

Market Operator's Quarterly Performance Report

July - September 2026



Contents

Contents.....	2
Executive Summary.....	4
1 Joining and Terminating Parties and Units	5
1.1 Balancing Market	5
2 Trading and Settlement Code Breaches	8
3 Balancing Market Settlements.....	10
3.1 Indicative and Initial Settlement Runs (includes daily BALIMB, MO and CRM)	10
3.2 Settlement Documents	12
3.3 M+4, M+13 and Ad-hoc Resettlement	13
3.4 Credit Reports Publications	13
4 Financial Statistics	14
4.1 Cash Flow positions for Balancing Market, Capacity Market and Market Operator Charges	14
4.2 Financial Changes between Initial Settlement and Subsequent Reruns	16
5 Query Management.....	19
5.1 General Queries	19
5.2 Settlement Queries	20
5.3 Disputes	21
6 Imbalance Price.....	22
6.1 Imbalance Price.....	22
6.2 Exchange Rate.....	26
6.3 Imbalance Price Generation and Backup Price	27
7 Modifications	29
7.1 Balancing Market – Trading & Settlement Code Modification Management.....	29
7.2 Balancing Market – Modifications Process Development.....	29
8 Central Systems.....	31
8.1 System Releases.....	31
8.2 System Availability	31
8.3 Known Issues Report.....	32

8.4 Limited Communication Failure (LCF), General Communication Failure (GCF) and General System Failure (GSF)	32
9 Appendix A: Trading and Settlement Code Breaches	33
10 Appendix B: Historical Settlement Information.....	36
11 Appendix C: Settlement Publication Timings.....	37
12 Appendix D: List of Queries by Type	42

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 July, August and September 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:

- 2 new Parties joined the market; 4 units de-registered and 20 new Units registered in the market.
- All 13 Settlement Documents were issued on time.
- There were 29 late publications of Indicative and 2 late publications of Initial Settlement runs as per the Trading and Settlement Code timelines.
- There were 16 payment defaults by 15 Participants as per the Trading and Settlement Code timelines.
- There were two credit defaults by 2 Participants as per the Trading and Settlement code timelines.
- There were no Modifications Committee Meetings held during this period.
- There were three RA decisions received relating to Modification Proposals.
- 582 general queries were received, and 545 general queries were resolved, with 25 in progress as of 30th September 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

2 new Parties went effective in the market between 01 July 2026 and 30 September 2026

Party Name	Party ID	Effective Date
Greener Ideas Limited	PY_034060	16/09/2026
Next Gen Energy ApS	PY_034257	29/07/2026

Table 1 – Parties who joined the market: July - September 2026

4 units de-registered from the market between 01 July 2026 and 30 September 2026

Party Name	Party ID	Participant ID	Unit ID	Effective Date
Energia Customer Solutions Limited	PY_000043	PT_400043	GU_401070	19/08/2026
Energia Customer Solutions Limited	PY_000043	PT_400043	GU_401250	02/09/2026
Energia Customer Solutions Limited	PY_000043	PT_400043	GU_401150	30/09/2026
Statkraft Markets GmbH	PY_034046	PT_402540	GU_407990	15/07/2026

Table 2 – De-Registrations: July - September 2026

20 new units went effective in the market between 01 July 2026 and 30 September 2026

Party Name	Party ID	Participant ID	Unit ID	Effective Date
ESB	PY_000030	PT_400030	SU_400419	15/07/2026
ESB	PY_000030	PT_400030	GU_407700	19/08/2026
ESB	PY_000030	PT_400030	GU_408100	15/07/2026
ESB	PY_000030	PT_400030	GU_408110	02/09/2026
ESB	PY_000030	PT_400030	SU_400418	02/09/2026
ESB	PY_000031	PT_400031	SU_400411	19/08/2026
Electricity Exchange Limited	PY_000114	PT_400116	DSU_403830	23/09/2026
Electricity Exchange Limited	PY_000114	PT_400116	SU_400420	23/09/2026
ElectroRoute Energy Supply Limited	PY_000171	PT_400200	GU_408180	29/07/2026
Microsoft Ireland Energy Limited	PY_000176	PT_400220	GU_408130	15/07/2026
Erova Energy Supply Limited	PY_034045	PT_402540	GU_408140	02/09/2026
Greener Ideas Limited	PY_034060	PT_402552	GU_403460	16/09/2026
Greener Ideas Limited	PY_034060	PT_402552	GU_405680	16/09/2026
Greener Ideas Limited	PY_034060	PT_402552	GU_405690	16/09/2026
Greener Ideas Limited	PY_034060	PT_402552	GU_405700	16/09/2026
Greener Ideas Limited	PY_034060	PT_402552	GU_405710	16/09/2026
Axpo UK Limited	PY_034070	PT_402560	GU_401070	19/08/2026
Tippgo Limited	PY_034131	PT_402607	GU_401150	30/09/2026
Polyxena Energy AG	PY_034256	PT_502593	AU_500162	15/07/2026
Next Gen Energy ApS	PY_034257	PT_502594	AU_500163	29/07/2026

Table 3 - New Units that went effective between 01 July 2026 to 30 September 2026

1.2 Termination of Participants

There were no terminating parties between 01 July 2026 to 30 September 2026

1.3 Suspension of Participants

There were no participants suspended between 01 July 2026 to 30 September 2026

2 Trading and Settlement Code Breaches

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

Area			
July 2026 Trading and Settlement Code Breaches		Major	Minor
Data Providers		-	7
Market Participants	Clearing	6	-
	Credit Risk Management	1	-
Market Operator	Balancing Market Settlement	-	13
	Clearing	-	-
	Credit Risk Management	-	-
	Other		
Total		7	20
August 2026 Trading and Settlement Code Breaches			
Data Providers		-	5
Market Participants	Clearing	8	-
	Credit Risk Management	-	-
Market Operator	Balancing Market Settlement	-	7
	Clearing	-	-
	Credit Risk Management	-	-
	Other		
Total		8	13
September 2026 Trading and Settlement Code Breaches			
Data Providers		-	10
Market Participants	Clearing	2	-
	Credit Risk Management	1	-
Market Operator	Balancing Market Settlement	-	10
	Clearing	-	-
	Credit Risk Management	-	1
	Other		1
Total		3	22

Table 4 – Trading and Settlement Code Breaches: – July – September 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. On every working day, SEMO is obliged to issue Indicative and Initial settlement run statements.

Settlement Runs completed Trade Dates 01/07/2026 – 30/09/2026				
Indicative				
	On Time	Same Day Late	Over 1 Day Late	Total Runs
Jul-26	18	2	11	31
Aug-26	25		6	31
Sept-26	20	2	8	30
Total	63	4	25	92
Initial				
	On Time	Same Day Late	Over 1 Day Late	Total Runs
Jul-26	31			31
Aug-26	30	1		31
Sept-26	29	1		30
Total	90	2	0	92

Table 5 - Settlement Runs Completed for period

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

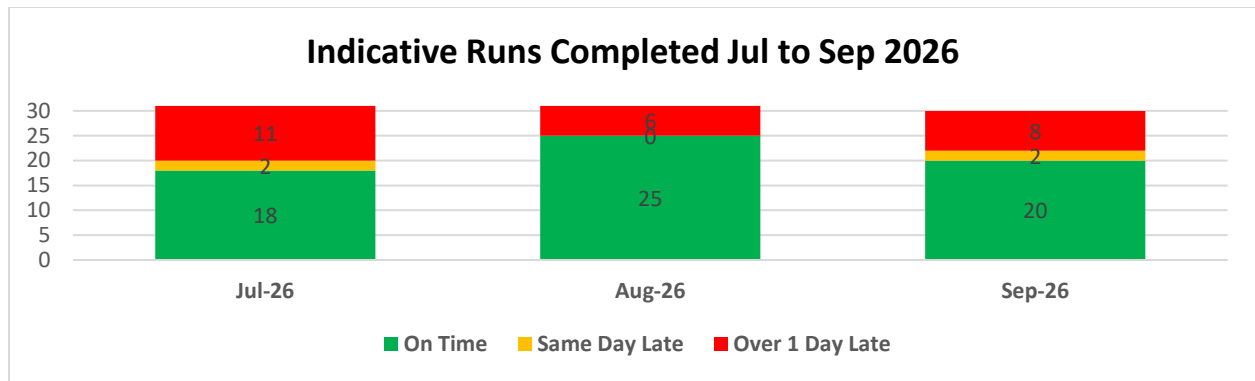


Figure 1 - Indicative Settlement Runs Completed

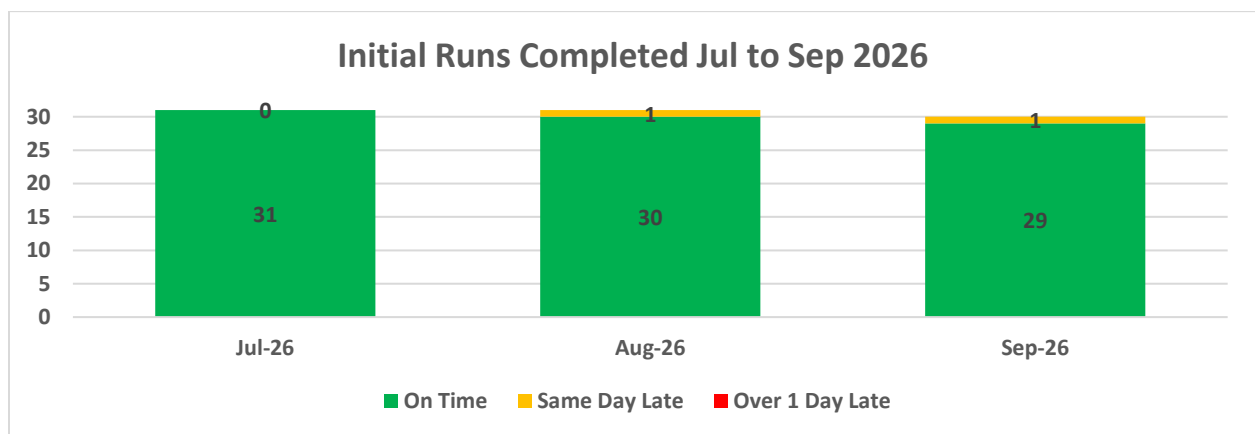


Figure 2 - Initial Settlement Runs Completed

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
Jul-26	5			5
Aug-26	4			4
Sept-26	4			4
Total	13	0	0	13

Table 6 - Settlement Documents completed for period

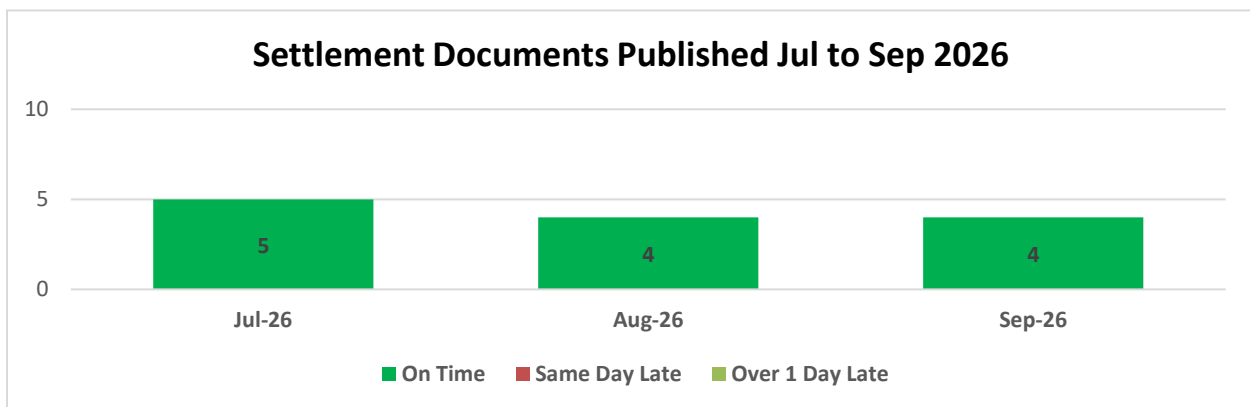


Figure 3 – Settlement Document Publications Completed

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	Jul 2026	5	01/03/2026	04/04/2026
M13	Jul 2026	5	01/06/2025	05/07/2025
Adhoc BALIMB	Jul 2026	3	05/04/2026	30/05/2026
Adhoc CRM	Jul 2026	-	-	-
M4	Aug 2026	4	05/04/2026	02/05/2026
M13	Aug 2026	4	06/07/2025	02/08/2025
Adhoc BALIMB	Aug 2026	3	24/05/2026	27/06/2026
Adhoc CRM	Aug 2026	10	01/05/2025	31/03/2026
M4	Sep 2026	4	03/05/2026	30/05/2026
M13	Sep 2026	4	03/08/2025	30/08/2025
Adhoc BALIMB	Sep 2026	2	29/06/2025	06/06/2026
Adhoc CRM	Sep 2026	-	-	-

Table 7 – Resettlement Runs for Operational Periods

3.4 Credit Report Publications

July 2026: 58 credit reports published on time, out of an expected 58 credit reports.

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

September 2026: 55 Credit reports published on time, out of an expected 56 Credit reports.

Credit Report Summary			
	July 2026	August 2026	September 2026
Published	58	49	55
Delayed	-	-	1
Not Published	-	-	-

Table 8 – Credit Report Summary: July – September 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 represents Initial data from 1st July 2026 to 30th September 2026:

Balancing Market Cash Flow Position				
Component	Jul	Aug	Sept	Total
CDISCOUNT	22,199,211	24,330,115	36,377,473	82,906,799
CPREMIUM	15,431,917	9,962,672	36,587,810	61,982,399
CFC	6,611,442	8,757,064	18,034,713	33,403,219
CSOCDIFFP	334,877	338,513	323,093	996,483
CABBPO	21,163	29,522	24,498	75,183
CTEST	-65,636	-33,633	-10,575	-109,844
CAOOPO	43,254	-46,291	-141,514	-144,551
CDIFFCWD	-178,506	-111,849	-89,321	-379,675
CCA	-226,937	-229,143	-216,625	-672,705
CREV	-491,683	-496,281	-473,148	-1,461,113
CCURL	-807,192	-627,064	-1,910,074	-3,344,329
CUNIMB	-1,144,807	-1,361,836	-945,246	-3,451,889
CIMB	-19,646,204	-10,838,879	-8,205,204	-38,690,287
CIMP	-64,797,013	-65,360,360	-61,793,181	-191,950,554
Grand Total	-42,716,114	-35,687,451	17,562,699	-60,840,865

Table 9 - Balancing Market Cash Flow Position: July - Sept 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	Jul	Aug	Sept	Total
CCP	41,305,550	41,077,870	40,718,817	123,102,237
CCC	-41,859,639	-42,314,125	-40,202,667	-124,376,431
Total	-554,089	-1,236,255	516,150	-1,274,194

Table 10 - Capacity Market Cash Flow Position: July – Sept 2026

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

Market Operator Charges				
Component	Jul	Aug	Sept	Total
CMOAV	-2,240	-2,249		-4,489
CMOAU	-103,622	-104,085		-207,707
CVMO	-1,876,837	-1,893,021	-1,781,952	-5,551,810
Total	-1,982,699	-1,999,355	-1,781,952	-5,764,006

Table 11 - Market Operator Charges: July – Sept 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
Jul	01/03/2026	07/03/2026
Jul	08/03/2026	14/03/2026
Jul	15/03/2026	21/03/2026
Jul	22/03/2026	28/03/2026
Jul	29/03/2026	04/04/2026
Aug	05/04/2026	11/04/2026
Aug	12/04/2026	18/05/2026
Aug	19/04/2026	25/04/2026
Aug	26/04/2026	02/05/2026
Sep	03/05/2026	09/05/2026
Sep	10/05/2026	16/05/2026
Sep	17/05/2026	23/05/2026
Sep	24/05/2026	30/05/2026

Table 12 – M+4 settlement weeks processed: July - Sept 2026

M+13 BALIMB Resettlement processing		
Operational Month	Billing week start	Billing week end
Jul	01/06/2025	07/06/2025
Jul	08/06/2025	14/06/2025
Jul	15/06/2025	21/06/2025
Jul	22/06/2025	28/06/2025
Jul	29/06/2025	05/07/2025
Aug	06/07/2025	12/07/2025
Aug	13/07/2025	19/07/2025
Aug	20/07/2025	26/07/2025
Aug	27/07/2025	02/08/2025
Sep	03/08/2025	09/08/2025
Sep	10/08/2025	16/08/2025
Sep	17/08/2025	23/08/2025
Sep	24/08/2025	30/08/2025

Table 13 – M+13 settlement weeks processed: July - Sept 2026

Adhoc BALIMB Resettlement processing		
Operational Month	Billing week start	Billing week end
Jul	05/04/2026	11/04/2026
Jul	12/04/2026	18/04/2026
Jul	24/05/2026	30/05/2026
Aug	24/05/2026	30/05/2026
Aug	14/06/2026	20/06/2026
Aug	21/06/2026	27/06/2026
Sept	31/05/2026	06/06/2026
Sept	29/06/2025	05/07/2025

Table 14 – Ad-hoc settlement weeks processed: July - Sept 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	Jul	Aug	Sept	Grand Total
CIMB	3,673,960	8,212,807	5,235,017	17,121,784
CIMP	1,178,848	1,813,750	1,017,421	4,010,019
CUNIMB	228,425	321,130	31,371	580,925
CDISCOUNT	-48,092	129,810	218,561	300,279
CPREMIUM	29,903	64,528	-64,779	29,651
CAOOPO	41,491	-14,137	807	28,161
CFC	-78,532	55,869	49,081	26,417
CREV	-11,483	20,128	8,334	16,979
CCA	3,402	6,196	3,441	13,039
CDIFFCWD	-78	133	0	55
CTEST	0	-70	-5	-75
CABBPO	-9	-345	18	-335
CCURL	-9,432	-785	7,055	-3,162
CSOCDIFFP	-9,115	-8,706		-17,821
Grand Total	4,999,287	10,600,309	6,506,323	22,105,918

Table 15 - Balancing Market Resettlement: July - Sept 2026

Capacity Market Resettlement				
Component	Jul	Aug	Sept	Grand Total
CCC	763,386	1,031,696	0	1,795,082
CCP	-53,558	-1,060,750	0	-1,114,308
Grand Total	709,829	-29,054	0	680,774

Table 16 - Capacity Market Resettlement: July - Sept 2026

Market Operator Charges Resettlement				
Component	Jul	Aug	Sept	Grand Total
CVMO	12,244	33,197	39,194	84,634
Grand Total	12,244	33,197	39,194	84,634

Table 17 - Market Operator Charges Resettlement: July - Sept 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 July, August, and September 2026.

General Queries	July	August	September
Received	187	171	224
Open	16	14	25
Resolved	170	171	204
Average Resolution Time	3.1 working days	3.1working days	3.3 working days

Table 18 – General Queries: July – September 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 July to 30th September 2026.

Formal Queries	July	August	September
Raised	13	12	13

Table 19 – Formal Settlement Queries: July - Sept 2026

- **July 2026:** 6 have been upheld, 4 not upheld, and 3 withdrawn.
- **August 2026:** 9 have been upheld, 2 not upheld and 1 withdrawn.
- **September 2026:** 4 have been upheld, 3 not upheld, 1 withdrawn, and 5 are under review.

Upheld Formal Queries	July	August	September	Total
CIMB	3	6	1	10
CDISCOUNT		2	1	3
CCP	2		1	3
CUNIMB	1	1	1	3
Grand Total	6	9	4	19

Table 20 – Upheld Settlement Queries by Topic: July - Sept 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 July to 30 September 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 July, August & September. 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 July was € 146.34.

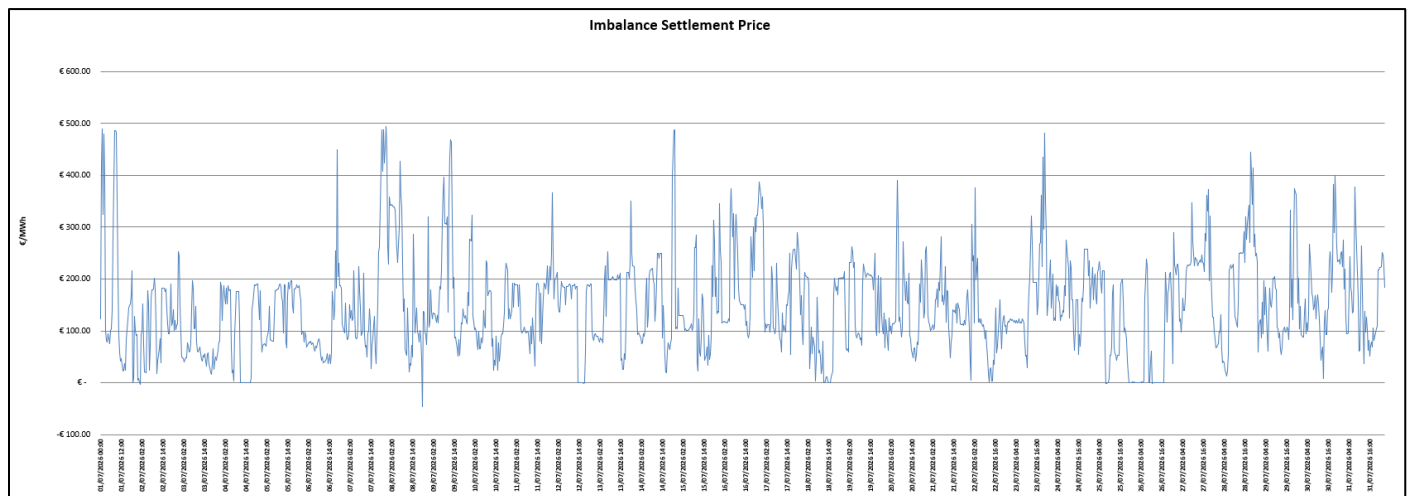


Figure 4 – Imbalance Settlement Price July 2026.

- The average Imbalance Settlement Price for August was € 183.51.

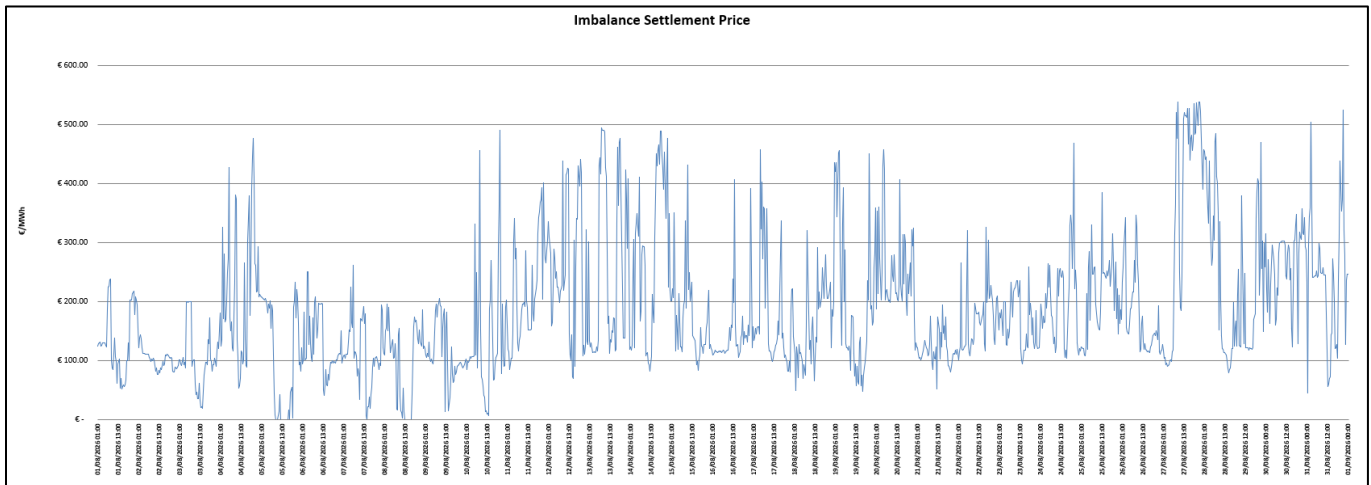


Figure 5 – Imbalance Settlement Price August 2026.

- The average Imbalance Settlement Price for September was €169.90.

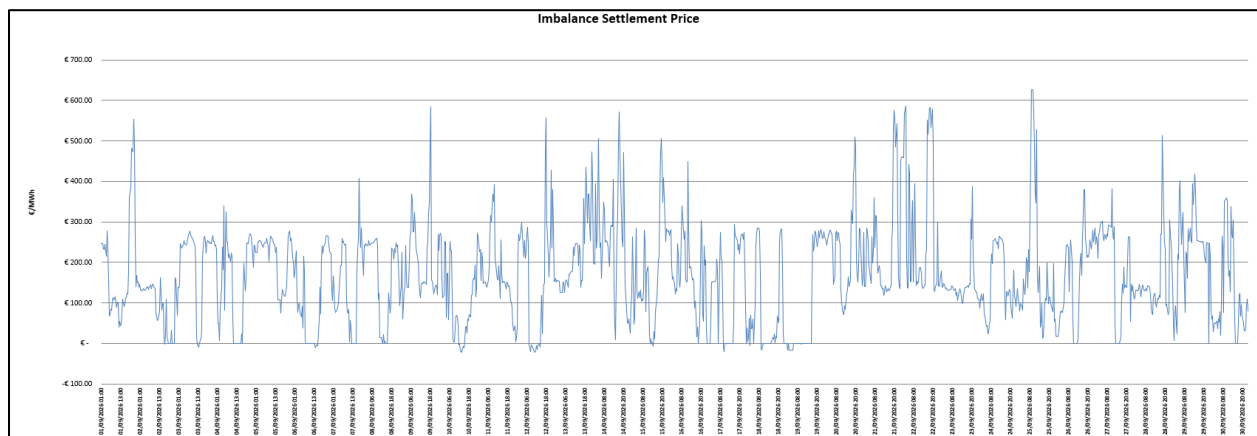


Figure 6 – Imbalance Settlement Price September 2026.

Figures 7, 8 and 9 display 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.

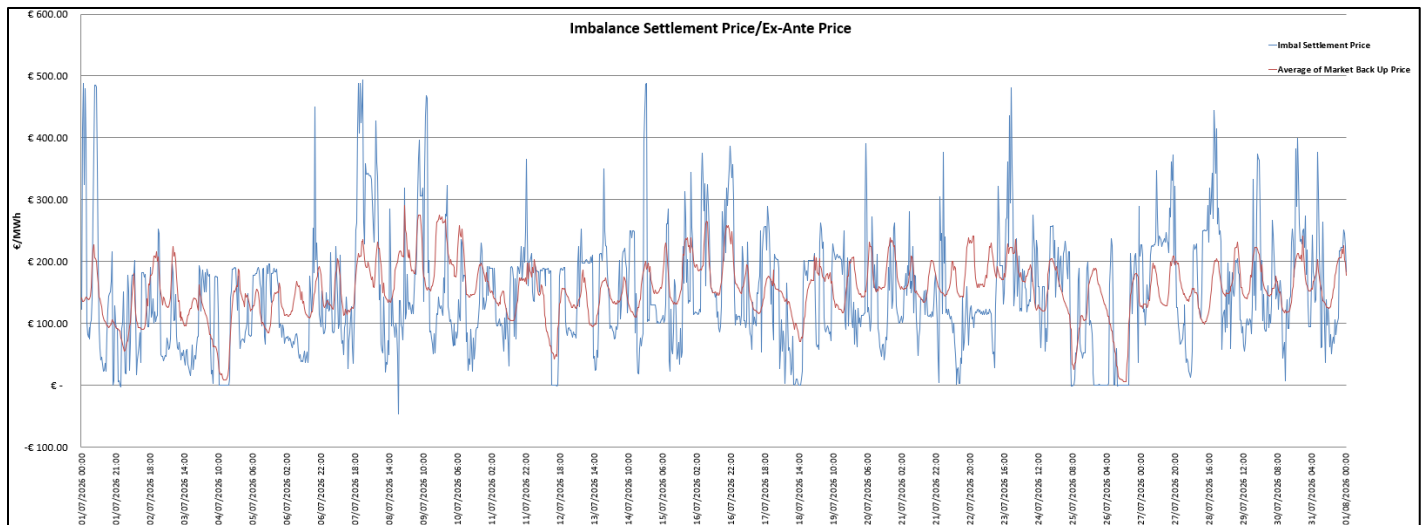


Figure 7 – Imbalance Settlement Price & Quantity Weighted Ex-Ante Price Comparison July 2026.

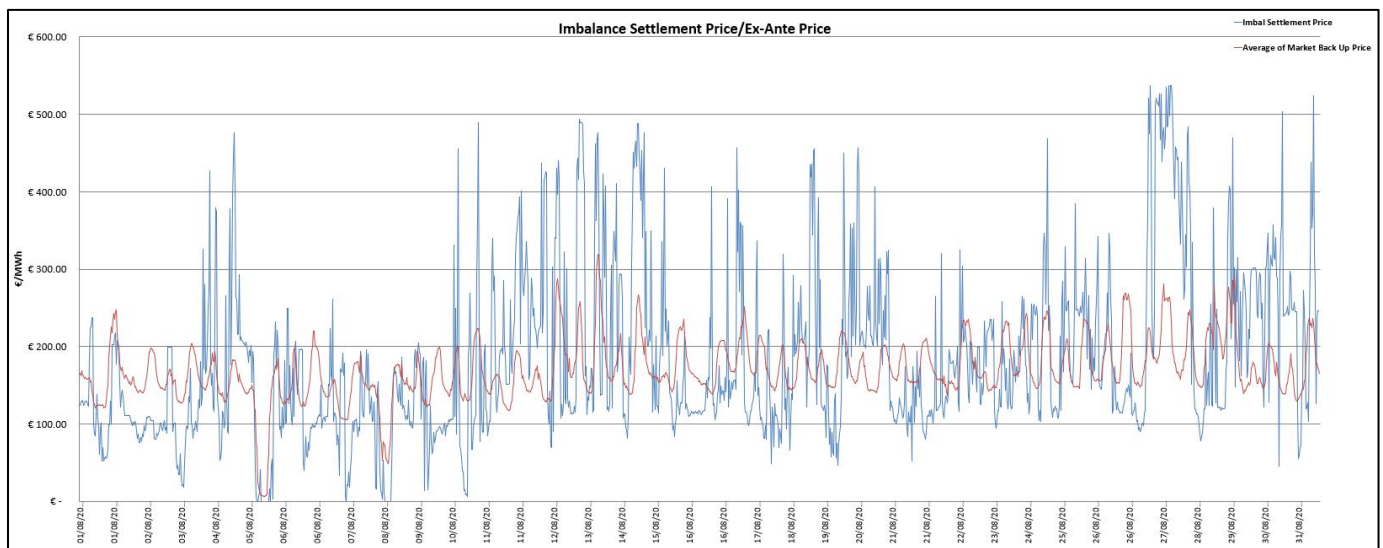


Figure 8 – Imbalance Settlement Price & Quantity Weighted Ex-Ante Price Comparison August 2026.

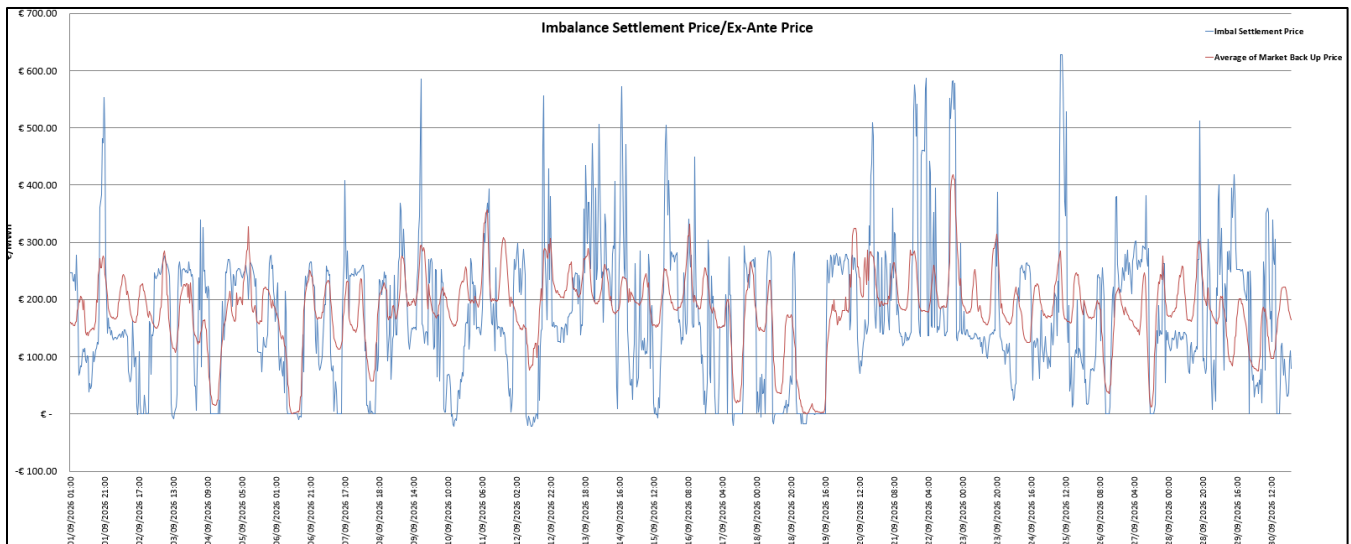


Figure 9 – Imbalance Settlement Price & Quantity Weighted Ex-Ante Price Comparison September 2026.

Figure 10 below highlights the monthly Highest, Lowest and Average half-hour Imbalance Prices for the period July, August and September.

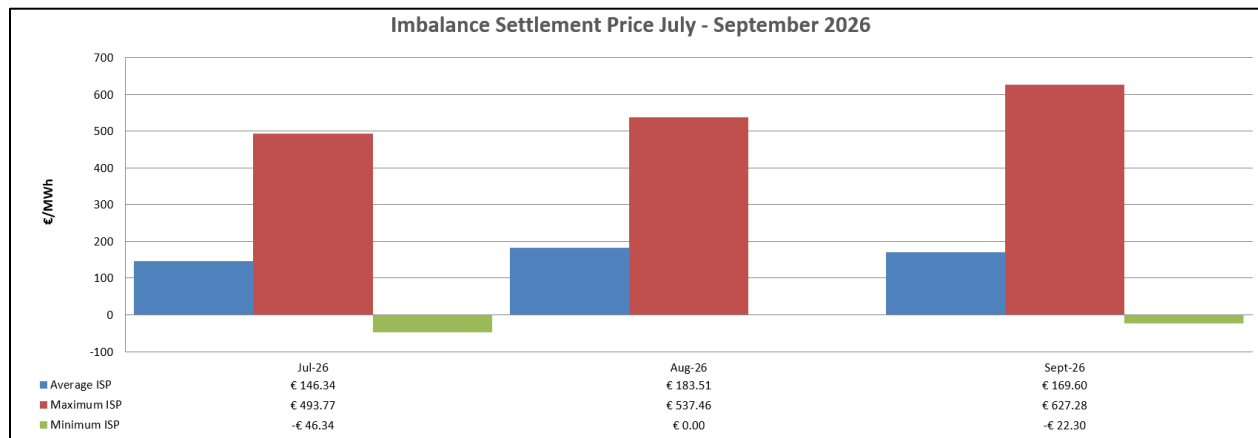


Figure 10 – Highest, Lowest and Average Imbalance Prices July - September 2026.

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.**

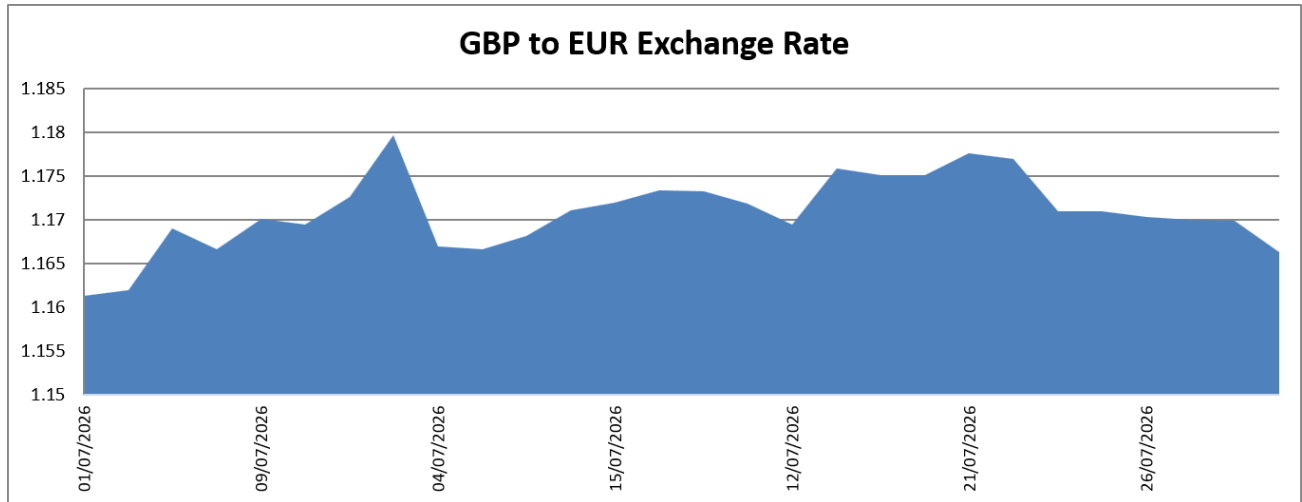


Figure 11 – GBP to EUR Exchange Rate July 2026.

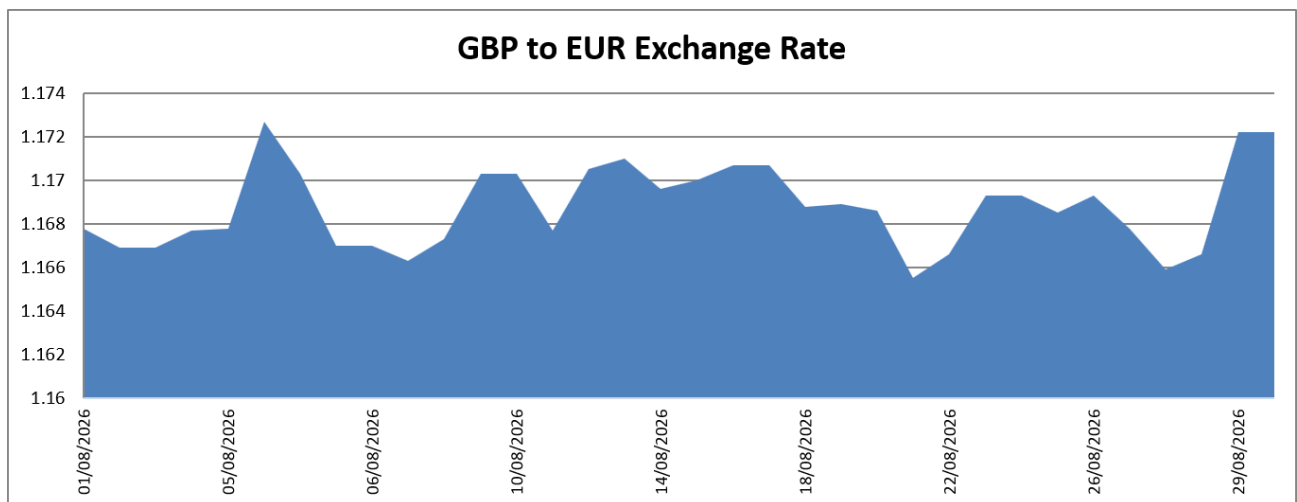


Figure 12 – GBP to EUR Exchange Rate August 2026.

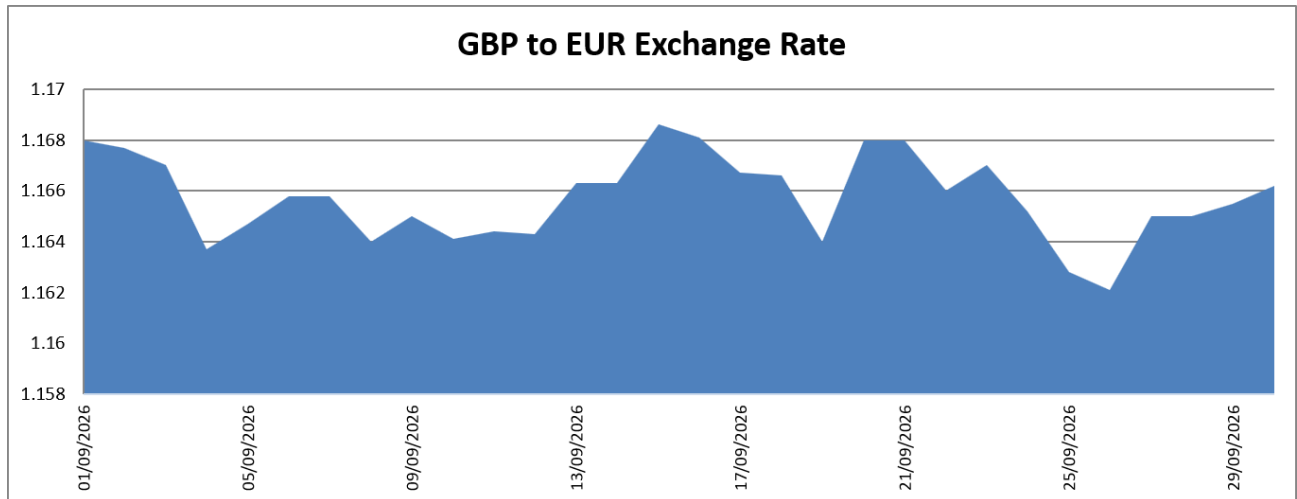


Figure 13 – GBP to EUR Exchange Rate September 2026.

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.

- **July 2026:** 22 Market Back Up Prices applied.
- **August 2026:** 7 Market Back Up Prices applied.
- **September 2026:** 18 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 July 2026 and 30th September 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 136	20 th August 2026	Cancelled

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.

	July 2026	August 2026	September 2026
Modification Proposal Activity	Total	Total	Total
Raised	0	0	0
Alternative Versions raised	0	0	0
Withdrawn	0	0	0
Deferred	0	0	0
Extension Granted	0	0	0
Recommended for Approval	0	0	0
Recommended for Rejection	0	0	0
Further Work Required	0	0	0
RA Decision Approved	0	0	3
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.

RA Decision Approved

- Mod_01_26 Implementation of ASP decision SEM-25-029
- Mod_02_26 Synchronous Condenser SDP_06 Clarifications
- Mod_03_26 Compensation Arrangements for Net Transfer Capacity (NTC) Reductions

8 Central Systems

8.1 System Releases

There was one Market System Release during the months of July – September 2026.

Release O/P was successfully deployed to Production Systems on 7th September 2026.

8.2 System Availability

The table below gives the system availability values for the months of July, August and September of 2026:

	July 2026	August 2026	September 2026
System / Application	Availability %	Availability %	Availability %
Settlements (CSB)	100%	100%	100%
MI	100%	99.06%	100%
MA	100%	100%	100%
Reporting (reports publication in the MPI)	100%	100%	100%
Website (availability)	100%	100%	100%
Average System Availability	100%	99.81%	100%

Table 23 – System Availability: July – September 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 8 LCFs during the months of July – Sept 2026.
- There were no GCFs during the months of July – Sept 2026.
- There were no GSFs during the months of July – Sept 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
05/07/2026	D+1	SONI	DI	Late Submission	06/07/2026 14:00	08/07/2026 11:03
06/07/2026	D+1	SONI	DI	Late Submission	07/07/2026 14:00	08/07/2026 11:03
14/07/2026	D+1	EIRGRID	ACTA	Late Submission	15/07/2026 14:00	15/07/2026 15:32
24/07/2026	D+1	EIRGRID	NPEG	Late Submission	27/07/2026 14:00	27/07/2026 15:29
25/07/2026	D+1	EIRGRID	NPEG	Late Submission	27/07/2026 14:00	27/07/2026 15:29
26/07/2026	D+1	EIRGRID	NPEG	Late Submission	27/07/2026 14:00	27/07/2026 15:29
02/08/2026	D+1	EIRGRID	NPEG	Late Submission	03/08/2026 14:00	04/08/2026 14:55
03/08/2026	D+1	EIRGRID	NPEG	Late Submission	04/08/2026 14:00	04/08/2026 15:54
10/08/2026	D+1	SONI	DI	Late Submission	11/08/2026 14:00	11/08/2026 14:37
13/08/2026	D+1	SONI	NPEG	Late Submission	14/08/2026 14:00	14/08/2026 14:03
30/08/2026	D+1	SONI	NPEG	Late Submission	31/08/2026 14:00	01/09/2026 12:24
02/09/2026	D+1	EIRGRID	NPEG	Late Submission	03/09/2026 14:00	03/09/2026 15:29
08/09/2026	D+1	SONI	NPEG	Late Submission	09/09/2026 14:00	09/09/2026 14:37
15/09/2026	D+1	EIRGRID	NPEG	Late Submission	16/09/2026 14:00	16/09/2026 14:54
24/09/2026	D+1	SONI	NPEG	Late Submission	25/09/2026 14:00	29/09/2026 18:52
25/09/2026	D+1	SONI	NPEG	Late Submission	28/09/2026 14:00	29/09/2026 12:13
26/09/2026	D+1	SONI	NPEG	Late Submission	28/09/2026 14:00	29/09/2026 18:48
27/09/2026	D+1	SONI	NPEG	Late Submission	28/09/2026 14:00	29/09/2026 12:06
28/09/2026	D+1	EIRGRID	ACTA	Late Submission	29/09/2026 14:00	29/09/2026 14:40
29/09/2026	D+1	EIRGRID	ACTA	Late Submission	29/09/2026 14:00	29/09/2026 15:06
29/09/2026	D+1	EIRGRID	DI	Late Submission	29/09/2026 14:00	29/09/2026 15:07

Table 24 - Meter Data Provider Breaches

Market Participant Breaches

July 2026

Ops Date Identified	PT Name/Number	Issue Type	Default Letter Sent	Cause	Resolution	Closed	T & SC Breach
29/07/2026	PT_502549 - Respect Energy Spolka	Credit	Y	CCIN was not resolved within the T&S Code timeframes	Yes	Invoice paid £156,491.35	Major

September 2026

Ops Date Identified	PT Name/Number	Issue Type	Default Letter Sent	Cause	Resolution	Closed	T & SC Breach
29/09/2026	PT_502559 Quent Aps	Credit	Y	CCIN was not resolved within the T&S Code timeframes	Yes	Cash Collateral top up £50K & Invoice paid £38,480.48	Major

Table 25 - Credit Default Notices (Major): July – September 2026

Jul-26

PT name	Invoiced period	Market	Default issued due to	Default letter issued	T & SC Breach	Status
AXPO UK LIMITED	WK_26_2026	BMCRM	Timing	Yes	Major	Closed
Scottish Power Renewables (UK) Limited	WK_27_2026	BMCRM	Timing	Yes	Major	Closed
Ecopower Supply Limited	WK_28_2026	BMCRM	Timing	Yes	Major	Closed
Endeco - Wirelite Sensors Limited	JUN_2026	MO	Timing	Yes	Major	Closed
Gaelectric Green Energy Limited	JUN_2026	MO	Timing	Yes	Major	Closed
Templederry Renewable Energy Supply Limited	WK_30_2026	BMCRM	Timing	Yes	Major	Closed

Aug-26

PT name	Invoiced period	Market	Default issued due to	Default letter issued	T & SC Breach	Status
Harcourt Insurance Limited	WK_31_2026	BMCRM	Timing	Yes	Major	Closed
STG Switzerland GmbH	WK_32_BMCRM	BMCRM	Timing	Yes	Major	Closed
Share Energy Trading Ltd	JUL_2026	MO	Timing	Yes	Major	Closed
Harcourt Insurance Limited	WK_33_2026	BMCRM	Timing	Yes	Major	Closed
Tullabeg Solar Farm Limited	AUG_2026	MO	Timing	Yes	Major	Closed
Indaver Energy Limited	AUG_2026	MO	Timing	Yes	Major	Closed
Gaelectric Green Energy Limited	AUG_2026	MO	Timing	Yes	Major	Closed
Energetick ApS	WK_37_2026	BMCRM	Timing	Yes	Major	Closed

Sep-26

PT name	Invoiced period	Market	Default issued due to	Default letter issued	T & SC Breach	Status
Copenhagen Energy Trading A/S	WK_38_2026	BMCRM	Timing	Yes	Major	Closed
Dan Twomey Waterpower Engineering Limited.	WK_39_2026	BMCRM	Timing	Yes	Major	Closed

Table 26 - Clearing Default Notices (Major): July – September 2026

10 Appendix B: Historical Settlement Information

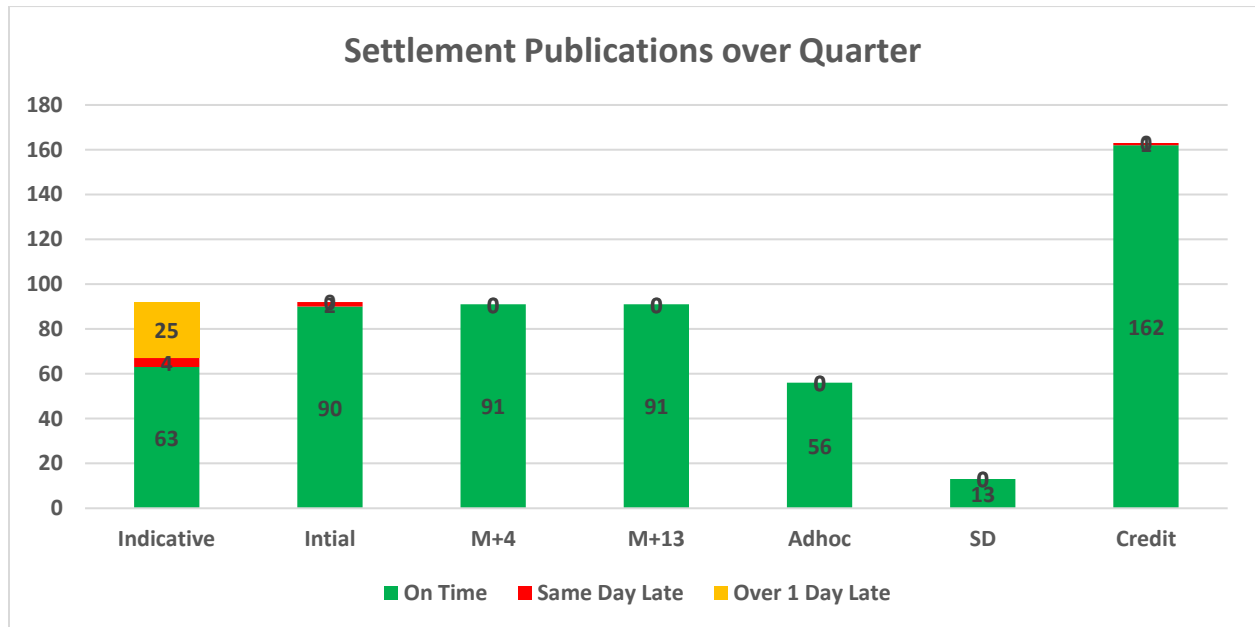


Figure 14 - Settlement Publications Information (Graph does not include CRM Adhoc)

11 Appendix C: Settlement Publication Timings

Indicative Settlement

Settlement Date	Run Type	Target Publication Timeline	Actual Publication Timeline
01/07/2026	Indicative	02/07/2026 17:00	03/07/2026 10:21
02/07/2026	Indicative	03/07/2026 17:00	03/07/2026 15:51
03/07/2026	Indicative	06/07/2026 17:00	07/07/2026 09:56
04/07/2026	Indicative	06/07/2026 17:00	07/07/2026 10:22
05/07/2026	Indicative	06/07/2026 17:00	08/07/2026 13:55
06/07/2026	Indicative	07/07/2026 17:00	08/07/2026 16:19
07/07/2026	Indicative	08/07/2026 17:00	08/07/2026 16:42
08/07/2026	Indicative	09/07/2026 17:00	10/07/2026 12:13
09/07/2026	Indicative	10/07/2026 17:00	10/07/2026 15:51
10/07/2026	Indicative	14/07/2026 17:00	14/07/2026 09:22
11/07/2026	Indicative	14/07/2026 17:00	14/07/2026 09:47
12/07/2026	Indicative	14/07/2026 17:00	14/07/2026 10:11
13/07/2026	Indicative	14/07/2026 17:00	14/07/2026 15:55
14/07/2026	Indicative	15/07/2026 17:00	15/07/2026 17:21
15/07/2026	Indicative	16/07/2026 17:00	17/07/2026 11:04
16/07/2026	Indicative	17/07/2026 17:00	17/07/2026 16:28
17/07/2026	Indicative	20/07/2026 17:00	20/07/2026 14:17
18/07/2026	Indicative	20/07/2026 17:00	20/07/2026 14:46
19/07/2026	Indicative	20/07/2026 17:00	20/07/2026 15:56
20/07/2026	Indicative	21/07/2026 17:00	21/07/2026 15:52
21/07/2026	Indicative	22/07/2026 17:00	22/07/2026 16:13
22/07/2026	Indicative	23/07/2026 17:00	23/07/2026 17:32
23/07/2026	Indicative	24/07/2026 17:00	24/07/2026 15:51
24/07/2026	Indicative	27/07/2026 17:00	28/07/2026 10:55
25/07/2026	Indicative	27/07/2026 17:00	28/07/2026 11:23
26/07/2026	Indicative	27/07/2026 17:00	28/07/2026 11:52
27/07/2026	Indicative	28/07/2026 17:00	28/07/2026 15:51
28/07/2026	Indicative	29/07/2026 17:00	29/07/2026 15:36
29/07/2026	Indicative	30/07/2026 17:00	31/07/2026 11:03
30/07/2026	Indicative	31/07/2026 17:00	31/07/2026 16:29
31/07/2026	Indicative	04/08/2026 17:00	04/08/2026 09:02
01/08/2026	Indicative	04/08/2026 17:00	04/08/2026 09:52
02/08/2026	Indicative	04/08/2026 17:00	04/08/2026 16:42
03/08/2026	Indicative	04/08/2026 17:00	05/08/2026 09:35

04/08/2026	Indicative	05/08/2026 17:00	05/08/2026 15:51
05/08/2026	Indicative	06/08/2026 17:00	06/08/2026 15:53
06/08/2026	Indicative	07/08/2026 17:00	07/08/2026 15:52
07/08/2026	Indicative	10/08/2026 17:00	10/08/2026 14:12
08/08/2026	Indicative	10/08/2026 17:00	10/08/2026 14:42
09/08/2026	Indicative	10/08/2026 17:00	10/08/2026 15:56
10/08/2026	Indicative	11/08/2026 17:00	12/08/2026 10:53
11/08/2026	Indicative	12/08/2026 17:00	12/08/2026 15:53
12/08/2026	Indicative	13/08/2026 17:00	14/08/2026 12:08
13/08/2026	Indicative	14/08/2026 17:00	14/08/2026 16:01
14/08/2026	Indicative	17/08/2026 17:00	17/08/2026 14:47
15/08/2026	Indicative	17/08/2026 17:00	17/08/2026 15:14
16/08/2026	Indicative	17/08/2026 17:00	18/08/2026 11:08
17/08/2026	Indicative	18/08/2026 17:00	18/08/2026 04:49
18/08/2026	Indicative	19/08/2026 17:00	19/08/2026 15:52
19/08/2026	Indicative	20/08/2026 17:00	21/08/2026 11:10
20/08/2026	Indicative	21/08/2026 17:00	21/08/2026 15:59
21/08/2026	Indicative	24/08/2026 17:00	24/08/2026 14:16
22/08/2026	Indicative	24/08/2026 17:00	24/08/2026 14:44
23/08/2026	Indicative	24/08/2026 17:00	24/08/2026 15:52
24/08/2026	Indicative	25/08/2026 17:00	26/08/2026 10:33
25/08/2026	Indicative	26/08/2026 17:00	26/08/2026 15:54
26/08/2026	Indicative	27/08/2026 17:00	27/08/2026 15:52
27/08/2026	Indicative	28/08/2026 17:00	28/08/2026 15:52
28/08/2026	Indicative	01/09/2026 17:00	01/09/2026 10:11
29/08/2026	Indicative	01/09/2026 17:00	01/09/2026 11:37
30/08/2026	Indicative	01/09/2026 17:00	01/09/2026 14:06
31/08/2026	Indicative	01/09/2026 17:00	01/09/2026 15:50
01/09/2026	Indicative	02/09/2026 17:00	02/09/2026 15:51
02/09/2026	Indicative	03/09/2026 17:00	04/09/2026 10:07
03/09/2026	Indicative	04/09/2026 17:00	04/09/2026 15:55
04/09/2026	Indicative	07/09/2026 17:00	07/09/2026 14:21
05/09/2026	Indicative	07/09/2026 17:00	07/09/2026 14:56
06/09/2026	Indicative	07/09/2026 17:00	07/09/2026 15:43
07/09/2026	Indicative	08/09/2026 17:00	08/09/2026 15:52
08/09/2026	Indicative	09/09/2026 17:00	09/09/2026 16:09
09/09/2026	Indicative	10/09/2026 17:00	10/09/2026 17:36
10/09/2026	Indicative	11/09/2026 17:00	14/09/2026 09:59
11/09/2026	Indicative	14/09/2026 17:00	14/09/2026 14:00
12/09/2026	Indicative	14/09/2026 17:00	14/09/2026 14:49
13/09/2026	Indicative	14/09/2026 17:00	14/09/2026 15:53

14/09/2026	Indicative	15/09/2026 17:00	15/09/2026 15:49
15/09/2026	Indicative	16/09/2026 17:00	16/09/2026 16:21
16/09/2026	Indicative	17/09/2026 17:00	17/09/2026 15:56
17/09/2026	Indicative	18/09/2026 17:00	18/09/2026 15:51
18/09/2026	Indicative	21/09/2026 17:00	21/09/2026 14:06
19/09/2026	Indicative	21/09/2026 17:00	21/09/2026 14:33
20/09/2026	Indicative	21/09/2026 17:00	21/09/2026 16:00
21/09/2026	Indicative	22/09/2026 17:00	22/09/2026 15:53
22/09/2026	Indicative	23/09/2026 17:00	23/09/2026 15:51
23/09/2026	Indicative	24/09/2026 17:00	24/09/2026 15:50
24/09/2026	Indicative	25/09/2026 17:00	30/09/2026 11:23
25/09/2026	Indicative	28/09/2026 17:00	30/09/2026 11:43
26/09/2026	Indicative	28/09/2026 17:00	30/09/2026 11:57
27/09/2026	Indicative	28/09/2026 17:00	30/09/2026 12:07
28/09/2026	Indicative	29/09/2026 17:00	30/09/2026 13:50
29/09/2026	Indicative	30/09/2026 17:00	30/09/2026 17:23
30/09/2026	Indicative	01/10/2026 17:00	07/10/2026 13:19

Table 29 – Indicative Settlement Publication times

Initial Settlement

Settlement Date	Run Type	Target Publication Timeline	Actual Publication Timeline
01/07/2026	Initial	08/07/2026 12:00	08/07/2026 10:24
02/07/2026	Initial	09/07/2026 12:00	09/07/2026 10:24
03/07/2026	Initial	10/07/2026 12:00	09/07/2026 16:21
04/07/2026	Initial	10/07/2026 12:00	09/07/2026 17:06
05/07/2026	Initial	10/07/2026 12:00	10/07/2026 11:02
06/07/2026	Initial	14/07/2026 12:00	14/07/2026 10:20
07/07/2026	Initial	14/07/2026 12:00	14/07/2026 09:14
08/07/2026	Initial	15/07/2026 12:00	15/07/2026 10:26
09/07/2026	Initial	16/07/2026 12:00	16/07/2026 10:25
10/07/2026	Initial	17/07/2026 12:00	16/07/2026 14:46
11/07/2026	Initial	17/07/2026 12:00	16/07/2026 15:44
12/07/2026	Initial	17/07/2026 12:00	17/07/2026 10:47
13/07/2026	Initial	20/07/2026 12:00	20/07/2026 10:22
14/07/2026	Initial	21/07/2026 12:00	21/07/2026 10:22
15/07/2026	Initial	22/07/2026 12:00	22/07/2026 10:23
16/07/2026	Initial	23/07/2026 12:00	23/07/2026 10:21
17/07/2026	Initial	24/07/2026 12:00	23/07/2026 14:02
18/07/2026	Initial	24/07/2026 12:00	23/07/2026 16:01
19/07/2026	Initial	24/07/2026 12:00	24/07/2026 10:25

20/07/2026	Initial	27/07/2026 12:00	27/07/2026 10:20
21/07/2026	Initial	28/07/2026 12:00	28/07/2026 10:25
22/07/2026	Initial	29/07/2026 12:00	29/07/2026 11:43
23/07/2026	Initial	30/07/2026 12:00	30/07/2026 10:26
24/07/2026	Initial	31/07/2026 12:00	30/07/2026 17:06
25/07/2026	Initial	31/07/2026 12:00	30/07/2026 17:36
26/07/2026	Initial	31/07/2026 12:00	31/07/2026 10:47
27/07/2026	Initial	04/08/2026 12:00	04/08/2026 09:26
28/07/2026	Initial	04/08/2026 12:00	04/08/2026 10:31
29/07/2026	Initial	05/08/2026 12:00	05/08/2026 10:24
30/07/2026	Initial	06/08/2026 12:00	06/08/2026 10:24
31/07/2026	Initial	07/08/2026 12:00	06/08/2026 15:05
01/08/2026	Initial	07/08/2026 12:00	06/08/2026 17:09
02/08/2026	Initial	07/08/2026 12:00	07/08/2026 10:22
03/08/2026	Initial	10/08/2026 12:00	10/08/2026 10:21
04/08/2026	Initial	11/08/2026 12:00	11/08/2026 10:23
05/08/2026	Initial	12/08/2026 12:00	12/08/2026 10:21
06/08/2026	Initial	13/08/2026 12:00	13/08/2026 10:21
07/08/2026	Initial	14/08/2026 12:00	13/08/2026 14:52
08/08/2026	Initial	14/08/2026 12:00	13/08/2026 17:18
09/08/2026	Initial	14/08/2026 12:00	14/08/2026 10:43
10/08/2026	Initial	17/08/2026 12:00	17/08/2026 10:49
11/08/2026	Initial	18/08/2026 12:00	18/08/2026 10:25
12/08/2026	Initial	19/08/2026 12:00	19/08/2026 10:22
13/08/2026	Initial	20/08/2026 12:00	20/08/2026 10:22
14/08/2026	Initial	21/08/2026 12:00	20/08/2026 17:30
15/08/2026	Initial	21/08/2026 12:00	20/08/2026 17:57
16/08/2026	Initial	21/08/2026 12:00	21/08/2026 14:49
17/08/2026	Initial	24/08/2026 12:00	24/08/2026 10:21
18/08/2026	Initial	25/08/2026 12:00	25/08/2026 10:22
19/08/2026	Initial	26/08/2026 12:00	26/08/2026 10:22
20/08/2026	Initial	27/08/2026 12:00	27/08/2026 10:22
21/08/2026	Initial	28/08/2026 12:00	27/08/2026 16:33
22/08/2026	Initial	28/08/2026 12:00	27/08/2026 16:57
23/08/2026	Initial	28/08/2026 12:00	28/08/2026 10:42
24/08/2026	Initial	01/09/2026 12:00	01/09/2026 10:41
25/08/2026	Initial	01/09/2026 12:00	01/09/2026 11:07
26/08/2026	Initial	02/09/2026 12:00	02/09/2026 10:24
27/08/2026	Initial	03/09/2026 12:00	03/09/2026 10:22
28/08/2026	Initial	04/09/2026 12:00	03/09/2026 14:07
29/08/2026	Initial	04/09/2026 12:00	03/09/2026 14:51

30/08/2026	Initial	04/09/2026 12:00	04/09/2026 10:39
31/08/2026	Initial	07/09/2026 12:00	07/09/2026 10:25
01/09/2026	Initial	08/09/2026 12:00	08/09/2026 10:24
02/09/2026	Initial	09/09/2026 12:00	09/09/2026 10:23
03/09/2026	Initial	10/09/2026 12:00	10/09/2026 10:23
04/09/2026	Initial	11/09/2026 12:00	10/09/2026 15:55
05/09/2026	Initial	11/09/2026 12:00	10/09/2026 16:57
06/09/2026	Initial	11/09/2026 12:00	11/09/2026 11:34
07/09/2026	Initial	14/09/2026 12:00	14/09/2026 10:26
08/09/2026	Initial	15/09/2026 12:00	15/09/2026 10:25
09/09/2026	Initial	16/09/2026 12:00	16/09/2026 10:36
10/09/2026	Initial	17/09/2026 12:00	17/09/2026 10:22
11/09/2026	Initial	18/09/2026 12:00	17/09/2026 14:11
12/09/2026	Initial	18/09/2026 12:00	17/09/2026 15:14
13/09/2026	Initial	18/09/2026 12:00	17/09/2026 10:27
14/09/2026	Initial	21/09/2026 12:00	21/09/2026 10:50
15/09/2026	Initial	22/09/2026 12:00	22/09/2026 10:32
16/09/2026	Initial	23/09/2026 12:00	23/09/2026 10:24
17/09/2026	Initial	24/09/2026 12:00	24/09/2026 10:23
18/09/2026	Initial	25/09/2026 12:00	24/09/2026 16:17
19/09/2026	Initial	25/09/2026 12:00	24/09/2026 16:47
20/09/2026	Initial	25/09/2026 12:00	25/09/2026 11:28
21/09/2026	Initial	28/09/2026 12:00	28/09/2026 10:24
22/09/2026	Initial	29/09/2026 12:00	29/09/2026 10:44
23/09/2026	Initial	30/09/2026 12:00	30/09/2026 10:28
24/09/2026	Initial	01/10/2026 12:00	01/10/2026 10:24
25/09/2026	Initial	02/10/2026 12:00	01/10/2026 16:39
26/09/2026	Initial	02/10/2026 12:00	01/10/2026 17:36
27/09/2026	Initial	02/10/2026 12:00	02/10/2026 10:24
28/09/2026	Initial	05/10/2026 12:00	05/10/2026 10:23
29/09/2026	Initial	06/10/2026 12:00	06/10/2026 10:27
30/09/2026	Initial	07/10/2026 12:00	07/10/2026 16:03

Table 30 – Initial Settlement Publication times

12 Appendix D: List of Queries by Type

Date Sent	Due Date	Query Ref No.	Charge Component
09/09/2026	06/10/2026	#31328	CIMB
24/08/2026	02/10/2026	#31154	CFC
04/09/2026	01/10/2026	#31275	CUNIMB
04/09/2026	01/10/2026	#31277	CUNIMB
14/08/2026	10/09/2026	#31105	CUNIMB
29/07/2026	26/08/2026	#30951	CIMB
22/07/2026	19/08/2026	#30913	CIMB
13/07/2026	11/08/2026	#30844	CDISCOUNT
10/07/2026	10/08/2026	#30836	CFC

Table 31 – Not Upheld Queries: July - Sept 2026

Date Sent	Due Date	Query Ref No.	Charge Component
30/09/2026	28/10/2026	#31502	N/A
28/09/2026	23/10/2026	#31489	N/A
22/09/2026	19/10/2026	#31437	N/A
22/09/2026	19/10/2026	#31432	N/A
18/09/2026	15/10/2026	#31426	N/A

Table 32 – Under review Queries: July - Sept 2026

Date Sent	Due Date	Query Ref No.	Charge Component
30/09/2026	28/10/2026	#31503	CCP
21/09/2026	16/10/2026	#31419	CIMB
11/09/2026	08/10/2026	#31355	CDISCOUNT
02/09/2026	29/09/2026	#31250	CUNIMB
31/08/2026	25/09/2026	#31198	CIMB
28/08/2026	24/09/2026	#31196	CUNIMB
19/08/2026	15/09/2026	#31134	CIMB
19/08/2026	15/09/2026	#31135	CIMB
14/08/2026	10/09/2026	#31107	CIMB
06/08/2026	02/09/2026	#31040	CDISCOUNT
05/08/2026	01/09/2026	#31031	CDISCOUNT
05/08/2026	01/09/2026	#31032	CIMB
04/08/2026	31/08/2026	#31012	CIMB
30/07/2026	27/08/2026	#30962	CCP
15/07/2026	26/08/2026	#30862	CIMB
28/07/2026	25/08/2026	#30947	CCP
22/07/2026	19/08/2026	#30912	CUNIMB
20/07/2026	17/08/2026	#30887	CIMB
07/07/2026	05/08/2026	#30805	CIMB

Table 33 - Upheld Queries: July – Sept 2026