

Date: 12/06/2024

Settlement Day:23/03/2023

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: 357

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	+7,540,025.290	+1,508,262,737.900
Balancing Services Contract Cost	+2,142,154.389	+998,484,682.740
Balancing Services Cost Variable	+2,149,445.554	+1,201,121,661.378
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,833,056.930
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+86,698.340	+34,110,734.990
Black Start Other Costs	+1,556,919.850	+270,972,658.140
System Operator Internal Costs	+1,051,037.140	+375,220,258.980
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+10,971,379.214
SO-TO Outage Costs	+1,369.860	+489,040.020
ALoMCP Recovery	+25,898.420	+9,245,735.940
CMP 381 Deferral	+121,993.050	+43,551,518.850
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+375,220,258.980
Total External Costs	+13,919,688.987	+4,098,470,831.892
Total Adjusted Energy Volume (MWh)	+1,322,493.633	

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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	+23,365.088	+468,234.311	+20.03991
02	+23,597.118	+472,263.344	+20.01360
03	+23,370.206	+485,142.766	+20.75903
04	+22,955.492	+482,086.267	+21.00091
05	+22,728.937	+485,957.268	+21.38055
06	+22,430.789	+467,288.550	+20.83246
07	+22,448.426	+478,181.952	+21.30136
08	+22,372.005	+465,481.999	+20.80645
09	+22,376.890	+462,971.889	+20.68973
10	+22,334.837	+465,722.622	+20.85185
11	+22,625.025	+411,416.613	+18.18414
12	+23,287.045	+430,083.361	+18.46878
13	+24,473.097	+342,842.515	+14.00896
14	+26,197.025	+347,150.537	+13.25153
15	+27,230.296	+201,048.916	+7.38328
16	+28,055.278	+181,391.905	+6.46552
17	+28,093.986	+240,357.190	+8.55547
18	+28,019.016	+281,776.507	+10.05662
19	+29,117.670	+307,624.354	+10.56487
20	+29,132.132	+306,995.527	+10.53804
21	+29,392.224	+390,776.840	+13.29525
22	+29,311.968	+389,548.165	+13.28973
23	+29,321.211	+358,691.998	+12.23319
24	+29,227.676	+353,048.050	+12.07924
25	+29,205.284	+335,699.080	+11.49446
26	+28,974.062	+330,482.956	+11.40617
27	+28,902.648	+317,804.141	+10.99568
28	+29,011.357	+331,628.634	+11.43099
29	+28,993.301	+301,458.184	+10.39751
30	+29,029.698	+278,454.991	+9.59207
31	+29,536.901	+248,225.738	+8.40392
32	+30,576.556	+267,656.840	+8.75366
33	+31,310.840	+206,465.943	+6.59407
34	+32,521.090	+177,525.385	+5.45878
35	+33,392.403	+166,457.896	+4.98490
36	+33,852.098	+166,021.885	+4.90433
37	+34,327.192	+196,466.137	+5.72334
38	+34,368.766	+169,497.685	+4.93174
39	+33,772.994	+164,635.650	+4.87477
40	+32,876.993	+150,299.136	+4.57156
41	+31,373.371	+156,796.305	+4.99775
42	+30,096.933	+153,224.720	+5.09104

43	+28,335.336	+172,631.241	+6.09244
44	+26,866.326	+171,979.325	+6.40130
45	+25,145.305	+195,362.233	+7.76933
46	+23,788.439	+211,636.763	+8.89662
47	+22,875.852	+351,079.966	+15.34719
48	+21,896.451	+473,204.657	+21.61102

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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	+0.01767	+0.00	+0.00	+197,813.82	+37,851.868	+177,100.710
02	+0.01784	+0.00	+0.00	+200,945.04	+38,216.034	+177,100.710
03	+0.01767	+0.00	+0.00	+212,469.25	+37,851.868	+179,353.735
04	+0.01736	+0.00	+0.00	+211,049.94	+37,187.800	+179,353.735
05	+0.01719	+0.00	+0.00	+209,819.46	+36,823.634	+185,353.030
06	+0.01696	+0.00	+0.00	+192,365.43	+36,330.938	+185,353.030
07	+0.01697	+0.00	+0.00	+193,743.29	+36,352.360	+194,815.760
08	+0.01692	+0.00	+0.00	+181,307.40	+36,245.252	+194,815.760
09	+0.01692	+0.00	+0.00	+211,556.85	+36,245.252	+162,056.200
10	+0.01689	+0.00	+0.00	+214,466.02	+36,180.988	+162,056.200
11	+0.01711	+0.00	+0.00	+193,259.71	+36,652.262	+127,794.625
12	+0.01761	+0.00	+0.00	+209,285.83	+37,723.339	+127,794.625
13	+0.01851	+0.00	+0.00	+173,940.61	+39,651.278	+71,145.870
14	+0.01981	+0.00	+0.00	+171,383.00	+42,436.078	+71,145.870
15	+0.02059	+0.00	+0.00	+125,737.54	+44,106.959	-33,429.670
16	+0.02121	+0.00	+0.00	+102,806.15	+45,435.095	-33,429.670
17	+0.02124	+0.00	+0.00	+127,298.33	+45,499.359	+884.998
18	+0.02119	+0.00	+0.00	+168,981.71	+45,392.252	+884.998
19	+0.02202	+0.00	+0.00	+198,526.69	+47,170.240	-7,195.577
20	+0.02203	+0.00	+0.00	+197,845.05	+47,191.661	-7,195.577
21	+0.02222	+0.00	+0.00	+268,998.50	+47,598.671	+4,428.848
22	+0.02216	+0.00	+0.00	+268,086.70	+47,470.141	+4,428.848
23	+0.02217	+0.00	+0.00	+249,206.12	+47,491.563	-7,599.552
24	+0.02210	+0.00	+0.00	+243,931.86	+47,341.612	-7,599.552
25	+0.02208	+0.00	+0.00	+223,718.98	+47,298.769	-4,630.017
26	+0.02191	+0.00	+0.00	+219,400.67	+46,934.603	-4,630.017
27	+0.02185	+0.00	+0.00	+215,727.33	+46,806.073	-13,318.617
28	+0.02194	+0.00	+0.00	+229,076.51	+46,998.867	-13,318.617
29	+0.02192	+0.00	+0.00	+206,863.07	+46,956.024	-21,170.002
30	+0.02195	+0.00	+0.00	+183,701.44	+47,020.289	-21,170.002
31	+0.02233	+0.00	+0.00	+168,520.23	+47,834.308	-38,224.922
32	+0.02312	+0.00	+0.00	+183,779.14	+49,526.609	-38,224.922
33	+0.02368	+0.00	+0.00	+80,520.82	+50,726.216	+884.998
34	+0.02459	+0.00	+0.00	+46,774.32	+52,675.576	+884.998
35	+0.02525	+0.00	+0.00	+33,106.20	+54,089.398	+0.000
36	+0.02560	+0.00	+0.00	+30,821.75	+54,839.152	+0.000
37	+0.02596	+0.00	+0.00	+59,364.75	+55,610.328	+0.000
38	+0.02599	+0.00	+0.00	+32,237.86	+55,674.593	+0.000
39	+0.02554	+0.00	+0.00	+29,752.39	+54,710.623	+0.000
40	+0.02486	+0.00	+0.00	+19,007.13	+53,253.958	+0.000
41	+0.02372	+0.00	+0.00	+31,524.93	+50,811.902	+0.000
42	+0.02276	+0.00	+0.00	+33,023.35	+48,755.434	+0.000

43	+0.02143	+.00	+.00	+59,453.94	+45,906.369	+.000
44	+0.02031	+.00	+.00	+64,717.03	+43,507.156	+.000
45	+0.01901	+.00	+.00	+94,965.57	+40,722.355	+.000
46	+0.01799	+.00	+.00	+116,626.98	+38,537.357	+.000
47	+0.01730	+.00	+.00	+163,241.89	+37,059.271	+96,472.360
48	+0.01656	+.00	+.00	+289,274.71	+35,474.077	+96,472.360

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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	+140.740	+0.000	+1,531.960	+27,510.774	+18,571.826
02	+0.000	+142.094	+0.000	+1,546.698	+27,775.450	+18,750.503
03	+0.000	+140.740	+0.000	+1,531.960	+27,510.774	+18,571.826
04	+0.000	+138.271	+0.000	+1,505.083	+27,028.129	+18,246.005
05	+0.000	+136.917	+0.000	+1,490.344	+26,763.452	+18,067.328
06	+0.000	+135.085	+0.000	+1,470.404	+26,405.361	+17,825.590
07	+0.000	+135.164	+0.000	+1,471.271	+26,420.930	+17,836.100
08	+0.000	+134.766	+0.000	+1,466.936	+26,343.084	+17,783.548
09	+0.000	+134.766	+0.000	+1,466.936	+26,343.084	+17,783.548
10	+0.000	+134.527	+0.000	+1,464.335	+26,296.376	+17,752.017
11	+0.000	+136.279	+0.000	+1,483.409	+26,638.899	+17,983.245
12	+0.000	+140.262	+0.000	+1,526.758	+27,417.359	+18,508.764
13	+0.000	+147.430	+0.000	+1,604.786	+28,818.586	+19,454.697
14	+0.000	+157.785	+0.000	+1,717.494	+30,842.582	+20,821.046
15	+0.000	+163.997	+0.000	+1,785.119	+32,056.980	+21,640.855
16	+0.000	+168.936	+0.000	+1,838.872	+33,022.270	+22,292.498
17	+0.000	+169.174	+0.000	+1,841.473	+33,068.978	+22,324.029
18	+0.000	+168.776	+0.000	+1,837.138	+32,991.132	+22,271.477
19	+0.000	+175.387	+0.000	+1,909.097	+34,283.375	+23,143.838
20	+0.000	+175.467	+0.000	+1,909.964	+34,298.944	+23,154.348
21	+0.000	+176.980	+0.000	+1,926.437	+34,594.759	+23,354.045
22	+0.000	+176.502	+0.000	+1,921.235	+34,501.344	+23,290.983
23	+0.000	+176.582	+0.000	+1,922.102	+34,516.913	+23,301.493
24	+0.000	+176.024	+0.000	+1,916.033	+34,407.929	+23,227.921
25	+0.000	+175.865	+0.000	+1,914.299	+34,376.790	+23,206.900
26	+0.000	+174.511	+0.000	+1,899.561	+34,112.114	+23,028.224
27	+0.000	+174.033	+0.000	+1,894.359	+34,018.699	+22,965.162
28	+0.000	+174.750	+0.000	+1,902.162	+34,158.822	+23,059.755
29	+0.000	+174.591	+0.000	+1,900.428	+34,127.683	+23,038.734
30	+0.000	+174.830	+0.000	+1,903.029	+34,174.391	+23,070.265
31	+0.000	+177.856	+0.000	+1,935.974	+34,766.020	+23,469.659
32	+0.000	+184.148	+0.000	+2,004.466	+35,995.987	+24,299.979
33	+0.000	+188.609	+0.000	+2,053.017	+36,867.862	+24,888.559
34	+0.000	+195.857	+0.000	+2,131.912	+38,284.659	+25,845.003
35	+0.000	+201.114	+0.000	+2,189.133	+39,312.226	+26,538.688
36	+0.000	+203.901	+0.000	+2,219.478	+39,857.148	+26,906.551
37	+0.000	+206.769	+0.000	+2,250.689	+40,417.639	+27,284.924
38	+0.000	+207.008	+0.000	+2,253.290	+40,464.347	+27,316.455
39	+0.000	+203.424	+0.000	+2,214.276	+39,763.733	+26,843.489
40	+0.000	+198.007	+0.000	+2,155.321	+38,705.027	+26,128.783
41	+0.000	+188.927	+0.000	+2,056.485	+36,930.139	+24,930.601
42	+0.000	+181.281	+0.000	+1,973.254	+35,435.496	+23,921.605

43	+.000	+170.688	+.000	+1,857.945	+33,364.792	+22,523.726
44	+.000	+161.767	+.000	+1,760.843	+31,621.042	+21,346.564
45	+.000	+151.413	+.000	+1,648.135	+29,597.046	+19,980.216
46	+.000	+143.289	+.000	+1,559.703	+28,008.988	+18,908.158
47	+.000	+137.793	+.000	+1,499.881	+26,934.713	+18,182.943
48	+.000	+131.899	+.000	+1,435.725	+25,782.593	+17,405.175

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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	+5,075.166	+24.205	+457.625	+2,155.617	+.000
02	+.000	+5,123.993	+24.438	+462.028	+2,176.356	+.000
03	+.000	+5,075.166	+24.205	+457.625	+2,155.617	+.000
04	+.000	+4,986.128	+23.781	+449.597	+2,117.799	+.000
05	+.000	+4,937.300	+23.548	+445.194	+2,097.061	+.000
06	+.000	+4,871.240	+23.233	+439.237	+2,069.002	+.000
07	+.000	+4,874.112	+23.247	+439.496	+2,070.222	+.000
08	+.000	+4,859.751	+23.178	+438.201	+2,064.122	+.000
09	+.000	+4,859.751	+23.178	+438.201	+2,064.122	+.000
10	+.000	+4,851.135	+23.137	+437.424	+2,060.463	+.000
11	+.000	+4,914.323	+23.438	+443.122	+2,087.301	+.000
12	+.000	+5,057.932	+24.123	+456.071	+2,148.298	+.000
13	+.000	+5,316.430	+25.356	+479.380	+2,258.091	+.000
14	+.000	+5,689.815	+27.137	+513.048	+2,416.682	+.000
15	+.000	+5,913.846	+28.205	+533.248	+2,511.837	+.000
16	+.000	+6,091.922	+29.055	+549.305	+2,587.473	+.000
17	+.000	+6,100.539	+29.096	+550.082	+2,591.132	+.000
18	+.000	+6,086.178	+29.027	+548.788	+2,585.033	+.000
19	+.000	+6,324.570	+30.164	+570.283	+2,686.287	+.000
20	+.000	+6,327.442	+30.178	+570.542	+2,687.507	+.000
21	+.000	+6,382.014	+30.438	+575.463	+2,710.686	+.000
22	+.000	+6,364.780	+30.356	+573.909	+2,703.366	+.000
23	+.000	+6,367.653	+30.370	+574.168	+2,704.586	+.000
24	+.000	+6,347.547	+30.274	+572.355	+2,696.046	+.000
25	+.000	+6,341.803	+30.247	+571.837	+2,693.607	+.000
26	+.000	+6,292.976	+30.014	+567.434	+2,672.868	+.000
27	+.000	+6,275.742	+29.931	+565.880	+2,665.548	+.000
28	+.000	+6,301.592	+30.055	+568.211	+2,676.528	+.000
29	+.000	+6,295.848	+30.027	+567.693	+2,674.088	+.000
30	+.000	+6,304.464	+30.068	+568.470	+2,677.747	+.000
31	+.000	+6,413.608	+30.589	+578.312	+2,724.105	+.000
32	+.000	+6,640.511	+31.671	+598.771	+2,820.479	+.000
33	+.000	+6,801.354	+32.438	+613.275	+2,888.795	+.000
34	+.000	+7,062.723	+33.685	+636.842	+2,999.809	+.000
35	+.000	+7,252.288	+34.589	+653.935	+3,080.325	+.000
36	+.000	+7,352.815	+35.068	+663.000	+3,123.022	+.000
37	+.000	+7,456.214	+35.562	+672.323	+3,166.940	+.000
38	+.000	+7,464.830	+35.603	+673.100	+3,170.599	+.000
39	+.000	+7,335.582	+34.986	+661.446	+3,115.702	+.000
40	+.000	+7,140.273	+34.055	+643.835	+3,032.747	+.000
41	+.000	+6,812.843	+32.493	+614.311	+2,893.675	+.000
42	+.000	+6,537.112	+31.178	+589.448	+2,776.562	+.000

43	+.000	+6,155.110	+29.356	+555.003	+2,614.311	+.000
44	+.000	+5,833.425	+27.822	+525.997	+2,477.679	+.000
45	+.000	+5,460.040	+26.041	+492.329	+2,319.088	+.000
46	+.000	+5,167.076	+24.644	+465.913	+2,194.655	+.000
47	+.000	+4,968.894	+23.699	+448.043	+2,110.480	+.000
48	+.000	+4,756.352	+22.685	+428.878	+2,020.205	+.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	+468,234.311
02	+ .000	+472,263.344
03	+ .000	+485,142.766
04	+ .000	+482,086.267
05	+ .000	+485,957.268
06	+ .000	+467,288.550
07	+ .000	+478,181.952
08	+ .000	+465,481.999
09	+ .000	+462,971.889
10	+ .000	+465,722.622
11	+ .000	+411,416.613
12	+ .000	+430,083.361
13	+ .000	+342,842.515
14	+ .000	+347,150.537
15	+ .000	+201,048.916
16	+ .000	+181,391.905
17	+ .000	+240,357.190
18	+ .000	+281,776.507
19	+ .000	+307,624.354
20	+ .000	+306,995.527
21	+ .000	+390,776.840
22	+ .000	+389,548.165
23	+ .000	+358,691.998
24	+ .000	+353,048.050
25	+ .000	+335,699.080
26	+ .000	+330,482.956
27	+ .000	+317,804.141
28	+ .000	+331,628.634
29	+ .000	+301,458.184
30	+ .000	+278,454.991
31	+ .000	+248,225.738
32	+ .000	+267,656.840
33	+ .000	+206,465.943
34	+ .000	+177,525.385
35	+ .000	+166,457.896
36	+ .000	+166,021.885
37	+ .000	+196,466.137
38	+ .000	+169,497.685
39	+ .000	+164,635.650
40	+ .000	+150,299.136
41	+ .000	+156,796.305
42	+ .000	+153,224.720

43	+.000	+172,631.241
44	+.000	+171,979.325
45	+.000	+195,362.233
46	+.000	+211,636.763
47	+.000	+351,079.966
48	+.000	+473,204.657