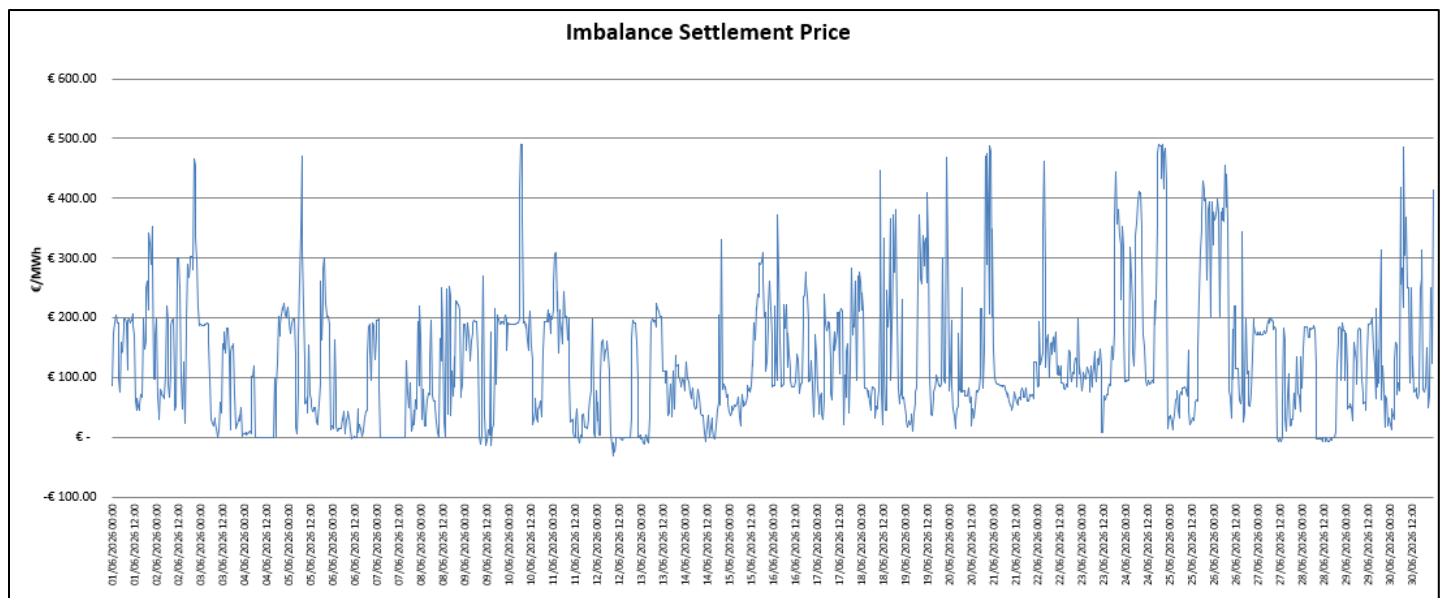


Figure 6 – Imbalance Settlement Price June 2026.

Figures 7, 8 and 9 displays 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.

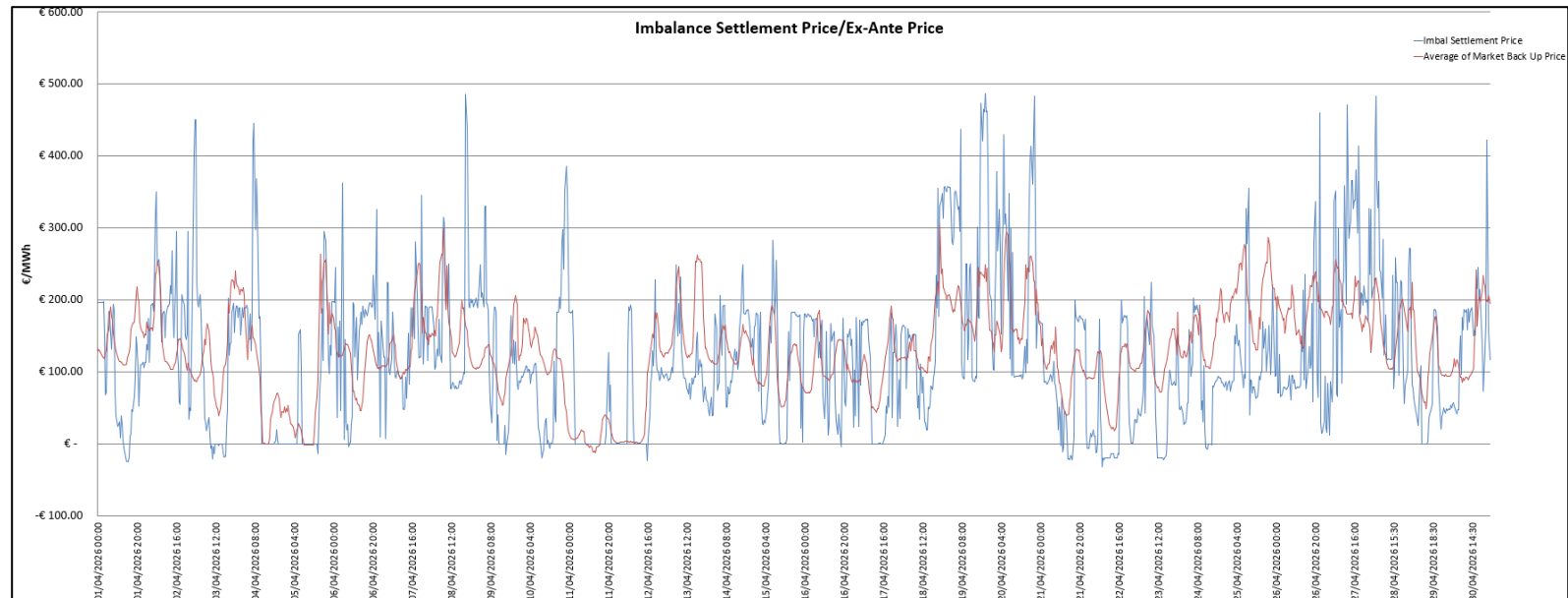


Figure 7 – Imbalance Settlement Price & Quantity Weighted Ex-Ante Price Comparison April 2026.

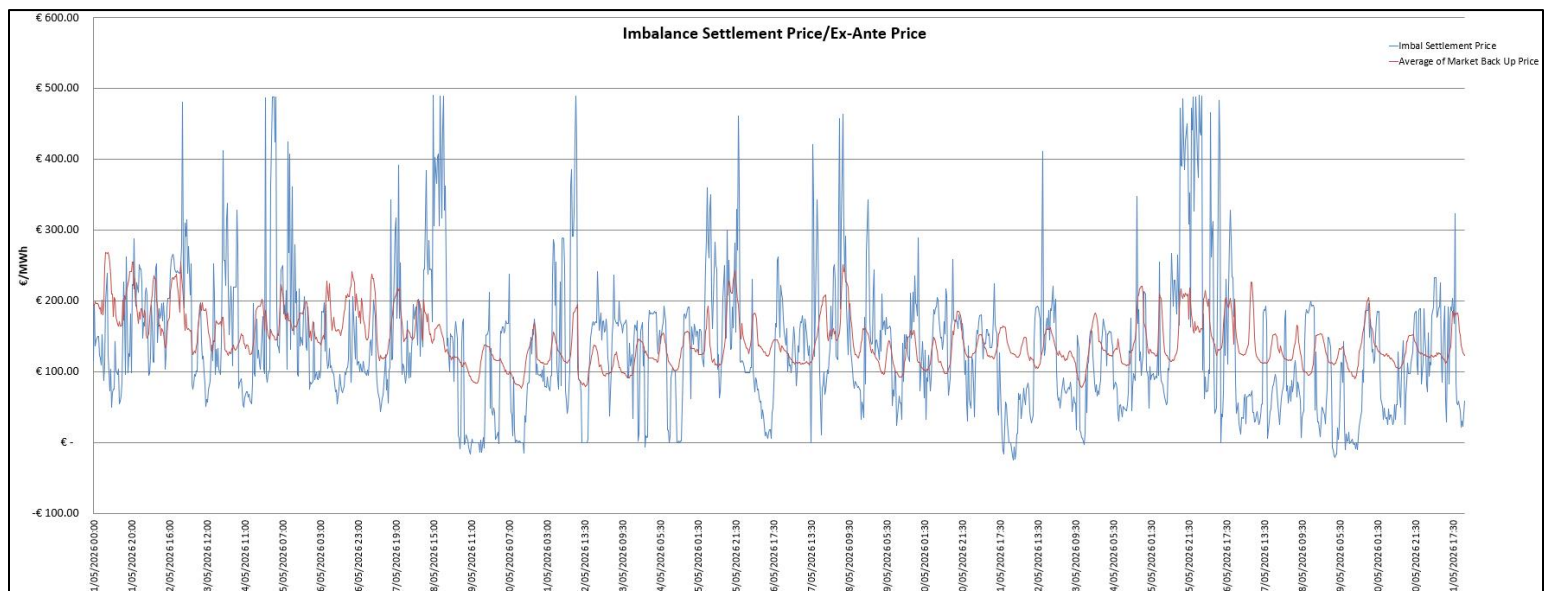


Figure 8 – Imbalance Settlement Price & Quantity Weighted Ex-Ante Price Comparison May 2026.

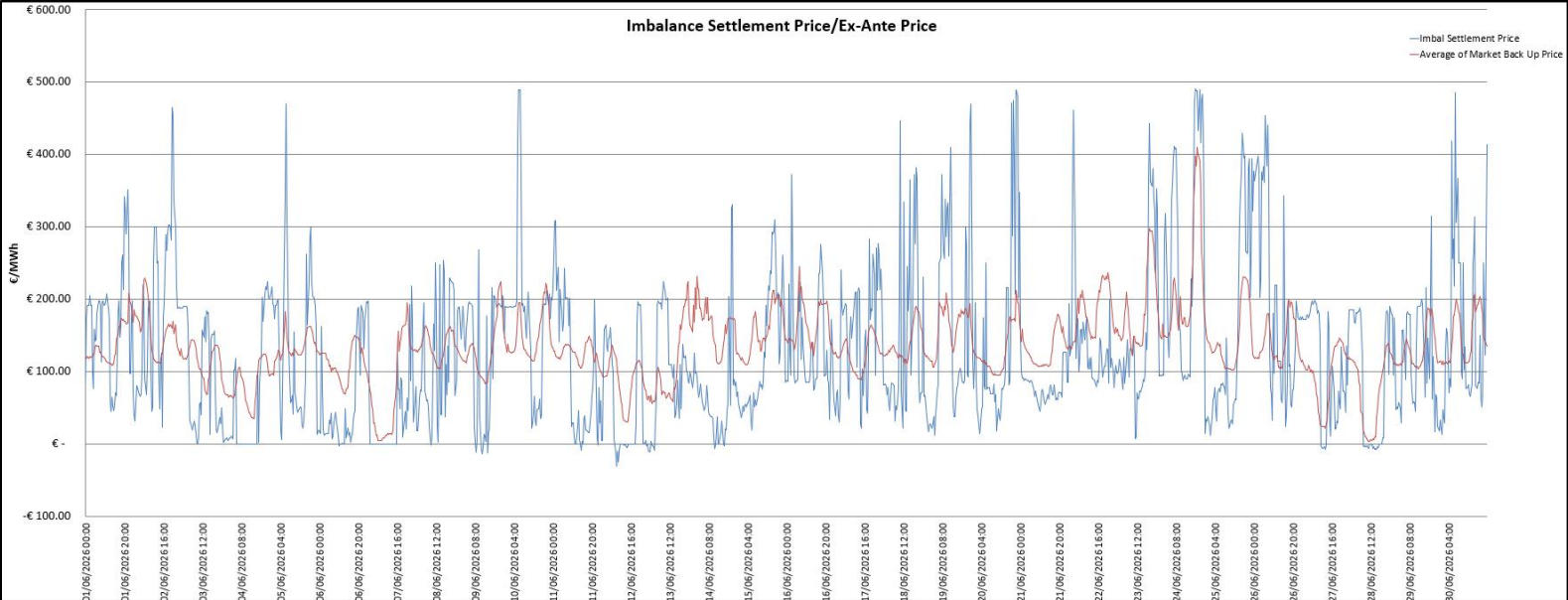


Figure 9 – Imbalance Settlement Price & Quantity Weighted Ex-Ante Price Comparison June 2026.

Figure 10 below highlights the monthly Highest, Lowest and Average half-hour Imbalance Prices for the period April, May & June.

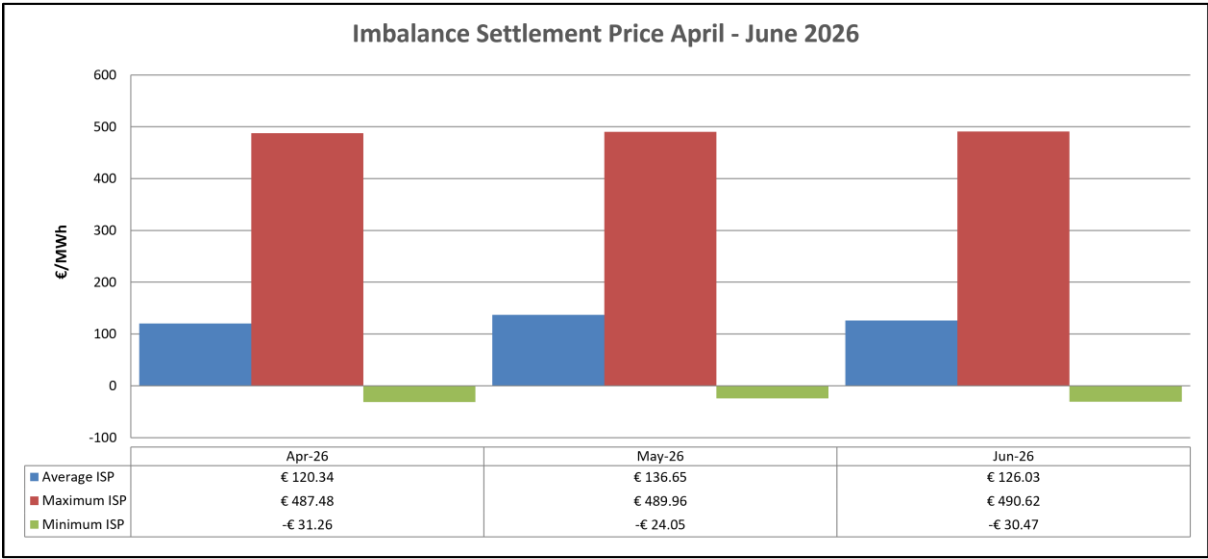


Figure 10 – Highest, Lowest and Average Imbalance Prices April – June 2026.

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 **Figures 11, 12 and 13**.

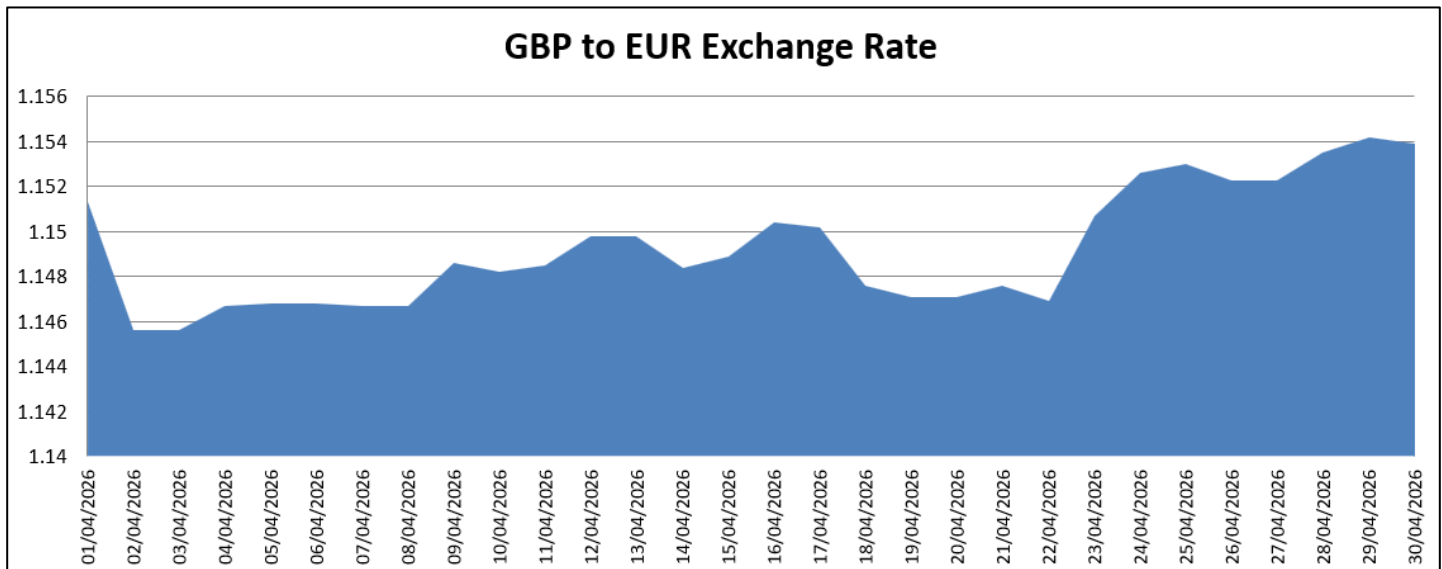


Figure 11 – GBP to EUR Exchange Rate April 2026.

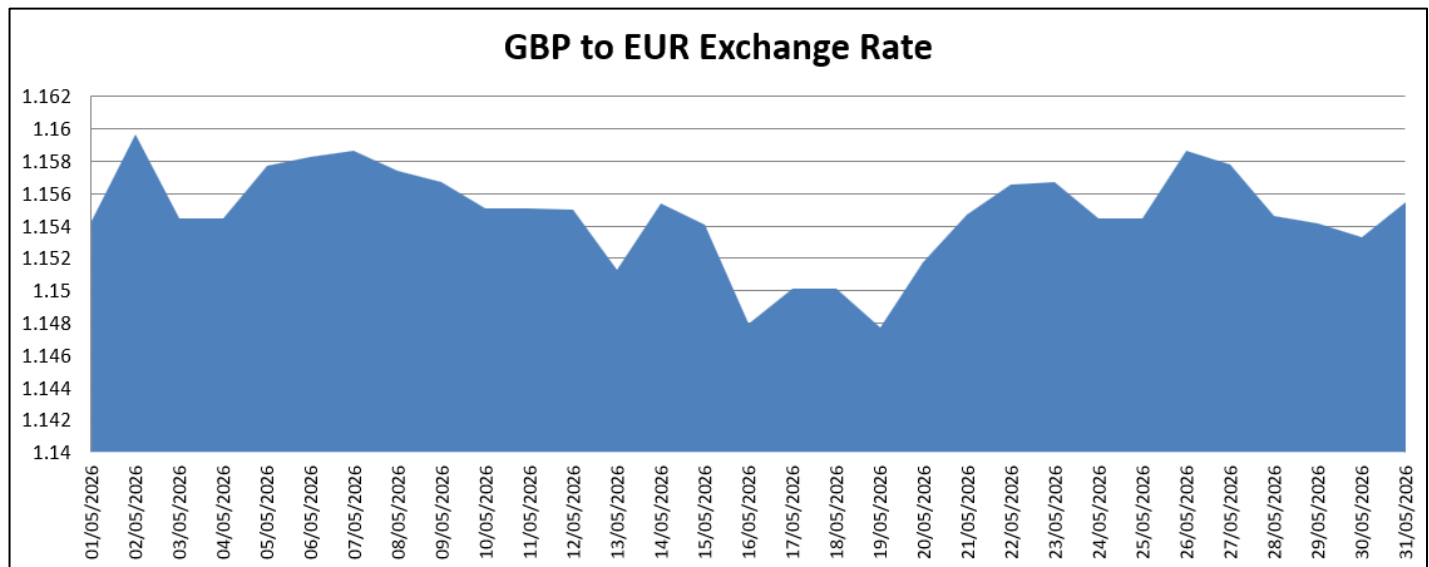


Figure 12 – GBP to EUR Exchange Rate May 2026.

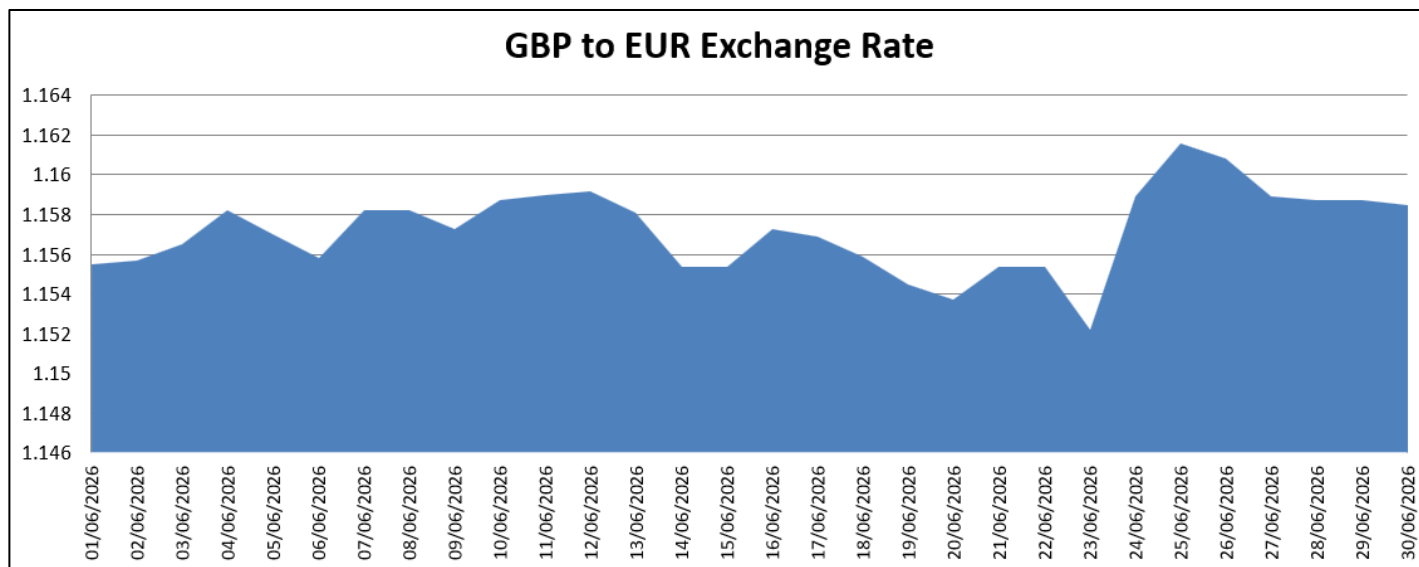


Figure 13 – GBP to EUR Exchange Rate June 2026.

6.3 Imbalance Price Generation and Backup Price

The Imbalance Settlement Price is set as the average of the six 5-minute Imbalance Prices. If the Market Operator is unable to calculate any Imbalance Prices within a 30-minute Imbalance Settlement Period within the timeframes set out under the TSC; then the Market Back Up Price will be applied. The Imbalance Settlement Price will use the Market Back Up Price if no 5-minute Imbalance Prices have been published for that period.

- **April 2026:** 12 Market Back Up Prices applied.
- **May 2026:** 8 Market Back Up Price applied.
- **June 2026:** 7 Market Back Up Price applied.

As a result of the approved Mod_03_19; the Market Back Up Price is separately applied to a 5-minute Imbalance Price, where that price has not been automatically published. In this instance, the Imbalance Settlement Price will use the average of the automated Imbalance Price or the replacement Market Back Up Price.

Price Definitions

Missed Prices

Prices (30 Min / 5 Min) that have failed to calculate, and no price has been generated; either through the standard methodology or via the Back Up Price.

Back Up Prices

In the context of this report, a Back Up Price refers to a 5-minute price where the Imbalance Price has not been published; the system reverts to the volume weighted average price across all Ex-ante and Intraday timeframes.

Market Back Up Prices

If the Market Operator is unable to calculate any 5-minute Imbalance Prices within a 30 Imbalance Settlement Period; then the Market Back Up Price will be applied. The Imbalance Settlement Price will use the average of the automated Imbalance Price or the replacement 5-minute Back Up Price.

The Day Ahead Back Up Price is a final fallback price that is to be used in the event of a failure of the automated 30 Minute Market Back Up Price. Typically, this price is only used during planned System Releases/Outages and uses the Day-ahead Auction price only.

7 Modifications

7.1 Balancing Market – Trading & Settlement Code Modification Management

The tables that follow give an overview of the activity that took place between 1st April 2026 to 30th June 2026. Table 21 shows the dates and number of Modifications Committee Meetings or other industry engagements that took place over this period.

Meeting	Date	Location
Modifications Committee Meeting 134	16 th April 2026	MS Teams
Modifications Committee Meeting 135	18 th June 2026	MS Teams

Table 21 - Balancing Market: Trading & Settlement Code Modifications Committee Meetings

At the Modifications Committee Meeting, decisions are made regarding progressing various Modification Proposals. Table 22 gives an outline of the amount of activity that has taken place over this period.

	April 2026	May 2026	June 2026
Modification Proposal Activity	Total	Total	Total
Raised	1	0	2
Alternative Versions raised	0	0	0
Withdrawn	0	0	0
Deferred	0	1	0
Extension Granted	0	0	0
Recommended for Approval	0	0	3
Recommended for Rejection	0	0	0
Further Work Required	0	0	0
RA Decision Approved	0	2	0
RA Decision Rejected	0	0	0

Table 22 - Modification Proposal Activity

7.2 Balancing Market – Modifications Process Development

Modification Proposals were considered at bimonthly Modifications Committee Meetings held via MS Teams where applicable (see Table 21).

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_26 Implementation of ASP decision SEM-25-029
- Mod_02_26 Synchronous Condenser SDP_06 Clarification v1.1
- Mod_03_26 Compensation Arrangements for Net Transfer Capacity (NTC) Reductions

RA Decision Approved

- Mod_01_25 Synchronous Condensers SDP_06V3
- Mod_05_25 Facilitation of Multiple NEMOs in the SEM

8 Central Systems

8.1 System Releases

There were no Market System Releases during the months of April – Jun 2026.

8.2 System Availability

The table below gives the system availability values for the months of April, May, and June of 2026:

	April 2026	May 2026	June 2026
System / Application	Availability %	Availability %	Availability %
Settlements (CSB)	100%	100%	100%
MI	100%	100%	100%
MA	100%	100%	100%
Reporting (reports publication in the MPI)	100%	99.68%	100%
Website (availability)	100%	100%	100%
Average System Availability	100%	99.9%	100%

Table 23 – System Availability: April – June 2026

8.3 Known Issues Report

For details regarding system errors please refer to the 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 April – June 2026.
- There was no GCFs during the months of April – June 2026.
- There were no GSFs during the months of April – June 2026.

9 Appendix A: Trading and Settlement Code Breaches

Meter Data Provider Breaches

Settlement Date	Run Type	Provider	Data Type	Delay Description	MDP Target Time	MDP Received Time
06/04/2026	D+1	SONI	NPEG	Late Submission	06/04/2026 14:00	06/04/2026 14:10
06/04/2026	D+1	SONI	DI	Late Submission	06/04/2026 14:00	06/04/2026 14:16
07/04/2026	D+1	SONI	NPEG	Late Submission	08/04/2026 14:00	08/04/2026 22:46
07/04/2026	D+1	SONI	DI	Late Submission	08/04/2026 14:00	08/04/2026 14:27
04/04/2026	D+4	SONI	NPEG	Late Submission	09/04/2026 17:00	10/04/2026 10:28
05/04/2026	D+4	SONI	NPEG	Late Submission	09/04/2026 17:00	10/04/2026 10:29
11/04/2026	D+1	EIRGRID	NPEG	Late Submission	13/04/2026 14:00	13/04/2026 17:54
12/04/2026	D+1	EIRGRID	NPEG	Late Submission	13/04/2026 14:00	13/04/2026 16:03
21/04/2026	D+1	SONI	NPEG	Late Submission	22/04/2026 14:00	23/04/2026 08:35
21/04/2026	D+1	EIRGRID	ACTA	Late Submission	22/04/2026 14:00	23/04/2026 12:13
21/04/2026	D+1	EIRGRID	NPEG	Late Submission	22/04/2026 14:00	23/04/2026 15:03
27/04/2026	D+4	SONI	DI	Late Submission	01/05/2026 14:00	01/05/2026 14:43
30/04/2026	D+1	SONI	DI	Late Submission	01/05/2026 14:00	01/05/2026 14:44
01/05/2026	D+1	SONI	DI	Late Submission	04/05/2026 14:00	05/05/2026 08:42
01/05/2026	D+1	EIRGRID	ACTA	Late Submission	04/05/2026 14:00	05/05/2026 12:07
01/05/2026	D+1	EIRGRID	DI	Late Submission	04/05/2026 14:00	05/05/2026 12:07
25/05/2026	D+1	SONI	NPEG	Late Submission	26/05/2026 14:00	29/05/2026 14:43
25/05/2026	D+4	SONI	NPEG	Late Submission	29/05/2026 17:00	01/06/2025 11:53
11/06/2026	D+1	SONI	NPEG	Late Submission	12/06/2026 14:00	15/06/2026 09:10
12/06/2026	D+1	SONI	NPEG	Late Submission	15/06/2026 14:00	15/06/2026 14:45
13/06/2026	D+1	SONI	NPEG	Late Submission	15/06/2026 14:00	15/06/2026 14:32
14/06/2026	D+1	SONI	NPEG	Late Submission	15/06/2026 14:00	15/06/2026 14:28
21/06/2026	D+1	SONI	NPEG	Late Submission	22/06/2026 14:00	22/06/2026 14:00
22/06/2026	D+1	EIRGRID	NPEG	Late Submission	23/06/2026 14:00	23/06/2026 17:29
22/06/2026	D+4	EIRGRID	NPEG	Late Submission	23/06/2026 14:00	23/06/2026 17:27
23/06/2026	D+1	EIRGRID	ACTA	Late Submission	23/06/2026 14:00	23/06/2026 17:44
30/06/2026	D+1	EIRGRID	NPEG	Late Submission	01/07/2026 14:00	01/07/2026 16:06

Table 24 - Meter Data Provider Breaches

Market Participant Breaches

Apr-26

Ops Date identified	PT	Issue Type	Default Letter Sent	Cause	Resolution	Closed	T & SC Breach
29/04/2026	Arosource APS - PT_502564	Credit	Y	CCIN was not resolved within the T&S Code timeframes	Yes	Cash Collateral top up £420 & decrease in required Collateral	Major

May-26

Ops Date identified	PT	Issue Type	Default Letter Sent	Cause	Resolution	Closed	T & SC Breach
01/05/2026	Quent Aps - PT_502559	Credit	Y	CCIN was not resolved within the T& S Code timeframes	Yes	Cash Collateral Top up £16K	Major
01/05/2026	Limitless Energy Trading ApS PT_502577	Credit	Y	CCIN was not resolved within the T& S Code timeframes	Yes	Invoice paid £6,303.67.	Major

Jun-26

Ops Date identified	PT	Issue Type	Default Letter Sent	Cause	Resolution	Closed	T & SC Breach
03/06/2026	Limitless Energy Trading ApS - PT_502577	Credit	Y	CCIN was not resolved within the T& S Code timeframes	Yes	Cash collateral top up £5,296.05	Major

Table 25 - Credit Default Notices (Major): April – June 2026

Apr-26

PT name	Invoiced period	Market	Default issued due to	Default letter issued	T & SC Breach	Status
Erova Energy Ltd	WK_14_2026	BMCRM	Timing	Yes	Major	Closed
Harcourt Insurance Limited	WK_15_2026	BMCRM	Timing	Yes	Major	Closed
SHARE Energy Trading Ltd	WK_16_2026	BMCRM	Timing	Yes	Major	Closed
SHARE Energy Trading Ltd	WK_17_2026	BMCRM	Timing	Yes	Major	Closed

May-26

PT name	Invoiced period	Market	Default issued due to	Default letter issued	T & SC Breach	Status
Limitless Energy Trading ApS	WK_19_2026	BMCRM	Timing	Yes	Major	Closed
SHARE Energy Trading Ltd	APRL_2026	MO	Timing	Yes	Major	Closed
SHARE Energy Trading Ltd	WK_20_2026	BMCRM	Timing	Yes	Major	Closed
Lagan Energy (Ballymena)	APRL_2026	MO	Timing	Yes	Major	Closed
Nitor Energy A/S	WK_20_2026	BMCRM	Timing	Yes	Major	Closed

Jun-26

PT name	Invoiced period	Market	Default issued due to	Default letter issued	T & SC Breach	Status
Dan Twomey Waterpower Engineering Limited.	WK_21_2026	BMCRM	Timing	Yes	Major	Closed
EDTC LTD	WK_21_2026	BMCRM	Timing	Yes	Major	Closed
Dan Twomey Waterpower Engineering Limited.	WK_22_2026	BMCRM	Timing	Yes	Major	Closed
Second Foundation Trading AG	WK_22_2026	BMCRM	Timing	Yes	Major	Closed
Aarhus Energy A/S	WK_22_2026	BMCRM	Timing	Yes	Major	Closed
Statkraft Markets GmbH	WK_22_2026	BMCRM	Timing	Yes	Major	Closed
Elgin Trading & O	WK_23_2026	BMCRM	Timing	Yes	Major	Closed
Vis Algorithmics ApS	WK_23_2026	BMCRM	Timing	Yes	Major	Closed
Second Foundation Trading AG	WK_23_2026	BMCRM	Timing	Yes	Major	Closed
Cobblestone Energy DMCC	WK_24_2026	BMCRM	Timing	Yes	Major	Closed
Arden Energy Limited	WK_25_2026	BMCRM	Timing	Yes	Major	Closed
ELECTROROUTE ENERGY TRADING LIMITED	WK_25_2026	BMCRM	Timing	Yes	Major	Closed

Table 26 - Clearing Default Notices (Major): April – June 2026

Market Operator Breaches

Settlement Date	Run Type	Party	Issue Type	Description	Cause	Resolution	T&SC Breach	Status
07/04/2026	D-1	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	SONI metering data received late	MDP data received and Indicative completed after target date	Minor	Closed
11/04/2026	D-1	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	ErGrid metering data received late	MDP data received and Indicative completed after target date	Minor	Closed
12/04/2026	D-1	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	ErGrid metering data received late	MDP data received and Indicative completed after target date	Minor	Closed
21/04/2026	D-1	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	SONI metering data received late	MDP data received and Indicative completed after target date	Minor	Closed
22/04/2026	D-1	SEMO	Processing Timeline	Processing backlog	Backlog from previously delayed runs	Backlog worked through and Indicatives completed late on target date	Minor	Closed
07/05/2026	D-1	SEMO	Processing Timeline	Overrun of processing time required	Slower than usual processing times	Processing time resolved and Indicative completed after target date	Minor	Closed
09/05/2026	D-1	SEMO	Processing Timeline	Overrun of processing time required	Slower than usual processing times	Processing time resolved and Indicative completed late on target date	Minor	Closed
10/05/2026	D-1	SEMO	Processing Timeline	Overrun of processing time required	Slower than usual processing times	Processing time resolved and Indicative completed late on target date	Minor	Closed
25/05/2026	D-1	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	SONI metering data received late	MDP data received and Indicative completed after target date	Minor	Closed
26/05/2026	D-1	SEMO	Processing Timeline	Overrun of processing time required	Slower than usual processing times	Processing time resolved and Indicative completed after target date	Minor	Closed
27/05/2026	D-1	SEMO	Processing Timeline	Overrun of processing time required	Slower than usual processing times	Processing time resolved and Indicative completed after target date	Minor	Closed
28/05/2026	D-1	SEMO	Processing Timeline	Overrun of processing time required	Slower than usual processing times	Processing time resolved and Indicative completed after target date	Minor	Closed
09/06/2026	D-1	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	SONI metering data received late	MDP data received and Indicative completed after target date	Minor	Closed
11/06/2026	D-1	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	SONI metering data received late	MDP data received and Indicative completed after target date	Minor	Closed
12/06/2026	D-1	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	SONI metering data received late	MDP data received and Indicative completed after target date	Minor	Closed
13/06/2026	D-1	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	SONI metering data received late	MDP data received and Indicative completed after target date	Minor	Closed
14/06/2026	D-1	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	SONI metering data received late	MDP data received and Indicative completed after target date	Minor	Closed
15/06/2026	D-1	SEMO	Processing Timeline	Overrun of processing time required	Slower than usual processing times	Processing time resolved and Indicative completed after target date	Minor	Closed
22/06/2026	D-1	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	ErGrid metering data received late	MDP data received and Indicative completed after target date	Minor	Closed
23/06/2026	D-1	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	ErGrid metering data received late	MDP data received and Indicative completed after target date	Minor	Closed
30/06/2026	D-1	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	ErGrid metering data received late	MDP data received and Indicative completed after target date	Minor	Closed

Table 27 - Delays to Indicative Settlement

Settlement Date	Run Type	Party	Issue Type	Description	Cause	Resolution	T&SC Breach	Status
04/04/2026	D-4	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	SONI metering data received late	MDP data received and Indicative completed late on target date	Minor	Closed
05/04/2026	D-4	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	SONI metering data received late	MDP data received and Indicative completed late on target date	Minor	Closed
28/04/2026	D-4	SEMO	Processing Timeline	Processing backlog	Bank holiday backlog	Backlog worked through and Initial completed late on target date	Minor	Closed

Table 28 - Delays to Initial Settlement

Ops Date identified	PT	Issue Type	Default Letter Sent	Cause	Resolution	Closed	T & SC Breach
05/06/2026	PT_502540 Alpha Energy	Clearing	N	Cash Collateral Drawdown not actioned on time.	Yes	Sufficient Cash Collateral in place.	Minor.

Table 29 – Clearing default: June 2026

10 Appendix B: Historical Settlement Information

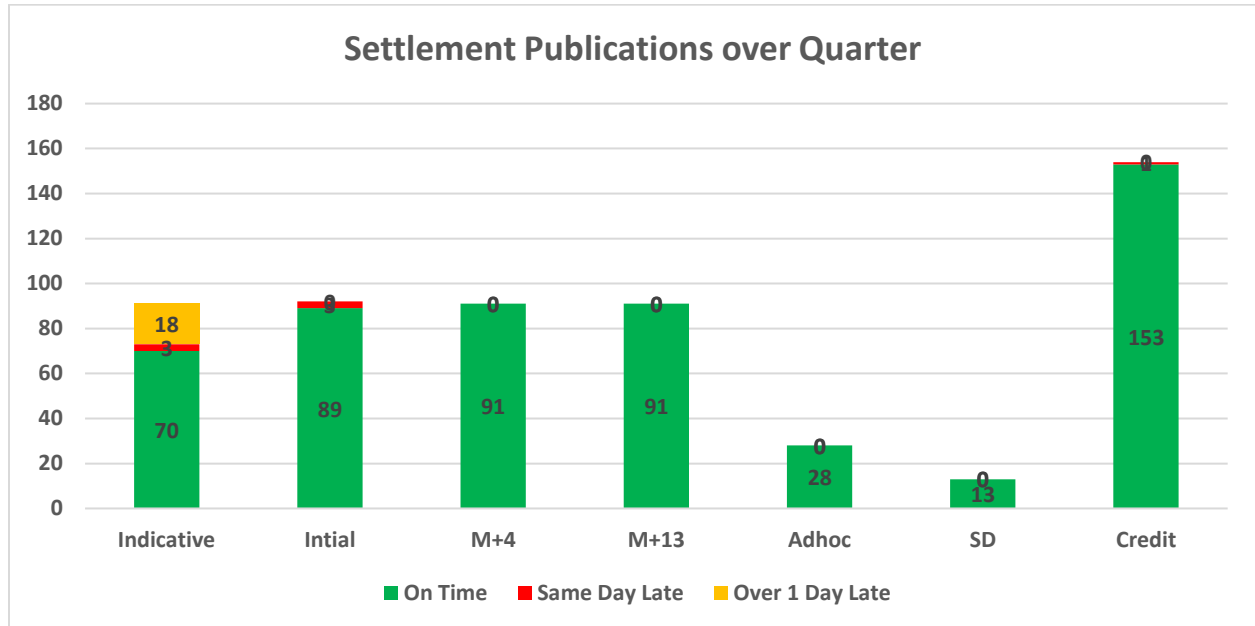


Figure 14 - Settlement Publications Information (Graph does not include CRM Adhoc)

11 Appendix C: Settlement Publication Timings

Indicative Settlement

Settlement Date	Run Type	Target Publication Timeline	Actual Publication Timeline
01/04/2026	Indicative	02/04/2026 17:00	02/04/2026 16:31
02/04/2026	Indicative	07/04/2026 17:00	07/04/2026 09:41
03/04/2026	Indicative	07/04/2026 17:00	07/04/2026 11:33
04/04/2026	Indicative	07/04/2026 17:00	07/04/2026 11:58
05/04/2026	Indicative	07/04/2026 17:00	07/04/2026 12:22
06/04/2026	Indicative	07/04/2026 17:00	07/04/2026 16:10
07/04/2026	Indicative	08/04/2026 17:00	09/04/2026 10:06
08/04/2026	Indicative	09/04/2026 17:00	09/04/2026 15:54
09/04/2026	Indicative	10/04/2026 17:00	10/04/2026 15:55
10/04/2026	Indicative	13/04/2026 17:00	13/04/2026 15:34
11/04/2026	Indicative	13/04/2026 17:00	14/04/2026 11:43
12/04/2026	Indicative	13/04/2026 17:00	14/04/2026 12:07
13/04/2026	Indicative	14/04/2026 17:00	14/04/2026 15:55
14/04/2026	Indicative	15/04/2026 17:00	15/04/2026 15:56
15/04/2026	Indicative	16/04/2026 17:00	16/04/2026 15:30
16/04/2026	Indicative	17/04/2026 17:00	17/04/2026 15:50
17/04/2026	Indicative	20/04/2026 17:00	20/04/2026 15:46
18/04/2026	Indicative	20/04/2026 17:00	20/04/2026 16:12
19/04/2026	Indicative	20/04/2026 17:00	20/04/2026 16:39
20/04/2026	Indicative	21/04/2026 17:00	21/04/2026 15:52
21/04/2026	Indicative	22/04/2026 17:00	23/04/2026 17:43
22/04/2026	Indicative	23/04/2026 17:00	23/04/2026 18:08
23/04/2026	Indicative	24/04/2026 17:00	24/04/2026 15:52
24/04/2026	Indicative	27/04/2026 17:00	27/04/2026 14:20
25/04/2026	Indicative	27/04/2026 17:00	27/04/2026 14:47
26/04/2026	Indicative	27/04/2026 17:00	27/04/2026 15:50
27/04/2026	Indicative	28/04/2026 17:00	28/04/2026 15:51
28/04/2026	Indicative	29/04/2026 17:00	29/04/2026 16:13
29/04/2026	Indicative	30/04/2026 17:00	30/04/2026 16:44
30/04/2026	Indicative	01/05/2026 17:00	01/05/2026 16:45
01/05/2026	Indicative	05/05/2026 17:00	05/05/2026 15:24
02/05/2026	Indicative	05/05/2026 17:00	05/05/2026 15:49
03/05/2026	Indicative	05/05/2026 17:00	05/05/2026 16:22
04/05/2026	Indicative	05/05/2026 17:00	05/05/2026 16:44
05/05/2026	Indicative	06/05/2026 17:00	06/05/2026 16:03
06/05/2026	Indicative	07/05/2026 17:00	07/05/2026 15:50

07/05/2026	Indicative	08/05/2026 17:00	11/05/2026 14:21
08/05/2026	Indicative	11/05/2026 17:00	11/05/2026 16:37
09/05/2026	Indicative	11/05/2026 17:00	11/05/2026 17:02
10/05/2026	Indicative	11/05/2026 17:00	11/05/2026 17:16
11/05/2026	Indicative	12/05/2026 17:00	12/05/2026 16:15
12/05/2026	Indicative	13/05/2026 17:00	13/05/2026 15:52
13/05/2026	Indicative	14/05/2026 17:00	14/05/2026 15:53
14/05/2026	Indicative	15/05/2026 17:00	15/05/2026 15:52
15/05/2026	Indicative	18/05/2026 17:00	18/05/2026 14:18
16/05/2026	Indicative	18/05/2026 17:00	18/05/2026 15:34
17/05/2026	Indicative	18/05/2026 17:00	18/05/2026 16:14
18/05/2026	Indicative	19/05/2026 17:00	19/05/2026 15:31
19/05/2026	Indicative	20/05/2026 17:00	20/05/2026 16:16
20/05/2026	Indicative	21/05/2026 17:00	21/05/2026 15:54
21/05/2026	Indicative	22/05/2026 17:00	22/05/2026 15:55
22/05/2026	Indicative	26/05/2026 17:00	26/05/2026 09:09
23/05/2026	Indicative	26/05/2026 17:00	26/05/2026 09:35
24/05/2026	Indicative	26/05/2026 17:00	26/05/2026 10:02
25/05/2026	Indicative	26/05/2026 17:00	29/05/2026 17:13
26/05/2026	Indicative	27/05/2026 17:00	02/06/2026 09:01
27/05/2026	Indicative	28/05/2026 17:00	02/06/2026 09:26
28/05/2026	Indicative	29/05/2026 17:00	02/06/2026 09:53
29/05/2026	Indicative	02/06/2026 17:00	02/06/2026 10:20
30/05/2026	Indicative	02/06/2026 17:00	02/06/2026 10:49
31/05/2026	Indicative	02/06/2026 17:00	02/06/2026 11:15
01/06/2026	Indicative	02/06/2026 17:00	02/06/2026 15:38
02/06/2026	Indicative	03/06/2026 17:00	03/06/2026 15:37
03/06/2026	Indicative	04/06/2026 17:00	04/06/2026 15:58
04/06/2026	Indicative	05/06/2026 17:00	05/06/2026 15:51
05/06/2026	Indicative	08/06/2026 17:00	08/06/2026 14:31
06/06/2026	Indicative	08/06/2026 17:00	08/06/2026 14:59
07/06/2026	Indicative	08/06/2026 17:00	08/06/2026 15:58
08/06/2026	Indicative	09/06/2026 17:00	09/06/2026 15:47
09/06/2026	Indicative	10/06/2026 17:00	11/06/2026 13:20
10/06/2026	Indicative	11/06/2026 17:00	11/06/2026 16:44
11/06/2026	Indicative	12/06/2026 17:00	15/06/2026 12:42
12/06/2026	Indicative	15/06/2026 17:00	16/06/2026 09:25
13/06/2026	Indicative	15/06/2026 17:00	16/06/2026 09:49
14/06/2026	Indicative	15/06/2026 17:00	16/06/2026 10:13
15/06/2026	Indicative	16/06/2026 17:00	17/06/2026 09:06
16/06/2026	Indicative	17/06/2026 17:00	17/06/2026 15:56

17/06/2026	Indicative	18/06/2026 17:00	18/06/2026 15:54
18/06/2026	Indicative	19/06/2026 17:00	19/06/2026 15:50
19/06/2026	Indicative	22/06/2026 17:00	22/06/2026 14:47
20/06/2026	Indicative	22/06/2026 17:00	22/06/2026 15:12
21/06/2026	Indicative	22/06/2026 17:00	22/06/2026 16:12
22/06/2026	Indicative	23/06/2026 17:00	24/06/2026 10:06
23/06/2026	Indicative	24/06/2026 17:00	25/06/2026 12:32
24/06/2026	Indicative	25/06/2026 17:00	25/06/2026 00:00
25/06/2026	Indicative	26/06/2026 17:00	26/06/2026 15:50
26/06/2026	Indicative	29/06/2026 17:00	29/06/2026 14:49
27/06/2026	Indicative	29/06/2026 17:00	29/06/2026 15:16
28/06/2026	Indicative	29/06/2026 17:00	29/06/2026 15:50
29/06/2026	Indicative	30/06/2026 17:00	30/06/2026 16:05
30/06/2026	Indicative	01/07/2026 17:00	02/07/2026 09:35

Table 30 – Indicative Settlement Publication times

Initial Settlement

Settlement Date	Run Type	Target Publication Timeline	Actual Publication Timeline
01/04/2026	Initial	08/04/2026 12:00	08/04/2026 10:42
02/04/2026	Initial	09/04/2026 12:00	09/04/2026 10:23
03/04/2026	Initial	10/04/2026 12:00	09/04/2026 15:07
04/04/2026	Initial	10/04/2026 12:00	10/04/2026 14:31
05/04/2026	Initial	10/04/2026 12:00	10/04/2026 14:58
06/04/2026	Initial	13/04/2026 12:00	13/04/2026 10:27
07/04/2026	Initial	14/04/2026 12:00	14/04/2026 10:27
08/04/2026	Initial	15/04/2026 12:00	15/04/2026 10:23
09/04/2026	Initial	16/04/2026 12:00	16/04/2026 10:22
10/04/2026	Initial	17/04/2026 12:00	16/04/2026 15:04
11/04/2026	Initial	17/04/2026 12:00	16/04/2026 15:39
12/04/2026	Initial	17/04/2026 12:00	17/04/2026 10:23
13/04/2026	Initial	20/04/2026 12:00	20/04/2026 10:35
14/04/2026	Initial	21/04/2026 12:00	21/04/2026 10:44
15/04/2026	Initial	22/04/2026 12:00	22/04/2026 10:20
16/04/2026	Initial	23/04/2026 12:00	23/04/2026 10:23
17/04/2026	Initial	24/04/2026 12:00	23/04/2026 16:21
18/04/2026	Initial	24/04/2026 12:00	23/04/2026 16:46
19/04/2026	Initial	24/04/2026 12:00	24/04/2026 11:24
20/04/2026	Initial	27/04/2026 12:00	27/04/2026 10:23

21/04/2026	Initial	28/04/2026 12:00	28/04/2026 10:21
22/04/2026	Initial	29/04/2026 12:00	29/04/2026 10:22
23/04/2026	Initial	30/04/2026 12:00	30/04/2026 10:30
24/04/2026	Initial	01/05/2026 12:00	30/04/2026 15:25
25/04/2026	Initial	01/05/2026 12:00	30/04/2026 15:52
26/04/2026	Initial	01/05/2026 12:00	01/05/2026 11:04
27/04/2026	Initial	05/05/2026 12:00	05/05/2026 11:32
28/04/2026	Initial	05/05/2026 12:00	05/05/2026 12:45
29/04/2026	Initial	06/05/2026 12:00	06/05/2026 10:24
30/04/2026	Initial	07/05/2026 12:00	07/05/2026 10:20
01/05/2026	Initial	08/05/2026 12:00	07/05/2026 15:12
02/05/2026	Initial	08/05/2026 12:00	07/05/2026 17:17
03/05/2026	Initial	08/05/2026 12:00	08/05/2026 10:34
04/05/2026	Initial	11/05/2026 12:00	11/05/2026 10:45
05/05/2026	Initial	12/05/2026 12:00	12/05/2026 10:31
06/05/2026	Initial	13/05/2026 12:00	13/05/2026 10:21
07/05/2026	Initial	14/05/2026 12:00	14/05/2026 10:26
08/05/2026	Initial	15/05/2026 12:00	14/05/2026 17:05
09/05/2026	Initial	15/05/2026 12:00	14/05/2026 17:30
10/05/2026	Initial	15/05/2026 12:00	15/05/2026 10:27
11/05/2026	Initial	18/05/2026 12:00	18/05/2026 10:36
12/05/2026	Initial	19/05/2026 12:00	19/05/2026 10:25
13/05/2026	Initial	20/05/2026 12:00	20/05/2026 10:23
14/05/2026	Initial	21/05/2026 12:00	21/05/2026 10:24
15/05/2026	Initial	22/05/2026 12:00	21/05/2026 15:26
16/05/2026	Initial	22/05/2026 12:00	21/05/2026 16:15
17/05/2026	Initial	22/05/2026 12:00	22/05/2026 10:24
18/05/2026	Initial	26/05/2026 12:00	26/05/2026 08:59
19/05/2026	Initial	26/05/2026 12:00	26/05/2026 10:27
20/05/2026	Initial	27/05/2026 12:00	27/05/2026 10:19
21/05/2026	Initial	28/05/2026 12:00	28/05/2026 10:38
22/05/2026	Initial	29/05/2026 12:00	28/05/2026 16:14
23/05/2026	Initial	29/05/2026 12:00	28/05/2026 17:11
24/05/2026	Initial	29/05/2026 12:00	29/05/2026 10:29
25/05/2026	Initial	02/06/2026 12:00	02/06/2026 10:23
26/05/2026	Initial	02/06/2026 12:00	02/06/2026 10:50
27/05/2026	Initial	03/06/2026 12:00	03/06/2026 10:16
28/05/2026	Initial	04/06/2026 12:00	04/06/2026 10:24
29/05/2026	Initial	05/06/2026 12:00	04/06/2026 16:13
30/05/2026	Initial	05/06/2026 12:00	04/06/2026 16:48
31/05/2026	Initial	05/06/2026 12:00	05/06/2026 10:28

01/06/2026	Initial	08/06/2026 12:00	08/06/2026 10:42
02/06/2026	Initial	09/06/2026 12:00	09/06/2026 10:20
03/06/2026	Initial	10/06/2026 12:00	10/06/2026 10:23
04/06/2026	Initial	11/06/2026 12:00	11/06/2026 10:37
05/06/2026	Initial	12/06/2026 12:00	11/06/2026 17:08
06/06/2026	Initial	12/06/2026 12:00	11/06/2026 17:31
07/06/2026	Initial	12/06/2026 12:00	12/06/2026 10:27
08/06/2026	Initial	15/06/2026 12:00	15/06/2026 10:30
08/06/2026	Initial	15/06/2026 12:00	15/06/2026 10:30
09/06/2026	Initial	16/06/2026 12:00	16/06/2026 10:50
10/06/2026	Initial	17/06/2026 12:00	17/06/2026 10:34
11/06/2026	Initial	18/06/2026 12:00	18/06/2026 10:41
12/06/2026	Initial	19/06/2026 12:00	18/06/2026 15:41
13/06/2026	Initial	19/06/2026 12:00	18/06/2026 16:35
14/06/2026	Initial	19/06/2026 12:00	19/06/2026 10:25
15/06/2026	Initial	22/06/2026 12:00	22/06/2026 10:23
16/06/2026	Initial	23/06/2026 12:00	23/06/2026 10:41
17/06/2026	Initial	24/06/2026 12:00	24/06/2026 10:32
18/06/2026	Initial	25/06/2026 12:00	25/06/2026 10:56
19/06/2026	Initial	26/06/2026 12:00	25/06/2026 15:24
20/06/2026	Initial	26/06/2026 12:00	26/06/2026 09:32
21/06/2026	Initial	26/06/2026 12:00	26/06/2026 10:57
22/06/2026	Initial	29/06/2026 12:00	29/06/2026 10:22
23/06/2026	Initial	30/06/2026 12:00	30/06/2026 10:27
24/06/2026	Initial	01/07/2026 12:00	01/07/2026 10:21
25/06/2026	Initial	02/07/2026 12:00	02/07/2026 10:20
26/06/2026	Initial	03/07/2026 12:00	02/07/2026 16:02
27/06/2026	Initial	03/07/2026 12:00	02/07/2026 16:21
28/06/2026	Initial	03/07/2026 12:00	03/07/2026 10:32
29/06/2026	Initial	06/07/2026 12:00	06/07/2026 10:22
30/06/2026	Initial	07/07/2026 12:00	07/07/2026 10:50

Table 31 – Initial Settlement Publication times

12 Appendix D: List of Queries by Type

Date Sent	Due Date	Query Ref No.	Charge Component
05/06/2026	02/07/2026	#30459	CCP
19/06/2026	17/07/2026	#30639	CIMB
29/05/2026	26/06/2026	#30414	CUNIMB

Table 32 – Not Upheld Queries: April - June 2026

Date Sent	Due Date	Query Ref No.	Charge Component
18/06/2026	30/07/2026	#30634	N/A
18/06/2026	30/07/2026	#30633	N/A
22/06/2026	20/07/2026	#30657	N/A
24/06/2026	22/07/2026	#30687	N/A
26/06/2026	24/07/2026	#30711	N/A

Table 33 – Under review Queries: April - June 2026

Date Sent	Due Date	Query Ref No.	Charge Component
18/05/2026	16/06/2026	#30317	CCP
27/05/2026	24/06/2026	#30401	CCURL
21/04/2026	19/05/2026	#30060	CDISCOUNT
06/05/2026	03/06/2026	#30186	CDISCOUNT
13/05/2026	24/06/2026	#30278	CDISCOUNT
05/06/2026	02/07/2026	#30497	CDISCOUNT
02/04/2026	18/05/2026	#29939	CIMB
14/04/2026	12/05/2026	#30018	CIMB
14/04/2026	13/05/2026	#30019	CIMB
16/04/2026	14/05/2026	#30035	CIMB
27/04/2026	26/05/2026	#30107	CIMB
01/05/2026	16/06/2026	#30157	CIMB
07/05/2026	05/06/2026	#30191	CIMB
17/06/2026	15/07/2026	#30617	CIMB
08/04/2026	06/05/2026	#29979	CUNIMB
13/04/2026	11/05/2026	#30001	CUNIMB
22/04/2026	20/05/2026	#30072	CUNIMB
28/04/2026	26/05/2026	#30111	CUNIMB
30/04/2026	12/06/2026	#30134	CUNIMB
21/05/2026	19/06/2026	#30349	CUNIMB
21/05/2026	19/06/2026	#30350	CUNIMB
21/05/2026	19/06/2026	#30352	CUNIMB
21/05/2026	19/06/2026	#30356	CUNIMB
21/05/2026	19/06/2026	#30360	CUNIMB

03/06/2026	15/07/2026	#30462	CUNIMB
03/06/2026	15/07/2026	#30464	CUNIMB
17/06/2026	15/07/2026	#30619	CUNIMB

Table 34 - Upheld Queries: April - June 2026