

Date: 10/06/2024

Settlement Day:15/03/2023

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: 349

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	+244,245.780	+1,475,771,012.400
Balancing Services Contract Cost	+1,933,370.584	+982,279,727.523
Balancing Services Cost Variable	+975,796.890	+1,188,930,505.328
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,769,337.730
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,177.760	+33,455,773.400
Black Start Other Costs	+1,556,919.850	+258,517,299.340
System Operator Internal Costs	+1,051,037.140	+366,811,961.860
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+8,673,624.542
SO-TO Outage Costs	+1,369.860	+478,081.140
ALoMCP Recovery	+25,898.420	+9,038,548.580
CMP 381 Deferral	+121,993.050	+42,575,574.450
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+366,811,961.860
Total External Costs	+5,234,956.428	+4,020,917,110.223
Total Adjusted Energy Volume (MWh)	+1,519,554.773	

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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	+24,986.931	+116,712.713	+4.67095
02	+25,377.573	+149,203.100	+5.87933
03	+24,952.666	+120,709.314	+4.83753
04	+24,508.537	+108,101.308	+4.41076
05	+24,183.268	+112,047.259	+4.63326
06	+23,886.124	+92,765.488	+3.88366
07	+23,533.938	+83,305.529	+3.53980
08	+23,251.544	+80,448.959	+3.45994
09	+23,587.797	+108,334.228	+4.59281
10	+23,629.180	+125,317.426	+5.30350
11	+24,602.951	+173,851.515	+7.06629
12	+25,820.671	+165,822.596	+6.42209
13	+28,495.918	+164,738.779	+5.78114
14	+30,702.176	+120,969.188	+3.94009
15	+32,194.040	+82,130.310	+2.55110
16	+33,421.627	+114,656.120	+3.43060
17	+34,105.184	+118,082.988	+3.46232
18	+34,523.428	+158,694.794	+4.59673
19	+34,777.387	+156,549.166	+4.50146
20	+35,082.585	+119,800.016	+3.41480
21	+34,974.584	+113,610.970	+3.24839
22	+34,840.521	+114,775.874	+3.29432
23	+34,246.595	+132,597.093	+3.87183
24	+34,218.391	+112,814.064	+3.29688
25	+34,489.001	+116,173.635	+3.36843
26	+34,457.183	+110,617.166	+3.21028
27	+34,458.389	+98,474.266	+2.85777
28	+34,104.600	+104,373.538	+3.06039
29	+34,224.669	+93,405.904	+2.72920
30	+34,375.898	+91,960.999	+2.67516
31	+35,322.496	+107,960.378	+3.05642
32	+35,880.025	+81,579.241	+2.27367
33	+36,851.068	+87,991.699	+2.38777
34	+37,630.028	+146,853.484	+3.90256
35	+38,614.512	+217,262.152	+5.62644
36	+39,024.358	+212,427.399	+5.44346
37	+39,576.701	+183,452.941	+4.63538
38	+39,720.891	+173,492.626	+4.36779
39	+38,725.322	+158,000.769	+4.08004
40	+37,798.984	+123,783.378	+3.27478
41	+36,310.388	+156,694.116	+4.31541
42	+34,339.321	+186,399.010	+5.42815

43	+32,401.119	+164,244.953	+5.06911
44	+30,768.211	+117,619.096	+3.82275
45	+28,894.712	+45,993.626	+1.59177
46	+27,181.346	+67,709.422	+2.49103
47	+25,739.406	+243,610.003	+9.46448
48	+24,762.529	+249,874.965	+10.09085

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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	+0.01644	+0.00	+0.00	-27,226.52	+31,784.612	+60,655.000
02	+0.01670	+0.00	+0.00	+3,946.72	+32,287.289	+60,655.000
03	+0.01642	+0.00	+0.00	-23,128.60	+31,745.945	+60,655.000
04	+0.01613	+0.00	+0.00	-34,267.48	+31,185.268	+60,655.000
05	+0.01591	+0.00	+0.00	-29,207.02	+30,759.926	+60,655.000
06	+0.01572	+0.00	+0.00	-47,526.26	+30,392.586	+60,655.000
07	+0.01549	+0.00	+0.00	-55,821.05	+29,947.910	+60,655.000
08	+0.01530	+0.00	+0.00	-57,715.09	+29,580.570	+60,655.000
09	+0.01552	+0.00	+0.00	-10,169.06	+30,005.911	+39,879.730
10	+0.01555	+0.00	+0.00	+6,662.16	+30,063.913	+39,879.730
11	+0.01619	+0.00	+0.00	+31,178.77	+31,301.270	+60,655.000
12	+0.01699	+0.00	+0.00	+19,097.09	+32,847.966	+60,655.000
13	+0.01875	+0.00	+0.00	+34,297.20	+36,250.698	+35,455.000
14	+0.02020	+0.00	+0.00	+2,386.98	+39,054.086	+16,250.000
15	+0.02119	+0.00	+0.00	-25,217.19	+40,968.123	+0.000
16	+0.02199	+0.00	+0.00	+3,255.86	+42,514.819	+0.000
17	+0.02244	+0.00	+0.00	+4,403.05	+43,384.836	+0.000
18	+0.02272	+0.00	+0.00	+43,596.39	+43,926.180	+0.000
19	+0.02289	+0.00	+0.00	+40,589.55	+44,254.853	+0.000
20	+0.02309	+0.00	+0.00	+2,827.21	+44,641.527	+0.000
21	+0.02302	+0.00	+0.00	-3,007.22	+44,506.191	+0.000
22	+0.02293	+0.00	+0.00	-1,386.38	+44,332.187	+0.000
23	+0.02254	+0.00	+0.00	+18,410.56	+43,578.173	+0.000
24	+0.02252	+0.00	+0.00	-1,271.15	+43,539.506	+0.000
25	+0.02270	+0.00	+0.00	+1,176.55	+43,887.512	+0.000
26	+0.02268	+0.00	+0.00	-4,278.60	+43,848.845	+0.000
27	+0.02268	+0.00	+0.00	-16,421.50	+43,848.845	+0.000
28	+0.02244	+0.00	+0.00	-9,306.40	+43,384.836	+0.000
29	+0.02252	+0.00	+0.00	-20,679.31	+43,539.506	+0.000
30	+0.02262	+0.00	+0.00	-22,630.81	+43,732.843	+0.000
31	+0.02325	+0.00	+0.00	-9,822.98	+44,950.866	+0.000
32	+0.02361	+0.00	+0.00	-38,027.86	+45,646.879	+0.000
33	+0.02425	+0.00	+0.00	-34,857.61	+46,884.237	+0.000
34	+0.02476	+0.00	+0.00	+21,420.54	+47,870.256	+0.000
35	+0.02541	+0.00	+0.00	+88,536.34	+49,126.947	+0.000
36	+0.02568	+0.00	+0.00	+82,333.78	+49,648.957	+0.000
37	+0.02604	+0.00	+0.00	+51,535.58	+50,344.970	+0.000
38	+0.02614	+0.00	+0.00	+41,068.67	+50,538.307	+0.000
39	+0.02548	+0.00	+0.00	+28,920.34	+49,262.282	+0.000
40	+0.02488	+0.00	+0.00	-2,257.48	+48,102.260	+0.000
41	+0.02390	+0.00	+0.00	+35,617.89	+46,207.557	+0.000
42	+0.02260	+0.00	+0.00	+71,908.52	+43,694.175	+0.000

43	+0.02132	+.00	+.00	+56,238.88	+41,219.461	+.000
44	+0.02025	+.00	+.00	+15,033.59	+39,150.754	+.000
45	+0.01902	+.00	+.00	-50,360.76	+36,772.709	+.000
46	+0.01789	+.00	+.00	-22,920.44	+34,588.000	+.000
47	+0.01694	+.00	+.00	+38,901.58	+32,751.298	+118,891.215
48	+0.01630	+.00	+.00	+48,408.75	+31,513.941	+118,891.215

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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	+130.943	+0.000	+1,318.122	+25,595.762	+17,279.051
02	+0.000	+133.014	+0.000	+1,338.969	+26,000.561	+17,552.320
03	+0.000	+130.784	+0.000	+1,316.519	+25,564.624	+17,258.030
04	+0.000	+128.474	+0.000	+1,293.267	+25,113.117	+16,953.229
05	+0.000	+126.722	+0.000	+1,275.628	+24,770.595	+16,722.001
06	+0.000	+125.208	+0.000	+1,260.394	+24,474.780	+16,522.304
07	+0.000	+123.376	+0.000	+1,241.954	+24,116.688	+16,280.565
08	+0.000	+121.863	+0.000	+1,226.720	+23,820.874	+16,080.868
09	+0.000	+123.615	+0.000	+1,244.359	+24,163.396	+16,312.096
10	+0.000	+123.854	+0.000	+1,246.764	+24,210.104	+16,343.628
11	+0.000	+128.952	+0.000	+1,298.078	+25,206.532	+17,016.291
12	+0.000	+135.324	+0.000	+1,362.220	+26,452.068	+17,857.121
13	+0.000	+149.342	+0.000	+1,503.333	+29,192.247	+19,706.946
14	+0.000	+160.891	+0.000	+1,619.591	+31,449.781	+21,230.950
15	+0.000	+168.776	+0.000	+1,698.967	+32,991.132	+22,271.477
16	+0.000	+175.148	+0.000	+1,763.109	+34,236.668	+23,112.307
17	+0.000	+178.732	+0.000	+1,799.189	+34,937.281	+23,585.273
18	+0.000	+180.963	+0.000	+1,821.639	+35,373.219	+23,879.564
19	+0.000	+182.317	+0.000	+1,835.269	+35,637.895	+24,058.240
20	+0.000	+183.910	+0.000	+1,851.304	+35,949.279	+24,268.448
21	+0.000	+183.352	+0.000	+1,845.692	+35,840.295	+24,194.875
22	+0.000	+182.635	+0.000	+1,838.476	+35,700.172	+24,100.282
23	+0.000	+179.529	+0.000	+1,807.207	+35,092.973	+23,690.377
24	+0.000	+179.370	+0.000	+1,805.603	+35,061.835	+23,669.356
25	+0.000	+180.803	+0.000	+1,820.035	+35,342.081	+23,858.543
26	+0.000	+180.644	+0.000	+1,818.432	+35,310.942	+23,837.522
27	+0.000	+180.644	+0.000	+1,818.432	+35,310.942	+23,837.522
28	+0.000	+178.732	+0.000	+1,799.189	+34,937.281	+23,585.273
29	+0.000	+179.370	+0.000	+1,805.603	+35,061.835	+23,669.356
30	+0.000	+180.166	+0.000	+1,813.621	+35,217.527	+23,774.460
31	+0.000	+185.184	+0.000	+1,864.133	+36,198.387	+24,436.614
32	+0.000	+188.051	+0.000	+1,892.997	+36,758.878	+24,814.987
33	+0.000	+193.149	+0.000	+1,944.311	+37,755.306	+25,487.651
34	+0.000	+197.211	+0.000	+1,985.201	+38,549.335	+26,023.680
35	+0.000	+202.388	+0.000	+2,037.317	+39,561.333	+26,706.854
36	+0.000	+204.539	+0.000	+2,058.965	+39,981.702	+26,990.634
37	+0.000	+207.406	+0.000	+2,087.829	+40,542.193	+27,369.007
38	+0.000	+208.202	+0.000	+2,095.847	+40,697.885	+27,474.111
39	+0.000	+202.946	+0.000	+2,042.929	+39,670.318	+26,780.426
40	+0.000	+198.167	+0.000	+1,994.823	+38,736.166	+26,149.804
41	+0.000	+190.361	+0.000	+1,916.248	+37,210.384	+25,119.788
42	+0.000	+180.007	+0.000	+1,812.017	+35,186.389	+23,753.439

43	+.000	+169.812	+.000	+1,709.390	+33,193.531	+22,408.112
44	+.000	+161.289	+.000	+1,623.600	+31,527.627	+21,283.502
45	+.000	+151.492	+.000	+1,524.981	+29,612.616	+19,990.726
46	+.000	+142.492	+.000	+1,434.380	+27,853.296	+18,803.054
47	+.000	+134.925	+.000	+1,358.211	+26,374.222	+17,804.569
48	+.000	+129.828	+.000	+1,306.897	+25,377.794	+17,131.905

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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	+4,721.886	+22.520	+425.770	+2,005.566	+.000
02	+.000	+4,796.563	+22.877	+432.504	+2,037.284	+.000
03	+.000	+4,716.141	+22.493	+425.252	+2,003.126	+.000
04	+.000	+4,632.848	+22.096	+417.742	+1,967.748	+.000
05	+.000	+4,569.660	+21.794	+412.044	+1,940.909	+.000
06	+.000	+4,515.088	+21.534	+407.123	+1,917.731	+.000
07	+.000	+4,449.027	+21.219	+401.167	+1,889.672	+.000
08	+.000	+4,394.456	+20.959	+396.246	+1,866.494	+.000
09	+.000	+4,457.644	+21.260	+401.943	+1,893.332	+.000
10	+.000	+4,466.261	+21.301	+402.720	+1,896.992	+.000
11	+.000	+4,650.081	+22.178	+419.295	+1,975.067	+.000
12	+.000	+4,879.856	+23.274	+440.014	+2,072.662	+.000
13	+.000	+5,385.363	+25.685	+485.595	+2,287.370	+.000
14	+.000	+5,801.831	+27.671	+523.148	+2,464.260	+.000
15	+.000	+6,086.178	+29.027	+548.788	+2,585.033	+.000
16	+.000	+6,315.953	+30.123	+569.506	+2,682.627	+.000
17	+.000	+6,445.202	+30.740	+581.161	+2,737.524	+.000
18	+.000	+6,525.623	+31.123	+588.412	+2,771.682	+.000
19	+.000	+6,574.451	+31.356	+592.815	+2,792.421	+.000
20	+.000	+6,631.894	+31.630	+597.995	+2,816.820	+.000
21	+.000	+6,611.789	+31.534	+596.182	+2,808.280	+.000
22	+.000	+6,585.939	+31.411	+593.851	+2,797.301	+.000
23	+.000	+6,473.924	+30.877	+583.750	+2,749.723	+.000
24	+.000	+6,468.179	+30.849	+583.232	+2,747.283	+.000
25	+.000	+6,519.879	+31.096	+587.894	+2,769.242	+.000
26	+.000	+6,514.134	+31.068	+587.376	+2,766.802	+.000
27	+.000	+6,514.134	+31.068	+587.376	+2,766.802	+.000
28	+.000	+6,445.202	+30.740	+581.161	+2,737.524	+.000
29	+.000	+6,468.179	+30.849	+583.232	+2,747.283	+.000
30	+.000	+6,496.901	+30.986	+585.822	+2,759.483	+.000
31	+.000	+6,677.850	+31.849	+602.138	+2,836.338	+.000
32	+.000	+6,781.248	+32.342	+611.462	+2,880.256	+.000
33	+.000	+6,965.069	+33.219	+628.037	+2,958.331	+.000
34	+.000	+7,111.551	+33.918	+641.245	+3,020.548	+.000
35	+.000	+7,298.243	+34.808	+658.079	+3,099.843	+.000
36	+.000	+7,375.792	+35.178	+665.071	+3,132.782	+.000
37	+.000	+7,479.191	+35.671	+674.395	+3,176.699	+.000
38	+.000	+7,507.913	+35.808	+676.985	+3,188.898	+.000
39	+.000	+7,318.349	+34.904	+659.892	+3,108.383	+.000
40	+.000	+7,146.017	+34.082	+644.353	+3,035.187	+.000
41	+.000	+6,864.542	+32.740	+618.972	+2,915.634	+.000
42	+.000	+6,491.157	+30.959	+585.304	+2,757.043	+.000



43	+.000	+6,123.516	+29.205	+552.154	+2,600.892	+.000
44	+.000	+5,816.192	+27.740	+524.443	+2,470.359	+.000
45	+.000	+5,462.912	+26.055	+492.588	+2,320.308	+.000
46	+.000	+5,138.354	+24.507	+463.323	+2,182.456	+.000
47	+.000	+4,865.496	+23.205	+438.719	+2,066.562	+.000
48	+.000	+4,681.675	+22.329	+422.144	+1,988.487	+.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	+116,712.713
02	+ .000	+149,203.100
03	+ .000	+120,709.314
04	+ .000	+108,101.308
05	+ .000	+112,047.259
06	+ .000	+92,765.488
07	+ .000	+83,305.529
08	+ .000	+80,448.959
09	+ .000	+108,334.228
10	+ .000	+125,317.426
11	+ .000	+173,851.515
12	+ .000	+165,822.596
13	+ .000	+164,738.779
14	+ .000	+120,969.188
15	+ .000	+82,130.310
16	+ .000	+114,656.120
17	+ .000	+118,082.988
18	+ .000	+158,694.794
19	+ .000	+156,549.166
20	+ .000	+119,800.016
21	+ .000	+113,610.970
22	+ .000	+114,775.874
23	+ .000	+132,597.093
24	+ .000	+112,814.064
25	+ .000	+116,173.635
26	+ .000	+110,617.166
27	+ .000	+98,474.266
28	+ .000	+104,373.538
29	+ .000	+93,405.904
30	+ .000	+91,960.999
31	+ .000	+107,960.378
32	+ .000	+81,579.241
33	+ .000	+87,991.699
34	+ .000	+146,853.484
35	+ .000	+217,262.152
36	+ .000	+212,427.399
37	+ .000	+183,452.941
38	+ .000	+173,492.626
39	+ .000	+158,000.769
40	+ .000	+123,783.378
41	+ .000	+156,694.116
42	+ .000	+186,399.010

43	+.000	+164,244.953
44	+.000	+117,619.096
45	+.000	+45,993.626
46	+.000	+67,709.422
47	+.000	+243,610.003
48	+.000	+249,874.965