

Topic 2: What can be queried and where can I find it?

What can be queried?

- Settlement Queries are raised by a Participant where they believe settlement results may have been calculated incorrectly due to the incorrect application of input data.
- Data that can be subject to query can be derived from different sources as shown in the table on the next slide.
- A Settlement Query can be in relation to the **application** or the **calculation** of one of the following data items.
- How this applies depends on the data item being queried; for example, **Physical Notifications (PN)** are calculated by Participants and submitted to the TSO; therefore, a Participant can only query the **application** of their PN in subsequent calculations but **not their own calculation**.

What can be queried?

Data	Source
Physical Notifications	Submitted by Participant
Accepted Bid Offer Quantities	Determined by the MO
Accepted Bid Offer Prices	Calculated by Market Operator
Day-ahead Trade Quantities	Submitted by SEM NEMO
Intraday Trade Quantities	Submitted by SEM NEMO
Metered Generation / Demand	Submitted by Meter Data Providers
Dispatch Quantities	Calculated by the MO
The application of Imbalance Prices	Used by MO in determining Imbalance Settlement Price
The application of Imbalance Settlement Prices	Used by MO in settlement calculations
The application of Market Back Up Prices	Used by MO in determining Imbalance Settlement Price
Curtailment Prices	Calculated by the MO
Availabilities	Submitted by the TSOs
Fixed Cost Payments or Charges	Calculated by the MO
Capacity Payments or Charges	Calculated by the MO

What can be queried?

- Note that only the application of the Imbalance Settlement Price can be subject to a Settlement Query and not the calculation of the Imbalance Settlement Price (and other inputs such as the Imbalance Price and the Market Backup Prices).
- The intent of this is to provide price certainty to Participants with no query option to re-open the ex-post prices after the fact.
- This should provide certainty and a clearer price signal to Participants.
- The new market rules do provide for a **Pricing Dispute** in the event that a Participant believes there has been a manifest error in the calculation of the prices.
- This will be dealt with in the presentation on Disputes.

What can be queried?

- All the items listed feed into the calculations of a participant's **Trading Payments and Charges**.
- As such, if a Participant detects an issue with the Market Operator's calculation, they should review and advise what data input they believe has been applied incorrectly.
- Separately, a Participant can raise a query directly on **their Capacity Payments and Charges** based on the results alone.
- **Fixed Costs Payments and Charges** can also be directly queried. This is the settlement amount calculated to ensure recovery of fixed costs (start up or no-load costs) across a Billing Period.

Where to check for items to query?

Data	Source
Physical Notifications	REPT_052: Physical Notifications / REPT_089: Final Physical Notifications
Accepted Bid Offer Quantities	REPT_044: Settlement Report
Accepted Bid Offer Prices	REPT_044: Settlement Report
Day-ahead Trade Quantities	REPT_044: Settlement Report
Intraday Trade Quantities	REPT_044: Settlement Report
Metered Generation / Demand	REPT_044: Settlement Report
Dispatch Quantities	REPT_068: Dispatch Quantity / REPT_044: Settlement Report
The application of Imbalance Prices	REPT_008: Imbalance Price Report
The application of Imbalance Settlement Prices	REPT_009: Imbalance Price Report / REPT_044: Settlement Report
The application of Market Back Up Prices	REPT_008: Imbalance Price Report
Curtailment Prices	REPT_043: Settlement Report
Availabilities	REPT_082: Average Outturn Availability
Fixed Cost Payments or Charges	REPT_043: Settlement Statement
Capacity Payments or Charges	REPT_043: Settlement Statement