**Release H : Settlement Anonymised Settlement Document, Invoicing and Reports**

Brexit CR-207 relating to changing Place of Establishment (PoE) from United Kingdom to Great Britain (England, Scotland and Wales) or Northern Ireland and updating and changes are for statistical purposes only i.e. cross border proportions of local, EU and non-EU change slightly.

* Please be advised the number of billing periods selected represents a high volume case scenario rather than a typical weeks processing.
* For test purposes some monthly bill case counts were reduced i.e. not a full month and Post CR207 effective date = 24/08/2021
* Values and some charge components have been simulated for test purpose but proportioning can be replicated based on REPT 071,072 and 045.
* Below is an outline of what is contained within each document.

## Settlement Document containing BALIMB\CRM

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Count | Scheme | Run Type | Bill Period Start Date | Bill Period End Date | Bill Case Count |
| 1 | BALIMB | Initial | 18/07/2021 | 24/07/2021 | 7 |
| 2 | BALIMB | Initial | 22/08/2021 | 28/08/2021 | 4 |
| 3 | CRM | Initial | 01/07/2021 | 31/07/2021 | 31 |
| 4 | CRM | Initial | 01/08/2021 | 31/08/2021 | 4 |
| 5 | BALIMB | M+4 | 28/03/2021 | 03/04/2021 | 7 |
| 6 | CRM | M+4 | 01/03/2021 | 31/03/2021 | 31 |
| 7 | BALIMB | M+13 | 28/06/2020 | 04/07/2020 | 7 |
| 8 | BALIMB | M+13 | 03/01/2021 | 09/01/2021 | 7 |
| 9 | CRM | M+13 | 01/06/2020 | 30/06/2020 | 30 |
| 10 | CRM | M+13 | 01/01/2021 | 31/01/2021 | 7 |

Due to the structure of Settlement Documents and adding anonymized details, we have added to clarify type of PoE and Jurisdiction: Only changes are Settlement Document name for:

* BMCRM SD example ROI.xml changed to BMCRM SD example with PoE and Jurisdiction \_ROI.xml
* BMCRM SD example NI.xml changed to BMCRM SD example with PoE\_Ireland and Jurisdiction\_NI.xml
* BMCRM SD example ROI.xml changed to BMCRM SD example with PoE and Jurisdiction \_ROI.xml

Newly added:

* + BMCRM SD example with PoE and Jurisdiction\_NI.xml

## Market Operator Invoicing containing MO/FMOC

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Count | Scheme | Run Type | Bill Period Start Date | Bill Period End Date | Bill Case Count |
| 1 | FMOC | Initial | 01/07/2021 | 31/07/2021 | 31 |
| 2 | MO | Initial | 01/07/2021 | 31/07/2021 | 31 |
| 3 | MO | Initial | 01/08/2021 | 31/08/2021 | 4 |
| 4 | MO | M+4 | 01/03/2021 | 31/03/2021 | 31 |
| 5 | MO | M+13 | 01/06/2020 | 30/06/2020 | 30 |
| 6 | MO | M+13 | 01/01/2021 | 31/01/2021 | 7 |
| 7 | MO | Ad-hoc | 01/01/2019 | 31/01/2019 | 31 |

Due to the structure of invoicing and adding anonymized details, we have added to clarify type of PoE and Jurisdiction: Only changes are invoicing name for:

* MO SD example ROI.xml changed to MO SD example with PoE and Jurisdiction \_ROI.xml
* MO SD example NI.xml changed to MO SD example with PoE\_Ireland and Jurisdiction\_NI.xml
* MO SD example ROI.xml changed to MO SD example with PoE and Jurisdiction \_ROI.xml

Newly added:

* + MO SD example with PoE and Jurisdiction\_NI.xml

Cross-Border Monthly Capacityy Data report (REPT\_071, or XM): XM\_GP\_ALL\_20210928\_20210928\_CRM\_REPT\_20210928T151348.XML

Cross-Border Weekly Capacity ~~Energy~~ Data report (REPT\_072, or XW): XW\_GP\_ALL\_20210928\_20210928\_BALIMB\_REPT\_20210928T151347.XML