

Date: 11/06/2024

Settlement Day:19/03/2023

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: 353

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	+1,967,648.030	+1,479,954,513.930
Balancing Services Contract Cost	+2,229,208.892	+990,278,538.551
Balancing Services Cost Variable	+1,218,321.048	+1,194,490,245.874
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,801,197.330
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,000.240	+33,775,926.520
Black Start Other Costs	+1,556,919.850	+264,744,978.740
System Operator Internal Costs	+1,051,037.140	+371,016,110.420
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+9,822,501.878
SO-TO Outage Costs	+1,369.860	+483,560.580
ALoMCP Recovery	+25,898.420	+9,142,142.260
CMP 381 Deferral	+121,993.050	+43,063,546.650
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+371,016,110.420
Total External Costs	+7,496,543.624	+4,046,984,778.103
Total Adjusted Energy Volume (MWh)	+1,169,934.671	

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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	+20,173.407	+234,916.468	+11.64486
02	+20,838.802	+240,236.237	+11.52831
03	+20,527.414	+238,538.353	+11.62048
04	+20,115.443	+227,239.153	+11.29675
05	+19,750.581	+240,562.653	+12.18003
06	+19,593.743	+237,970.794	+12.14524
07	+19,417.261	+231,511.397	+11.92297
08	+19,228.591	+229,007.769	+11.90975
09	+19,456.937	+214,462.705	+11.02243
10	+19,456.422	+225,386.175	+11.58415
11	+19,520.840	+218,181.727	+11.17686
12	+19,610.678	+213,097.100	+10.86638
13	+19,853.398	+217,916.503	+10.97628
14	+20,167.800	+204,091.858	+10.11969
15	+21,014.319	+209,463.604	+9.96766
16	+21,271.823	+203,616.588	+9.57213
17	+22,133.427	+186,267.943	+8.41568
18	+22,841.978	+163,891.690	+7.17502
19	+23,895.703	+160,604.291	+6.72105
20	+24,456.016	+168,751.264	+6.90019
21	+24,958.903	+162,271.477	+6.50155
22	+25,288.829	+196,376.235	+7.76534
23	+25,358.527	+214,364.861	+8.45336
24	+25,461.675	+143,096.860	+5.62009
25	+25,823.769	+127,101.130	+4.92187
26	+25,966.389	+123,571.483	+4.75890
27	+25,556.766	+134,879.999	+5.27766
28	+25,206.679	+138,979.992	+5.51362
29	+25,118.922	+138,229.993	+5.50302
30	+25,084.169	+130,608.515	+5.20681
31	+25,548.753	+126,671.079	+4.95801
32	+26,402.872	+117,478.916	+4.44947
33	+27,730.758	+113,379.567	+4.08859
34	+28,860.995	+128,800.590	+4.46279
35	+29,788.575	+133,819.294	+4.49230
36	+30,095.624	+198,531.373	+6.59669
37	+30,988.372	+184,356.874	+5.94923
38	+32,162.589	+159,383.875	+4.95557
39	+31,524.332	+129,148.735	+4.09680
40	+30,962.709	+127,133.981	+4.10604
41	+30,447.666	+133,530.022	+4.38556
42	+29,478.185	+137,650.824	+4.66958

43	+28,354.819	+164,914.857	+5.81611
44	+26,975.782	+161,802.025	+5.99805
45	+25,833.652	+191,666.626	+7.41926
46	+24,421.483	+190,920.906	+7.81774
47	+22,108.904	+173,007.691	+7.82525
48	+21,099.390	+200,188.709	+9.48789

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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	+0.01724	+0.00	+0.00	+55,559.66	+38,431.561	+86,922.623
02	+0.01781	+0.00	+0.00	+57,823.31	+39,702.210	+86,922.623
03	+0.01755	+0.00	+0.00	+56,319.32	+39,122.616	+88,122.748
04	+0.01719	+0.00	+0.00	+46,950.30	+38,320.101	+88,122.748
05	+0.01688	+0.00	+0.00	+49,978.15	+37,629.046	+100,080.498
06	+0.01675	+0.00	+0.00	+48,083.30	+37,339.249	+100,080.498
07	+0.01660	+0.00	+0.00	+59,865.01	+37,004.868	+82,643.633
08	+0.01644	+0.00	+0.00	+58,219.24	+36,648.194	+82,643.633
09	+0.01663	+0.00	+0.00	+62,292.08	+37,071.744	+63,007.023
10	+0.01663	+0.00	+0.00	+73,215.55	+37,071.744	+63,007.023
11	+0.01669	+0.00	+0.00	+65,048.35	+37,205.496	+63,648.078
12	+0.01676	+0.00	+0.00	+59,588.41	+37,361.541	+63,648.078
13	+0.01697	+0.00	+0.00	+59,862.53	+37,829.675	+67,067.423
14	+0.01724	+0.00	+0.00	+108,130.25	+38,431.561	+3,527.423
15	+0.01796	+0.00	+0.00	+74,675.56	+40,036.592	+38,493.498
16	+0.01818	+0.00	+0.00	+82,498.99	+40,527.018	+23,643.498
17	+0.01892	+0.00	+0.00	+84,826.25	+42,176.632	+0.000
18	+0.01952	+0.00	+0.00	+59,233.03	+43,514.158	+0.000
19	+0.02042	+0.00	+0.00	+51,120.18	+45,520.446	+0.000
20	+0.02090	+0.00	+0.00	+56,693.58	+46,590.466	+0.000
21	+0.02133	+0.00	+0.00	+47,908.30	+47,549.026	+0.000
22	+0.02162	+0.00	+0.00	+80,458.19	+48,195.496	+0.000
23	+0.02168	+0.00	+0.00	+98,125.12	+48,329.249	+0.000
24	+0.02176	+0.00	+0.00	+26,428.19	+48,507.585	+0.000
25	+0.02207	+0.00	+0.00	+8,770.36	+49,198.640	+0.000
26	+0.02219	+0.00	+0.00	+4,597.32	+49,466.145	+0.000
27	+0.02184	+0.00	+0.00	+17,782.40	+48,685.922	+0.000
28	+0.02155	+0.00	+0.00	+23,437.26	+48,039.452	+0.000
29	+0.02147	+0.00	+0.00	+23,116.19	+47,861.115	+0.000
30	+0.02144	+0.00	+0.00	+15,655.56	+47,794.239	+0.000
31	+0.02184	+0.00	+0.00	+9,573.48	+48,685.922	+0.000
32	+0.02257	+0.00	+0.00	-3,532.66	+50,313.245	+0.000
33	+0.02370	+0.00	+0.00	-13,690.63	+52,832.251	+0.000
34	+0.02467	+0.00	+0.00	-3,470.37	+54,994.583	+0.000
35	+0.02546	+0.00	+0.00	-2,687.34	+56,755.658	+0.000
36	+0.02572	+0.00	+0.00	+60,630.72	+57,335.253	+0.000
37	+0.02649	+0.00	+0.00	+42,327.78	+59,051.744	+0.000
38	+0.02749	+0.00	+0.00	+11,993.17	+61,280.952	+0.000
39	+0.02695	+0.00	+0.00	-15,346.70	+60,077.180	+0.000
40	+0.02647	+0.00	+0.00	-14,787.88	+59,007.159	+0.000
41	+0.02603	+0.00	+0.00	-6,032.73	+58,026.307	+0.000
42	+0.02520	+0.00	+0.00	+2,538.21	+56,176.064	+0.000

43	+0.02424	+.00	+.00	+34,949.39	+54,036.024	+.000
44	+0.02306	+.00	+.00	+38,163.26	+51,405.557	+.000
45	+0.02208	+.00	+.00	+73,282.24	+49,220.932	+.000
46	+0.02087	+.00	+.00	+79,024.07	+46,523.590	+.000
47	+0.01890	+.00	+.00	+26,068.23	+42,132.048	+45,605.000
48	+0.01803	+.00	+.00	+32,383.85	+40,192.636	+71,135.000

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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	+137.315	+0.000	+1,379.204	+26,841.298	+18,119.880
02	+0.000	+141.855	+0.000	+1,424.804	+27,728.743	+18,718.971
03	+0.000	+139.784	+0.000	+1,404.004	+27,323.943	+18,445.702
04	+0.000	+136.917	+0.000	+1,375.204	+26,763.452	+18,067.328
05	+0.000	+134.448	+0.000	+1,350.404	+26,280.807	+17,741.507
06	+0.000	+133.412	+0.000	+1,340.004	+26,078.407	+17,604.872
07	+0.000	+132.217	+0.000	+1,328.004	+25,844.870	+17,447.217
08	+0.000	+130.943	+0.000	+1,315.204	+25,595.762	+17,279.051
09	+0.000	+132.456	+0.000	+1,330.404	+25,891.577	+17,478.748
10	+0.000	+132.456	+0.000	+1,330.404	+25,891.577	+17,478.748
11	+0.000	+132.934	+0.000	+1,335.204	+25,984.992	+17,541.810
12	+0.000	+133.492	+0.000	+1,340.804	+26,093.977	+17,615.382
13	+0.000	+135.164	+0.000	+1,357.604	+26,420.930	+17,836.100
14	+0.000	+137.315	+0.000	+1,379.204	+26,841.298	+18,119.880
15	+0.000	+143.050	+0.000	+1,436.804	+27,962.281	+18,876.627
16	+0.000	+144.802	+0.000	+1,454.404	+28,304.803	+19,107.855
17	+0.000	+150.696	+0.000	+1,513.605	+29,456.924	+19,885.623
18	+0.000	+155.475	+0.000	+1,561.605	+30,391.075	+20,516.245
19	+0.000	+162.643	+0.000	+1,633.605	+31,792.303	+21,462.178
20	+0.000	+166.466	+0.000	+1,672.005	+32,539.625	+21,966.676
21	+0.000	+169.891	+0.000	+1,706.405	+33,209.100	+22,418.622
22	+0.000	+172.201	+0.000	+1,729.605	+33,660.607	+22,723.423
23	+0.000	+172.679	+0.000	+1,734.405	+33,754.022	+22,786.485
24	+0.000	+173.316	+0.000	+1,740.805	+33,878.576	+22,870.568
25	+0.000	+175.785	+0.000	+1,765.605	+34,361.221	+23,196.390
26	+0.000	+176.741	+0.000	+1,775.205	+34,548.051	+23,322.514
27	+0.000	+173.953	+0.000	+1,747.205	+34,003.130	+22,954.651
28	+0.000	+171.644	+0.000	+1,724.005	+33,551.623	+22,649.850
29	+0.000	+171.006	+0.000	+1,717.605	+33,427.069	+22,565.767
30	+0.000	+170.767	+0.000	+1,715.205	+33,380.362	+22,534.236
31	+0.000	+173.953	+0.000	+1,747.205	+34,003.130	+22,954.651
32	+0.000	+179.768	+0.000	+1,805.605	+35,139.681	+23,721.908
33	+0.000	+188.768	+0.000	+1,896.006	+36,899.000	+24,909.580
34	+0.000	+196.494	+0.000	+1,973.606	+38,409.213	+25,929.086
35	+0.000	+202.786	+0.000	+2,036.806	+39,639.179	+26,759.406
36	+0.000	+204.857	+0.000	+2,057.606	+40,043.979	+27,032.675
37	+0.000	+210.990	+0.000	+2,119.206	+41,242.807	+27,841.974
38	+0.000	+218.955	+0.000	+2,199.207	+42,799.727	+28,893.011
39	+0.000	+214.654	+0.000	+2,156.006	+41,958.990	+28,325.451
40	+0.000	+210.831	+0.000	+2,117.606	+41,211.668	+27,820.953
41	+0.000	+207.326	+0.000	+2,082.406	+40,526.624	+27,358.497
42	+0.000	+200.715	+0.000	+2,016.006	+39,234.380	+26,486.136

43	+.000	+193.069	+.000	+1,939.206	+37,739.737	+25,477.140
44	+.000	+183.671	+.000	+1,844.806	+35,902.572	+24,236.916
45	+.000	+175.865	+.000	+1,766.405	+34,376.790	+23,206.900
46	+.000	+166.227	+.000	+1,669.605	+32,492.917	+21,935.145
47	+.000	+150.537	+.000	+1,512.005	+29,425.785	+19,864.602
48	+.000	+143.607	+.000	+1,442.404	+28,071.265	+18,950.200

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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	+4,951.661	+23.616	+446.489	+2,103.160	+.000
02	+.000	+5,115.376	+24.397	+461.251	+2,172.696	+.000
03	+.000	+5,040.699	+24.041	+454.517	+2,140.978	+.000
04	+.000	+4,937.300	+23.548	+445.194	+2,097.061	+.000
05	+.000	+4,848.262	+23.123	+437.165	+2,059.243	+.000
06	+.000	+4,810.924	+22.945	+433.799	+2,043.384	+.000
07	+.000	+4,767.841	+22.740	+429.914	+2,025.085	+.000
08	+.000	+4,721.886	+22.520	+425.770	+2,005.566	+.000
09	+.000	+4,776.458	+22.781	+430.691	+2,028.744	+.000
10	+.000	+4,776.458	+22.781	+430.691	+2,028.744	+.000
11	+.000	+4,793.691	+22.863	+432.245	+2,036.064	+.000
12	+.000	+4,813.796	+22.959	+434.058	+2,044.604	+.000
13	+.000	+4,874.112	+23.247	+439.496	+2,070.222	+.000
14	+.000	+4,951.661	+23.616	+446.489	+2,103.160	+.000
15	+.000	+5,158.459	+24.603	+465.136	+2,190.995	+.000
16	+.000	+5,221.647	+24.904	+470.833	+2,217.834	+.000
17	+.000	+5,434.190	+25.918	+489.998	+2,308.109	+.000
18	+.000	+5,606.521	+26.740	+505.537	+2,381.304	+.000
19	+.000	+5,865.019	+27.973	+528.846	+2,491.098	+.000
20	+.000	+6,002.884	+28.630	+541.277	+2,549.655	+.000
21	+.000	+6,126.388	+29.219	+552.413	+2,602.112	+.000
22	+.000	+6,209.682	+29.616	+559.924	+2,637.490	+.000
23	+.000	+6,226.915	+29.699	+561.478	+2,644.809	+.000
24	+.000	+6,249.893	+29.808	+563.550	+2,654.569	+.000
25	+.000	+6,338.931	+30.233	+571.578	+2,692.387	+.000
26	+.000	+6,373.397	+30.397	+574.686	+2,707.026	+.000
27	+.000	+6,272.870	+29.918	+565.621	+2,664.328	+.000
28	+.000	+6,189.577	+29.520	+558.111	+2,628.950	+.000
29	+.000	+6,166.599	+29.411	+556.039	+2,619.191	+.000
30	+.000	+6,157.983	+29.370	+555.262	+2,615.531	+.000
31	+.000	+6,272.870	+29.918	+565.621	+2,664.328	+.000
32	+.000	+6,482.540	+30.918	+584.527	+2,753.383	+.000
33	+.000	+6,807.098	+32.466	+613.793	+2,891.235	+.000
34	+.000	+7,085.701	+33.794	+638.914	+3,009.569	+.000
35	+.000	+7,312.604	+34.877	+659.374	+3,105.943	+.000
36	+.000	+7,387.281	+35.233	+666.107	+3,137.661	+.000
37	+.000	+7,608.440	+36.288	+686.049	+3,231.596	+.000
38	+.000	+7,895.659	+37.657	+711.948	+3,353.589	+.000
39	+.000	+7,740.561	+36.918	+697.962	+3,287.713	+.000
40	+.000	+7,602.696	+36.260	+685.531	+3,229.156	+.000
41	+.000	+7,476.319	+35.657	+674.136	+3,175.479	+.000
42	+.000	+7,237.927	+34.520	+652.640	+3,074.225	+.000

43	+.000	+6,962.197	+33.205	+627.778	+2,957.112	+.000
44	+.000	+6,623.278	+31.589	+597.218	+2,813.160	+.000
45	+.000	+6,341.803	+30.247	+571.837	+2,693.607	+.000
46	+.000	+5,994.268	+28.589	+540.500	+2,545.995	+.000
47	+.000	+5,428.445	+25.890	+489.480	+2,305.669	+.000
48	+.000	+5,178.565	+24.699	+466.949	+2,199.535	+.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	+234,916.468
02	+ .000	+240,236.237
03	+ .000	+238,538.353
04	+ .000	+227,239.153
05	+ .000	+240,562.653
06	+ .000	+237,970.794
07	+ .000	+231,511.397
08	+ .000	+229,007.769
09	+ .000	+214,462.705
10	+ .000	+225,386.175
11	+ .000	+218,181.727
12	+ .000	+213,097.100
13	+ .000	+217,916.503
14	+ .000	+204,091.858
15	+ .000	+209,463.604
16	+ .000	+203,616.588
17	+ .000	+186,267.943
18	+ .000	+163,891.690
19	+ .000	+160,604.291
20	+ .000	+168,751.264
21	+ .000	+162,271.477
22	+ .000	+196,376.235
23	+ .000	+214,364.861
24	+ .000	+143,096.860
25	+ .000	+127,101.130
26	+ .000	+123,571.483
27	+ .000	+134,879.999
28	+ .000	+138,979.992
29	+ .000	+138,229.993
30	+ .000	+130,608.515
31	+ .000	+126,671.079
32	+ .000	+117,478.916
33	+ .000	+113,379.567
34	+ .000	+128,800.590
35	+ .000	+133,819.294
36	+ .000	+198,531.373
37	+ .000	+184,356.874
38	+ .000	+159,383.875
39	+ .000	+129,148.735
40	+ .000	+127,133.981
41	+ .000	+133,530.022
42	+ .000	+137,650.824

43	+.000	+164,914.857
44	+.000	+161,802.025
45	+.000	+191,666.626
46	+.000	+190,920.906
47	+.000	+173,007.691
48	+.000	+200,188.709