

Date: 12/06/2024

Settlement Day:22/03/2023

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: 356

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	+15,653,274.420	+1,500,722,712.610
Balancing Services Contract Cost	+2,343,077.262	+996,342,528.351
Balancing Services Cost Variable	+2,667,549.950	+1,198,972,215.824
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,825,092.030
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+86,778.560	+34,024,036.650
Black Start Other Costs	+1,556,919.850	+269,415,738.290
System Operator Internal Costs	+1,051,037.140	+374,169,221.840
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+10,684,159.880
SO-TO Outage Costs	+1,369.860	+487,670.160
ALoMCP Recovery	+25,898.420	+9,219,837.520
CMP 381 Deferral	+121,993.050	+43,429,525.800
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+374,169,221.840
Total External Costs	+22,752,045.606	+4,084,551,142.905
Total Adjusted Energy Volume (MWh)	+1,309,779.739	

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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	+23,845.999	+571,803.605	+23.97902
02	+24,288.404	+601,249.190	+24.75458
03	+24,128.189	+599,544.489	+24.84830
04	+23,615.754	+577,406.009	+24.45003
05	+23,096.340	+527,489.015	+22.83864
06	+22,861.379	+523,432.539	+22.89593
07	+22,637.713	+531,659.495	+23.48557
08	+22,648.100	+543,969.197	+24.01831
09	+22,898.266	+600,481.246	+26.22387
10	+23,020.476	+603,646.472	+26.22215
11	+23,285.093	+595,454.424	+25.57234
12	+24,081.938	+666,661.442	+27.68305
13	+25,600.318	+703,824.341	+27.49280
14	+27,213.647	+834,659.829	+30.67063
15	+28,093.779	+693,962.342	+24.70164
16	+28,902.541	+656,724.432	+22.72203
17	+28,841.799	+566,726.289	+19.64948
18	+28,726.555	+536,711.896	+18.68348
19	+28,712.828	+506,042.214	+17.62426
20	+28,240.484	+437,977.411	+15.50885
21	+27,898.345	+429,822.093	+15.40672
22	+27,583.389	+403,534.201	+14.62961
23	+27,748.275	+420,621.195	+15.15846
24	+27,724.660	+409,712.260	+14.77790
25	+27,866.857	+466,468.458	+16.73918
26	+27,946.073	+488,976.264	+17.49714
27	+28,149.342	+499,036.183	+17.72817
28	+28,247.139	+524,362.573	+18.56339
29	+28,187.343	+552,190.870	+19.59003
30	+28,153.739	+579,209.835	+20.57311
31	+27,874.426	+519,151.868	+18.62467
32	+28,431.598	+502,205.739	+17.66365
33	+29,556.765	+561,949.532	+19.01255
34	+30,728.059	+547,091.642	+17.80430
35	+32,054.710	+507,325.952	+15.82688
36	+32,667.140	+451,010.644	+13.80625
37	+32,932.088	+414,898.296	+12.59860
38	+33,557.937	+425,170.890	+12.66976
39	+33,079.323	+387,444.697	+11.71259
40	+31,945.994	+297,250.152	+9.30477
41	+30,931.658	+278,785.523	+9.01295
42	+29,424.675	+229,835.846	+7.81099

43	+27,974.792	+248,372.499	+8.87844
44	+26,461.075	+276,556.849	+10.45146
45	+25,401.813	+262,810.395	+10.34613
46	+24,207.128	+317,080.910	+13.09866
47	+24,513.625	+487,731.477	+19.89634
48	+23,792.169	+435,214.495	+18.29234

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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	+0.01821	+0.00	+0.00	+305,561.68	+42,667.437	+166,410.000
02	+0.01854	+0.00	+0.00	+333,198.12	+43,440.652	+166,410.000
03	+0.01842	+0.00	+0.00	+332,151.29	+43,159.483	+166,410.000
04	+0.01803	+0.00	+0.00	+312,150.89	+42,245.683	+166,410.000
05	+0.01763	+0.00	+0.00	+264,426.80	+41,308.452	+166,410.000
06	+0.01745	+0.00	+0.00	+261,357.13	+40,886.698	+166,410.000
07	+0.01728	+0.00	+0.00	+270,516.07	+40,488.375	+166,410.000
08	+0.01729	+0.00	+0.00	+282,770.95	+40,511.806	+166,410.000
09	+0.01748	+0.00	+0.00	+338,241.37	+40,956.991	+166,410.000
10	+0.01758	+0.00	+0.00	+340,858.37	+41,191.298	+166,410.000
11	+0.01778	+0.00	+0.00	+331,569.87	+41,659.914	+166,410.000
12	+0.01839	+0.00	+0.00	+399,432.71	+43,089.191	+166,410.000
13	+0.01955	+0.00	+0.00	+430,236.19	+45,807.160	+166,410.000
14	+0.02078	+0.00	+0.00	+554,328.50	+48,689.146	+166,410.000
15	+0.02145	+0.00	+0.00	+576,367.90	+50,259.007	+0.000
16	+0.02207	+0.00	+0.00	+535,730.99	+51,711.715	+0.000
17	+0.02202	+0.00	+0.00	+446,006.96	+51,594.561	+0.000
18	+0.02193	+0.00	+0.00	+416,485.97	+51,383.684	+0.000
19	+0.02192	+0.00	+0.00	+385,871.11	+51,360.254	+0.000
20	+0.02156	+0.00	+0.00	+319,075.92	+50,516.746	+704.000
21	+0.02130	+0.00	+0.00	+312,345.99	+49,907.546	+704.000
22	+0.02106	+0.00	+0.00	+287,373.84	+49,345.207	+704.000
23	+0.02119	+0.00	+0.00	+303,748.14	+49,649.807	+704.000
24	+0.02117	+0.00	+0.00	+292,948.85	+49,602.946	+704.000
25	+0.02128	+0.00	+0.00	+349,102.00	+49,860.684	+704.000
26	+0.02134	+0.00	+0.00	+371,280.87	+50,001.269	+704.000
27	+0.02149	+0.00	+0.00	+380,518.45	+50,352.730	+704.000
28	+0.02157	+0.00	+0.00	+405,406.26	+50,540.177	+704.000
29	+0.02152	+0.00	+0.00	+433,508.67	+50,423.023	+704.000
30	+0.02150	+0.00	+0.00	+460,637.28	+50,376.161	+704.000
31	+0.02128	+0.00	+0.00	+401,785.41	+49,860.684	+704.000
32	+0.02171	+0.00	+0.00	+382,481.91	+50,868.207	+704.000
33	+0.02257	+0.00	+0.00	+437,510.96	+52,883.254	+704.000
34	+0.02346	+0.00	+0.00	+417,773.86	+54,968.593	+704.000
35	+0.02447	+0.00	+0.00	+372,471.09	+57,335.101	+704.000
36	+0.02494	+0.00	+0.00	+313,579.12	+58,436.347	+704.000
37	+0.02514	+0.00	+0.00	+276,370.32	+58,904.962	+704.000
38	+0.02562	+0.00	+0.00	+284,011.43	+60,029.639	+704.000
39	+0.02526	+0.00	+0.00	+248,258.85	+59,186.132	+704.000
40	+0.02439	+0.00	+0.00	+162,833.87	+57,147.654	+704.000
41	+0.02362	+0.00	+0.00	+148,590.58	+55,343.485	+704.000
42	+0.02247	+0.00	+0.00	+105,945.50	+52,648.946	+704.000

43	+0.02136	+.00	+.00	+130,567.46	+50,048.130	+704.000
44	+0.02020	+.00	+.00	+165,111.23	+47,330.161	+704.000
45	+0.01939	+.00	+.00	+166,174.11	+45,432.268	-9,664.705
46	+0.01848	+.00	+.00	+225,433.48	+43,300.068	-9,664.705
47	+0.01872	+.00	+.00	+215,333.92	+43,862.406	+169,769.680
48	+0.01817	+.00	+.00	+165,832.18	+42,573.714	+169,769.680

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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	+145.041	+0.000	+1,580.238	+28,351.510	+19,139.386
02	+0.000	+147.669	+0.000	+1,608.875	+28,865.294	+19,486.229
03	+0.000	+146.713	+0.000	+1,598.461	+28,678.464	+19,360.104
04	+0.000	+143.607	+0.000	+1,564.617	+28,071.265	+18,950.200
05	+0.000	+140.421	+0.000	+1,529.906	+27,448.497	+18,529.785
06	+0.000	+138.988	+0.000	+1,514.286	+27,168.251	+18,340.598
07	+0.000	+137.633	+0.000	+1,499.534	+26,903.575	+18,161.922
08	+0.000	+137.713	+0.000	+1,500.401	+26,919.144	+18,172.432
09	+0.000	+139.226	+0.000	+1,516.889	+27,214.959	+18,372.129
10	+0.000	+140.023	+0.000	+1,525.567	+27,370.651	+18,477.233
11	+0.000	+141.616	+0.000	+1,542.923	+27,682.035	+18,687.440
12	+0.000	+146.475	+0.000	+1,595.858	+28,631.756	+19,328.573
13	+0.000	+155.714	+0.000	+1,696.521	+30,437.783	+20,547.776
14	+0.000	+165.511	+0.000	+1,803.258	+32,352.794	+21,840.552
15	+0.000	+170.847	+0.000	+1,861.400	+33,395.931	+22,544.747
16	+0.000	+175.785	+0.000	+1,915.203	+34,361.221	+23,196.390
17	+0.000	+175.387	+0.000	+1,910.864	+34,283.375	+23,143.838
18	+0.000	+174.670	+0.000	+1,903.054	+34,143.252	+23,049.244
19	+0.000	+174.591	+0.000	+1,902.186	+34,127.683	+23,038.734
20	+0.000	+171.723	+0.000	+1,870.946	+33,567.192	+22,660.361
21	+0.000	+169.652	+0.000	+1,848.383	+33,162.393	+22,387.091
22	+0.000	+167.741	+0.000	+1,827.556	+32,788.732	+22,134.842
23	+0.000	+168.776	+0.000	+1,838.838	+32,991.132	+22,271.477
24	+0.000	+168.617	+0.000	+1,837.102	+32,959.993	+22,250.456
25	+0.000	+169.493	+0.000	+1,846.648	+33,131.254	+22,366.070
26	+0.000	+169.971	+0.000	+1,851.854	+33,224.670	+22,429.133
27	+0.000	+171.166	+0.000	+1,864.871	+33,458.208	+22,586.788
28	+0.000	+171.803	+0.000	+1,871.814	+33,582.761	+22,670.871
29	+0.000	+171.405	+0.000	+1,867.475	+33,504.915	+22,618.319
30	+0.000	+171.245	+0.000	+1,865.739	+33,473.777	+22,597.299
31	+0.000	+169.493	+0.000	+1,846.648	+33,131.254	+22,366.070
32	+0.000	+172.918	+0.000	+1,883.963	+33,800.730	+22,818.016
33	+0.000	+179.768	+0.000	+1,958.592	+35,139.681	+23,721.908
34	+0.000	+186.857	+0.000	+2,035.825	+36,525.340	+24,657.331
35	+0.000	+194.901	+0.000	+2,123.471	+38,097.829	+25,718.879
36	+0.000	+198.645	+0.000	+2,164.257	+38,829.581	+26,212.866
37	+0.000	+200.238	+0.000	+2,181.613	+39,140.965	+26,423.074
38	+0.000	+204.061	+0.000	+2,223.267	+39,888.287	+26,927.572
39	+0.000	+201.193	+0.000	+2,192.026	+39,327.795	+26,549.198
40	+0.000	+194.264	+0.000	+2,116.529	+37,973.275	+25,634.796
41	+0.000	+188.131	+0.000	+2,049.710	+36,774.447	+24,825.497
42	+0.000	+178.971	+0.000	+1,949.914	+34,983.989	+23,616.805

43	+.000	+170.130	+.000	+1,853.590	+33,255.808	+22,450.153
44	+.000	+160.891	+.000	+1,752.927	+31,449.781	+21,230.950
45	+.000	+154.439	+.000	+1,682.636	+30,188.676	+20,379.610
46	+.000	+147.191	+.000	+1,603.668	+28,771.879	+19,423.166
47	+.000	+149.103	+.000	+1,624.495	+29,145.540	+19,675.415
48	+.000	+144.722	+.000	+1,576.766	+28,289.234	+19,097.345

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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	+5,230.264	+24.945	+471.610	+2,221.493	+.000
02	+.000	+5,325.046	+25.397	+480.157	+2,261.751	+.000
03	+.000	+5,290.580	+25.233	+477.049	+2,247.112	+.000
04	+.000	+5,178.565	+24.699	+466.949	+2,199.535	+.000
05	+.000	+5,063.677	+24.151	+456.589	+2,150.737	+.000
06	+.000	+5,011.977	+23.904	+451.927	+2,128.779	+.000
07	+.000	+4,963.150	+23.671	+447.525	+2,108.040	+.000
08	+.000	+4,966.022	+23.685	+447.784	+2,109.260	+.000
09	+.000	+5,020.594	+23.945	+452.704	+2,132.439	+.000
10	+.000	+5,049.316	+24.082	+455.294	+2,144.638	+.000
11	+.000	+5,106.760	+24.356	+460.474	+2,169.036	+.000
12	+.000	+5,281.964	+25.192	+476.272	+2,243.452	+.000
13	+.000	+5,615.138	+26.781	+506.314	+2,384.964	+.000
14	+.000	+5,968.418	+28.466	+538.169	+2,535.016	+.000
15	+.000	+6,160.855	+29.383	+555.521	+2,616.751	+.000
16	+.000	+6,338.931	+30.233	+571.578	+2,692.387	+.000
17	+.000	+6,324.570	+30.164	+570.283	+2,686.287	+.000
18	+.000	+6,298.720	+30.041	+567.952	+2,675.308	+.000
19	+.000	+6,295.848	+30.027	+567.693	+2,674.088	+.000
20	+.000	+6,192.449	+29.534	+558.370	+2,630.170	+.000
21	+.000	+6,117.772	+29.178	+551.636	+2,598.452	+.000
22	+.000	+6,048.839	+28.849	+545.421	+2,569.174	+.000
23	+.000	+6,086.178	+29.027	+548.788	+2,585.033	+.000
24	+.000	+6,080.433	+29.000	+548.270	+2,582.593	+.000
25	+.000	+6,112.027	+29.151	+551.118	+2,596.012	+.000
26	+.000	+6,129.261	+29.233	+552.672	+2,603.332	+.000
27	+.000	+6,172.343	+29.438	+556.557	+2,621.631	+.000
28	+.000	+6,195.321	+29.548	+558.629	+2,631.390	+.000
29	+.000	+6,180.960	+29.479	+557.334	+2,625.290	+.000
30	+.000	+6,175.216	+29.452	+556.816	+2,622.851	+.000
31	+.000	+6,112.027	+29.151	+551.118	+2,596.012	+.000
32	+.000	+6,235.532	+29.740	+562.255	+2,648.469	+.000
33	+.000	+6,482.540	+30.918	+584.527	+2,753.383	+.000
34	+.000	+6,738.166	+32.137	+607.577	+2,861.957	+.000
35	+.000	+7,028.257	+33.520	+633.734	+2,985.170	+.000
36	+.000	+7,163.250	+34.164	+645.907	+3,042.507	+.000
37	+.000	+7,220.694	+34.438	+651.086	+3,066.905	+.000
38	+.000	+7,358.559	+35.096	+663.518	+3,125.462	+.000
39	+.000	+7,255.160	+34.603	+654.194	+3,081.544	+.000
40	+.000	+7,005.280	+33.411	+631.662	+2,975.410	+.000
41	+.000	+6,784.121	+32.356	+611.721	+2,881.476	+.000
42	+.000	+6,453.818	+30.781	+581.937	+2,741.184	+.000



43	+.000	+6,135.005	+29.260	+553.190	+2,605.772	+.000
44	+.000	+5,801.831	+27.671	+523.148	+2,464.260	+.000
45	+.000	+5,569.183	+26.562	+502.170	+2,365.445	+.000
46	+.000	+5,307.813	+25.315	+478.603	+2,254.432	+.000
47	+.000	+5,376.746	+25.644	+484.818	+2,283.710	+.000
48	+.000	+5,218.775	+24.890	+470.574	+2,216.614	+.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	+571,803.605
02	+ .000	+601,249.190
03	+ .000	+599,544.489
04	+ .000	+577,406.009
05	+ .000	+527,489.015
06	+ .000	+523,432.539
07	+ .000	+531,659.495
08	+ .000	+543,969.197
09	+ .000	+600,481.246
10	+ .000	+603,646.472
11	+ .000	+595,454.424
12	+ .000	+666,661.442
13	+ .000	+703,824.341
14	+ .000	+834,659.829
15	+ .000	+693,962.342
16	+ .000	+656,724.432
17	+ .000	+566,726.289
18	+ .000	+536,711.896
19	+ .000	+506,042.214
20	+ .000	+437,977.411
21	+ .000	+429,822.093
22	+ .000	+403,534.201
23	+ .000	+420,621.195
24	+ .000	+409,712.260
25	+ .000	+466,468.458
26	+ .000	+488,976.264
27	+ .000	+499,036.183
28	+ .000	+524,362.573
29	+ .000	+552,190.870
30	+ .000	+579,209.835
31	+ .000	+519,151.868
32	+ .000	+502,205.739
33	+ .000	+561,949.532
34	+ .000	+547,091.642
35	+ .000	+507,325.952
36	+ .000	+451,010.644
37	+ .000	+414,898.296
38	+ .000	+425,170.890
39	+ .000	+387,444.697
40	+ .000	+297,250.152
41	+ .000	+278,785.523
42	+ .000	+229,835.846

43	+.000	+248,372.499
44	+.000	+276,556.849
45	+.000	+262,810.395
46	+.000	+317,080.910
47	+.000	+487,731.477
48	+.000	+435,214.495