

Date: 17/06/2024

Settlement Day:31/03/2023

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: 365

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	+3,830,461.830	+1,543,942,944.960
Balancing Services Contract Cost	+2,035,350.125	+1,015,250,446.403
Balancing Services Cost Variable	+604,704.540	+1,211,353,518.638
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,896,776.130
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+87,691.520	+34,801,959.520
Black Start Other Costs	+1,556,919.850	+283,428,016.940
System Operator Internal Costs	+1,051,036.160	+383,628,555.120
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+13,269,133.886
SO-TO Outage Costs	+1,371.590	+500,000.630
ALoMCP Recovery	+25,900.060	+9,452,924.940
CMP 381 Deferral	+121,992.810	+44,527,463.010
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,036.160	+383,628,555.120
Total External Costs	+8,559,576.559	+4,177,850,810.847
Total Adjusted Energy Volume (MWh)	+1,315,875.939	

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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	+20,849.328	+243,853.620	+11.69599
02	+20,452.442	+267,279.096	+13.06832
03	+20,550.947	+294,373.002	+14.32406
04	+21,012.888	+285,912.488	+13.60653
05	+20,809.377	+285,093.937	+13.70026
06	+20,508.335	+290,462.349	+14.16314
07	+20,381.181	+288,945.174	+14.17706
08	+20,096.371	+320,995.196	+15.97279
09	+20,244.174	+318,194.585	+15.71783
10	+20,236.931	+334,041.495	+16.50653
11	+20,989.348	+317,929.559	+15.14719
12	+21,540.026	+352,442.107	+16.36220
13	+23,834.804	+307,260.733	+12.89126
14	+25,807.841	+217,527.893	+8.42875
15	+29,365.924	+108,088.363	+3.68074
16	+31,041.506	+145,239.749	+4.67889
17	+31,773.709	+156,413.549	+4.92273
18	+31,931.297	+151,118.263	+4.73261
19	+32,154.985	+160,971.599	+5.00612
20	+32,247.110	+154,773.490	+4.79961
21	+32,229.744	+199,708.616	+6.19641
22	+31,951.416	+177,971.852	+5.57008
23	+31,843.033	+152,674.222	+4.79459
24	+31,711.963	+133,085.007	+4.19668
25	+31,771.720	+166,199.280	+5.23104
26	+31,493.111	+171,990.786	+5.46122
27	+30,816.813	+164,211.964	+5.32865
28	+30,234.980	+154,218.757	+5.10067
29	+29,570.778	+130,834.829	+4.42446
30	+29,312.484	+128,586.755	+4.38676
31	+29,331.142	+155,357.069	+5.29666
32	+29,582.406	+149,937.674	+5.06847
33	+30,235.123	+149,945.707	+4.95932
34	+30,846.599	+154,741.832	+5.01650
35	+31,613.885	+162,314.651	+5.13428
36	+31,999.581	+175,226.775	+5.47591
37	+32,110.018	+192,506.281	+5.99521
38	+31,992.733	+179,288.881	+5.60405
39	+31,289.238	+184,150.384	+5.88542
40	+31,178.394	+180,277.484	+5.78213
41	+30,590.469	+159,374.728	+5.20995
42	+29,507.998	+142,377.777	+4.82506

43	+28,254.900	+151,354.763	+5.35676
44	+26,844.290	+161,649.176	+6.02173
45	+25,302.176	+148,543.923	+5.87080
46	+23,952.460	+128,147.464	+5.35008
47	+22,662.032	+221,226.016	+9.76197
48	+21,817.929	+233,690.310	+10.71093

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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	+0.01584	+0.00	+0.00	+122,499.55	+32,239.946	+39,375.000
02	+0.01554	+0.00	+0.00	+147,477.66	+31,629.341	+39,375.000
03	+0.01562	+0.00	+0.00	+174,157.53	+31,792.169	+39,375.000
04	+0.01597	+0.00	+0.00	+163,885.61	+32,504.541	+39,375.000
05	+0.01581	+0.00	+0.00	+163,895.13	+32,178.885	+39,375.000
06	+0.01559	+0.00	+0.00	+170,402.14	+31,731.108	+39,375.000
07	+0.01549	+0.00	+0.00	+169,402.51	+31,527.573	+39,375.000
08	+0.01527	+0.00	+0.00	+202,591.13	+31,079.796	+39,375.000
09	+0.01538	+0.00	+0.00	+199,221.22	+31,303.685	+39,375.000
10	+0.01538	+0.00	+0.00	+215,068.13	+31,303.685	+39,375.000
11	+0.01595	+0.00	+0.00	+196,006.19	+32,463.834	+39,375.000
12	+0.01637	+0.00	+0.00	+228,345.05	+33,318.682	+39,375.000
13	+0.01811	+0.00	+0.00	+174,158.40	+36,860.191	+39,375.000
14	+0.01961	+0.00	+0.00	+76,662.39	+39,913.216	+39,375.000
15	+0.02232	+0.00	+0.00	-7,427.60	+45,429.015	+0.000
16	+0.02359	+0.00	+0.00	+23,150.97	+48,013.909	+0.000
17	+0.02415	+0.00	+0.00	+31,426.52	+49,153.706	+0.000
18	+0.02427	+0.00	+0.00	+25,510.18	+49,397.948	+0.000
19	+0.02444	+0.00	+0.00	+34,483.69	+49,743.957	+0.000
20	+0.02451	+0.00	+0.00	+27,923.30	+49,886.432	+0.000
21	+0.02449	+0.00	+0.00	+103,491.31	+49,845.725	-30,529.375
22	+0.02428	+0.00	+0.00	+82,841.39	+49,418.301	-30,529.375
23	+0.02420	+0.00	+0.00	+50,380.92	+49,255.473	-22,952.500
24	+0.02410	+0.00	+0.00	+31,309.25	+49,051.938	-22,952.500
25	+0.02414	+0.00	+0.00	+55,504.86	+49,133.352	-14,240.855
26	+0.02393	+0.00	+0.00	+62,383.21	+48,705.928	-14,240.855
27	+0.02342	+0.00	+0.00	+43,003.01	+47,667.900	+0.000
28	+0.02298	+0.00	+0.00	+35,287.00	+46,772.346	+0.000
29	+0.02247	+0.00	+0.00	+14,542.55	+45,734.317	+0.000
30	+0.02228	+0.00	+0.00	+13,277.81	+45,347.601	+0.000
31	+0.02229	+0.00	+0.00	+39,996.37	+45,367.954	+0.000
32	+0.02248	+0.00	+0.00	+33,593.64	+45,754.671	+0.000
33	+0.02298	+0.00	+0.00	+31,013.95	+46,772.346	+0.000
34	+0.02344	+0.00	+0.00	+33,429.37	+47,708.607	+0.000
35	+0.02402	+0.00	+0.00	+38,000.43	+48,889.110	+0.000
36	+0.02432	+0.00	+0.00	+49,359.92	+49,499.715	+0.000
37	+0.02440	+0.00	+0.00	+66,225.39	+49,662.543	+0.000
38	+0.02431	+0.00	+0.00	+53,473.78	+49,479.362	+0.000
39	+0.02378	+0.00	+0.00	+61,078.27	+48,400.626	+0.000
40	+0.02369	+0.00	+0.00	+57,671.16	+48,217.444	+0.000
41	+0.02325	+0.00	+0.00	+39,045.60	+47,321.890	+0.000
42	+0.02242	+0.00	+0.00	+26,344.27	+45,632.550	+0.000

43	+0.02147	+.00	+.00	+40,237.93	+43,698.967	+.000
44	+0.02040	+.00	+.00	+56,070.07	+41,521.143	+.000
45	+0.01923	+.00	+.00	+49,020.09	+39,139.783	+.000
46	+0.01820	+.00	+.00	+33,954.34	+37,043.372	+.000
47	+0.01722	+.00	+.00	+37,654.83	+35,048.729	+94,450.000
48	+0.01658	+.00	+.00	+53,431.41	+33,746.105	+94,450.000

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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	+126.164	+0.000	+1,389.034	+24,661.610	+16,648.413
02	+0.000	+123.775	+0.000	+1,362.726	+24,194.534	+16,333.102
03	+0.000	+124.412	+0.000	+1,369.742	+24,319.088	+16,417.185
04	+0.000	+127.199	+0.000	+1,400.434	+24,864.010	+16,785.047
05	+0.000	+125.925	+0.000	+1,386.403	+24,614.903	+16,616.882
06	+0.000	+124.173	+0.000	+1,367.111	+24,272.380	+16,385.654
07	+0.000	+123.376	+0.000	+1,358.342	+24,116.688	+16,280.550
08	+0.000	+121.624	+0.000	+1,339.050	+23,774.166	+16,049.322
09	+0.000	+122.500	+0.000	+1,348.696	+23,945.427	+16,164.936
10	+0.000	+122.500	+0.000	+1,348.696	+23,945.427	+16,164.936
11	+0.000	+127.040	+0.000	+1,398.680	+24,832.872	+16,764.027
12	+0.000	+130.385	+0.000	+1,435.510	+25,486.778	+17,205.462
13	+0.000	+144.244	+0.000	+1,588.093	+28,195.818	+19,034.265
14	+0.000	+156.192	+0.000	+1,719.631	+30,531.198	+20,610.819
15	+0.000	+177.777	+0.000	+1,957.275	+34,750.451	+23,459.127
16	+0.000	+187.892	+0.000	+2,068.643	+36,727.739	+24,793.943
17	+0.000	+192.352	+0.000	+2,117.750	+37,599.614	+25,382.523
18	+0.000	+193.308	+0.000	+2,128.273	+37,786.445	+25,508.648
19	+0.000	+194.662	+0.000	+2,143.181	+38,051.121	+25,687.324
20	+0.000	+195.220	+0.000	+2,149.319	+38,160.106	+25,760.896
21	+0.000	+195.060	+0.000	+2,147.565	+38,128.967	+25,739.876
22	+0.000	+193.388	+0.000	+2,129.150	+37,802.014	+25,519.158
23	+0.000	+192.751	+0.000	+2,122.135	+37,677.460	+25,435.075
24	+0.000	+191.954	+0.000	+2,113.366	+37,521.768	+25,329.971
25	+0.000	+192.273	+0.000	+2,116.873	+37,584.045	+25,372.013
26	+0.000	+190.600	+0.000	+2,098.458	+37,257.092	+25,151.295
27	+0.000	+186.538	+0.000	+2,053.735	+36,463.063	+24,615.267
28	+0.000	+183.033	+0.000	+2,015.151	+35,778.018	+24,152.811
29	+0.000	+178.971	+0.000	+1,970.428	+34,983.989	+23,616.783
30	+0.000	+177.458	+0.000	+1,953.767	+34,688.174	+23,417.086
31	+0.000	+177.538	+0.000	+1,954.644	+34,703.743	+23,427.596
32	+0.000	+179.051	+0.000	+1,971.305	+34,999.558	+23,627.293
33	+0.000	+183.033	+0.000	+2,015.151	+35,778.018	+24,152.811
34	+0.000	+186.697	+0.000	+2,055.489	+36,494.201	+24,636.288
35	+0.000	+191.317	+0.000	+2,106.350	+37,397.215	+25,245.889
36	+0.000	+193.706	+0.000	+2,132.658	+37,864.291	+25,561.199
37	+0.000	+194.344	+0.000	+2,139.673	+37,988.844	+25,645.282
38	+0.000	+193.627	+0.000	+2,131.781	+37,848.722	+25,550.689
39	+0.000	+189.405	+0.000	+2,085.304	+37,023.554	+24,993.640
40	+0.000	+188.688	+0.000	+2,077.412	+36,883.431	+24,899.047
41	+0.000	+185.184	+0.000	+2,038.828	+36,198.387	+24,436.591
42	+0.000	+178.573	+0.000	+1,966.044	+34,906.143	+23,564.231

43	+.000	+171.006	+.000	+1,882.737	+33,427.069	+22,565.746
44	+.000	+162.484	+.000	+1,788.907	+31,761.165	+21,441.138
45	+.000	+153.165	+.000	+1,686.308	+29,939.569	+20,211.425
46	+.000	+144.961	+.000	+1,595.986	+28,335.941	+19,128.858
47	+.000	+137.156	+.000	+1,510.048	+26,810.160	+18,098.843
48	+.000	+132.058	+.000	+1,453.925	+25,813.731	+17,426.180

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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	+4,549.554	+21.726	+410.257	+1,932.366	+.000
02	+.000	+4,463.388	+21.315	+402.487	+1,895.768	+.000
03	+.000	+4,486.366	+21.424	+404.559	+1,905.528	+.000
04	+.000	+4,586.893	+21.904	+413.624	+1,948.225	+.000
05	+.000	+4,540.938	+21.685	+409.480	+1,928.706	+.000
06	+.000	+4,477.749	+21.383	+403.782	+1,901.868	+.000
07	+.000	+4,449.027	+21.246	+401.192	+1,889.669	+.000
08	+.000	+4,385.839	+20.944	+395.494	+1,862.830	+.000
09	+.000	+4,417.433	+21.095	+398.343	+1,876.249	+.000
10	+.000	+4,417.433	+21.095	+398.343	+1,876.249	+.000
11	+.000	+4,581.148	+21.877	+413.106	+1,945.785	+.000
12	+.000	+4,701.780	+22.453	+423.984	+1,997.022	+.000
13	+.000	+5,201.542	+24.839	+469.050	+2,209.290	+.000
14	+.000	+5,632.371	+26.897	+507.900	+2,392.279	+.000
15	+.000	+6,410.736	+30.614	+578.089	+2,722.880	+.000
16	+.000	+6,775.504	+32.356	+610.982	+2,877.810	+.000
17	+.000	+6,936.347	+33.124	+625.486	+2,946.126	+.000
18	+.000	+6,970.813	+33.288	+628.594	+2,960.765	+.000
19	+.000	+7,019.641	+33.522	+632.997	+2,981.504	+.000
20	+.000	+7,039.746	+33.618	+634.810	+2,990.044	+.000
21	+.000	+7,034.001	+33.590	+634.292	+2,987.604	+.000
22	+.000	+6,973.685	+33.302	+628.853	+2,961.985	+.000
23	+.000	+6,950.708	+33.192	+626.781	+2,952.226	+.000
24	+.000	+6,921.986	+33.055	+624.191	+2,940.027	+.000
25	+.000	+6,933.475	+33.110	+625.227	+2,944.906	+.000
26	+.000	+6,873.159	+32.822	+619.788	+2,919.288	+.000
27	+.000	+6,726.677	+32.123	+606.579	+2,857.072	+.000
28	+.000	+6,600.300	+31.519	+595.183	+2,803.395	+.000
29	+.000	+6,453.818	+30.820	+581.974	+2,741.178	+.000
30	+.000	+6,399.247	+30.559	+577.053	+2,718.000	+.000
31	+.000	+6,402.119	+30.573	+577.312	+2,719.220	+.000
32	+.000	+6,456.691	+30.833	+582.233	+2,742.398	+.000
33	+.000	+6,600.300	+31.519	+595.183	+2,803.395	+.000
34	+.000	+6,732.421	+32.150	+607.097	+2,859.511	+.000
35	+.000	+6,899.008	+32.946	+622.119	+2,930.267	+.000
36	+.000	+6,985.174	+33.357	+629.889	+2,966.865	+.000
37	+.000	+7,008.152	+33.467	+631.961	+2,976.625	+.000
38	+.000	+6,982.302	+33.343	+629.630	+2,965.645	+.000
39	+.000	+6,830.076	+32.616	+615.903	+2,900.989	+.000
40	+.000	+6,804.226	+32.493	+613.572	+2,890.010	+.000
41	+.000	+6,677.850	+31.889	+602.176	+2,836.333	+.000
42	+.000	+6,439.457	+30.751	+580.679	+2,735.079	+.000

43	+.000	+6,166.599	+29.448	+556.074	+2,619.186	+.000
44	+.000	+5,859.274	+27.980	+528.361	+2,488.653	+.000
45	+.000	+5,523.228	+26.376	+498.058	+2,345.922	+.000
46	+.000	+5,227.392	+24.963	+471.381	+2,220.269	+.000
47	+.000	+4,945.917	+23.619	+445.999	+2,100.716	+.000
48	+.000	+4,762.097	+22.741	+429.423	+2,022.641	+.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	+243,853.620
02	+ .000	+267,279.096
03	+ .000	+294,373.002
04	+ .000	+285,912.488
05	+ .000	+285,093.937
06	+ .000	+290,462.349
07	+ .000	+288,945.174
08	+ .000	+320,995.196
09	+ .000	+318,194.585
10	+ .000	+334,041.495
11	+ .000	+317,929.559
12	+ .000	+352,442.107
13	+ .000	+307,260.733
14	+ .000	+217,527.893
15	+ .000	+108,088.363
16	+ .000	+145,239.749
17	+ .000	+156,413.549
18	+ .000	+151,118.263
19	+ .000	+160,971.599
20	+ .000	+154,773.490
21	+ .000	+199,708.616
22	+ .000	+177,971.852
23	+ .000	+152,674.222
24	+ .000	+133,085.007
25	+ .000	+166,199.280
26	+ .000	+171,990.786
27	+ .000	+164,211.964
28	+ .000	+154,218.757
29	+ .000	+130,834.829
30	+ .000	+128,586.755
31	+ .000	+155,357.069
32	+ .000	+149,937.674
33	+ .000	+149,945.707
34	+ .000	+154,741.832
35	+ .000	+162,314.651
36	+ .000	+175,226.775
37	+ .000	+192,506.281
38	+ .000	+179,288.881
39	+ .000	+184,150.384
40	+ .000	+180,277.484
41	+ .000	+159,374.728
42	+ .000	+142,377.777

43	+.000	+151,354.763
44	+.000	+161,649.176
45	+.000	+148,543.923
46	+.000	+128,147.464
47	+.000	+221,226.016
48	+.000	+233,690.310