



Balancing Market Repricing Calendar

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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	Resettlement Publication Date
<i>e.g. 07/01/2018</i>	<i>23:00 to 02:00</i>	<i>07/01/2018 (Week1)</i>	<i>#ID1</i>	<i>11/02/2020 [link]</i>	<i>18/02/2020</i>	<i>28/02/2020 (M13)</i>
23/07/2019	11:30 to 12:00	27/07/2019 (Week 29)	6076	28/01/2021	04/02/2021	Ad hoc
11/08/2019	07:00 to 23:00	17/08/2019 (Week 32)	RPC4	16/09/2021	23/09/2021	Ad hoc
12/08/2019	23:00 to 23:00	17/08/2019 (Week 32)	RPC4	23/09/2021	30/09/2021	Ad hoc
13/08/2019	23:00 to 23:00	17/08/2019 (Week 32)	RPC4	23/09/2021	30/09/2021	Ad hoc
14/08/2019	23:00 to 23:00	17/08/2019 (Week 32)	RPC4	30/09/2021	07/10/2021	Ad hoc
15/08/2019	11:00 to 14:30	17/08/2019 (Week 32)	RPC3	30/09/2021	07/10/2021	Ad hoc
15/08/2019	23:00 to 22:00	17/08/2019 (Week 32)	RPC4	30/09/2021	07/10/2021	Ad hoc
21/09/2019	23:00 to 23:00	21/09/2019 (Week 37)	6021	28/01/2021	04/02/2021	Ad hoc
27/09/2019	16:30 to 23:00	28/09/2019 (Week 38)	RPC4	28/01/2021	04/02/2021	Ad hoc
28/09/2019	23:00 to 23:00	28/09/2019 (Week 38)	RPC4	28/01/2021	04/02/2021	Ad hoc
29/09/2019	23:00 to 23:00	05/10/2019 (Week 39)	RPC4	28/01/2021	04/02/2021	Ad hoc
30/09/2019	23:00 to 23:00	05/10/2019 (Week 39)	RPC4	04/02/2021	11/02/2021	Ad hoc
01/10/2019	23:00 to 23:00	05/10/2019 (Week 39)	RPC4	04/02/2021	11/02/2021	Ad hoc
02/10/2019	23:00 to 23:00	05/10/2019 (Week 39)	RPC4	11/02/2021	18/02/2021	Ad hoc
03/10/2019	23:00 to 15:00	05/10/2019 (Week 39)	RPC4	11/02/2021	18/02/2021	Ad hoc
08/10/2019	12:00 to 12:30	12/10/2019 (Week 40)	6076	17/06/2021	24/06/2021	Ad hoc
08/10/2019	04:00 to 16:00	12/10/2019 (Week 40)	RPC5	17/06/2021	24/06/2021	Ad hoc
16/10/2019	03:30 to 23:00	19/10/2019 (Week 41)	RPC4	25/02/2021	04/03/2021	Ad hoc
17/10/2019	07:00 to 09:00	19/10/2019 (Week 41)	6104	25/02/2021	04/03/2021	Ad hoc
17/10/2019	23:00 to 10:00	19/10/2019 (Week 41)	RPC4	25/02/2021	04/03/2021	Ad hoc

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	Resettlement Publication Date
22/10/2019	11:30 to 12:00	26/10/2019 (Week 42)	6076	04/03/2021	11/03/2021	Ad hoc
22/10/2019	22:30 to 23:00	26/10/2019 (Week 42)	RPC4	04/03/2021	11/03/2021	Ad hoc
23/10/2019	23:00 to 15:30	26/10/2019 (Week 42)	RPC4	04/03/2021	11/03/2021	Ad hoc
29/10/2019	12:00 to 12:30	02/11/2019 (Week 43)	6076	11/03/2021	18/03/2021	Ad hoc
31/10/2019	18:00 to 23:00	02/11/2019 (Week 43)	141769	11/03/2021	18/03/2021	Ad hoc
31/10/2019	06:30 to 09:00	02/11/2019 (Week 43)	6104	11/03/2021	18/03/2021	Ad hoc
01/11/2019	23:00 to 23:00	02/11/2019 (Week 43)	141769	11/03/2021	18/03/2021	Ad hoc
02/11/2019	23:00 to 23:00	02/11/2019 (Week 43)	141769	18/03/2021	26/03/2021	Ad hoc
02/11/2019	07:30 to 09:30	02/11/2019 (Week 43)	6104	18/03/2021	26/03/2021	Ad hoc
03/11/2019	23:00 to 23:00	09/11/2019 (Week 44)	141769	18/03/2021	26/03/2021	Ad hoc
03/11/2019	07:30 to 09:30	09/11/2019 (Week 44)	6104	18/03/2021	26/03/2021	Ad hoc
04/11/2019	23:00 to 11:30	09/11/2019 (Week 44)	141769	18/03/2021	26/03/2021	Ad hoc
05/11/2019	06:00 to 10:00	09/11/2019 (Week 44)	6104	25/03/2021	01/04/2021	Ad hoc
06/11/2019	09:00 to 10:00	09/11/2019 (Week 44)	6104	Price Threshold Not Met	01/04/2021	Ad hoc
13/11/2019	07:00 to 09:00	16/11/2019 (Week 45)	6104	25/03/2021	01/04/2021	Ad hoc
15/11/2019	10:30 to 12:00	16/11/2019 (Week 45)	6104	25/03/2021	01/04/2021	Ad hoc
18/11/2019	07:00 to 09:00	23/11/2019 (Week 46)	6104	01/04/2021	08/04/2021	Ad hoc
19/11/2019	09:00 to 11:30	23/11/2019 (Week 46)	6104	01/04/2021	08/04/2021	Ad hoc
20/11/2019	07:00 to 11:30	23/11/2019 (Week 46)	6104	01/04/2021	08/04/2021	Ad hoc
21/11/2019	18:00 to 22:00	23/11/2019 (Week 46)	6104	01/04/2021	08/04/2021	Ad hoc
23/11/2019	08:30 to 11:30	23/11/2019 (Week 46)	6104	01/04/2021	08/04/2021	Ad hoc
25/11/2019	06:30 to 10:00	30/11/2019 (Week 47)	6104	01/04/2021	08/04/2021	Ad hoc
26/11/2019	01:30 to 05:00	30/11/2019 (Week 47)	6104	08/04/2021	15/04/2021	Ad hoc
	07:00 to 09:00					
	17:00 to 19:00					
	22:30 to 23:00					
27/11/2019	23:00 to 00:00	30/11/2019 (Week 47)	6104	Price Threshold Not Met	15/04/2021	Ad hoc
	09:30 to 10:00					
28/11/2019	10:30 to 11:00	30/11/2019 (Week 47)	6104	Price Threshold Not Met	15/04/2021	Ad hoc
03/12/2019	06:00 to 09:00	07/12/2019 (Week 48)	6104	08/04/2021	15/04/2021	Ad hoc
13/12/2019	15:00 to 18:00	14/12/2019 (Week 49)	6104	08/04/2021	15/04/2021	Ad hoc

Trading Day	Imbalance Settlement Period(s)	Billing Period End Date	Manifest Error ID	Materiality Assessment	Reprice Publication Date ¹	Resettlement Publication Date
14/12/2019	10:30 to 15:00	14/12/2019 (Week 49)	6104	08/04/2021	15/04/2021	Ad hoc
15/12/2019	09:30 to 11:00	21/12/2019 (Week 50)	6104	08/04/2021	15/04/2021	Ad hoc
17/12/2019	13:30 to 23:00	21/12/2019 (Week 50)	RPC3	15/04/2021	22/04/2021	Ad hoc
18/12/2019	14:00 to 17:00	21/12/2019 (Week 50)	6104	15/04/2021	22/04/2021	Ad hoc
	19:30 to 20:00					
18/12/2019	23:00 to 16:30	21/12/2019 (Week 50)	RPC3	15/04/2021	22/04/2021	Ad hoc
20/12/2019	08:00 to 09:30	21/12/2019 (Week 50)	6104	Price Threshold Not Met	06/05/2021	Ad hoc
21/12/2019	12:00 to 13:30	21/12/2019 (Week 50)	6104	29/04/2021	06/05/2021	Ad hoc
25/12/2019	09:30 to 11:00	28/12/2019 (Week 51)	6104	29/04/2021	06/05/2021	Ad hoc
03/01/2020	07:00 to 10:00	04/01/2020 (Week 52)	6104	29/04/2021	06/05/2021	Ad hoc
04/01/2020	16:30 to 19:00	04/01/2020 (Week 52)	6104	29/04/2021	06/05/2021	Ad hoc
10/01/2020	07:00 to 10:00	11/01/2020 (Week 1)	6104	Price Threshold Not Met	06/05/2021	Ad hoc
11/01/2020	15:00 to 17:00	11/01/2020 (Week 1)	6104	29/04/2021	06/05/2021	Ad hoc
17/01/2020	11:00 to 12:30	18/01/2020 (Week 2)	6104	29/04/2021	06/05/2021	Ad hoc
	21:00 to 23:00					
21/01/2020	07:30 to 10:00	25/01/2020 (Week 3)	6104	29/04/2021	06/05/2021	Ad hoc
	17:00 to 18:30					
22/01/2020	07:30 to 10:00	25/01/2020 (Week 3)	6104	29/04/2021	06/05/2021	Ad hoc
24/01/2020	07:00 to 09:00	25/01/2020 (Week 3)	6104	29/04/2021	06/05/2021	Ad hoc
25/01/2020	09:30 to 11:30	25/01/2020 (Week 3)	6104	06/05/2021	13/05/2021	Ad hoc
25/01/2020	08:30 to 17:00	25/01/2020 (Week 3)	RPC3	06/05/2021	13/05/2021	Ad hoc
26/01/2020	13:30 to 17:00	01/02/2020 (Week 4)	6104	06/05/2021	13/05/2021	Ad hoc
26/01/2020	13:30 to 23:00	01/02/2020 (Week 4)	RPC3	06/05/2021	13/05/2021	Ad hoc
27/01/2020	23:00 to 12:00	01/02/2020 (Week 4)	RPC3	13/05/2021	20/05/2021	Ad hoc
27/01/2020	07:00 to 10:00	01/02/2020 (Week 4)	6104	13/05/2021	20/05/2021	Ad hoc
	12:00 to 15:00					
28/01/2020	11:00 to 12:00	01/02/2020 (Week 4)	6104	Price Threshold Not Met	20/05/2021	Ad hoc
04/02/2020	10:30 to 14:00	08/02/2020 (Week 5)	6104	13/05/2021	20/05/2021	Ad hoc
05/02/2020	06:00 to 07:30	08/02/2020 (Week 5)	6104	Price Threshold Not Met	27/05/2021	Ad hoc

Trading Day	Imbalance Settlement Period(s)	Billing Period End Date	Manifest Error ID	Materiality Assessment	Reprice Publication Date ¹	Resettlement Publication Date
05/02/2020	12:00 to 16:00	08/02/2020 (Week 5)	RPC4	Price Threshold Not Met	27/05/2021	Ad hoc
06/02/2020	23:00 to 00:30 03:30 to 04:30 10:00 to 14:30	08/02/2020 (Week 5)	RPC4	20/05/2021	27/05/2021	Ad hoc
11/02/2020	21:30 to 23:00	15/02/2020 (Week 6)	6104	Price Threshold Not Met	27/05/2021	Ad hoc
12/02/2020	23:00 to 23:30 06:30 to 09:30	15/02/2020 (Week 6)	6104	20/05/2021	27/05/2021	Ad hoc
13/02/2020	07:00 to 09:30	15/02/2020 (Week 6)	6104	20/05/2021	27/05/2021	Ad hoc
23/02/2020	08:30 to 12:30	29/02/2020 (Week 8)	6104	20/05/2021	27/05/2021	Ad hoc
25/02/2020	17:30 to 18:30	29/02/2020 (Week 8)	6104	20/05/2021	27/05/2021	Ad hoc
26/02/2020	06:30 to 10:00	29/02/2020 (Week 8)	6104	27/05/2021	03/06/2021	Ad hoc
27/02/2020	07:30 to 10:30	29/02/2020 (Week 8)	6104	27/05/2021	03/06/2021	Ad hoc
28/02/2020	17:30 to 18:30	29/02/2020 (Week 8)	6104	Price Threshold Not Met	03/06/2021	Ad hoc
02/03/2020	17:30 to 18:30	07/03/2020 (Week 9)	6104	Price Threshold Not Met	03/06/2021	Ad hoc
03/03/2020	06:30 to 09:30 15:00 to 16:00	07/03/2020 (Week 9)	6104	27/05/2021	03/06/2021	Ad hoc
04/03/2020	06:00 to 10:00	07/03/2020 (Week 9)	6104	27/05/2021	03/06/2021	Ad hoc
06/03/2020	08:30 to 09:00 17:30 to 20:00	07/03/2020 (Week 9)	6104	27/05/2021	03/06/2021	Ad hoc
10/03/2020	14:30 to 17:00	14/03/2020 (Week 10)	6104	27/05/2021	03/06/2021	Ad hoc
13/03/2020	01:00 to 03:30 08:00 to 09:30	14/03/2020 (Week 10)	6104	03/06/2021	10/06/2021	Ad hoc
16/03/2020	20:30 to 22:00	21/03/2020 (Week 11)	6104	03/06/2021	10/06/2021	Ad hoc
18/03/2020	06:00 to 10:00	21/03/2020 (Week 11)	6104	Price Threshold Not Met	10/06/2021	Ad hoc
19/03/2020	06:00 to 10:00	21/03/2020 (Week 11)	6104	03/06/2021	10/06/2021	Ad hoc
21/03/2020	21:00 to 23:00	21/03/2020 (Week 11)	6104	Price Threshold Not Met	10/06/2021	Ad hoc
25/03/2020	07:00 to 10:30	28/03/2020 (Week 12)	6104	Price Threshold	10/06/2021	Ad hoc

Trading Day	Imbalance Settlement Period(s)	Billing Period End Date	Manifest Error ID	Materiality Assessment	Reprice Publication Date ¹	Resettlement Publication Date
27/03/2020	06:00 to 09:30	28/03/2020 (Week 12)	6104	Not Met Price Threshold Not Met	10/06/2021	Ad hoc
29/03/2020	19:00 to 23:00	04/04/2020 (Week 13)	6104	10/06/2021	17/06/2021	Ad hoc
31/03/2020	04:30 to 07:30	04/04/2020 (Week 13)	6104	10/06/2021	17/06/2021	Ad hoc
06/04/2020	08:30 to 11:30	11/04/2020 (Week 14)	6104	10/06/2021	17/06/2021	Ad hoc
08/04/2020	00:00 to 02:00	11/04/2020 (Week 14)	6104	10/06/2021	17/06/2021	Ad hoc
13/04/2020	21:00 to 00:00	18/04/2020 (Week 15)	6104	10/06/2021	17/06/2021	Ad hoc
17/04/2020	07:00 to 09:30	18/04/2020 (Week 15)	6104	10/06/2021	17/06/2021	Ad hoc
22/04/2020	05:00 to 09:00	25/04/2020 (Week 16)	6104	10/06/2021	17/06/2021	Ad hoc
24/04/2020	08:00 to 12:00	25/04/2020 (Week 16)	6104	Price Threshold Not Met	17/06/2021	Ad hoc
26/04/2020	09:30 to 12:30	02/05/2020 (Week 17)	6104	10/06/2021	17/06/2021	Ad hoc
12/05/2020	01:00 to 08:00	16/05/2020 (Week 19)	RPC3	14/10/2021	21/10/2021	Ad hoc
13/08/2020	15:00 to 15:30	15/08/2020 (Week 32)	RPC6	14/10/2021	21/10/2021	Ad hoc
11/09/2020	12:00 to 18:00	12/09/2020 (Week 36)	RPC4	14/10/2021	21/10/2021	Ad hoc
31/10/2020	12:00 to 20:00	31/10/2020 (Week 43)	RPC5	TBC	TBC	TBC
20/11/2020	03:30 to 17:00	21/11/2020 (Week 46)	RPC4	21/10/2021	28/10/2021	M13
15/02/2021	05:30 to 19:00	20/02/2021 (Week 7)	RPC4	20/01/2022	27/01/2022	M13
23/02/2021	13:00 to 15:30	27/02/2021 (Week 8)	RPC4	Price Threshold Not Met	03/02/2022	M13
25/02/2021	16:00 to 18:30	27/02/2021 (Week 8)	RPC4	27/01/2022	03/02/2022	M13
01/03/2021	11:00 to 12:30	06/03/2021 (Week 9)	RPC4	27/01/2022	03/02/2022	M13
04/04/2021	13:00 to 16:00	10/04/2021 (Week 15)	RPC4	03/02/2022	10/02/2022	M13
19/06/2021	08:00 to 23:00	26/06/2021 (Week 26)	RPC4	03/02/2022	10/02/2022	M13
20/06/2021	23:00 to 23:00	26/06/2021 (Week 26)	RPC4	10/02/2022	24/02/2022	M13
21/06/2021	23:00 to 17:30	26/06/2021 (Week 26)	RPC4	17/02/2022	03/03/2022	M13
14/09/2021	14:30 to 16:30	18/09/2021 (Week 37)	RPC7	10/05/2022	12/05/2022	M13
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	TBC
05/01/2022	10:00 to 14:30	08/01/2022 (Week 1)	RPC9	03/03/2022	16/03/2022	M4
07/06/2022	16:00 to 23:00	11/06/2022 (Week 23)	RPC4	TBC	TBC	TBC

Trading Day	Imbalance Settlement Period(s)	Billing Period End Date	Manifest Error ID	Materiality Assessment	Reprice Publication Date ¹	Resettlement Publication Date
08/06/2022	23:00 to 14:00	11/06/2022 (Week 23)	RPC4	TBC	TBC	TBC
01/07/2022	19:30 to 20:00	09/07/2022 (Week 28)	TBC	TBC	TBC	TBC
	21:00 to 23:00					
02/07/2022	01:00 to 06:00	09/07/2022 (Week 28)	TBC	TBC	TBC	TBC
17/08/2022	03:30 to 23:00	20/08/2022 (Week 34)	RPC4	TBC	TBC	TBC
18/08/2022	23:00 to 23:00	20/08/2022 (Week 34)	RPC4	TBC	TBC	TBC
19/08/2022	23:00 to 11:30	20/08/2022 (Week 34)	RPC4	TBC	TBC	TBC
19/09/2022	08:00 to 08:30	24/09/2022 (Week 39)	RPC10	TBC	TBC	TBC
	09:30 to 10:00					
21/09/2022	01:00 to 01:30	24/09/2022 (Week 39)	RPC10	TBC	TBC	TBC
	06:30 to 07:30					
22/09/2022	05:30 to 06:00	24/09/2022 (Week 39)	RPC10	TBC	TBC	TBC
26/09/2022	10:00 to 10:30	01/10/2022 (Week 40)	RPC10	TBC	TBC	TBC
27/09/2022	08:30 to 09:00	01/10/2022 (Week 40)	RPC10	TBC	TBC	TBC
28/09/2022	08:30 to 09:00	01/10/2022 (Week 40)	RPC10	TBC	TBC	TBC
29/09/2022	23:00 to 23:30	01/10/2022 (Week 40)	RPC10	TBC	TBC	TBC
	22:30 to 23:00					
30/09/2022	13:30 to 14:00	01/10/2022 (Week 40)	RPC10	TBC	TBC	TBC
03/10/2022	14:30 to 16:00	08/10/2022 (Week 41)	RPC10	TBC	TBC	TBC
14/10/2022	00:00 to 00:30	15/10/2022 (Week 42)	RPC10	TBC	TBC	TBC
18/10/2022	08:00 to 08:30	22/10/2022 (Week 43)	RPC10	TBC	TBC	TBC
	12:00 to 12:30					
21/10/2022	16:00 to 16:30	22/10/2022 (Week 43)	RPC10	TBC	TBC	TBC
28/10/2022	22:00 to 22:30	29/10/2022 (Week 44)	RPC10	TBC	TBC	TBC
29/10/2022	00:30 to 01:00	29/10/2022 (Week 44)	RPC10	TBC	TBC	TBC
30/10/2022	09:00 to 09:30	05/11/2022 (Week 45)	RPC10	TBC	TBC	TBC
	09:30 to 10:00					
01/11/2022	23:30 to 00:00	05/11/2022 (Week 45)	RPC10	TBC	TBC	TBC
	01:00 to 01:30					
	10:30 to 11:00					
04/11/2022	01:30 to 02:00	05/11/2022 (Week 45)	RPC10	TBC	TBC	TBC
	02:00 to 02:30					

Trading Day	Imbalance Settlement Period(s)	Billing Period End Date	Manifest Error ID	Materiality Assessment	Reprice Publication Date ¹	Resettlement Publication Date
05/11/2022	01:30 to 02:00	05/11/2022 (Week 45)	RPC10	TBC	TBC	TBC
07/11/2022	00:30 to 01:00	12/11/2022 (Week 46)	RPC10	TBC	TBC	TBC
20/11/2022	18:30 to 19:00	26/11/2022 (Week 48)	RPC10	TBC	TBC	TBC
	19:30 to 20:00					
22/11/2022	13:00 to 13:30	26/11/2022 (Week 48)	RPC10	TBC	TBC	TBC
	18:30 to 19:00					
24/11/2022	19:30 to 20:00	26/11/2022 (Week 48)	RPC10	TBC	TBC	TBC
	20:00 to 20:30					
29/11/2022	05:00 to 05:30	03/12/2022 (Week 49)	RPC10	TBC	TBC	TBC
	05:30 to 06:00					
	06:00 to 06:30					
30/11/2022	07:00 to 07:30	03/12/2022 (Week 49)	RPC10	TBC	TBC	TBC
	08:00 to 08:30					
	08:30 to 09:00					
02/12/2022	04:30 to 05:00	03/12/2022 (Week 49)	RPC10	TBC	TBC	TBC
	05:00 to 05:30					
	07:00 to 07:30					
03/12/2022	06:30 to 07:00	03/12/2022 (Week 49)	RPC10	TBC	TBC	TBC
	11:30 to 12:00					
	12:00 to 12:30					
	12:30 to 13:00					
	13:00 to 13:30					
05/12/2022	05:30 to 06:00	10/12/2022 (Week 50)	RPC10	TBC	TBC	TBC

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]
RPC3	Dispatch Instruction not applied to the Imbalance Pricing calculation.	NA
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
6104	QAO periodically dropping out during the Minimum On Time of a Unit.	Release E.
6076	Physical Notifications dropping out of the Imbalance Pricing calculation for isolated Imbalance Pricing Periods.	Release F.
141769	IARAMP Constraint applied to Imbalance Pricing, when the Constraint should have been off; resulting in the application of incorrect SO Flags.	NA
RPC6	Incorrect application of Initial Conditions	NA
RPC7	Trade SO Volume did not feed correctly into the calculation of Imbalance Prices.	In Analysis
RPC8	Incorrect Commercial Offer Data applied within Imbalance Pricing for a Unit	In Analysis
RPC9	Incorrect calculation of QBOA 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'.	In Analysis