

Date: 24/04/2024

Settlement Day:01/03/2023

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 335

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+ .000
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+642,473.390	+1,434,716,678.140
Balancing Services Contract Cost	+1,780,778.244	+954,117,284.431
Balancing Services Cost Variable	+1,627,786.090	+1,176,900,712.318
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,657,829.130
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,329.920	+32,332,523.960
Black Start Other Costs	+1,556,919.850	+236,720,421.440
System Operator Internal Costs	+1,051,037.140	+352,097,441.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+270,387.215	+4,669,385.985
SO-TO Outage Costs	+1,369.860	+458,903.100
ALoMCP Recovery	+25,898.420	+8,675,970.700
CMP 381 Deferral	+121,993.050	+40,867,671.750
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+352,097,441.900
Total External Costs	+6,115,900.939	+3,910,545,006.744
Total Adjusted Energy Volume (MWh)	+1,621,624.660	

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

Settlement Period	Period total Energy Volume(MWh)	Total Period Balance use of System Charges	Balancing Services Price(£/MWh)
01	+27,449.256	+86,137.479	+3.13806
02	+27,893.045	+94,630.692	+3.39263
03	+27,521.583	+120,374.906	+4.37384
04	+26,988.861	+117,409.142	+4.35028
05	+26,749.005	+121,490.517	+4.54187
06	+26,521.284	+113,346.735	+4.27380
07	+26,364.204	+85,793.204	+3.25415
08	+26,104.763	+85,248.905	+3.26565
09	+26,154.142	+146,097.241	+5.58601
10	+26,151.027	+143,919.521	+5.50340
11	+26,865.554	+180,215.544	+6.70805
12	+28,063.034	+173,684.197	+6.18907
13	+30,623.078	+191,656.847	+6.25858
14	+32,924.584	+241,686.641	+7.34061
15	+34,755.837	+196,819.257	+5.66291
16	+35,934.572	+259,283.413	+7.21543
17	+36,709.092	+205,190.083	+5.58963
18	+36,918.727	+185,895.502	+5.03526
19	+37,199.487	+138,235.267	+3.71605
20	+37,294.171	+114,906.738	+3.08109
21	+37,214.518	+125,083.154	+3.36114
22	+37,219.114	+151,942.494	+4.08238
23	+37,347.037	+171,323.578	+4.58734
24	+37,251.464	+166,007.917	+4.45641
25	+37,185.808	+161,412.820	+4.34071
26	+37,001.201	+167,832.906	+4.53588
27	+36,718.117	+149,620.423	+4.07484
28	+36,390.117	+157,124.908	+4.31779
29	+36,237.059	+144,905.707	+3.99883
30	+36,091.425	+148,953.796	+4.12712
31	+36,059.946	+160,745.082	+4.45772
32	+36,562.489	+160,853.812	+4.39942
33	+37,572.835	+159,320.348	+4.24031
34	+38,455.731	+169,077.835	+4.39669
35	+39,435.730	+197,969.624	+5.02006
36	+40,158.596	+198,181.282	+4.93497
37	+40,753.310	+171,496.933	+4.20817
38	+40,465.054	+175,545.911	+4.33821
39	+39,565.373	+174,775.108	+4.41738
40	+38,476.294	+152,882.593	+3.97342
41	+37,033.055	+193,083.774	+5.21382
42	+35,881.849	+171,299.702	+4.77399

43	+34,885.347	+143,450.097	+4.11204
44	+33,236.531	+102,385.541	+3.08051
45	+32,300.049	+94,730.428	+2.93283
46	+30,545.580	+72,952.225	+2.38831
47	+28,681.745	+52,795.944	+1.84075
48	+27,713.980	+69,309.207	+2.50088

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS

Settlement Period	Total Adjustment Energy factor Volume	Cashflow SO BM Cost (£)	Cashflow SO RR Cost (£)	Total SO Cashflow Cost (£)	Balancing Services Contract Cost (£)	Balancing Services Cost Variable (£)
01	+0.01693	+0.00	+0.00	+3,236.71	+30,148.576	+0.000
02	+0.01720	+0.00	+0.00	+10,407.82	+30,629.386	+0.000
03	+0.01697	+0.00	+0.00	+37,278.27	+30,219.807	+0.000
04	+0.01664	+0.00	+0.00	+35,928.41	+29,632.150	+0.000
05	+0.01650	+0.00	+0.00	+40,695.32	+29,382.841	+0.000
06	+0.01635	+0.00	+0.00	+33,286.04	+29,115.724	+0.000
07	+0.01626	+0.00	+0.00	+6,173.21	+28,955.454	+0.000
08	+0.01610	+0.00	+0.00	+6,412.38	+28,670.530	+0.000
09	+0.01613	+0.00	+0.00	-70.09	+28,723.953	+67,183.905
10	+0.01613	+0.00	+0.00	-2,247.81	+28,723.953	+67,183.905
11	+0.01657	+0.00	+0.00	-33,562.63	+29,507.496	+132,640.210
12	+0.01731	+0.00	+0.00	-43,717.52	+30,825.271	+132,640.210
13	+0.01888	+0.00	+0.00	-28,461.92	+33,621.093	+127,669.475
14	+0.02030	+0.00	+0.00	+14,614.59	+36,149.798	+127,669.475
15	+0.02143	+0.00	+0.00	-6,669.88	+38,162.078	+98,553.315
16	+0.02216	+0.00	+0.00	+52,219.70	+39,462.046	+98,553.315
17	+0.02264	+0.00	+0.00	+45,677.93	+40,316.819	+48,651.350
18	+0.02277	+0.00	+0.00	+25,746.78	+40,548.321	+48,651.350
19	+0.02294	+0.00	+0.00	+25,905.46	+40,851.053	+0.000
20	+0.02300	+0.00	+0.00	+2,283.13	+40,957.900	+0.000
21	+0.02295	+0.00	+0.00	+12,704.38	+40,868.861	+0.000
22	+0.02295	+0.00	+0.00	+39,563.72	+40,868.861	+0.000
23	+0.02303	+0.00	+0.00	+58,553.07	+41,011.323	+0.000
24	+0.02297	+0.00	+0.00	+53,531.21	+40,904.476	+0.000
25	+0.02293	+0.00	+0.00	+49,131.98	+40,833.245	+0.000
26	+0.02282	+0.00	+0.00	+56,090.70	+40,637.360	+0.000
27	+0.02264	+0.00	+0.00	+38,759.62	+40,316.819	+0.000
28	+0.02244	+0.00	+0.00	+47,243.44	+39,960.664	+0.000
29	+0.02235	+0.00	+0.00	+35,464.94	+39,800.394	+0.000
30	+0.02226	+0.00	+0.00	+39,953.73	+39,640.124	+0.000
31	+0.02224	+0.00	+0.00	+18,804.24	+39,604.508	+33,038.710
32	+0.02255	+0.00	+0.00	+17,395.00	+40,156.549	+33,038.710
33	+0.02317	+0.00	+0.00	+23,427.08	+41,260.632	+22,437.225
34	+0.02371	+0.00	+0.00	+30,540.36	+42,222.252	+22,437.225
35	+0.02432	+0.00	+0.00	+45,539.15	+43,308.527	+33,343.250
36	+0.02476	+0.00	+0.00	+43,596.27	+44,092.069	+33,343.250
37	+0.02513	+0.00	+0.00	+17,642.96	+44,750.957	+30,800.440
38	+0.02495	+0.00	+0.00	+22,573.34	+44,430.417	+30,800.440
39	+0.02440	+0.00	+0.00	+29,282.45	+43,450.989	+26,013.700
40	+0.02373	+0.00	+0.00	+10,670.71	+42,257.868	+26,013.700
41	+0.02284	+0.00	+0.00	-19,569.65	+40,672.975	+100,813.285
42	+0.02213	+0.00	+0.00	-37,877.08	+39,408.623	+100,813.285

43	+0.02151	+.00	+.00	-39,675.64	+38,304.540	+77,798.180
44	+0.02050	+.00	+.00	-75,794.55	+36,505.954	+77,798.180
45	+0.01992	+.00	+.00	-2,811.41	+35,473.103	+.000
46	+0.01884	+.00	+.00	-19,301.20	+33,549.862	+.000
47	+0.01769	+.00	+.00	-48,776.30	+31,501.967	+14,950.000
48	+0.01709	+.00	+.00	-29,325.03	+30,433.500	+14,950.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	ESO Incentive Recovery Costs	Black Start Capital Costs	Black Start Testing Costs	Black Start Availability Costs	Black Start Other Costs	System Operator Internal Costs(£)
01	+0.000	+134.846	+0.000	+1,359.986	+26,358.653	+17,794.059
02	+0.000	+136.996	+0.000	+1,381.675	+26,779.021	+18,077.839
03	+0.000	+135.164	+0.000	+1,363.199	+26,420.930	+17,836.100
04	+0.000	+132.536	+0.000	+1,336.690	+25,907.146	+17,489.258
05	+0.000	+131.421	+0.000	+1,325.444	+25,689.178	+17,342.113
06	+0.000	+130.226	+0.000	+1,313.394	+25,455.640	+17,184.457
07	+0.000	+129.509	+0.000	+1,306.164	+25,315.517	+17,089.864
08	+0.000	+128.235	+0.000	+1,293.312	+25,066.410	+16,921.698
09	+0.000	+128.474	+0.000	+1,295.722	+25,113.117	+16,953.229
10	+0.000	+128.474	+0.000	+1,295.722	+25,113.117	+16,953.229
11	+0.000	+131.978	+0.000	+1,331.067	+25,798.162	+17,415.685
12	+0.000	+137.872	+0.000	+1,390.511	+26,950.283	+18,193.453
13	+0.000	+150.377	+0.000	+1,516.629	+29,394.647	+19,843.581
14	+0.000	+161.687	+0.000	+1,630.697	+31,605.473	+21,336.054
15	+0.000	+170.688	+0.000	+1,721.470	+33,364.792	+22,523.726
16	+0.000	+176.502	+0.000	+1,780.111	+34,501.344	+23,290.983
17	+0.000	+180.325	+0.000	+1,818.669	+35,248.665	+23,795.481
18	+0.000	+181.361	+0.000	+1,829.112	+35,451.065	+23,932.116
19	+0.000	+182.715	+0.000	+1,842.768	+35,715.741	+24,110.792
20	+0.000	+183.193	+0.000	+1,847.588	+35,809.157	+24,173.854
21	+0.000	+182.794	+0.000	+1,843.572	+35,731.311	+24,121.302
22	+0.000	+182.794	+0.000	+1,843.572	+35,731.311	+24,121.302
23	+0.000	+183.432	+0.000	+1,849.998	+35,855.864	+24,205.385
24	+0.000	+182.954	+0.000	+1,845.178	+35,762.449	+24,142.323
25	+0.000	+182.635	+0.000	+1,841.965	+35,700.172	+24,100.282
26	+0.000	+181.759	+0.000	+1,833.129	+35,528.911	+23,984.668
27	+0.000	+180.325	+0.000	+1,818.669	+35,248.665	+23,795.481
28	+0.000	+178.732	+0.000	+1,802.603	+34,937.281	+23,585.273
29	+0.000	+178.016	+0.000	+1,795.374	+34,797.159	+23,490.680
30	+0.000	+177.299	+0.000	+1,788.144	+34,657.036	+23,396.087
31	+0.000	+177.139	+0.000	+1,786.537	+34,625.897	+23,375.066
32	+0.000	+179.608	+0.000	+1,811.440	+35,108.543	+23,700.888
33	+0.000	+184.547	+0.000	+1,861.244	+36,073.833	+24,352.531
34	+0.000	+188.848	+0.000	+1,904.622	+36,914.570	+24,920.091
35	+0.000	+193.706	+0.000	+1,953.624	+37,864.291	+25,561.223
36	+0.000	+197.211	+0.000	+1,988.969	+38,549.335	+26,023.680
37	+0.000	+200.158	+0.000	+2,018.691	+39,125.396	+26,412.563
38	+0.000	+198.724	+0.000	+2,004.232	+38,845.150	+26,223.377
39	+0.000	+194.344	+0.000	+1,960.050	+37,988.844	+25,645.306
40	+0.000	+189.007	+0.000	+1,906.229	+36,945.708	+24,941.111
41	+0.000	+181.918	+0.000	+1,834.735	+35,560.049	+24,005.688
42	+0.000	+176.263	+0.000	+1,777.701	+34,454.636	+23,259.452

43	+.000	+171.325	+.000	+1,727.897	+33,489.346	+22,607.809
44	+.000	+163.280	+.000	+1,646.763	+31,916.857	+21,546.261
45	+.000	+158.661	+.000	+1,600.172	+31,013.843	+20,936.660
46	+.000	+150.059	+.000	+1,513.416	+29,332.370	+19,801.540
47	+.000	+140.899	+.000	+1,421.036	+27,541.912	+18,592.847
48	+.000	+136.120	+.000	+1,372.838	+26,607.760	+17,962.225

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	System Innovation Costs(£)	Prior Year Cost Recovery	SO-TO Outage Costs	ALoMCP Recovery	CMP 381 Deferral	Wind forecast Incentive(£)
01	+.000	+4,577.656	+23.192	+438.460	+2,065.342	+.000
02	+.000	+4,650.660	+23.562	+445.453	+2,098.280	+.000
03	+.000	+4,588.471	+23.247	+439.496	+2,070.222	+.000
04	+.000	+4,499.243	+22.794	+430.950	+2,029.964	+.000
05	+.000	+4,461.389	+22.603	+427.324	+2,012.885	+.000
06	+.000	+4,420.831	+22.397	+423.439	+1,994.586	+.000
07	+.000	+4,396.496	+22.274	+421.108	+1,983.607	+.000
08	+.000	+4,353.234	+22.055	+416.965	+1,964.088	+.000
09	+.000	+4,361.346	+22.096	+417.742	+1,967.748	+.000
10	+.000	+4,361.346	+22.096	+417.742	+1,967.748	+.000
11	+.000	+4,480.316	+22.699	+429.137	+2,021.425	+.000
12	+.000	+4,680.403	+23.712	+448.302	+2,111.700	+.000
13	+.000	+5,104.911	+25.863	+488.962	+2,303.229	+.000
14	+.000	+5,488.860	+27.808	+525.738	+2,476.459	+.000
15	+.000	+5,794.398	+29.356	+555.003	+2,614.311	+.000
16	+.000	+5,991.781	+30.356	+573.909	+2,703.366	+.000
17	+.000	+6,121.567	+31.014	+586.340	+2,761.923	+.000
18	+.000	+6,156.717	+31.192	+589.707	+2,777.782	+.000
19	+.000	+6,202.683	+31.425	+594.110	+2,798.521	+.000
20	+.000	+6,218.906	+31.507	+595.664	+2,805.840	+.000
21	+.000	+6,205.387	+31.438	+594.369	+2,799.740	+.000
22	+.000	+6,205.387	+31.438	+594.369	+2,799.740	+.000
23	+.000	+6,227.018	+31.548	+596.441	+2,809.500	+.000
24	+.000	+6,210.794	+31.466	+594.887	+2,802.180	+.000
25	+.000	+6,199.979	+31.411	+593.851	+2,797.301	+.000
26	+.000	+6,170.236	+31.260	+591.002	+2,783.881	+.000
27	+.000	+6,121.567	+31.014	+586.340	+2,761.923	+.000
28	+.000	+6,067.489	+30.740	+581.161	+2,737.524	+.000
29	+.000	+6,043.154	+30.616	+578.830	+2,726.545	+.000
30	+.000	+6,018.819	+30.493	+576.499	+2,715.565	+.000
31	+.000	+6,013.412	+30.466	+575.981	+2,713.125	+.000
32	+.000	+6,097.232	+30.890	+584.009	+2,750.943	+.000
33	+.000	+6,264.872	+31.740	+600.066	+2,826.579	+.000
34	+.000	+6,410.881	+32.479	+614.052	+2,892.455	+.000
35	+.000	+6,575.817	+33.315	+629.850	+2,966.871	+.000
36	+.000	+6,694.787	+33.918	+641.245	+3,020.548	+.000
37	+.000	+6,794.831	+34.425	+650.827	+3,065.685	+.000
38	+.000	+6,746.161	+34.178	+646.166	+3,043.727	+.000
39	+.000	+6,597.448	+33.425	+631.921	+2,976.630	+.000
40	+.000	+6,416.289	+32.507	+614.570	+2,894.895	+.000
41	+.000	+6,175.644	+31.288	+591.520	+2,786.321	+.000
42	+.000	+5,983.669	+30.315	+573.132	+2,699.706	+.000

43	+.000	+5,816.029	+29.466	+557.075	+2,624.071	+.000
44	+.000	+5,542.938	+28.082	+530.918	+2,500.858	+.000
45	+.000	+5,386.113	+27.288	+515.897	+2,430.102	+.000
46	+.000	+5,094.095	+25.808	+487.926	+2,298.349	+.000
47	+.000	+4,783.150	+24.233	+458.143	+2,158.057	+.000
48	+.000	+4,620.918	+23.411	+442.604	+2,084.861	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+86,137.479
02	+ .000	+94,630.692
03	+ .000	+120,374.906
04	+ .000	+117,409.142
05	+ .000	+121,490.517
06	+ .000	+113,346.735
07	+ .000	+85,793.204
08	+ .000	+85,248.905
09	+ .000	+146,097.241
10	+ .000	+143,919.521
11	+ .000	+180,215.544
12	+ .000	+173,684.197
13	+ .000	+191,656.847
14	+ .000	+241,686.641
15	+ .000	+196,819.257
16	+ .000	+259,283.413
17	+ .000	+205,190.083
18	+ .000	+185,895.502
19	+ .000	+138,235.267
20	+ .000	+114,906.738
21	+ .000	+125,083.154
22	+ .000	+151,942.494
23	+ .000	+171,323.578
24	+ .000	+166,007.917
25	+ .000	+161,412.820
26	+ .000	+167,832.906
27	+ .000	+149,620.423
28	+ .000	+157,124.908
29	+ .000	+144,905.707
30	+ .000	+148,953.796
31	+ .000	+160,745.082
32	+ .000	+160,853.812
33	+ .000	+159,320.348
34	+ .000	+169,077.835
35	+ .000	+197,969.624
36	+ .000	+198,181.282
37	+ .000	+171,496.933
38	+ .000	+175,545.911
39	+ .000	+174,775.108
40	+ .000	+152,882.593
41	+ .000	+193,083.774
42	+ .000	+171,299.702

43	+.000	+143,450.097
44	+.000	+102,385.541
45	+.000	+94,730.428
46	+.000	+72,952.225
47	+.000	+52,795.944
48	+.000	+69,309.207