

Date: 17/06/2024

Settlement Day:30/03/2023

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: 364

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	+3,549,830.470	+1,540,112,483.130
Balancing Services Contract Cost	+1,929,689.790	+1,013,215,096.278
Balancing Services Cost Variable	+2,022,200.670	+1,210,748,814.098
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,888,811.230
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+86,298.320	+34,714,268.000
Black Start Other Costs	+1,556,919.850	+281,871,097.090
System Operator Internal Costs	+1,051,037.140	+382,577,518.960
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+12,981,914.552
SO-TO Outage Costs	+1,369.860	+498,629.040
ALoMCP Recovery	+25,898.420	+9,427,024.880
CMP 381 Deferral	+121,993.050	+44,405,470.200
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+382,577,518.960
Total External Costs	+9,589,384.664	+4,169,291,234.288
Total Adjusted Energy Volume (MWh)	+1,290,360.387	

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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	+21,875.214	+347,544.687	+15.88760
02	+21,550.114	+334,342.839	+15.51467
03	+21,421.563	+329,911.230	+15.40089
04	+21,844.133	+330,771.769	+15.14236
05	+21,657.409	+332,864.170	+15.36953
06	+21,344.030	+337,968.327	+15.83433
07	+21,149.293	+354,706.443	+16.77155
08	+21,038.128	+362,342.068	+17.22311
09	+21,000.625	+393,169.180	+18.72178
10	+20,991.129	+410,406.406	+19.55142
11	+21,293.326	+392,900.976	+18.45184
12	+21,600.110	+371,753.260	+17.21071
13	+23,863.653	+312,804.958	+13.10801
14	+25,897.711	+269,592.886	+10.40991
15	+28,541.321	+179,729.011	+6.29715
16	+29,817.447	+198,458.938	+6.65580
17	+30,614.338	+219,696.325	+7.17626
18	+30,584.735	+194,242.864	+6.35097
19	+30,972.197	+221,703.466	+7.15814
20	+30,892.123	+221,858.002	+7.18170
21	+30,618.587	+197,242.280	+6.44191
22	+30,392.098	+196,017.130	+6.44961
23	+29,691.556	+195,056.034	+6.56941
24	+29,354.721	+177,217.903	+6.03712
25	+29,326.552	+195,011.020	+6.64964
26	+28,915.039	+156,587.255	+5.41543
27	+28,261.343	+117,025.251	+4.14082
28	+27,884.022	+125,006.337	+4.48308
29	+27,392.828	+126,235.884	+4.60836
30	+27,174.731	+171,343.607	+6.30525
31	+27,106.407	+166,437.563	+6.14016
32	+27,661.897	+151,766.431	+5.48648
33	+28,437.560	+135,971.580	+4.78141
34	+29,277.559	+147,808.004	+5.04851
35	+30,254.139	+119,879.801	+3.96243
36	+30,988.019	+134,691.674	+4.34657
37	+31,537.112	+109,218.333	+3.46317
38	+31,768.206	+115,959.593	+3.65018
39	+31,913.687	+191,309.751	+5.99460
40	+31,684.855	+209,381.025	+6.60824
41	+31,141.425	+217,285.617	+6.97738
42	+30,226.945	+193,638.613	+6.40616

43	+29,112.435	+159,174.203	+5.46757
44	+27,525.213	+171,913.123	+6.24566
45	+25,897.347	+163,308.541	+6.30599
46	+24,407.732	+120,624.791	+4.94207
47	+22,726.711	+166,767.010	+7.33793
48	+21,733.062	+191,826.329	+8.82648

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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	+0.01695	+0.00	+0.00	+68,131.20	+32,708.242	+193,504.265
02	+0.01670	+0.00	+0.00	+56,196.45	+32,225.819	+193,504.265
03	+0.01660	+0.00	+0.00	+52,688.52	+32,032.851	+193,087.425
04	+0.01693	+0.00	+0.00	+51,876.49	+32,669.648	+193,087.425
05	+0.01678	+0.00	+0.00	+50,481.51	+32,380.195	+197,335.065
06	+0.01654	+0.00	+0.00	+56,802.08	+31,917.069	+197,335.065
07	+0.01639	+0.00	+0.00	+74,253.79	+31,627.616	+197,381.730
08	+0.01630	+0.00	+0.00	+82,345.57	+31,453.944	+197,381.730
09	+0.01628	+0.00	+0.00	+111,283.38	+31,415.350	+199,372.400
10	+0.01627	+0.00	+0.00	+128,571.29	+31,396.053	+199,372.400
11	+0.01650	+0.00	+0.00	+111,839.47	+31,839.882	+197,433.060
12	+0.01674	+0.00	+0.00	+89,475.34	+32,303.007	+197,433.060
13	+0.01849	+0.00	+0.00	+30,513.29	+35,679.964	+188,577.125
14	+0.02007	+0.00	+0.00	+9,293.16	+38,728.874	+158,577.125
15	+0.02212	+0.00	+0.00	+119,363.47	+42,684.738	-51,747.260
16	+0.02311	+0.00	+0.00	+133,075.69	+44,595.131	-51,747.260
17	+0.02373	+0.00	+0.00	+151,555.44	+45,791.539	-52,132.025
18	+0.02370	+0.00	+0.00	+126,254.03	+45,733.648	-52,132.025
19	+0.02400	+0.00	+0.00	+143,460.93	+46,312.555	-43,398.840
20	+0.02394	+0.00	+0.00	+143,919.57	+46,196.774	-43,398.840
21	+0.02373	+0.00	+0.00	+114,649.57	+45,791.539	-37,680.200
22	+0.02355	+0.00	+0.00	+114,336.73	+45,444.195	-37,680.200
23	+0.02301	+0.00	+0.00	+107,405.60	+44,402.162	-28,973.235
24	+0.02275	+0.00	+0.00	+90,885.25	+43,900.443	-28,973.235
25	+0.02273	+0.00	+0.00	+88,944.60	+43,861.849	-9,138.100
26	+0.02241	+0.00	+0.00	+52,142.72	+43,244.348	-9,138.100
27	+0.02190	+0.00	+0.00	+3,066.24	+42,260.206	+2,961.255
28	+0.02161	+0.00	+0.00	+12,517.16	+41,700.596	+2,961.255
29	+0.02123	+0.00	+0.00	+16,892.29	+40,967.314	+1,741.660
30	+0.02106	+0.00	+0.00	+62,861.64	+40,639.267	+1,741.660
31	+0.02101	+0.00	+0.00	+61,159.69	+40,542.782	-1,209.015
32	+0.02144	+0.00	+0.00	+44,309.15	+41,372.549	-1,209.015
33	+0.02204	+0.00	+0.00	+46,749.30	+42,530.363	-22,485.050
34	+0.02269	+0.00	+0.00	+55,291.27	+43,784.661	-22,485.050
35	+0.02345	+0.00	+0.00	+27,991.17	+45,251.226	-26,965.130
36	+0.02402	+0.00	+0.00	+39,914.06	+46,351.149	-26,965.130
37	+0.02444	+0.00	+0.00	+17,719.66	+47,161.618	-32,372.795
38	+0.02462	+0.00	+0.00	+23,548.61	+47,508.963	-32,372.795
39	+0.02473	+0.00	+0.00	+91,056.95	+47,721.229	-25,088.500
40	+0.02456	+0.00	+0.00	+109,989.85	+47,393.181	-25,088.500
41	+0.02413	+0.00	+0.00	+112,827.85	+46,563.415	-17,842.500
42	+0.02343	+0.00	+0.00	+92,728.72	+45,212.632	-17,842.500

43	+0.02256	+.00	+.00	+61,831.31	+43,533.802	-17,000.000
44	+0.02133	+.00	+.00	+80,804.35	+41,160.283	-17,000.000
45	+0.02007	+.00	+.00	+80,221.94	+38,728.874	-18,636.000
46	+0.01892	+.00	+.00	+43,366.84	+36,509.731	-18,636.000
47	+0.01761	+.00	+.00	+38,137.65	+33,981.837	+39,375.000
48	+0.01684	+.00	+.00	+67,099.63	+32,495.976	+39,375.000

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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	+135.005	+0.000	+1,462.757	+26,389.791	+17,815.080
02	+0.000	+133.014	+0.000	+1,441.182	+26,000.561	+17,552.320
03	+0.000	+132.217	+0.000	+1,432.552	+25,844.870	+17,447.217
04	+0.000	+134.846	+0.000	+1,461.031	+26,358.653	+17,794.059
05	+0.000	+133.651	+0.000	+1,448.086	+26,125.115	+17,636.403
06	+0.000	+131.739	+0.000	+1,427.374	+25,751.454	+17,384.154
07	+0.000	+130.545	+0.000	+1,414.429	+25,517.916	+17,226.499
08	+0.000	+129.828	+0.000	+1,406.663	+25,377.794	+17,131.905
09	+0.000	+129.669	+0.000	+1,404.937	+25,346.655	+17,110.885
10	+0.000	+129.589	+0.000	+1,404.074	+25,331.086	+17,100.374
11	+0.000	+131.421	+0.000	+1,423.922	+25,689.178	+17,342.113
12	+0.000	+133.332	+0.000	+1,444.634	+26,062.838	+17,594.362
13	+0.000	+147.271	+0.000	+1,595.656	+28,787.448	+19,433.677
14	+0.000	+159.856	+0.000	+1,732.007	+31,247.381	+21,094.315
15	+0.000	+176.184	+0.000	+1,908.919	+34,439.067	+23,248.942
16	+0.000	+184.069	+0.000	+1,994.354	+35,980.418	+24,289.468
17	+0.000	+189.007	+0.000	+2,047.859	+36,945.708	+24,941.111
18	+0.000	+188.768	+0.000	+2,045.270	+36,899.000	+24,909.580
19	+0.000	+191.158	+0.000	+2,071.160	+37,366.076	+25,224.891
20	+0.000	+190.680	+0.000	+2,065.982	+37,272.661	+25,161.829
21	+0.000	+189.007	+0.000	+2,047.859	+36,945.708	+24,941.111
22	+0.000	+187.573	+0.000	+2,032.325	+36,665.462	+24,751.925
23	+0.000	+183.272	+0.000	+1,985.724	+35,824.726	+24,184.365
24	+0.000	+181.201	+0.000	+1,963.287	+35,419.927	+23,911.095
25	+0.000	+181.042	+0.000	+1,961.561	+35,388.788	+23,890.074
26	+0.000	+178.493	+0.000	+1,933.945	+34,890.574	+23,553.742
27	+0.000	+174.431	+0.000	+1,889.933	+34,096.545	+23,017.713
28	+0.000	+172.121	+0.000	+1,864.907	+33,645.038	+22,712.913
29	+0.000	+169.095	+0.000	+1,832.113	+33,053.408	+22,313.518
30	+0.000	+167.741	+0.000	+1,817.443	+32,788.732	+22,134.842
31	+0.000	+167.343	+0.000	+1,813.128	+32,710.886	+22,082.290
32	+0.000	+170.767	+0.000	+1,850.236	+33,380.362	+22,534.236
33	+0.000	+175.546	+0.000	+1,902.015	+34,314.513	+23,164.859
34	+0.000	+180.724	+0.000	+1,958.109	+35,326.511	+23,848.033
35	+0.000	+186.777	+0.000	+2,023.696	+36,509.770	+24,646.821
36	+0.000	+191.317	+0.000	+2,072.886	+37,397.215	+25,245.912
37	+0.000	+194.662	+0.000	+2,109.131	+38,051.121	+25,687.348
38	+0.000	+196.096	+0.000	+2,124.665	+38,331.367	+25,876.534
39	+0.000	+196.972	+0.000	+2,134.157	+38,502.628	+25,992.148
40	+0.000	+195.618	+0.000	+2,119.487	+38,237.952	+25,813.472
41	+0.000	+192.193	+0.000	+2,082.378	+37,568.476	+25,361.526
42	+0.000	+186.618	+0.000	+2,021.970	+36,478.632	+24,625.800

43	+.000	+179.688	+.000	+1,946.890	+35,124.112	+23,711.398
44	+.000	+169.891	+.000	+1,840.743	+33,209.100	+22,418.622
45	+.000	+159.856	+.000	+1,732.007	+31,247.381	+21,094.315
46	+.000	+150.696	+.000	+1,632.764	+29,456.924	+19,885.623
47	+.000	+140.262	+.000	+1,519.713	+27,417.359	+18,508.764
48	+.000	+134.129	+.000	+1,453.264	+26,218.530	+17,699.465

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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	+4,868.368	+23.219	+438.978	+2,067.782	+.000
02	+.000	+4,796.563	+22.877	+432.504	+2,037.284	+.000
03	+.000	+4,767.841	+22.740	+429.914	+2,025.085	+.000
04	+.000	+4,862.623	+23.192	+438.460	+2,065.342	+.000
05	+.000	+4,819.540	+22.986	+434.575	+2,047.043	+.000
06	+.000	+4,750.608	+22.657	+428.360	+2,017.765	+.000
07	+.000	+4,707.525	+22.452	+424.475	+1,999.466	+.000
08	+.000	+4,681.675	+22.329	+422.144	+1,988.487	+.000
09	+.000	+4,675.931	+22.301	+421.626	+1,986.047	+.000
10	+.000	+4,673.059	+22.288	+421.367	+1,984.827	+.000
11	+.000	+4,739.119	+22.603	+427.324	+2,012.885	+.000
12	+.000	+4,808.052	+22.931	+433.540	+2,042.164	+.000
13	+.000	+5,310.685	+25.329	+478.862	+2,255.651	+.000
14	+.000	+5,764.492	+27.493	+519.781	+2,448.401	+.000
15	+.000	+6,353.292	+30.301	+572.873	+2,698.486	+.000
16	+.000	+6,637.639	+31.657	+598.512	+2,819.259	+.000
17	+.000	+6,815.715	+32.507	+614.570	+2,894.895	+.000
18	+.000	+6,807.098	+32.466	+613.793	+2,891.235	+.000
19	+.000	+6,893.264	+32.877	+621.562	+2,927.833	+.000
20	+.000	+6,876.031	+32.794	+620.008	+2,920.514	+.000
21	+.000	+6,815.715	+32.507	+614.570	+2,894.895	+.000
22	+.000	+6,764.015	+32.260	+609.908	+2,872.936	+.000
23	+.000	+6,608.917	+31.520	+595.923	+2,807.060	+.000
24	+.000	+6,534.240	+31.164	+589.189	+2,775.342	+.000
25	+.000	+6,528.495	+31.137	+588.671	+2,772.902	+.000
26	+.000	+6,436.585	+30.699	+580.384	+2,733.864	+.000
27	+.000	+6,290.103	+30.000	+567.175	+2,671.648	+.000
28	+.000	+6,206.810	+29.603	+559.665	+2,636.270	+.000
29	+.000	+6,097.666	+29.082	+549.823	+2,589.912	+.000
30	+.000	+6,048.839	+28.849	+545.421	+2,569.174	+.000
31	+.000	+6,034.478	+28.781	+544.126	+2,563.074	+.000
32	+.000	+6,157.983	+29.370	+555.262	+2,615.531	+.000
33	+.000	+6,330.314	+30.192	+570.801	+2,688.727	+.000
34	+.000	+6,517.007	+31.082	+587.635	+2,768.022	+.000
35	+.000	+6,735.293	+32.123	+607.318	+2,860.737	+.000
36	+.000	+6,899.008	+32.904	+622.080	+2,930.273	+.000
37	+.000	+7,019.641	+33.479	+632.957	+2,981.510	+.000
38	+.000	+7,071.340	+33.726	+637.619	+3,003.469	+.000
39	+.000	+7,102.934	+33.877	+640.468	+3,016.888	+.000
40	+.000	+7,054.107	+33.644	+636.065	+2,996.149	+.000
41	+.000	+6,930.603	+33.055	+624.929	+2,943.692	+.000
42	+.000	+6,729.549	+32.096	+606.800	+2,858.297	+.000

43	+.000	+6,479.668	+30.904	+584.268	+2,752.163	+.000
44	+.000	+6,126.388	+29.219	+552.413	+2,602.112	+.000
45	+.000	+5,764.492	+27.493	+519.781	+2,448.401	+.000
46	+.000	+5,434.190	+25.918	+489.998	+2,308.109	+.000
47	+.000	+5,057.932	+24.123	+456.071	+2,148.298	+.000
48	+.000	+4,836.774	+23.068	+436.129	+2,054.363	+.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	+347,544.687
02	+ .000	+334,342.839
03	+ .000	+329,911.230
04	+ .000	+330,771.769
05	+ .000	+332,864.170
06	+ .000	+337,968.327
07	+ .000	+354,706.443
08	+ .000	+362,342.068
09	+ .000	+393,169.180
10	+ .000	+410,406.406
11	+ .000	+392,900.976
12	+ .000	+371,753.260
13	+ .000	+312,804.958
14	+ .000	+269,592.886
15	+ .000	+179,729.011
16	+ .000	+198,458.938
17	+ .000	+219,696.325
18	+ .000	+194,242.864
19	+ .000	+221,703.466
20	+ .000	+221,858.002
21	+ .000	+197,242.280
22	+ .000	+196,017.130
23	+ .000	+195,056.034
24	+ .000	+177,217.903
25	+ .000	+195,011.020
26	+ .000	+156,587.255
27	+ .000	+117,025.251
28	+ .000	+125,006.337
29	+ .000	+126,235.884
30	+ .000	+171,343.607
31	+ .000	+166,437.563
32	+ .000	+151,766.431
33	+ .000	+135,971.580
34	+ .000	+147,808.004
35	+ .000	+119,879.801
36	+ .000	+134,691.674
37	+ .000	+109,218.333
38	+ .000	+115,959.593
39	+ .000	+191,309.751
40	+ .000	+209,381.025
41	+ .000	+217,285.617
42	+ .000	+193,638.613

43	+.000	+159,174.203
44	+.000	+171,913.123
45	+.000	+163,308.541
46	+.000	+120,624.791
47	+.000	+166,767.010
48	+.000	+191,826.329