

Date: 06/06/2024

Settlement Day:12/03/2023

SAA Run Number:08

Settlement Run Type:RF

NGESO Version Id:02

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 346

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	+7,268,966.810	+1,457,998,239.160
Balancing Services Contract Cost	+1,851,689.747	+975,916,276.112
Balancing Services Cost Variable	+1,265,402.200	+1,183,708,726.828
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,745,443.030
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,329.920	+33,215,823.400
Black Start Other Costs	+1,556,919.850	+253,846,539.790
System Operator Internal Costs	+1,051,037.140	+363,658,850.440
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+7,811,966.540
SO-TO Outage Costs	+1,369.860	+473,971.560
ALoMCP Recovery	+25,898.420	+8,960,853.320
CMP 381 Deferral	+121,993.050	+42,209,595.300
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+363,658,850.440
Total External Costs	+12,467,754.091	+3,985,315,060.830
Total Adjusted Energy Volume (MWh)	+1,274,710.444	

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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	+23,795.813	+261,611.363	+10.99401
02	+24,232.369	+262,062.366	+10.81456
03	+24,109.741	+292,423.854	+12.12887
04	+23,509.274	+294,451.766	+12.52492
05	+23,080.616	+331,175.146	+14.34863
06	+22,714.066	+365,317.744	+16.08333
07	+22,771.294	+340,867.621	+14.96918
08	+22,475.739	+336,859.334	+14.98769
09	+22,377.335	+332,781.240	+14.87135
10	+22,353.701	+325,482.946	+14.56058
11	+22,264.907	+345,223.586	+15.50528
12	+22,406.188	+334,319.983	+14.92088
13	+23,190.315	+300,828.280	+12.97215
14	+23,519.209	+287,113.140	+12.20760
15	+24,375.042	+259,226.298	+10.63491
16	+24,801.430	+277,904.651	+11.20519
17	+25,324.716	+239,399.710	+9.45320
18	+26,082.330	+240,021.699	+9.20246
19	+26,279.652	+243,814.421	+9.27769
20	+26,773.365	+227,289.232	+8.48938
21	+27,095.948	+237,354.606	+8.75978
22	+27,115.512	+228,921.061	+8.44244
23	+27,019.455	+223,384.381	+8.26754
24	+27,033.582	+226,158.545	+8.36584
25	+27,362.851	+219,995.025	+8.03992
26	+27,696.370	+212,632.155	+7.67726
27	+27,614.105	+246,834.735	+8.93872
28	+27,748.297	+306,807.972	+11.05682
29	+28,191.570	+327,836.510	+11.62888
30	+28,577.707	+322,814.186	+11.29601
31	+29,235.727	+240,779.821	+8.23581
32	+30,057.517	+235,746.041	+7.84316
33	+31,164.882	+244,691.903	+7.85153
34	+32,117.089	+248,969.010	+7.75192
35	+32,531.949	+231,000.045	+7.10071
36	+32,988.137	+249,850.787	+7.57396
37	+33,245.653	+278,496.012	+8.37692
38	+32,873.917	+289,211.349	+8.79759
39	+31,988.690	+257,401.904	+8.04665
40	+30,879.517	+259,386.386	+8.39995
41	+29,899.081	+255,115.415	+8.53255
42	+28,554.209	+256,804.538	+8.99358

43	+27,190.173	+299,241.851	+11.00551
44	+25,885.469	+314,760.370	+12.15973
45	+24,798.124	+308,407.797	+12.43674
46	+23,674.840	+287,831.826	+12.15771
47	+23,287.685	+428,619.649	+18.40542
48	+22,445.286	+381,662.660	+17.00413

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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	+0.01867	+0.00	+0.00	+81,199.07	+34,571.048	+87,353.130
02	+0.01901	+0.00	+0.00	+79,955.37	+35,200.622	+87,353.130
03	+0.01891	+0.00	+0.00	+89,049.68	+35,015.453	+109,118.750
04	+0.01844	+0.00	+0.00	+93,420.27	+34,145.159	+109,118.750
05	+0.01811	+0.00	+0.00	+118,762.26	+33,534.101	+122,145.000
06	+0.01782	+0.00	+0.00	+154,350.34	+32,997.111	+122,145.000
07	+0.01786	+0.00	+0.00	+129,700.84	+33,071.179	+122,145.000
08	+0.01763	+0.00	+0.00	+126,838.97	+32,645.290	+122,145.000
09	+0.01755	+0.00	+0.00	+123,159.63	+32,497.155	+122,145.000
10	+0.01754	+0.00	+0.00	+115,911.18	+32,478.638	+122,145.000
11	+0.01747	+0.00	+0.00	+145,905.73	+32,349.020	+112,240.000
12	+0.01758	+0.00	+0.00	+134,453.84	+32,552.706	+112,240.000
13	+0.01819	+0.00	+0.00	+119,295.44	+33,682.236	+90,866.200
14	+0.01845	+0.00	+0.00	+104,284.35	+34,163.676	+90,866.200
15	+0.01912	+0.00	+0.00	+104,760.65	+35,404.308	+59,163.495
16	+0.01946	+0.00	+0.00	+121,744.30	+36,033.882	+59,163.495
17	+0.01987	+0.00	+0.00	+179,445.44	+36,793.075	-39,086.200
18	+0.02046	+0.00	+0.00	+177,126.62	+37,885.572	-39,086.200
19	+0.02062	+0.00	+0.00	+171,363.71	+38,181.843	-30,328.075
20	+0.02100	+0.00	+0.00	+152,944.44	+38,885.485	-30,328.075
21	+0.02126	+0.00	+0.00	+160,227.04	+39,366.924	-28,841.250
22	+0.02127	+0.00	+0.00	+151,743.65	+39,385.441	-28,841.250
23	+0.02120	+0.00	+0.00	+138,225.43	+39,255.823	-20,510.800
24	+0.02121	+0.00	+0.00	+140,949.75	+39,274.340	-20,510.800
25	+0.02147	+0.00	+0.00	+139,116.09	+39,755.779	-26,136.610
26	+0.02173	+0.00	+0.00	+130,457.27	+40,237.218	-26,136.610
27	+0.02166	+0.00	+0.00	+161,384.21	+40,107.600	-22,512.060
28	+0.02177	+0.00	+0.00	+220,809.16	+40,311.286	-22,512.060
29	+0.02212	+0.00	+0.00	+242,057.54	+40,959.377	-24,476.450
30	+0.02242	+0.00	+0.00	+235,539.89	+41,514.884	-24,476.450
31	+0.02294	+0.00	+0.00	+161,302.91	+42,477.763	-34,865.735
32	+0.02358	+0.00	+0.00	+153,079.10	+43,662.844	-34,865.735
33	+0.02445	+0.00	+0.00	+164,048.78	+45,273.814	-41,226.000
34	+0.02520	+0.00	+0.00	+164,587.57	+46,662.582	-41,226.000
35	+0.02552	+0.00	+0.00	+103,797.59	+47,255.122	+0.000
36	+0.02588	+0.00	+0.00	+120,853.94	+47,921.731	+0.000
37	+0.02608	+0.00	+0.00	+148,502.28	+48,292.069	+0.000
38	+0.02579	+0.00	+0.00	+160,663.10	+47,755.079	+0.000
39	+0.02509	+0.00	+0.00	+132,342.75	+46,458.896	+0.000
40	+0.02422	+0.00	+0.00	+138,663.68	+44,847.926	+0.000
41	+0.02346	+0.00	+0.00	+138,180.87	+43,440.641	+0.000
42	+0.02240	+0.00	+0.00	+145,153.48	+41,477.850	+0.000

43	+0.02133	+ .00	+ .00	+210,385.75	+39,496.542	-17,461.625
44	+0.02031	+ .00	+ .00	+230,988.38	+37,607.819	-17,461.625
45	+0.01945	+ .00	+ .00	+218,768.03	+36,015.366	-7,307.245
46	+0.01857	+ .00	+ .00	+202,578.35	+34,385.879	-7,307.245
47	+0.01827	+ .00	+ .00	+237,277.68	+33,830.372	+100,276.575
48	+0.01761	+ .00	+ .00	+193,610.41	+32,608.256	+100,276.575

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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	+148.705	+0.000	+1,499.760	+29,067.694	+19,622.863
02	+0.000	+151.413	+0.000	+1,527.072	+29,597.046	+19,980.216
03	+0.000	+150.616	+0.000	+1,519.039	+29,441.354	+19,875.112
04	+0.000	+146.873	+0.000	+1,481.284	+28,709.602	+19,381.125
05	+0.000	+144.244	+0.000	+1,454.775	+28,195.818	+19,034.283
06	+0.000	+141.935	+0.000	+1,431.479	+27,744.312	+18,729.482
07	+0.000	+142.253	+0.000	+1,434.692	+27,806.589	+18,771.523
08	+0.000	+140.421	+0.000	+1,416.216	+27,448.497	+18,529.785
09	+0.000	+139.784	+0.000	+1,409.790	+27,323.943	+18,445.702
10	+0.000	+139.704	+0.000	+1,408.987	+27,308.374	+18,435.191
11	+0.000	+139.147	+0.000	+1,403.364	+27,199.390	+18,361.619
12	+0.000	+140.023	+0.000	+1,412.200	+27,370.651	+18,477.233
13	+0.000	+144.882	+0.000	+1,461.201	+28,320.372	+19,118.366
14	+0.000	+146.952	+0.000	+1,482.087	+28,725.171	+19,391.635
15	+0.000	+152.289	+0.000	+1,535.908	+29,768.308	+20,095.830
16	+0.000	+154.997	+0.000	+1,563.220	+30,297.660	+20,453.183
17	+0.000	+158.263	+0.000	+1,596.156	+30,935.997	+20,884.108
18	+0.000	+162.962	+0.000	+1,643.550	+31,854.580	+21,504.220
19	+0.000	+164.236	+0.000	+1,656.403	+32,103.687	+21,672.386
20	+0.000	+167.263	+0.000	+1,686.928	+32,695.317	+22,071.780
21	+0.000	+169.334	+0.000	+1,707.814	+33,100.116	+22,345.050
22	+0.000	+169.413	+0.000	+1,708.617	+33,115.685	+22,355.560
23	+0.000	+168.856	+0.000	+1,702.994	+33,006.701	+22,281.987
24	+0.000	+168.936	+0.000	+1,703.798	+33,022.270	+22,292.498
25	+0.000	+171.006	+0.000	+1,724.683	+33,427.069	+22,565.767
26	+0.000	+173.077	+0.000	+1,745.569	+33,831.868	+22,839.037
27	+0.000	+172.520	+0.000	+1,739.946	+33,722.884	+22,765.464
28	+0.000	+173.396	+0.000	+1,748.782	+33,894.145	+22,881.079
29	+0.000	+176.184	+0.000	+1,776.898	+34,439.067	+23,248.942
30	+0.000	+178.573	+0.000	+1,800.997	+34,906.143	+23,564.253
31	+0.000	+182.715	+0.000	+1,842.768	+35,715.741	+24,110.792
32	+0.000	+187.812	+0.000	+1,894.180	+36,712.170	+24,783.456
33	+0.000	+194.742	+0.000	+1,964.067	+38,066.690	+25,697.858
34	+0.000	+200.715	+0.000	+2,024.314	+39,234.380	+26,486.136
35	+0.000	+203.264	+0.000	+2,050.020	+39,732.595	+26,822.468
36	+0.000	+206.132	+0.000	+2,078.938	+40,293.086	+27,200.841
37	+0.000	+207.725	+0.000	+2,095.004	+40,604.470	+27,411.049
38	+0.000	+205.415	+0.000	+2,071.709	+40,152.963	+27,106.248
39	+0.000	+199.839	+0.000	+2,015.478	+39,063.119	+26,370.522
40	+0.000	+192.910	+0.000	+1,945.591	+37,708.599	+25,456.120
41	+0.000	+186.857	+0.000	+1,884.540	+36,525.340	+24,657.331
42	+0.000	+178.414	+0.000	+1,799.390	+34,875.005	+23,543.232

43	+.000	+169.891	+.000	+1,713.437	+33,209.100	+22,418.622
44	+.000	+161.767	+.000	+1,631.501	+31,621.042	+21,346.564
45	+.000	+154.917	+.000	+1,562.417	+30,282.091	+20,442.672
46	+.000	+147.908	+.000	+1,491.727	+28,912.002	+19,517.760
47	+.000	+145.519	+.000	+1,467.628	+28,444.926	+19,202.449
48	+.000	+140.262	+.000	+1,414.610	+27,417.359	+18,508.764

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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	+5,362.385	+25.575	+483.524	+2,277.610	+.000
02	+.000	+5,460.040	+26.041	+492.329	+2,319.088	+.000
03	+.000	+5,431.318	+25.904	+489.739	+2,306.889	+.000
04	+.000	+5,296.325	+25.260	+477.567	+2,249.552	+.000
05	+.000	+5,201.542	+24.808	+469.020	+2,209.294	+.000
06	+.000	+5,118.249	+24.411	+461.510	+2,173.916	+.000
07	+.000	+5,129.737	+24.466	+462.546	+2,178.796	+.000
08	+.000	+5,063.677	+24.151	+456.589	+2,150.737	+.000
09	+.000	+5,040.699	+24.041	+454.517	+2,140.978	+.000
10	+.000	+5,037.827	+24.027	+454.258	+2,139.758	+.000
11	+.000	+5,017.722	+23.931	+452.445	+2,131.219	+.000
12	+.000	+5,049.316	+24.082	+455.294	+2,144.638	+.000
13	+.000	+5,224.520	+24.918	+471.092	+2,219.054	+.000
14	+.000	+5,299.197	+25.274	+477.826	+2,250.772	+.000
15	+.000	+5,491.634	+26.192	+495.178	+2,332.507	+.000
16	+.000	+5,589.288	+26.657	+503.983	+2,373.985	+.000
17	+.000	+5,707.048	+27.219	+514.602	+2,424.002	+.000
18	+.000	+5,876.508	+28.027	+529.882	+2,495.978	+.000
19	+.000	+5,922.463	+28.247	+534.025	+2,515.497	+.000
20	+.000	+6,031.606	+28.767	+543.867	+2,561.854	+.000
21	+.000	+6,106.283	+29.123	+550.600	+2,593.572	+.000
22	+.000	+6,109.155	+29.137	+550.859	+2,594.792	+.000
23	+.000	+6,089.050	+29.041	+549.047	+2,586.253	+.000
24	+.000	+6,091.922	+29.055	+549.305	+2,587.473	+.000
25	+.000	+6,166.599	+29.411	+556.039	+2,619.191	+.000
26	+.000	+6,241.276	+29.767	+562.773	+2,650.909	+.000
27	+.000	+6,221.171	+29.671	+560.960	+2,642.369	+.000
28	+.000	+6,252.765	+29.822	+563.809	+2,655.789	+.000
29	+.000	+6,353.292	+30.301	+572.873	+2,698.486	+.000
30	+.000	+6,439.457	+30.712	+580.643	+2,735.084	+.000
31	+.000	+6,588.812	+31.425	+594.110	+2,798.521	+.000
32	+.000	+6,772.632	+32.301	+610.685	+2,876.596	+.000
33	+.000	+7,022.513	+33.493	+633.216	+2,982.730	+.000
34	+.000	+7,237.927	+34.520	+652.640	+3,074.225	+.000
35	+.000	+7,329.837	+34.959	+660.928	+3,113.263	+.000
36	+.000	+7,433.236	+35.452	+670.251	+3,157.180	+.000
37	+.000	+7,490.680	+35.726	+675.431	+3,181.579	+.000
38	+.000	+7,407.387	+35.329	+667.920	+3,146.201	+.000
39	+.000	+7,206.333	+34.370	+649.791	+3,060.806	+.000
40	+.000	+6,956.452	+33.178	+627.260	+2,954.672	+.000
41	+.000	+6,738.166	+32.137	+607.577	+2,861.957	+.000
42	+.000	+6,433.713	+30.685	+580.125	+2,732.644	+.000

43	+.000	+6,126.388	+29.219	+552.413	+2,602.112	+.000
44	+.000	+5,833.425	+27.822	+525.997	+2,477.679	+.000
45	+.000	+5,586.416	+26.644	+503.724	+2,372.765	+.000
46	+.000	+5,333.663	+25.438	+480.934	+2,265.411	+.000
47	+.000	+5,247.497	+25.027	+473.164	+2,228.813	+.000
48	+.000	+5,057.932	+24.123	+456.071	+2,148.298	+.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	+261,611.363
02	+ .000	+262,062.366
03	+ .000	+292,423.854
04	+ .000	+294,451.766
05	+ .000	+331,175.146
06	+ .000	+365,317.744
07	+ .000	+340,867.621
08	+ .000	+336,859.334
09	+ .000	+332,781.240
10	+ .000	+325,482.946
11	+ .000	+345,223.586
12	+ .000	+334,319.983
13	+ .000	+300,828.280
14	+ .000	+287,113.140
15	+ .000	+259,226.298
16	+ .000	+277,904.651
17	+ .000	+239,399.710
18	+ .000	+240,021.699
19	+ .000	+243,814.421
20	+ .000	+227,289.232
21	+ .000	+237,354.606
22	+ .000	+228,921.061
23	+ .000	+223,384.381
24	+ .000	+226,158.545
25	+ .000	+219,995.025
26	+ .000	+212,632.155
27	+ .000	+246,834.735
28	+ .000	+306,807.972
29	+ .000	+327,836.510
30	+ .000	+322,814.186
31	+ .000	+240,779.821
32	+ .000	+235,746.041
33	+ .000	+244,691.903
34	+ .000	+248,969.010
35	+ .000	+231,000.045
36	+ .000	+249,850.787
37	+ .000	+278,496.012
38	+ .000	+289,211.349
39	+ .000	+257,401.904
40	+ .000	+259,386.386
41	+ .000	+255,115.415
42	+ .000	+256,804.538

43	+.000	+299,241.851
44	+.000	+314,760.370
45	+.000	+308,407.797
46	+.000	+287,831.826
47	+.000	+428,619.649
48	+.000	+381,662.660