Balancing Market Repricing Calendar

Background

The Balancing Market Repricing Calendar shall be used as a supporting tool to facilitate the tracking of Repricing and associated Settlement Rerun of manifest errors in the calculation of the Imbalance Settlement Price.

This calendar should be used in conjunction with Balancing Market Repricing Participant Guide.

Repricing Calendar

Trading Day	Imbalance Settlement Period(s)	Billing Period End Date	Manifest Error ID	Materiality Assessment	Reprice Publication Date[1]
e.g. 07/01/2018	23:00 to 02:00	07/01/2018 (Week1)	#ID1	11/02/2020 [link]	18/02/2020
31/10/2020	12:00 to 20:00	31/10/2020 (Week 43)	RPC5	16/03/2023	23/03/2023
05/08/2021	03:30 to 04:00 08:30 to 10:00 11:00 to 11:30 12:00 to 13:30 14:30 to 15:00 15:30 to 16:00	07/08/2021 (Week 33)	RPC8	TBC	TBC
05/11/2021	08:00 to 08:30 10:00 to 11:00 15:30 to 17:00	06/11/2021 (Week 44)	RPC8	TBC	TBC
07/06/2022	16:00 to 23:00	11/06/2022 (Week 23)	RPC4	23/03/2023	30/03/2023
08/06/2022	23:00 to 14:00	11/06/2022 (Week 23)	RPC4	23/03/2023	30/03/2023
01/07/2022	19:30 to 20:00 21:00 to 23:00	09/07/2022 (Week 28)	RPC11	29/02/2024	07/03/2024
02/07/2022	01:00 to 06:00	09/07/2022 (Week 28)	RPC11	29/02/2024	07/03/2024
17/08/2022	03:30 to 23:00	20/08/2022 (Week 34)	RPC4	Price Threshold Not Met	13/04/2023
18/08/2022	23:00 to 23:00	20/08/2022 (Week 34)	RPC4	Price Threshold Not Met	20/04/2023

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[1] Where the materiality assessment has determined that the Price Materiality Threshold has not been met; the Repricing Publication Date will be reflected as 'Not Required'.

Trading Day	Imbalance Settlement Period(s)	Billing Period End Date	Manifest Error ID	Materiality Assessment	Reprice Publication Date[1]
19/08/2022	23:00 to 11:30	20/08/2022 (Week 34)	RPC4	Price Threshold Not Met	27/04/2023
19/09/2022	08:00 to 08:30 09:30 to 10:00	24/09/2022 (Week 39)	RPC10	Price Threshold Not Met	04/05/2023
21/09/2022	01:00 to 01:30 06:30 to 07:30	24/09/2022 (Week 39)	RPC10	27/04/2023	04/05/2023
22/09/2022	05:30 to 06:00	24/09/2022 (Week 39)	RPC10	Price Threshold Not Met	04/05/2023
26/09/2022	10:00 to 10:30	01/10/2022 (Week 40)	RPC10	Price Threshold Not Met	04/05/2023
27/09/2022	08:30 to 09:00	01/10/2022 (Week 40)	RPC10	Price Threshold Not Met	04/05/2023
28/09/2022	08:30 to 09:00	01/10/2022 (Week 40)	RPC10	Price Threshold Not Met	04/05/2023
29/09/2022	23:00 to 23:30 22:30 to 23:00	01/10/2022 (Week 40)	RPC10	Price Threshold Not Met	04/05/2023
30/09/2022	13:30 to 14:00	01/10/2022 (Week 40)	RPC10	Price Threshold Not Met	04/05/2023
03/10/2022	14:30 to 16:00	08/10/2022 (Week 41)	RPC10	Price Threshold Not Met	04/05/2023
14/10/2022	00:00 to 00:30	15/10/2022 (Week 42)	RPC10	Price Threshold Not Met	04/05/2023
18/10/2022	08:00 to 08:30 12:00 to 12:30	22/10/2022 (Week 43)	RPC10	Price Threshold Not Met	04/05/2023
21/10/2022	16:00 to 16:30	22/10/2022 (Week 43)	RPC10	Price Threshold Not Met	04/05/2023
28/10/2022	22:00 to 22:30	29/10/2022 (Week 44)	RPC10	Price Threshold Not Met	11/05/2023
29/10/2022	00:30 to 01:00	29/10/2022 (Week 44)	RPC10	Price Threshold Not Met	11/05/2023
30/10/2022	09:00 to 09:30 09:30 to 10:00	05/11/2022 (Week 45)	RPC10	Price Threshold Not Met	11/05/2023

Trading Day	Imbalance Settlement Period(s)	Billing Period End Date	Manifest Error ID	Materiality Assessment	Reprice Publication Date[1]
01/11/2022	23:30 to 00:00 01:00 to 01:30 10:30 to 11:00	05/11/2022 (Week 45)	RPC10	Price Threshold Not Met	11/05/2023
04/11/2022	01:30 to 02:00 02:00 to 02:30	05/11/2022 (Week 45)	RPC10	Price Threshold Not Met	11/05/2023
05/11/2022	01:30 to 02:00	05/11/2022 (Week 45)	RPC10	Price Threshold Not Met	11/05/2023
07/11/2022	00:30 to 01:00	12/11/2022 (Week 46)	RPC10	Price Threshold Not Met	11/05/2023
20/11/2022	18:30 to 19:00 19:30 to 20:00	26/11/2022 (Week 48)	RPC10	Price Threshold Not Met	11/05/2023
22/11/2022	13:00 to 13:30 18:30 to 19:00	26/11/2022 (Week 48)	RPC10	Price Threshold Not Met	11/05/2023
24/11/2022	19:30 to 20:00 20:00 to 20:30	26/11/2022 (Week 48)	RPC10	Price Threshold Not Met	11/05/2023
29/11/2022	05:00 to 05:30 05:30 to 06:00 06:00 to 06:30	03/12/2022 (Week 49)	RPC10	11/05/2023	18/05/2023
30/11/2022	07:00 to 07:30 08:00 to 08:30 08:30 to 09:00	03/12/2022 (Week 49)	RPC10	11/05/2023	18/05/2023
02/12/2022	04:30 to 05:00 05:00 to 05:30 07:00 to 07:30	03/12/2022 (Week 49)	RPC10	11/05/2023	18/05/2023
03/12/2022	06:30 to 07:00 11:30 to 12:00 12:00 to 12:30 12:30 to 13:00 13:00 to 13:30	03/12/2022 (Week 49)	RPC10	11/05/2023	18/05/2023
05/12/2022	05:30 to 06:00	10/12/2022 (Week 50)	RPC10	11/05/2023	18/05/2023
31/01/2023	06:30 to 22:00	04/02/2023 (Week 5)	RPC4	07/08/2023	11/08/2023

Manifest Error Log

This table sets out the list of issues that have resulted in manifest errors in the calculation of the Imbalance Settlement Price. The 'Manifest Error ID' can be used to track the Imbalance Settlement Periods where a manifest error has been declared.

The resolution of manifest errors resulting from system defects can also be tracked via the Known Issues Report, currently published weekly on the SEMO Website.

Manifest Error ID	Manifest Error Summary	Release Date [If Applicable]
RPC4	Wind Dispatch Instructions not applied to the Imbalance Pricing calculation.	NA
RPC5	Incorrect calculation of QBOA for a Unit; correct initial conditions not applied.	NA
RPC8	Incorrect Commercial Offer Data applied within Imbalance Pricing for a Unit	NA
RPC10	PMEA incorrectly calculated, when there are Bid Offer Prices on both sides of Imbalance Pricing stack, where Imbalance Price Flag is equal to '1'.	Release J
RPC11	Imbalance Pricing is applying a zero PBOA for Pump Storage units when dispatched from a negative PN to zero MW; where no zero quantity has been submitted in the Price Quantity Pairs	Release K

Archive Repricing Calendar

The Repricing Calendar, covering repricing completed up until December 2022, can be found here.