

## UMS MONITORING TIMETABLE 2021/2022

UMSO Request Sent	Settlement Date	DA Request Sent	UMSO Extract returned	DA Run Date at SF	DA Script Run	DA Extract Returned	Instance Reports Sent	Materiality Report
25-Jan-21	11-Feb-21	15-Feb-21	01-Mar-21	02-Mar-21	04-Mar-21	18-Mar-21	W/C 22 Mar 21	April 21
26-Apr-21	11-May-21	14-May-21	01-Jun-21	28-May-21	01-Jun-21	15-Jun -21	W/C 21 Jun 21	July 21
26-Jul-21	11-Aug-21	16-Aug-21	01-Sep-21	31-Aug-21	02-Sep-21	16-Sep-21	W/C 20 Sep 21	October 21
25-Oct-21	11-Nov-21	15-Nov-21	01-Dec-21	30-Nov-21	02-Dec-21	16-Dec-21	W/C 27 Dec 21	January 22
24-Jan-22	11-Feb-22	16-Feb-22	02-Mar-22	02-Mar-22	04-Mar-22	18-Mar-22	W/C 21 Mar 22	April 22

- The Settlement Dates that will be reported on throughout the year are highlighted in blue.
- The process will begin with data requests being sent from ELEXON firstly to UMSOs and then to NHHDA's.
- The request for UMSO data will be for a snapshot of UMS EACs taken on or around the Settlement Day.
- The NHHDA request involves running a script supplied by ELEXON shortly after the SF run has taken place for the Settlement Day.
- The UMSO and NHHDA data is then returned to ELEXON by certain dates as shown in the table.
- Once all the UMSO data has been returned it will be processed and Suppliers may request be sent details of all the MPANs submitted that are registered to them. This will enable Suppliers to query the raw data with ELEXON and/or UMSOs if necessary before the error calculations are carried out.
- ELEXON will then run the UMS Monitoring System and send out instance reports to Suppliers and UMSOs in the week shown (assuming all UMSO and NHHDA data is received on time).
- The error calculated will appear in the following month's Materiality Report sent to Suppliers.

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