



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>	23:00 to 02:00	07/01/2018 (Week1)	#ID1	11/02/2020 [link]	18/02/2020	28/02/2020 (M13)
23/07/2019	11:30 to 12:00	27/07/2019 (Week 29)	6076	27/08/2020	27/08/2020	
11/08/2019	07:00 to 23:00	17/08/2019 (Week 32)	RPC4		To be confirmed	
12/08/2019	23:00 to 23:00	17/08/2019 (Week 32)	RPC4		To be confirmed	
13/08/2019	23:00 to 23:00	17/08/2019 (Week 32)	RPC4		To be confirmed	
14/08/2019	23:00 to 23:00	17/08/2019 (Week 32)	RPC4		To be confirmed	
15/08/2019	11:00 to 14:30	17/08/2019 (Week 32)	RPC3		To be confirmed	
15/08/2019	23:00 to 22:00	17/08/2019 (Week 32)	RPC4		To be confirmed	
21/09/2019	23:00 to 23:00	21/09/2019 (Week 37)	6021	27/08/2020	27/08/2020	
27/09/2019	16:30 to 23:00	28/09/2019 (Week 38)	RPC4	27/08/2020	27/08/2020	
28/09/2019	23:00 to 23:00	28/09/2019 (Week 38)	RPC4	27/08/2020	27/08/2020	
29/09/2019	23:00 to 23:00	05/10/2019 (Week 39)	RPC4	27/08/2020	27/08/2020	
30/09/2019	23:00 to 23:00	05/10/2019 (Week 39)	RPC4		03/09/2020	
01/10/2019	23:00 to 23:00	05/10/2019 (Week 39)	RPC4		03/09/2020	
02/10/2019	23:00 to 23:00	05/10/2019 (Week 39)	RPC4		10/09/2020	
03/10/2019	23:00 to 15:00	05/10/2019 (Week 39)	RPC4		10/09/2020	
08/10/2019	12:00 to 12:30	12/10/2019 (Week 40)	6076		17/09/2020	
08/10/2019	04:00 to 16:00	12/10/2019 (Week 40)	RPC5		17/09/2020	
16/10/2019	03:30 to 23:00	19/10/2019 (Week 41)	RPC4		24/09/2020	
17/10/2019	07:00 to 09:00	19/10/2019 (Week 41)	6104		24/09/2020	
17/10/2019	23:00 to 10:00	19/10/2019 (Week 41)	RPC4		24/09/2020	

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		01/10/2020	
22/10/2019	22:30 to 23:00	26/10/2019 (Week 42)	RPC4		01/10/2020	
23/10/2019	23:00 to 15:30	26/10/2019 (Week 42)	RPC4		01/10/2020	
29/10/2019	12:00 to 12:30	02/11/2019 (Week 43)	6076		08/10/2020	
31/10/2019	18:00 to 23:00	02/11/2019 (Week 43)	141769		08/10/2020	
31/10/2019	06:30 to 09:00	02/11/2019 (Week 43)	6104		08/10/2020	
01/11/2019	23:00 to 23:00	02/11/2019 (Week 43)	141769		08/10/2020	
02/11/2019	23:00 to 23:00	02/11/2019 (Week 43)	141769		15/10/2020	
02/11/2019	07:30 to 09:30	02/11/2019 (Week 43)	6104		15/10/2020	
03/11/2019	23:00 to 23:00	09/11/2019 (Week 44)	141769		15/10/2020	
03/11/2019	07:30 to 09:30	09/11/2019 (Week 44)	6104		15/10/2020	
04/11/2019	23:00 to 11:30	09/11/2019 (Week 44)	141769		15/10/2020	
05/11/2019	06:00 to 10:00	09/11/2019 (Week 44)	6104		22/10/2020	
06/11/2019	09:00 to 10:00	09/11/2019 (Week 44)	6104		22/10/2020	
13/11/2019	07:00 to 09:00	16/11/2019 (Week 45)	6104		22/10/2020	
15/11/2019	10:30 to 12:00	16/11/2019 (Week 45)	6104		22/10/2020	
18/11/2019	07:00 to 09:00	23/11/2019 (Week 46)	6104			
19/11/2019	09:00 to 11:30	23/11/2019 (Week 46)	6104			
20/11/2019	07:00 to 11:30	23/11/2019 (Week 46)	6104			
21/11/2019	18:00 to 22:00	23/11/2019 (Week 46)	6104			
23/11/2019	08:30 to 11:30	23/11/2019 (Week 46)	6104			
25/11/2019	06:30 to 10:00	30/11/2019 (Week 47)	6104			
26/11/2019	01:30 to 05:00	30/11/2019 (Week 47)	6104			
	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			
	09:30 to 10:00					
28/11/2019	10:30 to 11:00	30/11/2019 (Week 47)	6104			
03/12/2019	06:00 to 09:00	07/12/2019 (Week 48)	6104			
13/12/2019	15:00 to 18:00	14/12/2019 (Week 49)	6104			
14/12/2019	10:30 to 15:00	14/12/2019 (Week 49)	6104			
15/12/2019	09:30 to 11:00	21/12/2019 (Week 50)	6104			

Trading Day	Imbalance Settlement Period(s)	Billing Period End Date	Manifest Error ID	Materiality Assessment	Reprice Publication Date ¹	Resettlement Publication Date
17/12/2019	13:30 to 23:00	21/12/2019 (Week 50)	RPC3			
18/12/2019	14:00 to 17:00 19:30 to 20:00	21/12/2019 (Week 50)	6104			
18/12/2019	23:00 to 16:30	21/12/2019 (Week 50)	RPC3			
20/12/2019	08:00 to 09:30	21/12/2019 (Week 50)	6104			
21/12/2019	12:00 to 13:30	21/12/2019 (Week 50)	6104			
25/12/2019	09:30 to 11:00	28/12/2019 (Week 51)	6104			
03/01/2020	07:00 to 10:00	04/01/2020 (Week 52)	6104			
04/01/2020	16:30 to 19:00	04/01/2020 (Week 52)	6104			
10/01/2020	07:00 to 10:00	11/01/2020 (Week 1)	6104			
11/01/2020	15:00 to 17:00	11/01/2020 (Week 1)	6104			
17/01/2020	11:00 to 12:30 21:00 to 23:00	18/01/2020 (Week 2)	6104			
21/01/2020	07:30 to 10:00 17:00 to 18:30	25/01/2020 (Week 3)	6104			
22/01/2020	07:30 to 10:00	25/01/2020 (Week 3)	6104			
24/01/2020	07:00 to 09:00	25/01/2020 (Week 3)	6104			
25/01/2020	09:30 to 11:30	25/01/2020 (Week 3)	6104			
25/01/2020	08:30 to 17:00	25/01/2020 (Week 3)	RPC3			
26/01/2020	13:30 to 17:00	01/02/2020 (Week 4)	6104			
26/01/2020	13:30 to 23:00	01/02/2020 (Week 4)	RPC3			
27/01/2020	23:00 to 12:00	01/02/2020 (Week 4)	RPC3			
27/01/2020	07:00 to 10:00 12:00 to 15:00	01/02/2020 (Week 4)	6104			
28/01/2020	11:00 to 12:00	01/02/2020 (Week 4)	6104			
04/02/2020	10:30 to 14:00	08/02/2020 (Week 5)	6104			
05/02/2020	06:00 to 07:30	08/02/2020 (Week 5)	6104			
05/02/2020	12:00 to 16:00	08/02/2020 (Week 5)	RPC4			
06/02/2020	23:00 to 00:30 03:30 to 04:30 10:00 to 14:30	08/02/2020 (Week 5)	RPC4			
11/02/2020	21:30 to 23:00	15/02/2020 (Week 6)	6104			
12/02/2020	23:00 to 23:30	15/02/2020 (Week 6)	6104			

Trading Day	Imbalance Settlement Period(s)	Billing Period End Date	Manifest Error ID	Materiality Assessment	Reprice Publication Date ¹	Resettlement Publication Date
	06:30 to 09:30					
13/02/2020	07:00 to 09:30	15/02/2020 (Week 6)	6104			
23/02/2020	08:30 to 12:30	29/02/2020 (Week 8)	6104			
25/02/2020	17:30 to 18:30	29/02/2020 (Week 8)	6104			
26/02/2020	06:30 to 10:00	29/02/2020 (Week 8)	6104			
27/02/2020	07:30 to 10:30	29/02/2020 (Week 8)	6104			
28/02/2020	17:30 to 18:30	29/02/2020 (Week 8)	6104			
02/03/2020	17:30 to 18:30	07/03/2020 (Week 9)	6104			
03/03/2020	06:30 to 09:30	07/03/2020 (Week 9)	6104			
	15:00 to 16:00					
04/03/2020	06:00 to 10:00	07/03/2020 (Week 9)	6104			
06/03/2020	08:30 to 09:00	07/03/2020 (Week 9)	6104			
	17:30 to 20:00					
10/03/2020	14:30 to 17:00	14/03/2020 (Week 10)	6104			
13/03/2020	01:00 to 03:30	14/03/2020 (Week 10)	6104			
	08:00 to 09:30					
16/03/2020	20:30 to 22:00	21/03/2020 (Week 11)	6104			
18/03/2020	06:00 to 10:00	21/03/2020 (Week 11)	6104			
19/03/2020	06:00 to 10:00	21/03/2020 (Week 11)	6104			
21/03/2020	21:00 to 23:00	21/03/2020 (Week 11)	6104			
25/03/2020	07:00 to 10:30	28/03/2020 (Week 12)	6104			
27/03/2020	06:00 to 09:30	28/03/2020 (Week 12)	6104			
29/03/2020	19:00 to 23:00	04/04/2020 (Week 13)	6104			
31/03/2020	04:30 to 07:30	04/04/2020 (Week 13)	6104			
06/04/2020	08:30 to 11:30	11/04/2020 (Week 14)	6104			
08/04/2020	00:00 to 02:00	11/04/2020 (Week 14)	6104			
13/04/2020	21:00 to 00:00	18/04/2020 (Week 15)	6104			
17/04/2020	07:00 to 09:30	18/04/2020 (Week 15)	6104			
22/04/2020	05:00 to 09:00	25/04/2020 (Week 16)	6104			
24/04/2020	08:00 to 12:00	25/04/2020 (Week 16)	6104			
26/04/2020	09:30 to 12:30	02/05/2020 (Week 17)	6104			
12/05/2020	01:00 to 08:00	16/05/2020 (Week 19)	RPC3			
13/08/2020	15:00 to 15:30	15/08/2020 (Week 32)	TBC			

Trading Day	Imbalance Settlement Period(s)	Billing Period End Date	Manifest Error ID	Materiality Assessment	Reprice Publication Date ¹	Resettlement Publication Date
11/09/2020	12:00 to 18:00	12/09/2020 (Week 36)	RPC4			

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.	In Analysis
141769	IARAMP Constraint applied to Imbalance Pricing, when the Constraint should have been off; resulting in the application of incorrect SO Flags.	NA