

Date: 14/06/2024

Settlement Day:29/03/2023

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 363

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	+5,950,080.120	+1,536,562,652.660
Balancing Services Contract Cost	+2,255,837.632	+1,011,285,406.488
Balancing Services Cost Variable	+241,729.244	+1,208,726,613.428
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,880,846.330
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+86,526.560	+34,627,969.680
Black Start Other Costs	+1,556,919.850	+280,314,177.240
System Operator Internal Costs	+1,051,037.140	+381,526,481.820
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+12,694,695.218
SO-TO Outage Costs	+1,369.860	+497,259.180
ALoMCP Recovery	+25,898.420	+9,401,126.460
CMP 381 Deferral	+121,993.050	+44,283,477.150
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+381,526,481.820
Total External Costs	+10,535,538.970	+4,159,701,849.624
Total Adjusted Energy Volume (MWh)	+1,394,557.468	

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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	+22,716.589	+191,395.710	+8.42537
02	+22,313.050	+194,998.918	+8.73923
03	+22,267.391	+183,928.985	+8.26002
04	+22,570.917	+189,441.094	+8.39315
05	+22,382.809	+195,863.646	+8.75063
06	+22,038.966	+194,029.635	+8.80394
07	+21,763.646	+222,570.989	+10.22673
08	+21,517.833	+204,951.141	+9.52471
09	+21,339.441	+196,530.961	+9.20975
10	+21,259.179	+189,110.965	+8.89550
11	+22,396.532	+201,223.974	+8.98460
12	+23,222.756	+169,696.876	+7.30735
13	+26,068.240	+165,806.820	+6.36049
14	+28,053.931	+137,891.067	+4.91521
15	+30,018.308	+141,470.868	+4.71282
16	+31,303.759	+184,018.313	+5.87847
17	+31,746.403	+182,155.741	+5.73784
18	+31,749.003	+170,638.429	+5.37461
19	+32,288.402	+171,035.618	+5.29712
20	+32,577.840	+158,258.349	+4.85785
21	+32,839.375	+162,354.555	+4.94390
22	+33,180.195	+252,157.979	+7.59965
23	+32,877.886	+298,314.788	+9.07342
24	+32,833.423	+335,537.227	+10.21938
25	+32,976.404	+312,051.962	+9.46289
26	+32,839.432	+283,975.665	+8.64740
27	+32,709.750	+275,183.656	+8.41289
28	+32,436.356	+262,896.343	+8.10499
29	+32,261.932	+294,988.873	+9.14356
30	+32,037.197	+306,032.190	+9.55240
31	+32,240.548	+289,335.405	+8.97427
32	+32,564.296	+277,268.552	+8.51450
33	+32,896.346	+279,652.296	+8.50101
34	+33,467.129	+291,169.920	+8.70018
35	+34,104.763	+337,137.533	+9.88535
36	+34,392.919	+331,622.556	+9.64218
37	+34,771.848	+361,685.323	+10.40167
38	+34,915.816	+354,631.157	+10.15675
39	+34,242.126	+329,813.742	+9.63181
40	+33,895.099	+351,895.628	+10.38190
41	+32,475.040	+286,053.001	+8.80840
42	+31,166.261	+255,696.890	+8.20429

43	+30,007.777	+241,857.483	+8.05983
44	+28,492.905	+188,976.828	+6.63242
45	+26,899.889	+190,861.834	+7.09526
46	+25,344.280	+178,805.255	+7.05505
47	+23,586.501	+288,891.831	+12.24819
48	+22,506.980	+322,763.490	+14.34060

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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	+0.01629	+0.00	+0.00	+85,639.96	+36,747.595	+17,875.000
02	+0.01600	+0.00	+0.00	+90,807.65	+36,093.402	+17,875.000
03	+0.01597	+0.00	+0.00	+79,899.56	+36,025.727	+17,875.000
04	+0.01619	+0.00	+0.00	+84,224.82	+36,522.011	+17,875.000
05	+0.01605	+0.00	+0.00	+91,402.64	+36,206.194	+17,875.000
06	+0.01580	+0.00	+0.00	+90,917.32	+35,642.235	+17,875.000
07	+0.01561	+0.00	+0.00	+120,483.68	+35,213.625	+17,875.000
08	+0.01543	+0.00	+0.00	+103,834.89	+34,807.575	+17,875.000
09	+0.01530	+0.00	+0.00	+96,116.03	+34,514.316	+17,875.000
10	+0.01524	+0.00	+0.00	+89,019.72	+34,378.966	+17,875.000
11	+0.01606	+0.00	+0.00	+96,709.02	+36,228.752	+17,875.000
12	+0.01665	+0.00	+0.00	+61,999.01	+37,559.697	+17,875.000
13	+0.01869	+0.00	+0.00	+47,103.63	+42,161.605	+17,875.000
14	+0.02012	+0.00	+0.00	+11,473.36	+45,387.453	+17,875.000
15	+0.02153	+0.00	+0.00	+25,321.54	+48,568.184	+0.000
16	+0.02245	+0.00	+0.00	+62,905.80	+50,643.555	+0.000
17	+0.02276	+0.00	+0.00	+59,370.85	+51,342.865	+0.000
18	+0.02277	+0.00	+0.00	+47,799.59	+51,365.423	+0.000
19	+0.02315	+0.00	+0.00	+45,261.77	+52,222.641	+884.998
20	+0.02336	+0.00	+0.00	+31,351.60	+52,696.367	+884.998
21	+0.02355	+0.00	+0.00	+34,422.80	+53,124.976	+884.998
22	+0.02379	+0.00	+0.00	+122,931.48	+53,666.377	+884.998
23	+0.02358	+0.00	+0.00	+205,914.44	+53,192.651	-34,808.252
24	+0.02354	+0.00	+0.00	+243,352.67	+53,102.418	-34,808.252
25	+0.02365	+0.00	+0.00	+223,177.23	+53,350.560	-38,711.502
26	+0.02355	+0.00	+0.00	+195,640.41	+53,124.976	-38,711.502
27	+0.02346	+0.00	+0.00	+186,502.94	+52,921.951	-37,880.512
28	+0.02326	+0.00	+0.00	+175,294.58	+52,470.783	-37,880.512
29	+0.02313	+0.00	+0.00	+168,618.92	+52,177.524	+1,588.998
30	+0.02297	+0.00	+0.00	+180,525.40	+51,816.590	+1,588.998
31	+0.02312	+0.00	+0.00	+163,019.40	+52,154.966	+1,588.998
32	+0.02335	+0.00	+0.00	+149,711.75	+52,673.809	+1,588.998
33	+0.02359	+0.00	+0.00	+150,800.75	+53,215.210	+1,588.998
34	+0.02400	+0.00	+0.00	+160,106.52	+54,140.103	+1,588.998
35	+0.02446	+0.00	+0.00	+203,592.54	+55,177.788	+1,588.998
36	+0.02466	+0.00	+0.00	+196,998.61	+55,628.956	+1,588.998
37	+0.02493	+0.00	+0.00	+225,604.79	+56,238.032	+1,588.998
38	+0.02504	+0.00	+0.00	+217,957.20	+56,486.174	+1,588.998
39	+0.02455	+0.00	+0.00	+195,783.22	+55,380.814	+1,588.998
40	+0.02431	+0.00	+0.00	+219,159.85	+54,839.413	+1,588.998
41	+0.02329	+0.00	+0.00	+177,850.31	+52,538.458	-17,441.427
42	+0.02235	+0.00	+0.00	+152,565.28	+50,417.971	-17,441.427

43	+0.02152	+.00	+.00	+142,308.18	+48,545.626	-16,546.077
44	+0.02043	+.00	+.00	+95,307.82	+46,086.763	-16,546.077
45	+0.01929	+.00	+.00	+107,996.51	+43,515.108	-21,199.727
46	+0.01817	+.00	+.00	+101,982.07	+40,988.570	-21,199.727
47	+0.01691	+.00	+.00	+61,643.19	+38,146.214	+136,023.135
48	+0.01614	+.00	+.00	+69,668.82	+36,409.219	+166,023.135

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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	+129.748	+0.000	+1,409.518	+25,362.224	+17,121.395
02	+0.000	+127.438	+0.000	+1,384.425	+24,910.718	+16,816.594
03	+0.000	+127.199	+0.000	+1,381.829	+24,864.010	+16,785.063
04	+0.000	+128.952	+0.000	+1,400.865	+25,206.532	+17,016.291
05	+0.000	+127.837	+0.000	+1,388.751	+24,988.564	+16,869.146
06	+0.000	+125.845	+0.000	+1,367.120	+24,599.334	+16,606.387
07	+0.000	+124.332	+0.000	+1,350.680	+24,303.519	+16,406.690
08	+0.000	+122.898	+0.000	+1,335.105	+24,023.273	+16,217.503
09	+0.000	+121.863	+0.000	+1,323.856	+23,820.874	+16,080.868
10	+0.000	+121.385	+0.000	+1,318.665	+23,727.459	+16,017.806
11	+0.000	+127.916	+0.000	+1,389.617	+25,004.133	+16,879.656
12	+0.000	+132.616	+0.000	+1,440.667	+25,922.716	+17,499.768
13	+0.000	+148.864	+0.000	+1,617.181	+29,098.832	+19,643.884
14	+0.000	+160.254	+0.000	+1,740.914	+31,325.227	+21,146.867
15	+0.000	+171.484	+0.000	+1,862.917	+33,520.484	+22,628.830
16	+0.000	+178.812	+0.000	+1,942.521	+34,952.851	+23,595.784
17	+0.000	+181.281	+0.000	+1,969.345	+35,435.496	+23,921.605
18	+0.000	+181.361	+0.000	+1,970.210	+35,451.065	+23,932.116
19	+0.000	+184.387	+0.000	+2,003.090	+36,042.695	+24,331.510
20	+0.000	+186.060	+0.000	+2,021.260	+36,369.648	+24,552.228
21	+0.000	+187.573	+0.000	+2,037.700	+36,665.462	+24,751.925
22	+0.000	+189.485	+0.000	+2,058.467	+37,039.123	+25,004.174
23	+0.000	+187.812	+0.000	+2,040.296	+36,712.170	+24,783.456
24	+0.000	+187.494	+0.000	+2,036.835	+36,649.893	+24,741.414
25	+0.000	+188.370	+0.000	+2,046.353	+36,821.154	+24,857.028
26	+0.000	+187.573	+0.000	+2,037.700	+36,665.462	+24,751.925
27	+0.000	+186.857	+0.000	+2,029.913	+36,525.340	+24,657.331
28	+0.000	+185.264	+0.000	+2,012.608	+36,213.956	+24,447.124
29	+0.000	+184.228	+0.000	+2,001.359	+36,011.556	+24,310.489
30	+0.000	+182.954	+0.000	+1,987.515	+35,762.449	+24,142.323
31	+0.000	+184.148	+0.000	+2,000.494	+35,995.987	+24,299.979
32	+0.000	+185.980	+0.000	+2,020.395	+36,354.078	+24,541.717
33	+0.000	+187.892	+0.000	+2,041.162	+36,727.739	+24,793.966
34	+0.000	+191.158	+0.000	+2,076.637	+37,366.076	+25,224.891
35	+0.000	+194.821	+0.000	+2,116.440	+38,082.260	+25,708.368
36	+0.000	+196.414	+0.000	+2,133.745	+38,393.644	+25,918.576
37	+0.000	+198.565	+0.000	+2,157.107	+38,814.012	+26,202.356
38	+0.000	+199.441	+0.000	+2,166.625	+38,985.273	+26,317.970
39	+0.000	+195.538	+0.000	+2,124.227	+38,222.382	+25,802.962
40	+0.000	+193.627	+0.000	+2,103.461	+37,848.722	+25,550.713
41	+0.000	+185.503	+0.000	+2,015.204	+36,260.663	+24,478.655
42	+0.000	+178.016	+0.000	+1,933.869	+34,797.159	+23,490.680

43	+.000	+171.405	+.000	+1,862.052	+33,504.915	+22,618.319
44	+.000	+162.723	+.000	+1,767.738	+31,807.873	+21,472.689
45	+.000	+153.643	+.000	+1,669.097	+30,032.984	+20,274.506
46	+.000	+144.722	+.000	+1,572.188	+28,289.234	+19,097.345
47	+.000	+134.686	+.000	+1,463.164	+26,327.515	+17,773.038
48	+.000	+128.553	+.000	+1,396.539	+25,128.686	+16,963.739

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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	+4,678.803	+22.315	+421.885	+1,987.267	+.000
02	+.000	+4,595.509	+21.918	+414.375	+1,951.889	+.000
03	+.000	+4,586.893	+21.877	+413.598	+1,948.229	+.000
04	+.000	+4,650.081	+22.178	+419.295	+1,975.067	+.000
05	+.000	+4,609.870	+21.986	+415.670	+1,957.988	+.000
06	+.000	+4,538.065	+21.644	+409.195	+1,927.490	+.000
07	+.000	+4,483.494	+21.384	+404.274	+1,904.312	+.000
08	+.000	+4,431.794	+21.137	+399.613	+1,882.353	+.000
09	+.000	+4,394.456	+20.959	+396.246	+1,866.494	+.000
10	+.000	+4,377.223	+20.877	+394.692	+1,859.174	+.000
11	+.000	+4,612.743	+22.000	+415.929	+1,959.208	+.000
12	+.000	+4,782.202	+22.808	+431.209	+2,031.184	+.000
13	+.000	+5,368.129	+25.603	+484.041	+2,280.050	+.000
14	+.000	+5,778.853	+27.562	+521.076	+2,454.500	+.000
15	+.000	+6,183.832	+29.493	+557.593	+2,626.510	+.000
16	+.000	+6,448.074	+30.753	+581.420	+2,738.744	+.000
17	+.000	+6,537.112	+31.178	+589.448	+2,776.562	+.000
18	+.000	+6,539.984	+31.192	+589.707	+2,777.782	+.000
19	+.000	+6,649.128	+31.712	+599.548	+2,824.139	+.000
20	+.000	+6,709.444	+32.000	+604.987	+2,849.758	+.000
21	+.000	+6,764.015	+32.260	+609.908	+2,872.936	+.000
22	+.000	+6,832.948	+32.589	+616.123	+2,902.215	+.000
23	+.000	+6,772.632	+32.301	+610.685	+2,876.596	+.000
24	+.000	+6,761.143	+32.247	+609.649	+2,871.716	+.000
25	+.000	+6,792.737	+32.397	+612.498	+2,885.136	+.000
26	+.000	+6,764.015	+32.260	+609.908	+2,872.936	+.000
27	+.000	+6,738.166	+32.137	+607.577	+2,861.957	+.000
28	+.000	+6,680.722	+31.863	+602.397	+2,837.558	+.000
29	+.000	+6,643.383	+31.685	+599.030	+2,821.699	+.000
30	+.000	+6,597.428	+31.466	+594.887	+2,802.180	+.000
31	+.000	+6,640.511	+31.671	+598.771	+2,820.479	+.000
32	+.000	+6,706.571	+31.986	+604.728	+2,848.538	+.000
33	+.000	+6,775.504	+32.315	+610.944	+2,877.816	+.000
34	+.000	+6,893.264	+32.877	+621.562	+2,927.833	+.000
35	+.000	+7,025.385	+33.507	+633.475	+2,983.950	+.000
36	+.000	+7,082.829	+33.781	+638.655	+3,008.349	+.000
37	+.000	+7,160.378	+34.151	+645.648	+3,041.287	+.000
38	+.000	+7,191.972	+34.301	+648.496	+3,054.706	+.000
39	+.000	+7,051.235	+33.630	+635.806	+2,994.929	+.000
40	+.000	+6,982.302	+33.301	+629.591	+2,965.651	+.000
41	+.000	+6,689.338	+31.904	+603.174	+2,841.218	+.000
42	+.000	+6,419.352	+30.616	+578.830	+2,726.545	+.000

43	+.000	+6,180.960	+29.479	+557.334	+2,625.290	+.000
44	+.000	+5,867.891	+27.986	+529.105	+2,492.318	+.000
45	+.000	+5,540.461	+26.425	+499.581	+2,353.246	+.000
46	+.000	+5,218.775	+24.890	+470.574	+2,216.614	+.000
47	+.000	+4,856.879	+23.164	+437.942	+2,062.902	+.000
48	+.000	+4,635.720	+22.110	+418.000	+1,968.968	+.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	+191,395.710
02	+ .000	+194,998.918
03	+ .000	+183,928.985
04	+ .000	+189,441.094
05	+ .000	+195,863.646
06	+ .000	+194,029.635
07	+ .000	+222,570.989
08	+ .000	+204,951.141
09	+ .000	+196,530.961
10	+ .000	+189,110.965
11	+ .000	+201,223.974
12	+ .000	+169,696.876
13	+ .000	+165,806.820
14	+ .000	+137,891.067
15	+ .000	+141,470.868
16	+ .000	+184,018.313
17	+ .000	+182,155.741
18	+ .000	+170,638.429
19	+ .000	+171,035.618
20	+ .000	+158,258.349
21	+ .000	+162,354.555
22	+ .000	+252,157.979
23	+ .000	+298,314.788
24	+ .000	+335,537.227
25	+ .000	+312,051.962
26	+ .000	+283,975.665
27	+ .000	+275,183.656
28	+ .000	+262,896.343
29	+ .000	+294,988.873
30	+ .000	+306,032.190
31	+ .000	+289,335.405
32	+ .000	+277,268.552
33	+ .000	+279,652.296
34	+ .000	+291,169.920
35	+ .000	+337,137.533
36	+ .000	+331,622.556
37	+ .000	+361,685.323
38	+ .000	+354,631.157
39	+ .000	+329,813.742
40	+ .000	+351,895.628
41	+ .000	+286,053.001
42	+ .000	+255,696.890

43	+ .000	+241,857.483
44	+ .000	+188,976.828
45	+ .000	+190,861.834
46	+ .000	+178,805.255
47	+ .000	+288,891.831
48	+ .000	+322,763.490