



## 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

| Calendar Day | Imbalance Settlement Period(s) | Billing Period End Date | Manifest Error ID | Materiality Assessment     | Reprice Publication Date <sup>1</sup> |
|--------------|--------------------------------|-------------------------|-------------------|----------------------------|---------------------------------------|
| 10/09/2024   | 02:30 to 11:30                 | 14/09/2024 (Week37)     | RPC4              | <a href="#">06/02/2025</a> | 13/02/2025                            |
| 30/09/2024   | 18:00 to 00:00                 | 05/10/2024 (Week40)     | RPC10             | <a href="#">13/02/2025</a> | 20/02/2025                            |
| 01/10/2024   | 00:00 to 00:30                 | 05/10/2024 (Week40)     | RPC10             | Price Threshold Not Met    | Not Required                          |
| 13/12/2024   | 23:30 to 00:00                 | 14/12/2024 (Week50)     | RPC4              | Price Threshold Not Met    | Not Required                          |
| 14/12/2024   | 00:00 to 08:30                 | 14/12/2024 (Week50)     | RPC4              | <a href="#">26/03/2025</a> | 03/04/2025                            |
| 17/12/2024   | 15:00 to 15:30                 | 21/12/2024 (Week51)     | RPC11             | Date to be confirmed       | Date to be confirmed                  |
| 30/04/2025   | 10:30 to 17:00                 | 03/05/2025 (Week18)     | RPC4              | <a href="#">12/03/2026</a> | 19/03/2026                            |
| 09/05/2025   | 08:30 to 00:00                 | 10/05/2025 (Week 19)    | RPC4              | <a href="#">12/03/2026</a> | 19/03/2026                            |
| 10/05/2025   | 00:00 to 00:00                 | 10/05/2025 (Week 19)    | RPC4              | <a href="#">19/03/2026</a> | 31/03/2026                            |
| 11/05/2025   | 00:00 to 00:00                 | 17/05/2025 (Week 20)    | RPC4              | Price Threshold Not Met    | Not Required                          |
| 12/05/2025   | 00:00 to 00:00                 | 17/05/2025 (Week 20)    | RPC4              | <a href="#">02/04/2026</a> | 09/04/2026                            |
| 13/05/2025   | 00:00 to 00:00                 | 17/05/2025 (Week 20)    | RPC4              | Date to be confirmed       | Date to be confirmed                  |
| 14/05/2025   | 00:00 to 00:00                 | 17/05/2025 (Week 20)    | RPC4              | <a href="#">09/04/2026</a> | 16/04/2026                            |
| 15/05/2025   | 00:00 to 01:00                 | 17/05/2025 (Week 20)    | RPC4              | Price Threshold Not Met    | Not Required                          |
| 17/06/2025   | 09:00 to 13:00                 | 21/06/2025 (Week 25)    | RPC4              | <a href="#">20/08/2026</a> | 27/08/2026                            |
| 03/07/2025   | 12:00 to 14:30                 | 05/07/2025 (Week 27)    | RPC4              | <a href="#">20/08/2026</a> | 27/08/2026                            |
| 27/11/2025   | 11:30 to 12:30                 | 29/11/2025 (Week 48)    | RPC12             | Date to be confirmed       | Date to be confirmed                  |
|              | 14:30 to 21:00                 |                         |                   |                            |                                       |
| 31/12/2025   | 00:00 to 00:00                 | 03/01/2026 (Week 1)     | RPC4              | Date to be confirmed       | Date to be confirmed                  |
| 01/01/2026   | 00:00 to 08:30                 | 03/01/2026 (Week 1)     | RPC4              | Date to be confirmed       | Date to be confirmed                  |

<sup>1</sup> 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'.

| Calendar Day | Imbalance Settlement Period(s) | Billing Period End Date | Manifest Error ID | Materiality Assessment | Reprice Publication Date <sup>1</sup> |
|--------------|--------------------------------|-------------------------|-------------------|------------------------|---------------------------------------|
| 12/05/2026   | 17:00 to 00:00                 | 16/05/2026 (Week 20)    | RPC12             | Date to be confirmed   | Date to be confirmed                  |
| 13/05/2026   | 00:00 to 12:30                 | 16/05/2026 (Week 20)    | RPC12             | Date to be confirmed   | Date to be confirmed                  |
| 10/06/2026   | 10:30 to 16:00                 | 13/06/2026 (Week 24)    | RPC4              | Date to be confirmed   | Date to be confirmed                  |
| 02/07/2026   | 01:30 to 05:30                 | 04/07/2026 (Week 27)    | RPC10             | Date to be confirmed   | Date to be confirmed                  |
| 05/08/2026   | 11:30 to 12:00                 | 08/08/2026 (Week 32)    | RPC11             | Date to be confirmed   | Date to be confirmed                  |

## 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] |
|-------------------|-----------------------------------------------------------------------------------------|------------------------------|
| <b>RPC4</b>       | Wind Dispatch Instructions not applied to the Imbalance Pricing calculation.            | NA                           |
| <b>RPC10</b>      | An incorrect SO Trade was applied to Imbalance Pricing.                                 | NA                           |
| <b>RPC11</b>      | Incorrect calculation of QBOA for fuel type Wind following an Imbalance Pricing Outage. | TBC                          |
| <b>RPC12</b>      | Incorrect calculation of QBOA for fuel type Wind.                                       | NA                           |

## 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](#).