

Date: 07/06/2024

Settlement Day:14/03/2023

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: 348

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	+7,352,698.850	+1,475,526,766.620
Balancing Services Contract Cost	+2,089,872.400	+980,346,356.939
Balancing Services Cost Variable	+2,376,873.570	+1,187,954,708.438
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,761,372.830
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+79,543.760	+33,375,595.640
Black Start Other Costs	+1,556,919.850	+256,960,379.490
System Operator Internal Costs	+1,051,037.140	+365,760,924.720
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+8,386,405.208
SO-TO Outage Costs	+1,369.860	+476,711.280
ALoMCP Recovery	+25,898.420	+9,012,650.160
CMP 381 Deferral	+121,993.050	+42,453,581.400
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+365,760,924.720
Total External Costs	+13,900,353.994	+4,015,682,153.795
Total Adjusted Energy Volume (MWh)	+1,422,324.152	

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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	+23,417.306	+724,810.086	+30.95190
02	+23,854.725	+734,169.850	+30.77671
03	+23,705.018	+678,939.538	+28.64117
04	+23,398.438	+561,713.838	+24.00647
05	+23,114.554	+558,397.099	+24.15781
06	+23,105.846	+601,798.789	+26.04530
07	+23,023.151	+646,531.525	+28.08180
08	+22,925.441	+631,129.028	+27.52964
09	+22,966.253	+658,072.812	+28.65390
10	+23,150.299	+670,673.369	+28.97040
11	+23,635.662	+610,523.207	+25.83059
12	+24,626.886	+604,336.682	+24.53971
13	+26,506.914	+538,178.101	+20.30331
14	+28,552.526	+510,169.642	+17.86776
15	+30,263.908	+231,123.802	+7.63695
16	+31,356.972	+227,137.813	+7.24361
17	+31,993.250	+256,942.833	+8.03116
18	+31,907.080	+205,669.874	+6.44590
19	+32,158.388	+180,505.111	+5.61300
20	+31,953.111	+123,738.237	+3.87249
21	+31,526.699	+162,747.761	+5.16222
22	+31,035.184	+134,965.774	+4.34880
23	+30,730.152	+158,621.392	+5.16175
24	+30,424.517	+174,188.552	+5.72527
25	+30,308.920	+120,375.337	+3.97161
26	+30,363.881	+86,209.130	+2.83920
27	+30,331.303	+68,842.643	+2.26969
28	+29,883.528	+76,886.131	+2.57286
29	+30,049.113	+110,971.999	+3.69302
30	+30,209.853	+140,103.849	+4.63769
31	+30,904.651	+191,046.521	+6.18180
32	+32,027.277	+160,775.517	+5.01996
33	+33,498.071	+120,605.531	+3.60037
34	+34,931.128	+127,542.488	+3.65126
35	+36,375.065	+174,203.165	+4.78908
36	+37,074.640	+222,429.744	+5.99951
37	+37,967.367	+264,048.431	+6.95462
38	+38,297.686	+356,920.878	+9.31965
39	+36,948.917	+314,913.710	+8.52295
40	+35,982.600	+262,185.453	+7.28645
41	+34,706.558	+257,786.827	+7.42761
42	+33,458.308	+243,838.356	+7.28783

43	+32,162.207	+226,569.501	+7.04459
44	+30,601.954	+198,969.989	+6.50187
45	+28,865.992	+186,754.612	+6.46971
46	+27,331.687	+173,051.996	+6.33155
47	+25,750.723	+162,642.699	+6.31604
48	+24,960.443	+118,788.568	+4.75907

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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	+0.01646	+0.00	+0.00	+450,128.18	+34,399.300	+188,730.770
02	+0.01677	+0.00	+0.00	+457,869.18	+35,047.160	+188,730.770
03	+0.01667	+0.00	+0.00	+400,457.34	+34,838.173	+191,434.480
04	+0.01645	+0.00	+0.00	+284,380.44	+34,378.401	+191,434.480
05	+0.01625	+0.00	+0.00	+280,366.92	+33,960.427	+193,175.625
06	+0.01625	+0.00	+0.00	+323,768.61	+33,960.427	+193,175.625
07	+0.01619	+0.00	+0.00	+358,000.76	+33,835.034	+203,989.520
08	+0.01612	+0.00	+0.00	+342,963.79	+33,688.743	+203,989.520
09	+0.01615	+0.00	+0.00	+383,176.14	+33,751.439	+190,564.300
10	+0.01628	+0.00	+0.00	+395,097.86	+34,023.123	+190,564.300
11	+0.01662	+0.00	+0.00	+403,074.42	+34,733.679	+120,662.160
12	+0.01731	+0.00	+0.00	+393,284.84	+36,175.691	+120,662.160
13	+0.01864	+0.00	+0.00	+393,008.47	+38,955.222	+47,834.930
14	+0.02007	+0.00	+0.00	+374,752.81	+41,943.739	+30,614.930
15	+0.02128	+0.00	+0.00	+120,003.50	+44,472.485	+0.000
16	+0.02205	+0.00	+0.00	+111,996.71	+46,081.686	+0.000
17	+0.02249	+0.00	+0.00	+139,504.13	+47,001.230	+0.000
18	+0.02243	+0.00	+0.00	+88,544.48	+46,875.838	+0.000
19	+0.02261	+0.00	+0.00	+62,439.79	+47,252.015	+0.000
20	+0.02247	+0.00	+0.00	+6,403.97	+46,959.433	+0.000
21	+0.02217	+0.00	+0.00	+46,980.04	+46,332.471	+0.000
22	+0.02182	+0.00	+0.00	+21,025.69	+45,601.016	+0.000
23	+0.02161	+0.00	+0.00	+45,777.89	+45,162.143	+0.000
24	+0.02139	+0.00	+0.00	+62,493.85	+44,702.371	+0.000
25	+0.02131	+0.00	+0.00	+9,098.38	+44,535.181	+0.000
26	+0.02135	+0.00	+0.00	-25,276.70	+44,618.776	+0.000
27	+0.02133	+0.00	+0.00	-42,538.75	+44,576.978	+0.000
28	+0.02101	+0.00	+0.00	-32,824.28	+43,908.219	+0.000
29	+0.02113	+0.00	+0.00	+634.97	+44,159.004	+0.000
30	+0.02124	+0.00	+0.00	+29,192.42	+44,388.890	+0.000
31	+0.02173	+0.00	+0.00	+77,576.40	+45,412.927	+0.000
32	+0.02252	+0.00	+0.00	+43,180.16	+47,063.926	+0.000
33	+0.02355	+0.00	+0.00	-2,368.30	+49,216.495	+0.000
34	+0.02456	+0.00	+0.00	-705.38	+51,327.266	+0.000
35	+0.02557	+0.00	+0.00	+40,681.26	+53,438.037	+0.000
36	+0.02607	+0.00	+0.00	+86,296.93	+54,482.973	+0.000
37	+0.02669	+0.00	+0.00	+124,678.09	+55,778.694	+0.000
38	+0.02693	+0.00	+0.00	+216,297.30	+56,280.264	+0.000
39	+0.02598	+0.00	+0.00	+179,250.86	+54,294.885	+0.000
40	+0.02530	+0.00	+0.00	+130,073.44	+52,873.772	+0.000
41	+0.02440	+0.00	+0.00	+130,374.45	+50,992.887	+0.000
42	+0.02352	+0.00	+0.00	+121,021.18	+49,153.799	+0.000

43	+0.02261	+.00	+.00	+108,504.18	+47,252.015	+.000
44	+0.02152	+.00	+.00	+86,596.45	+44,974.054	+.000
45	+0.02029	+.00	+.00	+80,803.91	+42,403.511	+.000
46	+0.01922	+.00	+.00	+72,688.64	+40,167.348	+.000
47	+0.01810	+.00	+.00	+7,472.78	+37,826.690	+60,655.000
48	+0.01755	+.00	+.00	-33,509.35	+36,677.261	+60,655.000

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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	+131.102	+0.000	+1,309.290	+25,626.901	+17,300.071
02	+0.000	+133.571	+0.000	+1,333.949	+26,109.546	+17,625.893
03	+0.000	+132.775	+0.000	+1,325.994	+25,953.854	+17,520.789
04	+0.000	+131.023	+0.000	+1,308.495	+25,611.332	+17,289.561
05	+0.000	+129.430	+0.000	+1,292.586	+25,299.948	+17,079.354
06	+0.000	+129.430	+0.000	+1,292.586	+25,299.948	+17,079.354
07	+0.000	+128.952	+0.000	+1,287.813	+25,206.532	+17,016.291
08	+0.000	+128.394	+0.000	+1,282.245	+25,097.548	+16,942.719
09	+0.000	+128.633	+0.000	+1,284.632	+25,144.256	+16,974.250
10	+0.000	+129.669	+0.000	+1,294.972	+25,346.655	+17,110.885
11	+0.000	+132.377	+0.000	+1,322.017	+25,876.008	+17,468.237
12	+0.000	+137.872	+0.000	+1,376.902	+26,950.283	+18,193.453
13	+0.000	+148.466	+0.000	+1,482.696	+29,020.986	+19,591.332
14	+0.000	+159.856	+0.000	+1,596.443	+31,247.381	+21,094.315
15	+0.000	+169.493	+0.000	+1,692.691	+33,131.254	+22,366.070
16	+0.000	+175.626	+0.000	+1,753.940	+34,330.083	+23,175.369
17	+0.000	+179.131	+0.000	+1,788.939	+35,015.127	+23,637.825
18	+0.000	+178.653	+0.000	+1,784.167	+34,921.712	+23,574.763
19	+0.000	+180.086	+0.000	+1,798.484	+35,201.958	+23,763.950
20	+0.000	+178.971	+0.000	+1,787.348	+34,983.989	+23,616.805
21	+0.000	+176.582	+0.000	+1,763.485	+34,516.913	+23,301.493
22	+0.000	+173.794	+0.000	+1,735.645	+33,971.991	+22,933.630
23	+0.000	+172.121	+0.000	+1,718.941	+33,645.038	+22,712.913
24	+0.000	+170.369	+0.000	+1,701.441	+33,302.516	+22,481.684
25	+0.000	+169.732	+0.000	+1,695.078	+33,177.962	+22,397.601
26	+0.000	+170.051	+0.000	+1,698.259	+33,240.239	+22,439.643
27	+0.000	+169.891	+0.000	+1,696.668	+33,209.100	+22,418.622
28	+0.000	+167.343	+0.000	+1,671.214	+32,710.886	+22,082.290
29	+0.000	+168.298	+0.000	+1,680.760	+32,897.716	+22,208.415
30	+0.000	+169.174	+0.000	+1,689.509	+33,068.978	+22,324.029
31	+0.000	+173.077	+0.000	+1,728.486	+33,831.868	+22,839.037
32	+0.000	+179.370	+0.000	+1,791.325	+35,061.835	+23,669.356
33	+0.000	+187.573	+0.000	+1,873.256	+36,665.462	+24,751.925
34	+0.000	+195.618	+0.000	+1,953.595	+38,237.952	+25,813.472
35	+0.000	+203.662	+0.000	+2,033.934	+39,810.441	+26,875.020
36	+0.000	+207.645	+0.000	+2,073.706	+40,588.900	+27,400.538
37	+0.000	+212.583	+0.000	+2,123.023	+41,554.191	+28,052.181
38	+0.000	+214.495	+0.000	+2,142.113	+41,927.852	+28,304.430
39	+0.000	+206.928	+0.000	+2,066.547	+40,448.778	+27,305.945
40	+0.000	+201.512	+0.000	+2,012.457	+39,390.072	+26,591.240
41	+0.000	+194.344	+0.000	+1,940.868	+37,988.844	+25,645.306
42	+0.000	+187.334	+0.000	+1,870.869	+36,618.755	+24,720.394

43	+.000	+180.086	+.000	+1,798.484	+35,201.958	+23,763.950
44	+.000	+171.405	+.000	+1,711.782	+33,504.915	+22,618.319
45	+.000	+161.608	+.000	+1,613.943	+31,589.904	+21,325.544
46	+.000	+153.085	+.000	+1,528.831	+29,924.000	+20,200.934
47	+.000	+144.165	+.000	+1,439.742	+28,180.249	+19,023.772
48	+.000	+139.784	+.000	+1,395.993	+27,323.943	+18,445.702

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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	+4,727.630	+22.548	+426.288	+2,008.006	+.000
02	+.000	+4,816.668	+22.973	+434.317	+2,045.823	+.000
03	+.000	+4,787.946	+22.836	+431.727	+2,033.624	+.000
04	+.000	+4,724.758	+22.534	+426.029	+2,006.786	+.000
05	+.000	+4,667.314	+22.260	+420.849	+1,982.387	+.000
06	+.000	+4,667.314	+22.260	+420.849	+1,982.387	+.000
07	+.000	+4,650.081	+22.178	+419.295	+1,975.067	+.000
08	+.000	+4,629.976	+22.082	+417.483	+1,966.528	+.000
09	+.000	+4,638.592	+22.123	+418.259	+1,970.188	+.000
10	+.000	+4,675.931	+22.301	+421.626	+1,986.047	+.000
11	+.000	+4,773.585	+22.767	+430.432	+2,027.524	+.000
12	+.000	+4,971.767	+23.712	+448.302	+2,111.700	+.000
13	+.000	+5,353.768	+25.534	+482.747	+2,273.950	+.000
14	+.000	+5,764.492	+27.493	+519.781	+2,448.401	+.000
15	+.000	+6,112.027	+29.151	+551.118	+2,596.012	+.000
16	+.000	+6,333.186	+30.205	+571.060	+2,689.947	+.000
17	+.000	+6,459.563	+30.808	+582.455	+2,743.624	+.000
18	+.000	+6,442.330	+30.726	+580.902	+2,736.304	+.000
19	+.000	+6,494.029	+30.973	+585.563	+2,758.263	+.000
20	+.000	+6,453.818	+30.781	+581.937	+2,741.184	+.000
21	+.000	+6,367.653	+30.370	+574.168	+2,704.586	+.000
22	+.000	+6,267.126	+29.890	+565.104	+2,661.888	+.000
23	+.000	+6,206.810	+29.603	+559.665	+2,636.270	+.000
24	+.000	+6,143.622	+29.301	+553.967	+2,609.431	+.000
25	+.000	+6,120.644	+29.192	+551.895	+2,599.672	+.000
26	+.000	+6,132.133	+29.247	+552.931	+2,604.552	+.000
27	+.000	+6,126.388	+29.219	+552.413	+2,602.112	+.000
28	+.000	+6,034.478	+28.781	+544.126	+2,563.074	+.000
29	+.000	+6,068.945	+28.945	+547.234	+2,577.713	+.000
30	+.000	+6,100.539	+29.096	+550.082	+2,591.132	+.000
31	+.000	+6,241.276	+29.767	+562.773	+2,650.909	+.000
32	+.000	+6,468.179	+30.849	+583.232	+2,747.283	+.000
33	+.000	+6,764.015	+32.260	+609.908	+2,872.936	+.000
34	+.000	+7,054.107	+33.644	+636.065	+2,996.149	+.000
35	+.000	+7,344.198	+35.027	+662.223	+3,119.362	+.000
36	+.000	+7,487.808	+35.712	+675.172	+3,180.359	+.000
37	+.000	+7,665.884	+36.562	+691.229	+3,255.995	+.000
38	+.000	+7,734.817	+36.890	+697.444	+3,285.273	+.000
39	+.000	+7,461.958	+35.589	+672.841	+3,169.379	+.000
40	+.000	+7,266.649	+34.657	+655.230	+3,086.424	+.000
41	+.000	+7,008.152	+33.425	+631.921	+2,976.630	+.000
42	+.000	+6,755.399	+32.219	+609.131	+2,869.277	+.000



43	+.000	+6,494.029	+30.973	+585.563	+2,758.263	+.000
44	+.000	+6,180.960	+29.479	+557.334	+2,625.290	+.000
45	+.000	+5,827.680	+27.794	+525.479	+2,475.239	+.000
46	+.000	+5,520.356	+26.329	+497.768	+2,344.706	+.000
47	+.000	+5,198.670	+24.794	+468.761	+2,208.074	+.000
48	+.000	+5,040.699	+24.041	+454.517	+2,140.978	+.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	+724,810.086
02	+ .000	+734,169.850
03	+ .000	+678,939.538
04	+ .000	+561,713.838
05	+ .000	+558,397.099
06	+ .000	+601,798.789
07	+ .000	+646,531.525
08	+ .000	+631,129.028
09	+ .000	+658,072.812
10	+ .000	+670,673.369
11	+ .000	+610,523.207
12	+ .000	+604,336.682
13	+ .000	+538,178.101
14	+ .000	+510,169.642
15	+ .000	+231,123.802
16	+ .000	+227,137.813
17	+ .000	+256,942.833
18	+ .000	+205,669.874
19	+ .000	+180,505.111
20	+ .000	+123,738.237
21	+ .000	+162,747.761
22	+ .000	+134,965.774
23	+ .000	+158,621.392
24	+ .000	+174,188.552
25	+ .000	+120,375.337
26	+ .000	+86,209.130
27	+ .000	+68,842.643
28	+ .000	+76,886.131
29	+ .000	+110,971.999
30	+ .000	+140,103.849
31	+ .000	+191,046.521
32	+ .000	+160,775.517
33	+ .000	+120,605.531
34	+ .000	+127,542.488
35	+ .000	+174,203.165
36	+ .000	+222,429.744
37	+ .000	+264,048.431
38	+ .000	+356,920.878
39	+ .000	+314,913.710
40	+ .000	+262,185.453
41	+ .000	+257,786.827
42	+ .000	+243,838.356

43	+.000	+226,569.501
44	+.000	+198,969.989
45	+.000	+186,754.612
46	+.000	+173,051.996
47	+.000	+162,642.699
48	+.000	+118,788.568