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[1]
10/09/2024	02:30 to 11:30	14/09/2024 (Week37)	RPC4	06/02/2025	13/02/2025
30/09/2024	18:00 to 00:00	05/10/2024 (Week40)	RPC10	13/02/2025	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	26/03/2025	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	12/03/2026	19/03/2026
09/05/2025	08:30 to 00:00	10/05/2025 (Week 19)	RPC4	12/03/2026	19/03/2026
10/05/2025	00:00 to 00:00	10/05/2025 (Week 19)	RPC4	19/03/2026	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	02/04/2026	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	09/04/2026	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	20/08/2026	27/08/2026
03/07/2025	12:00 to 14:30	05/07/2025 (Week 27)	RPC4	20/08/2026	27/08/2026
27/11/2025	11:30 to 12:30 14:30 to 21:00	29/11/2025 (Week 48)	RPC12	Date to be confirmed	Date to be confirmed
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

[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'.*

Calendar Day	Imbalance Settlement Period(s)	Billing Period End Date	Manifest Error ID	Materiality Assessment	Reprice Publication Date[1]
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
02/09/2026	14:00 to 14:30	05/09/2026 (Week 36)	RPC11	Date to be confirmed	Date to be confirmed
08/09/2026	01:00 to 11:00	12/09/2026 (Week 37)	RPC10	Date to be confirmed	Date to be confirmed
09/09/2026	01:30 to 09:30	12/09/2026 (Week 37)	RPC4	Date to be confirmed	Date to be confirmed
10/09/2026	16:00 to 16:30	12/09/2026 (Week 37)	RPC4	Date to be confirmed	Date to be confirmed
22/09/2026	07:30 to 11:30	26/09/2026 (Week 39)	RPC3	Date to be confirmed	Date to be confirmed
25/09/2026	12:30 to 22:30	26/09/2026 (Week 39)	RPC4	Date to be confirmed	Date to be confirmed
26/09/2026	08:00 to 10:30	26/09/2026 (Week 39)	RPC4	Date to be confirmed	Date to be confirmed
29/09/2026	07:30 to 15:00	03/10/2026 (Week 40)	RPC4	Date to be confirmed	Date to be confirmed
08/10/2026	13:00 to 00:00	10/10/2026 (Week 41)	RPC4	Date to be confirmed	Date to be confirmed
21/10/2026	10:00 to 00:00	24/10/2026 (Week 43)	RPC4	Date to be confirmed	Date to be confirmed
22/10/2026	00:00 to 00:00	24/10/2026 (Week 43)	RPC4	Date to be confirmed	Date to be confirmed
23/10/2026	00:00 to 14:00	24/10/2026 (Week 43)	RPC4	Date to be confirmed	Date to be confirmed
12/11/2026	10:00 to 13:30	14/11/2026 (Week 46)	RPC4	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]
RPC3	Dispatch instructions not applied to the Imbalance Pricing calculation.	NA

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
RPC12	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.

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