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

Calendar Day	Imbalance Settlement Period(s)	Billing Period End Date	Manifest Error ID	Materiality Assessment	Reprice Publication Date[1]
10/09/2024	02:30 to 11:30	14/09/2024 (Week37)	RPC4	To be published	Date to be confirmed
30/09/2024	18:00 to 00:00	05/10/2024 (Week40)	RPC10	To be published	Date to be confirmed
01/10/2024	00:00 to 00:30	05/10/2024 (Week40)	RPC10	To be published	Date to be confirmed
13/12/2024	23:30 to 00:00	14/12/2024 (Week50)	RPC4	To be published	Date to be confirmed
14/12/2024	00:00 to 08:30	14/12/2024 (Week50)	RPC4	To be published	Date to be confirmed
17/12/2024	15:00 to 15:30	21/12/2024 (Week51)	RPC11	To be published	Date to be confirmed

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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'.*

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
RPC10	An incorrect SO Trade was applied to Imbalance Pricing.	NA
RPC11	Incorrect calculation of QBOA for fuel type Wind following an Imbalance Pricing Outage.	TBC

Archive Repricing Calendar

The Repricing Calendar, covering repricing completed up until December 2022, can be found here. The calendar for 2023 can be found here.