

Date: 12/06/2024

Settlement Day:21/03/2023

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: 355

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	+3,080,484.590	+1,485,069,438.190
Balancing Services Contract Cost	+1,851,704.531	+993,999,451.089
Balancing Services Cost Variable	+807,840.000	+1,196,304,665.874
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,817,127.130
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+81,001.650	+33,937,258.090
Black Start Other Costs	+1,556,919.850	+267,858,818.440
System Operator Internal Costs	+1,051,037.140	+373,118,184.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+10,396,940.546
SO-TO Outage Costs	+1,369.860	+486,300.300
ALoMCP Recovery	+25,898.420	+9,193,939.100
CMP 381 Deferral	+121,993.050	+43,307,532.750
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+373,118,184.700
Total External Costs	+7,822,396.185	+4,061,799,097.299
Total Adjusted Energy Volume (MWh)	+1,364,509.482	

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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	+23,153.383	+133,098.995	+5.74858
02	+23,704.494	+156,328.829	+6.59490
03	+23,659.002	+174,523.305	+7.37661
04	+23,326.890	+179,022.149	+7.67450
05	+22,829.161	+155,883.989	+6.82828
06	+22,615.778	+159,785.392	+7.06522
07	+22,560.390	+191,075.847	+8.46953
08	+22,187.334	+169,558.998	+7.64215
09	+22,053.646	+155,800.607	+7.06462
10	+22,085.267	+154,973.940	+7.01707
11	+22,941.038	+165,387.418	+7.20924
12	+23,820.506	+176,030.929	+7.38989
13	+25,937.065	+109,694.657	+4.22926
14	+27,873.002	+142,878.031	+5.12604
15	+29,711.952	+110,380.127	+3.71501
16	+30,580.430	+125,091.467	+4.09057
17	+30,980.193	+133,060.198	+4.29501
18	+30,990.678	+119,136.779	+3.84428
19	+31,026.549	+93,101.333	+3.00070
20	+30,729.102	+98,792.209	+3.21494
21	+30,658.190	+98,822.163	+3.22335
22	+30,153.554	+139,070.133	+4.61206
23	+29,659.452	+108,127.544	+3.64564
24	+29,470.513	+125,360.819	+4.25377
25	+29,683.971	+125,157.565	+4.21633
26	+29,560.974	+103,855.785	+3.51327
27	+29,486.119	+89,266.100	+3.02739
28	+29,278.857	+90,603.793	+3.09451
29	+29,414.820	+111,516.924	+3.79118
30	+29,404.178	+106,010.573	+3.60529
31	+29,731.978	+94,195.759	+3.16816
32	+30,289.203	+110,410.494	+3.64521
33	+31,686.655	+121,845.345	+3.84532
34	+32,785.379	+125,222.773	+3.81947
35	+33,817.932	+136,047.684	+4.02295
36	+34,499.496	+139,820.039	+4.05281
37	+35,148.484	+166,730.061	+4.74359
38	+35,375.448	+221,498.840	+6.26137
39	+34,644.649	+220,782.111	+6.37276
40	+33,897.447	+231,137.671	+6.81873
41	+32,965.005	+256,233.517	+7.77289
42	+31,638.030	+325,374.862	+10.28430

43	+29,530.495	+417,162.543	+14.12650
44	+27,817.571	+402,799.617	+14.48004
45	+27,090.916	+458,300.718	+16.91714
46	+25,589.029	+366,328.979	+14.31586
47	+24,672.712	+550,928.356	+22.32946
48	+23,792.565	+527,217.356	+22.15891

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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	+0.01697	+0.00	+0.00	+14,571.70	+31,423.426	+33,930.000
02	+0.01737	+0.00	+0.00	+35,807.49	+32,164.108	+33,930.000
03	+0.01734	+0.00	+0.00	+54,151.52	+32,108.557	+33,930.000
04	+0.01710	+0.00	+0.00	+59,846.79	+31,664.147	+33,930.000
05	+0.01673	+0.00	+0.00	+38,553.12	+30,979.017	+33,930.000
06	+0.01657	+0.00	+0.00	+43,252.14	+30,682.744	+33,930.000
07	+0.01653	+0.00	+0.00	+74,742.00	+30,608.676	+33,930.000
08	+0.01626	+0.00	+0.00	+54,571.13	+30,108.716	+33,930.000
09	+0.01616	+0.00	+0.00	+41,311.25	+29,923.545	+33,930.000
10	+0.01619	+0.00	+0.00	+40,335.03	+29,979.096	+33,930.000
11	+0.01681	+0.00	+0.00	+47,657.74	+31,127.153	+33,930.000
12	+0.01746	+0.00	+0.00	+55,060.93	+32,330.761	+33,930.000
13	+0.01901	+0.00	+0.00	-19,002.26	+35,200.903	+33,930.000
14	+0.02043	+0.00	+0.00	+7,102.26	+37,830.324	+33,930.000
15	+0.02177	+0.00	+0.00	+1,854.31	+40,311.608	+0.000
16	+0.02241	+0.00	+0.00	+13,375.18	+41,496.699	+0.000
17	+0.02270	+0.00	+0.00	+19,898.23	+42,033.693	+0.000
18	+0.02271	+0.00	+0.00	+5,924.96	+42,052.210	+0.000
19	+0.02274	+0.00	+0.00	-20,260.04	+42,107.761	+0.000
20	+0.02252	+0.00	+0.00	-13,472.44	+41,700.386	+0.000
21	+0.02247	+0.00	+0.00	-13,193.23	+41,607.801	+0.000
22	+0.02210	+0.00	+0.00	+28,899.23	+40,922.670	+0.000
23	+0.02174	+0.00	+0.00	-248.72	+40,256.057	+0.000
24	+0.02160	+0.00	+0.00	+17,682.47	+39,996.818	+0.000
25	+0.02175	+0.00	+0.00	+16,731.45	+40,274.574	+0.000
26	+0.02166	+0.00	+0.00	-4,121.67	+40,107.920	+0.000
27	+0.02161	+0.00	+0.00	-18,462.10	+40,015.335	+0.000
28	+0.02146	+0.00	+0.00	-16,376.64	+39,737.579	+0.000
29	+0.02156	+0.00	+0.00	+4,037.98	+39,922.750	+0.000
30	+0.02155	+0.00	+0.00	-1,418.52	+39,904.233	+0.000
31	+0.02179	+0.00	+0.00	-14,429.76	+40,348.642	+0.000
32	+0.02220	+0.00	+0.00	-258.92	+41,107.841	+0.000
33	+0.02322	+0.00	+0.00	+6,091.12	+42,996.579	+0.000
34	+0.02403	+0.00	+0.00	+5,430.61	+44,496.460	+0.000
35	+0.02478	+0.00	+0.00	+12,516.69	+45,885.238	+0.000
36	+0.02528	+0.00	+0.00	+13,796.49	+46,811.091	+0.000
37	+0.02576	+0.00	+0.00	+38,313.66	+47,699.909	+0.000
38	+0.02593	+0.00	+0.00	+92,234.97	+48,014.698	+0.000
39	+0.02539	+0.00	+0.00	+94,210.20	+47,014.778	+0.000
40	+0.02484	+0.00	+0.00	+107,307.57	+45,996.341	+0.000
41	+0.02416	+0.00	+0.00	+135,793.29	+44,737.181	+0.000
42	+0.02319	+0.00	+0.00	+209,770.19	+42,941.028	+0.000

43	+0.02164	+.00	+.00	+309,284.79	+40,070.886	+.000
44	+0.02039	+.00	+.00	+301,153.25	+37,756.255	+.000
45	+0.01985	+.00	+.00	+359,346.31	+36,756.335	+.000
46	+0.01875	+.00	+.00	+272,858.19	+34,719.460	+.000
47	+0.01808	+.00	+.00	+294,387.59	+33,478.818	+166,410.000
48	+0.01744	+.00	+.00	+273,867.06	+32,293.727	+166,410.000

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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	+135.164	+0.000	+1,374.598	+26,420.930	+17,836.100
02	+0.000	+138.350	+0.000	+1,406.999	+27,043.698	+18,256.515
03	+0.000	+138.111	+0.000	+1,404.569	+26,996.990	+18,224.984
04	+0.000	+136.200	+0.000	+1,385.128	+26,623.329	+17,972.735
05	+0.000	+133.253	+0.000	+1,355.158	+26,047.269	+17,583.851
06	+0.000	+131.978	+0.000	+1,342.197	+25,798.162	+17,415.685
07	+0.000	+131.660	+0.000	+1,338.957	+25,735.885	+17,373.644
08	+0.000	+129.509	+0.000	+1,317.087	+25,315.517	+17,089.864
09	+0.000	+128.713	+0.000	+1,308.987	+25,159.825	+16,984.760
10	+0.000	+128.952	+0.000	+1,311.417	+25,206.532	+17,016.291
11	+0.000	+133.890	+0.000	+1,361.638	+26,171.823	+17,667.934
12	+0.000	+139.067	+0.000	+1,414.289	+27,183.821	+18,351.108
13	+0.000	+151.413	+0.000	+1,539.841	+29,597.046	+19,980.216
14	+0.000	+162.723	+0.000	+1,654.864	+31,807.873	+21,472.689
15	+0.000	+173.396	+0.000	+1,763.406	+33,894.145	+22,881.079
16	+0.000	+178.493	+0.000	+1,815.247	+34,890.574	+23,553.742
17	+0.000	+180.803	+0.000	+1,838.737	+35,342.081	+23,858.543
18	+0.000	+180.883	+0.000	+1,839.547	+35,357.650	+23,869.053
19	+0.000	+181.122	+0.000	+1,841.978	+35,404.357	+23,900.585
20	+0.000	+179.370	+0.000	+1,824.157	+35,061.835	+23,669.356
21	+0.000	+178.971	+0.000	+1,820.107	+34,983.989	+23,616.805
22	+0.000	+176.024	+0.000	+1,790.136	+34,407.929	+23,227.921
23	+0.000	+173.157	+0.000	+1,760.976	+33,847.438	+22,849.547
24	+0.000	+172.042	+0.000	+1,749.636	+33,629.469	+22,702.402
25	+0.000	+173.237	+0.000	+1,761.786	+33,863.007	+22,860.058
26	+0.000	+172.520	+0.000	+1,754.496	+33,722.884	+22,765.464
27	+0.000	+172.121	+0.000	+1,750.446	+33,645.038	+22,712.913
28	+0.000	+170.927	+0.000	+1,738.295	+33,411.500	+22,555.257
29	+0.000	+171.723	+0.000	+1,746.396	+33,567.192	+22,660.361
30	+0.000	+171.644	+0.000	+1,745.586	+33,551.623	+22,649.850
31	+0.000	+173.555	+0.000	+1,765.026	+33,925.284	+22,902.099
32	+0.000	+176.821	+0.000	+1,798.237	+34,563.621	+23,333.025
33	+0.000	+184.945	+0.000	+1,880.858	+36,151.679	+24,405.082
34	+0.000	+191.397	+0.000	+1,946.470	+37,412.784	+25,256.422
35	+0.000	+197.370	+0.000	+2,007.221	+38,580.474	+26,044.700
36	+0.000	+201.353	+0.000	+2,047.722	+39,358.934	+26,570.219
37	+0.000	+205.176	+0.000	+2,086.603	+40,106.255	+27,074.717
38	+0.000	+206.530	+0.000	+2,100.373	+40,370.932	+27,253.393
39	+0.000	+202.229	+0.000	+2,056.632	+39,530.195	+26,685.833
40	+0.000	+197.848	+0.000	+2,012.081	+38,673.889	+26,107.763
41	+0.000	+192.432	+0.000	+1,957.000	+37,615.184	+25,393.057
42	+0.000	+184.706	+0.000	+1,878.428	+36,104.971	+24,373.551

43	+.000	+172.360	+.000	+1,752.876	+33,691.746	+22,744.444
44	+.000	+162.404	+.000	+1,651.624	+31,745.596	+21,430.647
45	+.000	+158.103	+.000	+1,607.883	+30,904.859	+20,863.087
46	+.000	+149.342	+.000	+1,518.781	+29,192.247	+19,706.946
47	+.000	+144.005	+.000	+1,464.510	+28,149.111	+19,002.751
48	+.000	+138.908	+.000	+1,412.669	+27,152.682	+18,330.088

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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	+4,874.112	+23.247	+439.496	+2,070.222	+.000
02	+.000	+4,989.000	+23.794	+449.856	+2,119.019	+.000
03	+.000	+4,980.383	+23.753	+449.079	+2,115.359	+.000
04	+.000	+4,911.451	+23.425	+442.863	+2,086.081	+.000
05	+.000	+4,805.179	+22.918	+433.281	+2,040.944	+.000
06	+.000	+4,759.224	+22.699	+429.137	+2,021.425	+.000
07	+.000	+4,747.736	+22.644	+428.101	+2,016.545	+.000
08	+.000	+4,670.186	+22.274	+421.108	+1,983.607	+.000
09	+.000	+4,641.464	+22.137	+418.518	+1,971.408	+.000
10	+.000	+4,650.081	+22.178	+419.295	+1,975.067	+.000
11	+.000	+4,828.157	+23.027	+435.352	+2,050.703	+.000
12	+.000	+5,014.850	+23.918	+452.186	+2,129.999	+.000
13	+.000	+5,460.040	+26.041	+492.329	+2,319.088	+.000
14	+.000	+5,867.891	+27.986	+529.105	+2,492.318	+.000
15	+.000	+6,252.765	+29.822	+563.809	+2,655.789	+.000
16	+.000	+6,436.585	+30.699	+580.384	+2,733.864	+.000
17	+.000	+6,519.879	+31.096	+587.894	+2,769.242	+.000
18	+.000	+6,522.751	+31.110	+588.153	+2,770.462	+.000
19	+.000	+6,531.368	+31.151	+588.930	+2,774.122	+.000
20	+.000	+6,468.179	+30.849	+583.232	+2,747.283	+.000
21	+.000	+6,453.818	+30.781	+581.937	+2,741.184	+.000
22	+.000	+6,347.547	+30.274	+572.355	+2,696.046	+.000
23	+.000	+6,244.148	+29.781	+563.032	+2,652.129	+.000
24	+.000	+6,203.938	+29.589	+559.406	+2,635.050	+.000
25	+.000	+6,247.021	+29.794	+563.291	+2,653.349	+.000
26	+.000	+6,221.171	+29.671	+560.960	+2,642.369	+.000
27	+.000	+6,206.810	+29.603	+559.665	+2,636.270	+.000
28	+.000	+6,163.727	+29.397	+555.780	+2,617.971	+.000
29	+.000	+6,192.449	+29.534	+558.370	+2,630.170	+.000
30	+.000	+6,189.577	+29.520	+558.111	+2,628.950	+.000
31	+.000	+6,258.509	+29.849	+564.327	+2,658.229	+.000
32	+.000	+6,376.269	+30.411	+574.945	+2,708.246	+.000
33	+.000	+6,669.233	+31.808	+601.361	+2,832.679	+.000
34	+.000	+6,901.881	+32.918	+622.339	+2,931.493	+.000
35	+.000	+7,117.295	+33.945	+641.763	+3,022.988	+.000
36	+.000	+7,260.905	+34.630	+654.712	+3,083.984	+.000
37	+.000	+7,398.770	+35.288	+667.143	+3,142.541	+.000
38	+.000	+7,447.597	+35.520	+671.546	+3,163.280	+.000
39	+.000	+7,292.499	+34.781	+657.561	+3,097.404	+.000
40	+.000	+7,134.528	+34.027	+643.317	+3,030.307	+.000
41	+.000	+6,939.219	+33.096	+625.706	+2,947.352	+.000
42	+.000	+6,660.616	+31.767	+600.584	+2,829.019	+.000

43	+.000	+6,215.426	+29.644	+560.442	+2,639.930	+.000
44	+.000	+5,856.402	+27.931	+528.069	+2,487.438	+.000
45	+.000	+5,701.304	+27.192	+514.084	+2,421.562	+.000
46	+.000	+5,385.363	+25.685	+485.595	+2,287.370	+.000
47	+.000	+5,192.926	+24.767	+468.243	+2,205.634	+.000
48	+.000	+5,009.105	+23.890	+451.668	+2,127.559	+.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	+133,098.995
02	+ .000	+156,328.829
03	+ .000	+174,523.305
04	+ .000	+179,022.149
05	+ .000	+155,883.989
06	+ .000	+159,785.392
07	+ .000	+191,075.847
08	+ .000	+169,558.998
09	+ .000	+155,800.607
10	+ .000	+154,973.940
11	+ .000	+165,387.418
12	+ .000	+176,030.929
13	+ .000	+109,694.657
14	+ .000	+142,878.031
15	+ .000	+110,380.127
16	+ .000	+125,091.467
17	+ .000	+133,060.198
18	+ .000	+119,136.779
19	+ .000	+93,101.333
20	+ .000	+98,792.209
21	+ .000	+98,822.163
22	+ .000	+139,070.133
23	+ .000	+108,127.544
24	+ .000	+125,360.819
25	+ .000	+125,157.565
26	+ .000	+103,855.785
27	+ .000	+89,266.100
28	+ .000	+90,603.793
29	+ .000	+111,516.924
30	+ .000	+106,010.573
31	+ .000	+94,195.759
32	+ .000	+110,410.494
33	+ .000	+121,845.345
34	+ .000	+125,222.773
35	+ .000	+136,047.684
36	+ .000	+139,820.039
37	+ .000	+166,730.061
38	+ .000	+221,498.840
39	+ .000	+220,782.111
40	+ .000	+231,137.671
41	+ .000	+256,233.517
42	+ .000	+325,374.862

43	+.000	+417,162.543
44	+.000	+402,799.617
45	+.000	+458,300.718
46	+.000	+366,328.979
47	+.000	+550,928.356
48	+.000	+527,217.356