

Date: 07/06/2024

Settlement Day:13/03/2023

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: 347

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	+10,175,828.610	+1,468,174,067.770
Balancing Services Contract Cost	+2,340,208.427	+978,256,484.539
Balancing Services Cost Variable	+1,869,108.040	+1,185,577,834.868
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,753,407.930
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,228.480	+33,296,051.880
Black Start Other Costs	+1,556,919.850	+255,403,459.640
System Operator Internal Costs	+1,051,037.140	+364,709,887.580
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+8,099,185.874
SO-TO Outage Costs	+1,369.860	+475,341.420
ALoMCP Recovery	+25,898.420	+8,986,751.740
CMP 381 Deferral	+121,993.050	+42,331,588.350
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+364,709,887.580
Total External Costs	+16,466,738.971	+4,001,781,799.801
Total Adjusted Energy Volume (MWh)	+1,370,562.180	

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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	+22,447.163	+389,643.375	+17.35825
02	+22,942.536	+385,769.358	+16.81459
03	+22,821.109	+387,193.927	+16.96648
04	+22,546.605	+390,978.109	+17.34089
05	+22,680.791	+423,704.568	+18.68121
06	+22,571.925	+404,440.441	+17.91785
07	+22,589.047	+411,268.429	+18.20654
08	+22,313.834	+427,933.231	+19.17793
09	+22,992.249	+417,465.766	+18.15680
10	+23,042.536	+447,724.951	+19.43037
11	+24,053.949	+457,980.443	+19.03972
12	+24,940.626	+505,073.908	+20.25105
13	+26,397.685	+465,035.203	+17.61651
14	+27,993.702	+547,944.507	+19.57385
15	+28,801.346	+307,307.757	+10.66991
16	+29,897.794	+316,696.349	+10.59263
17	+30,283.527	+340,132.707	+11.23161
18	+30,674.616	+377,551.062	+12.30826
19	+30,808.029	+308,626.081	+10.01772
20	+30,956.462	+252,518.393	+8.15721
21	+30,986.953	+243,471.010	+7.85721
22	+31,023.429	+248,297.425	+8.00355
23	+30,947.531	+230,403.685	+7.44498
24	+30,929.643	+255,177.127	+8.25024
25	+31,130.903	+282,894.194	+9.08725
26	+30,914.650	+286,750.958	+9.27557
27	+30,869.392	+293,177.685	+9.49736
28	+30,605.940	+301,286.735	+9.84406
29	+30,403.252	+294,638.279	+9.69101
30	+30,152.771	+262,453.508	+8.70413
31	+30,510.634	+230,124.006	+7.54242
32	+31,185.694	+256,990.198	+8.24064
33	+31,840.170	+303,422.071	+9.52954
34	+32,869.179	+321,250.820	+9.77362
35	+33,875.465	+344,327.731	+10.16452
36	+34,461.591	+386,492.374	+11.21516
37	+34,856.109	+383,196.187	+10.99366
38	+34,989.649	+392,958.091	+11.23070
39	+34,269.380	+339,142.587	+9.89637
40	+33,081.974	+303,096.655	+9.16199
41	+31,699.812	+297,731.237	+9.39221
42	+30,448.178	+305,108.853	+10.02059

43	+29,164.123	+295,997.369	+10.14937
44	+27,583.002	+286,429.193	+10.38426
45	+26,794.798	+462,575.801	+17.26364
46	+25,414.107	+501,211.974	+19.72180
47	+24,129.771	+702,300.303	+29.10514
48	+23,668.549	+741,881.487	+31.34461

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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	+0.01638	+0.00	+0.00	+184,422.07	+38,332.614	+115,576.195
02	+0.01674	+0.00	+0.00	+178,577.83	+39,175.089	+115,576.195
03	+0.01665	+0.00	+0.00	+175,489.77	+38,964.470	+120,581.380
04	+0.01645	+0.00	+0.00	+180,368.52	+38,496.429	+120,581.380
05	+0.01655	+0.00	+0.00	+197,845.41	+38,730.449	+135,283.665
06	+0.01647	+0.00	+0.00	+179,019.11	+38,543.233	+135,283.665
07	+0.01648	+0.00	+0.00	+178,949.66	+38,566.635	+142,126.375
08	+0.01628	+0.00	+0.00	+196,709.03	+38,098.593	+142,126.375
09	+0.01678	+0.00	+0.00	+173,227.30	+39,268.697	+152,404.220
10	+0.01681	+0.00	+0.00	+203,322.30	+39,338.904	+152,404.220
11	+0.01755	+0.00	+0.00	+248,858.22	+41,070.658	+113,073.890
12	+0.01820	+0.00	+0.00	+292,394.34	+42,591.793	+113,073.890
13	+0.01926	+0.00	+0.00	+298,595.26	+45,072.414	+61,033.055
14	+0.02042	+0.00	+0.00	+375,156.07	+47,787.056	+61,033.055
15	+0.02101	+0.00	+0.00	+254,934.86	+49,167.779	-62,611.460
16	+0.02181	+0.00	+0.00	+259,945.18	+51,039.946	-62,611.460
17	+0.02210	+0.00	+0.00	+238,211.52	+51,718.606	-19,028.565
18	+0.02238	+0.00	+0.00	+274,097.48	+52,373.865	-19,028.565
19	+0.02248	+0.00	+0.00	+185,596.65	+52,607.885	+0.000
20	+0.02259	+0.00	+0.00	+128,886.95	+52,865.308	+0.000
21	+0.02261	+0.00	+0.00	+119,730.11	+52,912.113	+0.000
22	+0.02264	+0.00	+0.00	+124,392.34	+52,982.319	+0.000
23	+0.02258	+0.00	+0.00	+106,122.97	+52,841.906	+704.000
24	+0.02257	+0.00	+0.00	+130,951.14	+52,818.504	+704.000
25	+0.02271	+0.00	+0.00	+157,902.01	+53,146.133	+704.000
26	+0.02256	+0.00	+0.00	+162,579.70	+52,795.102	+704.000
27	+0.02252	+0.00	+0.00	+169,225.34	+52,701.494	+704.000
28	+0.02233	+0.00	+0.00	+178,374.23	+52,256.854	+704.000
29	+0.02218	+0.00	+0.00	+172,546.70	+51,905.823	+704.000
30	+0.02200	+0.00	+0.00	+141,347.04	+51,484.585	+704.000
31	+0.02226	+0.00	+0.00	+107,594.60	+52,093.040	+704.000
32	+0.02275	+0.00	+0.00	+131,779.10	+53,239.742	+704.000
33	+0.02323	+0.00	+0.00	+175,584.01	+54,363.042	+704.000
34	+0.02398	+0.00	+0.00	+189,308.13	+56,118.198	+704.000
35	+0.02472	+0.00	+0.00	+208,335.14	+57,849.952	+704.000
36	+0.02514	+0.00	+0.00	+248,201.19	+58,832.840	+704.000
37	+0.02543	+0.00	+0.00	+243,317.88	+59,511.500	+704.000
38	+0.02553	+0.00	+0.00	+252,532.50	+59,745.521	+704.000
39	+0.02500	+0.00	+0.00	+201,617.60	+58,505.211	+704.000
40	+0.02414	+0.00	+0.00	+170,278.31	+56,492.631	+704.000
41	+0.02313	+0.00	+0.00	+170,440.46	+54,129.021	+704.000
42	+0.02222	+0.00	+0.00	+182,798.36	+51,999.431	+704.000

43	+0.02128	+.00	+.00	+191,362.49	+49,799.635	-11,827.145
44	+0.02013	+.00	+.00	+188,088.08	+47,108.396	-11,827.145
45	+0.01955	+.00	+.00	+358,959.23	+45,751.075	-3,377.440
46	+0.01854	+.00	+.00	+403,122.97	+43,387.464	-3,377.440
47	+0.01761	+.00	+.00	+421,643.75	+41,211.070	+184,279.850
48	+0.01727	+.00	+.00	+463,085.70	+40,415.400	+184,279.850

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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	+130.465	+0.000	+1,314.143	+25,502.347	+17,215.988
02	+0.000	+133.332	+0.000	+1,343.025	+26,062.838	+17,594.362
03	+0.000	+132.616	+0.000	+1,335.804	+25,922.716	+17,499.768
04	+0.000	+131.023	+0.000	+1,319.758	+25,611.332	+17,289.561
05	+0.000	+131.819	+0.000	+1,327.781	+25,767.024	+17,394.665
06	+0.000	+131.182	+0.000	+1,321.363	+25,642.470	+17,310.582
07	+0.000	+131.262	+0.000	+1,322.165	+25,658.039	+17,321.092
08	+0.000	+129.669	+0.000	+1,306.120	+25,346.655	+17,110.885
09	+0.000	+133.651	+0.000	+1,346.234	+26,125.115	+17,636.403
10	+0.000	+133.890	+0.000	+1,348.641	+26,171.823	+17,667.934
11	+0.000	+139.784	+0.000	+1,408.010	+27,323.943	+18,445.702
12	+0.000	+144.961	+0.000	+1,460.158	+28,335.941	+19,128.876
13	+0.000	+153.404	+0.000	+1,545.201	+29,986.276	+20,242.975
14	+0.000	+162.643	+0.000	+1,638.266	+31,792.303	+21,462.178
15	+0.000	+167.343	+0.000	+1,685.600	+32,710.886	+22,082.290
16	+0.000	+173.714	+0.000	+1,749.783	+33,956.422	+22,923.120
17	+0.000	+176.024	+0.000	+1,773.049	+34,407.929	+23,227.921
18	+0.000	+178.254	+0.000	+1,795.513	+34,843.866	+23,522.211
19	+0.000	+179.051	+0.000	+1,803.536	+34,999.558	+23,627.315
20	+0.000	+179.927	+0.000	+1,812.361	+35,170.819	+23,742.929
21	+0.000	+180.086	+0.000	+1,813.966	+35,201.958	+23,763.950
22	+0.000	+180.325	+0.000	+1,816.373	+35,248.665	+23,795.481
23	+0.000	+179.847	+0.000	+1,811.559	+35,155.250	+23,732.419
24	+0.000	+179.768	+0.000	+1,810.757	+35,139.681	+23,721.908
25	+0.000	+180.883	+0.000	+1,821.989	+35,357.650	+23,869.053
26	+0.000	+179.688	+0.000	+1,809.955	+35,124.112	+23,711.398
27	+0.000	+179.370	+0.000	+1,806.745	+35,061.835	+23,669.356
28	+0.000	+177.856	+0.000	+1,791.502	+34,766.020	+23,469.659
29	+0.000	+176.661	+0.000	+1,779.468	+34,532.482	+23,312.004
30	+0.000	+175.228	+0.000	+1,765.027	+34,252.237	+23,122.817
31	+0.000	+177.299	+0.000	+1,785.886	+34,657.036	+23,396.087
32	+0.000	+181.201	+0.000	+1,825.198	+35,419.927	+23,911.095
33	+0.000	+185.025	+0.000	+1,863.708	+36,167.248	+24,415.593
34	+0.000	+190.998	+0.000	+1,923.879	+37,334.938	+25,203.871
35	+0.000	+196.892	+0.000	+1,983.248	+38,487.059	+25,981.638
36	+0.000	+200.238	+0.000	+2,016.944	+39,140.965	+26,423.074
37	+0.000	+202.547	+0.000	+2,040.210	+39,592.472	+26,727.874
38	+0.000	+203.344	+0.000	+2,048.233	+39,748.164	+26,832.978
39	+0.000	+199.123	+0.000	+2,005.712	+38,922.996	+26,275.929
40	+0.000	+192.273	+0.000	+1,936.716	+37,584.045	+25,372.037
41	+0.000	+184.228	+0.000	+1,855.685	+36,011.556	+24,310.489
42	+0.000	+176.980	+0.000	+1,782.677	+34,594.759	+23,354.045

43	+.000	+169.493	+.000	+1,707.262	+33,131.254	+22,366.070
44	+.000	+160.333	+.000	+1,614.999	+31,340.797	+21,157.378
45	+.000	+155.714	+.000	+1,568.467	+30,437.783	+20,547.776
46	+.000	+147.669	+.000	+1,487.436	+28,865.294	+19,486.229
47	+.000	+140.262	+.000	+1,412.824	+27,417.359	+18,508.764
48	+.000	+137.554	+.000	+1,385.546	+26,888.006	+18,151.411

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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	+4,704.653	+22.438	+424.216	+1,998.246	+.000
02	+.000	+4,808.052	+22.931	+433.540	+2,042.164	+.000
03	+.000	+4,782.202	+22.808	+431.209	+2,031.184	+.000
04	+.000	+4,724.758	+22.534	+426.029	+2,006.786	+.000
05	+.000	+4,753.480	+22.671	+428.619	+2,018.985	+.000
06	+.000	+4,730.502	+22.562	+426.547	+2,009.226	+.000
07	+.000	+4,733.375	+22.575	+426.806	+2,010.445	+.000
08	+.000	+4,675.931	+22.301	+421.626	+1,986.047	+.000
09	+.000	+4,819.540	+22.986	+434.575	+2,047.043	+.000
10	+.000	+4,828.157	+23.027	+435.352	+2,050.703	+.000
11	+.000	+5,040.699	+24.041	+454.517	+2,140.978	+.000
12	+.000	+5,227.392	+24.931	+471.351	+2,220.274	+.000
13	+.000	+5,531.844	+26.384	+498.804	+2,349.586	+.000
14	+.000	+5,865.019	+27.973	+528.846	+2,491.098	+.000
15	+.000	+6,034.478	+28.781	+544.126	+2,563.074	+.000
16	+.000	+6,264.254	+29.877	+564.845	+2,660.668	+.000
17	+.000	+6,347.547	+30.274	+572.355	+2,696.046	+.000
18	+.000	+6,427.969	+30.657	+579.607	+2,730.204	+.000
19	+.000	+6,456.691	+30.794	+582.196	+2,742.404	+.000
20	+.000	+6,488.285	+30.945	+585.045	+2,755.823	+.000
21	+.000	+6,494.029	+30.973	+585.563	+2,758.263	+.000
22	+.000	+6,502.646	+31.014	+586.340	+2,761.923	+.000
23	+.000	+6,485.413	+30.931	+584.786	+2,754.603	+.000
24	+.000	+6,482.540	+30.918	+584.527	+2,753.383	+.000
25	+.000	+6,522.751	+31.110	+588.153	+2,770.462	+.000
26	+.000	+6,479.668	+30.904	+584.268	+2,752.163	+.000
27	+.000	+6,468.179	+30.849	+583.232	+2,747.283	+.000
28	+.000	+6,413.608	+30.589	+578.312	+2,724.105	+.000
29	+.000	+6,370.525	+30.383	+574.427	+2,705.806	+.000
30	+.000	+6,318.825	+30.137	+569.765	+2,683.847	+.000
31	+.000	+6,393.502	+30.493	+576.499	+2,715.565	+.000
32	+.000	+6,534.240	+31.164	+589.189	+2,775.342	+.000
33	+.000	+6,672.105	+31.822	+601.620	+2,833.899	+.000
34	+.000	+6,887.520	+32.849	+621.044	+2,925.393	+.000
35	+.000	+7,100.062	+33.863	+640.209	+3,015.668	+.000
36	+.000	+7,220.694	+34.438	+651.086	+3,066.905	+.000
37	+.000	+7,303.988	+34.836	+658.597	+3,102.283	+.000
38	+.000	+7,332.710	+34.973	+661.187	+3,114.483	+.000
39	+.000	+7,180.483	+34.247	+647.461	+3,049.826	+.000
40	+.000	+6,933.475	+33.068	+625.188	+2,944.912	+.000
41	+.000	+6,643.383	+31.685	+599.030	+2,821.699	+.000
42	+.000	+6,382.014	+30.438	+575.463	+2,710.686	+.000

43	+.000	+6,112.027	+29.151	+551.118	+2,596.012	+.000
44	+.000	+5,781.725	+27.575	+521.335	+2,455.720	+.000
45	+.000	+5,615.138	+26.781	+506.314	+2,384.964	+.000
46	+.000	+5,325.046	+25.397	+480.157	+2,261.751	+.000
47	+.000	+5,057.932	+24.123	+456.071	+2,148.298	+.000
48	+.000	+4,960.278	+23.657	+447.266	+2,106.820	+.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	+389,643.375
02	+ .000	+385,769.358
03	+ .000	+387,193.927
04	+ .000	+390,978.109
05	+ .000	+423,704.568
06	+ .000	+404,440.441
07	+ .000	+411,268.429
08	+ .000	+427,933.231
09	+ .000	+417,465.766
10	+ .000	+447,724.951
11	+ .000	+457,980.443
12	+ .000	+505,073.908
13	+ .000	+465,035.203
14	+ .000	+547,944.507
15	+ .000	+307,307.757
16	+ .000	+316,696.349
17	+ .000	+340,132.707
18	+ .000	+377,551.062
19	+ .000	+308,626.081
20	+ .000	+252,518.393
21	+ .000	+243,471.010
22	+ .000	+248,297.425
23	+ .000	+230,403.685
24	+ .000	+255,177.127
25	+ .000	+282,894.194
26	+ .000	+286,750.958
27	+ .000	+293,177.685
28	+ .000	+301,286.735
29	+ .000	+294,638.279
30	+ .000	+262,453.508
31	+ .000	+230,124.006
32	+ .000	+256,990.198
33	+ .000	+303,422.071
34	+ .000	+321,250.820
35	+ .000	+344,327.731
36	+ .000	+386,492.374
37	+ .000	+383,196.187
38	+ .000	+392,958.091
39	+ .000	+339,142.587
40	+ .000	+303,096.655
41	+ .000	+297,731.237
42	+ .000	+305,108.853

43	+.000	+295,997.369
44	+.000	+286,429.193
45	+.000	+462,575.801
46	+.000	+501,211.974
47	+.000	+702,300.303
48	+.000	+741,881.487