

# Balancing Market Operations Timetable



### Recurring Activity

Participant Submission of Commercial Offer Data  
Participant Submission of Technical Offer Data  
Participant Submission of PN

### Frequency

Anytime at D-19 and closes 1 hour before start of each 30 minute imbalance settlement period  
  
Every hour up to 1 hour before start of each 30 minute imbalance settlement period

### Annual Reports

REPT\_018 Annual Load Forecast

### Frequency

Published once every year in August

### Ad-hoc Activities

Settlement Reruns

### Frequency

As defined in the Settlement Calendar (determined by Market Operator) which is TBC for Go Live. Will be 4 months (M+4) or 13 months (M+13) after Billing Week (BALIMB) or Billing Month (CRM/MO). Ad Hocs will be scheduled based on closure of upheld queries.

Market Time	Activity	Notes	Report #	Report Name on Website	Publication Time on MPI / CSB	Publication Time on Website	Notes
00:00	Outturn Availability Report LTS Operational Schedule Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)		REPT_101 REPT_001b REPT_002b REPT_003a REPT_008 REPT_009	PUB_LTSDOperationalSchedule PUB_RTOperationalSchedule MP_RTOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 00:15 At 00:00* Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
01:00	Four Day Rolling Wind Power Unit Forecast Report Four Day Aggregated Rolling Wind Unit Forecast Report Outturn Availability Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)		REPT_027 REPT_028 REPT_101 REPT_002b REPT_003a REPT_008 REPT_009	PUB_RTOperationalSchedule MP_RTOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	D-4 at 01:10** D-4 at 01:10** Hourly at 01:15 Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	**Subject to receipt of WEF Forecast (Publication time may vary) **Subject to receipt of WEF Forecast (Publication time may vary)  *Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
02:00	Outturn Availability Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)		REPT_101 REPT_002b REPT_003a REPT_008 REPT_009	PUB_RTOperationalSchedule MP_RTOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 02:15 Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
03:00	Outturn Availability Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)		REPT_101 REPT_002b REPT_003a REPT_008 REPT_009	PUB_RTOperationalSchedule MP_RTOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 03:15 Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
04:00	Outturn Availability Report LTS Operational Schedule Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)		REPT_101 REPT_001b REPT_002b REPT_003a REPT_008 REPT_009	PUB_LTSDOperationalSchedule PUB_RTOperationalSchedule MP_RTOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 04:15 At 04:00* Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
05:00	Outturn Availability Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)		REPT_101 REPT_002b REPT_003a REPT_008 REPT_009	PUB_RTOperationalSchedule MP_RTOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 05:15 Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
06:00	Outturn Availability Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)		REPT_101 REPT_002b REPT_003a REPT_008 REPT_009	PUB_RTOperationalSchedule MP_RTOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 06:15 Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
07:00	Outturn Availability Report Four Day Rolling Wind Power Unit Forecast Report Four Day Aggregated Rolling Wind Unit Forecast Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)		REPT_101 REPT_027 REPT_028 REPT_002b REPT_003a REPT_008 REPT_009	PUB_RTOperationalSchedule MP_RTOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 07:15 D-4 at 07:10** D-4 at 07:10** Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	**Subject to receipt of WEF Forecast (Publication time may vary) **Subject to receipt of WEF Forecast (Publication time may vary) *Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)

**Balancing Market Operations Timetable**

Market Time	Activity	Notes	Report #	Report Name on Website	Publication Time on MPI / CSB	Publication Time on Website	Notes
08:00	Outturn Availability Report LTS Operational Schedule Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period) Annual Load Forecast Report		REPT_101 REPT_001b REPT_002b REPT_003a REPT_008 REPT_009 REPT_018	PUB_LTSDOperationalSchedule PUB_RTOperationalSchedule MP_RTDOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 08:15 At 08:00* Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00 Yearly in August at 08:30	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
09:00	Outturn Availability Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period) Collateral Report		REPT_101 REPT_002b REPT_003a REPT_008 REPT_009 REPT_048	PUB_RTOperationalSchedule MP_RTDOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*  D Working Day at 09:45	Hourly at 09:15 Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
10:00	Outturn Availability Report Monthly Load Forecast and Aggregated Load Forecast and Assumptions Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) RTD Operational Schedule Report (Member Public) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)		REPT_101 REPT_025 REPT_002b REPT_003a REPT_003a REPT_008 REPT_009	PUB_RTOperationalSchedule MP_RTDOperationalSchedule_PT_TD PUB_RTDOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 10:15 Monthly at 10:20 Every 15 mins*  At 10:40 Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
11:00	Outturn Availability Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)		REPT_101 REPT_002b REPT_003a REPT_008 REPT_009	PUB_RTOperationalSchedule MP_RTDOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 11:15 Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
12:00	Initial BALIMB/CRM/MO Settlement Statement Initial BALIMB Settlement Report Settlement Documents Initial BALIMB (Billing Week) Publication Settlement Documents Initial CRM (Billing Month) Publication Settlement Documents Initial MO (Billing Month) Publication LTS Operational Schedule Report Outturn Availability Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period) Payments in accordance with Settlement Documents - BALIMB/CRM (Payments In) Payments in accordance with Settlement Documents - MO (Payments In) Collateral Report		REPT_043 REPT_044 REPT_045 REPT_045 REPT_045 REPT_001b REPT_101 REPT_002b REPT_003a REPT_008 REPT_009 N/A N/A REPT_048	PUB_LTSDOperationalSchedule  PUB_RTOperationalSchedule MP_RTDOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc  N/A N/A REPT_048	D+5 Working Day at 12:00 D+5 Working Day at 12:00 Every Friday for previous Billing Week by 12:00pm 1st or 2nd Friday for previous Billing Month by 12:00pm* 1st or 2nd Friday for previous Billing Month by 12:00pm*  D+3 Working Days after Settlement Document Publication D+5 Working Days after Settlement Document Publication D Working Day at 12:45	At 12:00* Hourly at 12:15 Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	*Dependant on completion of full month of Initial Settlement *Dependant on completion of full month of Initial Settlement *Subject to system approval (Publication time may vary slightly)  *Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
13:00	Outturn Availability Report RTIC Operational Schedule Report Four Day Rolling Wind Power Unit Forecast Report Four Day Aggregated Rolling Wind Unit Forecast Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)		REPT_101 REPT_002b REPT_027 REPT_028 REPT_003a REPT_008 REPT_009	PUB_RTOperationalSchedule  MP_RTDOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 13:15 Every 15 mins* D-4 at 13:10** D-4 at 13:10**  Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) **Subject to receipt of WEF Forecast (Publication time may vary) **Subject to receipt of WEF Forecast (Publication time may vary) *Subject to system approval (Publication time may vary slightly)
13:30	Participant Submission of Initial PN (D-1) Participant Submission of Commercial Offer Data Participant Submission of Technical Offer Data	Mandatory Mandatory Mandatory	N/A N/A N/A		N/A N/A N/A	N/A N/A N/A	
14:00	Outturn Availability Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)		REPT_101 REPT_002b REPT_003a REPT_008 REPT_009	PUB_RTOperationalSchedule MP_RTDOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 14:15 Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
15:00	Outturn Availability Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)		REPT_101 REPT_002b REPT_003a REPT_008 REPT_009	PUB_RTOperationalSchedule MP_RTDOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 15:15 Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)



Market Time	Activity	Notes	Report #	Report Name on Website	Publication Time on MPI / CSB	Publication Time on Website	Notes
16:00	Outturn Availability Report Average Outturn Availability Report LTS Operational Schedule Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period) Collateral Report	Mandatory	REPT_101 REPT_082 REPT_001b REPT_002b REPT_003a REPT_008 REPT_009 REPT_048	PUB_LTSDOperationalSchedule PUB_RTCTOperationalSchedule MP_RTDOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*  D Working Day at 16:15	Hourly at 16:15 At 16:00 At 16:00* Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
17:00	Outturn Availability Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period) Indicative BALIMB Settlement Report Payments in accordance with Settlement Documents - BALIMB/CRM (Payments Out) Payments in accordance with Settlement Documents - MO (Payments Out) Additional collateral (cash/other) to be posted or payment of a Settlement Document/Invoice to close a CCIN (Credit Cover Increase Notice)		REPT_101 REPT_002b REPT_003a REPT_008 REPT_009 REPT_044 N/A N/A REPT_048	PUB_RTCTOperationalSchedule MP_RTDOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*  D+1 Working Day at 17:00 D+4 Working Days after Settlement Document Publication D+6 Working Days after Settlement Document Publication D+2 Working Days after CCIN is issueAt 17:00*	Hourly at 17:15 Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)          *Regardless of which Credit Report on the day the CCIN is issued in
18:00	Outturn Availability Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)		REPT_101 REPT_002b REPT_003a REPT_008 REPT_009	PUB_RTCTOperationalSchedule MP_RTDOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 18:15 Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
19:00	Outturn Availability Report Four Day Rolling Wind Power Unit Forecast Report Four Day Aggregated Rolling Wind Unit Forecast Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)		REPT_101 REPT_027 REPT_028 REPT_002b REPT_003a REPT_008 REPT_009	PUB_RTCTOperationalSchedule MP_RTDOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 19:15 D-4 at 19:10** D-4 at 19:10** Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	**Subject to receipt of WEF Forecast (Publication time may vary) **Subject to receipt of WEF Forecast (Publication time may vary) *Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
20:00	Outturn Availability Report LTS Operational Schedule Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)	Optional	REPT_101 REPT_001b REPT_002b REPT_003a REPT_008 REPT_009	PUB_LTSDOperationalSchedule PUB_RTCTOperationalSchedule MP_RTDOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 20:15 At 20:00* Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
21:00	Outturn Availability Report RTIC Operational Schedule Report Forecast Availability Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)		REPT_101 REPT_002b REPT_012 REPT_003a REPT_008 REPT_009	PUB_RTCTOperationalSchedule MP_RTDOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 21:15 Every 15 mins* D-1 at 21:30  Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
22:00	Outturn Availability Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)		REPT_101 REPT_002b REPT_003a REPT_008 REPT_009	PUB_RTCTOperationalSchedule MP_RTDOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 22:15 Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)
23:00	Outturn Availability Report RTIC Operational Schedule Report RTD Operational Schedule Report (Member Private) Imbalance Price Report (Imbalance Pricing Period) Imbalance Price Report (Imbalance Settlement Period)		REPT_101 REPT_002b REPT_003a REPT_008 REPT_009	PUB_RTCTOperationalSchedule MP_RTDOperationalSchedule_PT_TD PUB_5MinImbalPrc PUB_30MinAvgImbalPrc	Every 5 mins*	Hourly at 23:15 Every 15 mins*  Every 5 mins + 00:20 Every 30 mins + 01:00	*Subject to system approval (Publication time may vary slightly) *Subject to system approval (Publication time may vary slightly)

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Prior to taking business decisions, participants are advised to seek separate and independent opinion in relation to the matters covered by this document and should not rely solely upon data and information contained herein.

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