

Date: 10/06/2024

Settlement Day:17/03/2023

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 351

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	+1,028,026.610	+1,478,094,525.130
Balancing Services Contract Cost	+2,071,992.732	+986,218,840.480
Balancing Services Cost Variable	+1,686,243.680	+1,192,173,396.838
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,785,267.530
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,025.600	+33,615,697.800
Black Start Other Costs	+1,556,919.850	+261,631,139.040
System Operator Internal Costs	+1,051,037.140	+368,914,036.140
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+9,248,063.210
SO-TO Outage Costs	+1,369.860	+480,820.860
ALoMCP Recovery	+25,898.420	+9,090,345.420
CMP 381 Deferral	+121,993.050	+42,819,560.550
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+368,914,036.140
Total External Costs	+6,867,654.036	+4,034,585,282.648
Total Adjusted Energy Volume (MWh)	+1,318,686.940	

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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	+22,566.410	+242,122.446	+10.72933
02	+22,911.871	+245,002.896	+10.69327
03	+22,465.676	+235,819.757	+10.49689
04	+21,904.935	+255,683.366	+11.67241
05	+21,400.227	+268,711.186	+12.55646
06	+21,246.234	+284,991.545	+13.41374
07	+20,608.859	+269,790.458	+13.09099
08	+19,846.385	+232,550.814	+11.71754
09	+19,474.468	+220,969.911	+11.34665
10	+19,445.967	+219,792.693	+11.30274
11	+19,970.580	+189,562.947	+9.49211
12	+21,092.557	+177,728.359	+8.42612
13	+23,390.965	+174,909.997	+7.47767
14	+25,489.545	+172,932.166	+6.78444
15	+28,056.367	+164,017.091	+5.84598
16	+29,235.760	+144,555.306	+4.94447
17	+30,334.018	+128,539.690	+4.23748
18	+30,663.054	+122,034.356	+3.97985
19	+31,278.499	+132,277.823	+4.22903
20	+31,255.946	+153,331.255	+4.90567
21	+31,123.193	+150,269.743	+4.82822
22	+31,078.891	+167,624.880	+5.39353
23	+30,818.364	+116,338.836	+3.77498
24	+30,877.019	+119,864.483	+3.88200
25	+30,966.948	+131,074.202	+4.23271
26	+30,581.831	+106,582.850	+3.48517
27	+30,382.148	+110,093.527	+3.62363
28	+29,735.770	+88,093.591	+2.96255
29	+29,621.221	+92,006.803	+3.10611
30	+29,275.031	+100,323.684	+3.42694
31	+29,433.267	+146,358.214	+4.97254
32	+29,796.615	+141,394.102	+4.74531
33	+30,359.457	+138,065.339	+4.54769
34	+31,097.673	+165,747.794	+5.32991
35	+31,867.317	+163,298.333	+5.12432
36	+32,360.138	+160,813.289	+4.96949
37	+33,281.217	+197,709.503	+5.94057
38	+33,844.115	+205,807.124	+6.08103
39	+33,167.652	+184,195.505	+5.55347
40	+32,114.575	+163,973.949	+5.10590
41	+31,220.693	+152,582.617	+4.88723
42	+30,083.077	+148,948.000	+4.95122

43	+28,844.085	+143,497.825	+4.97495
44	+27,376.984	+130,483.738	+4.76618
45	+26,164.764	+118,750.250	+4.53856
46	+24,847.784	+93,950.179	+3.78103
47	+23,312.845	+124,496.161	+5.34024
48	+22,415.943	+120,970.545	+5.39663

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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	+0.01711	+0.00	+0.00	+44,249.13	+35,451.796	+108,825.675
02	+0.01737	+0.00	+0.00	+45,776.43	+35,990.514	+108,825.675
03	+0.01704	+0.00	+0.00	+35,997.06	+35,306.756	+111,139.365
04	+0.01661	+0.00	+0.00	+58,098.57	+34,415.799	+111,139.365
05	+0.01623	+0.00	+0.00	+66,564.68	+33,628.442	+117,678.755
06	+0.01611	+0.00	+0.00	+83,469.57	+33,379.803	+117,678.755
07	+0.01563	+0.00	+0.00	+69,606.10	+32,385.246	+118,839.260
08	+0.01505	+0.00	+0.00	+35,385.02	+31,183.491	+118,839.260
09	+0.01477	+0.00	+0.00	+25,782.02	+30,603.333	+118,318.595
10	+0.01475	+0.00	+0.00	+24,708.89	+30,561.893	+118,318.595
11	+0.01514	+0.00	+0.00	+5,507.37	+31,369.970	+105,260.645
12	+0.01600	+0.00	+0.00	-10,803.02	+33,151.884	+105,260.645
13	+0.01774	+0.00	+0.00	-11,192.43	+36,757.151	+93,776.000
14	+0.01933	+0.00	+0.00	+11,614.71	+40,051.620	+60,716.000
15	+0.02128	+0.00	+0.00	+23,178.47	+44,092.005	+30,088.545
16	+0.02217	+0.00	+0.00	-915.25	+45,936.079	+30,088.545
17	+0.02300	+0.00	+0.00	+8,838.01	+47,655.833	+0.000
18	+0.02325	+0.00	+0.00	+1,031.57	+48,173.831	+0.000
19	+0.02372	+0.00	+0.00	+8,828.96	+49,147.668	+0.000
20	+0.02370	+0.00	+0.00	+29,986.48	+49,106.228	+0.000
21	+0.02360	+0.00	+0.00	+27,445.41	+48,899.028	+0.000
22	+0.02357	+0.00	+0.00	+44,956.68	+48,836.869	+0.000
23	+0.02337	+0.00	+0.00	-5,288.48	+48,422.470	+0.000
24	+0.02341	+0.00	+0.00	-1,971.01	+48,505.350	+0.000
25	+0.02348	+0.00	+0.00	+8,874.40	+48,650.389	+0.000
26	+0.02319	+0.00	+0.00	-14,107.67	+48,049.511	+0.000
27	+0.02304	+0.00	+0.00	-9,816.33	+47,738.713	+0.000
28	+0.02255	+0.00	+0.00	-29,266.10	+46,723.436	+0.000
29	+0.02246	+0.00	+0.00	-24,884.49	+46,536.957	+0.000
30	+0.02220	+0.00	+0.00	-15,214.46	+45,998.239	+0.000
31	+0.02232	+0.00	+0.00	+30,195.54	+46,246.878	+0.000
32	+0.02260	+0.00	+0.00	+23,774.19	+46,827.036	+0.000
33	+0.02302	+0.00	+0.00	+18,259.57	+47,697.273	+0.000
34	+0.02358	+0.00	+0.00	+43,027.55	+48,857.589	+0.000
35	+0.02417	+0.00	+0.00	+37,507.48	+50,080.064	+0.000
36	+0.02454	+0.00	+0.00	+33,096.80	+50,846.702	+0.000
37	+0.02524	+0.00	+0.00	+66,349.92	+52,297.097	+0.000
38	+0.02567	+0.00	+0.00	+72,209.64	+53,188.053	+0.000
39	+0.02515	+0.00	+0.00	+53,304.32	+52,110.617	+0.000
40	+0.02435	+0.00	+0.00	+37,246.30	+50,453.023	+0.000
41	+0.02368	+0.00	+0.00	+29,341.93	+49,064.788	+0.000
42	+0.02281	+0.00	+0.00	+30,235.16	+47,262.154	+0.000

43	+0.02187	+.00	+.00	+29,677.14	+45,314.481	+.000
44	+0.02076	+.00	+.00	+22,439.96	+43,014.569	+.000
45	+0.01984	+.00	+.00	+15,494.54	+41,108.336	+.000
46	+0.01884	+.00	+.00	-4,101.11	+39,036.343	+.000
47	+0.01768	+.00	+.00	-23,243.00	+36,632.832	+55,725.000
48	+0.01700	+.00	+.00	-23,229.61	+35,223.876	+55,725.000

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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	+136.279	+0.000	+1,369.238	+26,638.899	+17,983.245
02	+0.000	+138.350	+0.000	+1,390.045	+27,043.698	+18,256.515
03	+0.000	+135.722	+0.000	+1,363.636	+26,529.914	+17,909.673
04	+0.000	+132.297	+0.000	+1,329.225	+25,860.439	+17,457.727
05	+0.000	+129.270	+0.000	+1,298.815	+25,268.809	+17,058.333
06	+0.000	+128.315	+0.000	+1,289.212	+25,081.979	+16,932.208
07	+0.000	+124.491	+0.000	+1,250.800	+24,334.657	+16,427.710
08	+0.000	+119.872	+0.000	+1,204.385	+23,431.644	+15,818.109
09	+0.000	+117.642	+0.000	+1,181.978	+22,995.706	+15,523.819
10	+0.000	+117.482	+0.000	+1,180.378	+22,964.568	+15,502.798
11	+0.000	+120.589	+0.000	+1,211.588	+23,571.767	+15,912.702
12	+0.000	+127.438	+0.000	+1,280.410	+24,910.718	+16,816.594
13	+0.000	+141.297	+0.000	+1,419.654	+27,619.758	+18,645.399
14	+0.000	+153.962	+0.000	+1,546.895	+30,095.261	+20,316.548
15	+0.000	+169.493	+0.000	+1,702.945	+33,131.254	+22,366.070
16	+0.000	+176.582	+0.000	+1,774.168	+34,516.913	+23,301.493
17	+0.000	+183.193	+0.000	+1,840.589	+35,809.157	+24,173.854
18	+0.000	+185.184	+0.000	+1,860.595	+36,198.387	+24,436.614
19	+0.000	+188.927	+0.000	+1,898.207	+36,930.139	+24,930.601
20	+0.000	+188.768	+0.000	+1,896.607	+36,899.000	+24,909.580
21	+0.000	+187.972	+0.000	+1,888.604	+36,743.308	+24,804.477
22	+0.000	+187.733	+0.000	+1,886.203	+36,696.601	+24,772.945
23	+0.000	+186.140	+0.000	+1,870.198	+36,385.217	+24,562.738
24	+0.000	+186.458	+0.000	+1,873.399	+36,447.494	+24,604.779
25	+0.000	+187.016	+0.000	+1,879.001	+36,556.478	+24,678.352
26	+0.000	+184.706	+0.000	+1,855.794	+36,104.971	+24,373.551
27	+0.000	+183.511	+0.000	+1,843.790	+35,871.433	+24,215.896
28	+0.000	+179.608	+0.000	+1,804.577	+35,108.543	+23,700.888
29	+0.000	+178.892	+0.000	+1,797.375	+34,968.420	+23,606.294
30	+0.000	+176.821	+0.000	+1,776.568	+34,563.621	+23,333.025
31	+0.000	+177.777	+0.000	+1,786.171	+34,750.451	+23,459.149
32	+0.000	+180.007	+0.000	+1,808.579	+35,186.389	+23,753.439
33	+0.000	+183.352	+0.000	+1,842.189	+35,840.295	+24,194.875
34	+0.000	+187.812	+0.000	+1,887.004	+36,712.170	+24,783.456
35	+0.000	+192.512	+0.000	+1,934.219	+37,630.753	+25,403.568
36	+0.000	+195.459	+0.000	+1,963.828	+38,206.813	+25,792.451
37	+0.000	+201.034	+0.000	+2,019.846	+39,296.657	+26,528.177
38	+0.000	+204.459	+0.000	+2,054.257	+39,966.133	+26,980.123
39	+0.000	+200.317	+0.000	+2,012.644	+39,156.534	+26,433.584
40	+0.000	+193.945	+0.000	+1,948.623	+37,910.998	+25,592.754
41	+0.000	+188.609	+0.000	+1,895.006	+36,867.862	+24,888.559
42	+0.000	+181.679	+0.000	+1,825.384	+35,513.342	+23,974.157

43	+.000	+174.192	+.000	+1,750.160	+34,049.837	+22,986.182
44	+.000	+165.351	+.000	+1,661.331	+32,321.656	+21,819.531
45	+.000	+158.024	+.000	+1,587.708	+30,889.290	+20,852.577
46	+.000	+150.059	+.000	+1,507.682	+29,332.370	+19,801.540
47	+.000	+140.819	+.000	+1,414.853	+27,526.343	+18,582.337
48	+.000	+135.403	+.000	+1,360.435	+26,467.637	+17,867.631

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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	+4,914.323	+23.438	+443.122	+2,087.301	+.000
02	+.000	+4,989.000	+23.794	+449.856	+2,119.019	+.000
03	+.000	+4,894.217	+23.342	+441.309	+2,078.762	+.000
04	+.000	+4,770.713	+22.753	+430.173	+2,026.305	+.000
05	+.000	+4,661.570	+22.233	+420.331	+1,979.947	+.000
06	+.000	+4,627.103	+22.068	+417.224	+1,965.308	+.000
07	+.000	+4,489.238	+21.411	+404.792	+1,906.751	+.000
08	+.000	+4,322.651	+20.616	+389.771	+1,835.995	+.000
09	+.000	+4,242.230	+20.233	+382.520	+1,801.837	+.000
10	+.000	+4,236.485	+20.205	+382.002	+1,799.397	+.000
11	+.000	+4,348.501	+20.740	+392.102	+1,846.975	+.000
12	+.000	+4,595.509	+21.918	+414.375	+1,951.889	+.000
13	+.000	+5,095.271	+24.301	+459.438	+2,164.157	+.000
14	+.000	+5,551.950	+26.479	+500.616	+2,358.126	+.000
15	+.000	+6,112.027	+29.151	+551.118	+2,596.012	+.000
16	+.000	+6,367.653	+30.370	+574.168	+2,704.586	+.000
17	+.000	+6,606.045	+31.507	+595.664	+2,805.840	+.000
18	+.000	+6,677.850	+31.849	+602.138	+2,836.338	+.000
19	+.000	+6,812.843	+32.493	+614.311	+2,893.675	+.000
20	+.000	+6,807.098	+32.466	+613.793	+2,891.235	+.000
21	+.000	+6,778.376	+32.329	+611.203	+2,879.036	+.000
22	+.000	+6,769.760	+32.288	+610.426	+2,875.376	+.000
23	+.000	+6,712.316	+32.014	+605.246	+2,850.978	+.000
24	+.000	+6,723.805	+32.068	+606.282	+2,855.857	+.000
25	+.000	+6,743.910	+32.164	+608.095	+2,864.397	+.000
26	+.000	+6,660.616	+31.767	+600.584	+2,829.019	+.000
27	+.000	+6,617.533	+31.562	+596.700	+2,810.720	+.000
28	+.000	+6,476.796	+30.890	+584.009	+2,750.943	+.000
29	+.000	+6,450.946	+30.767	+581.679	+2,739.964	+.000
30	+.000	+6,376.269	+30.411	+574.945	+2,708.246	+.000
31	+.000	+6,410.736	+30.575	+578.053	+2,722.885	+.000
32	+.000	+6,491.157	+30.959	+585.304	+2,757.043	+.000
33	+.000	+6,611.789	+31.534	+596.182	+2,808.280	+.000
34	+.000	+6,772.632	+32.301	+610.685	+2,876.596	+.000
35	+.000	+6,942.091	+33.110	+625.965	+2,948.572	+.000
36	+.000	+7,048.362	+33.616	+635.547	+2,993.709	+.000
37	+.000	+7,249.416	+34.575	+653.676	+3,079.105	+.000
38	+.000	+7,372.920	+35.164	+664.812	+3,131.562	+.000
39	+.000	+7,223.566	+34.452	+651.345	+3,068.125	+.000
40	+.000	+6,993.791	+33.356	+630.627	+2,970.531	+.000
41	+.000	+6,801.354	+32.438	+613.275	+2,888.795	+.000
42	+.000	+6,551.473	+31.247	+590.743	+2,782.661	+.000

43	+.000	+6,281.487	+29.959	+566.398	+2,667.988	+.000
44	+.000	+5,962.673	+28.438	+537.651	+2,532.576	+.000
45	+.000	+5,698.432	+27.178	+513.825	+2,420.342	+.000
46	+.000	+5,411.212	+25.808	+487.926	+2,298.349	+.000
47	+.000	+5,078.038	+24.219	+457.884	+2,156.837	+.000
48	+.000	+4,882.729	+23.288	+440.273	+2,073.882	+.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	+242,122.446
02	+ .000	+245,002.896
03	+ .000	+235,819.757
04	+ .000	+255,683.366
05	+ .000	+268,711.186
06	+ .000	+284,991.545
07	+ .000	+269,790.458
08	+ .000	+232,550.814
09	+ .000	+220,969.911
10	+ .000	+219,792.693
11	+ .000	+189,562.947
12	+ .000	+177,728.359
13	+ .000	+174,909.997
14	+ .000	+172,932.166
15	+ .000	+164,017.091
16	+ .000	+144,555.306
17	+ .000	+128,539.690
18	+ .000	+122,034.356
19	+ .000	+132,277.823
20	+ .000	+153,331.255
21	+ .000	+150,269.743
22	+ .000	+167,624.880
23	+ .000	+116,338.836
24	+ .000	+119,864.483
25	+ .000	+131,074.202
26	+ .000	+106,582.850
27	+ .000	+110,093.527
28	+ .000	+88,093.591
29	+ .000	+92,006.803
30	+ .000	+100,323.684
31	+ .000	+146,358.214
32	+ .000	+141,394.102
33	+ .000	+138,065.339
34	+ .000	+165,747.794
35	+ .000	+163,298.333
36	+ .000	+160,813.289
37	+ .000	+197,709.503
38	+ .000	+205,807.124
39	+ .000	+184,195.505
40	+ .000	+163,973.949
41	+ .000	+152,582.617
42	+ .000	+148,948.000

43	+ .000	+143,497.825
44	+ .000	+130,483.738
45	+ .000	+118,750.250
46	+ .000	+93,950.179
47	+ .000	+124,496.161
48	+ .000	+120,970.545