

Date: 11/06/2024

Settlement Day:20/03/2023

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: 354

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	+2,034,439.670	+1,481,988,953.600
Balancing Services Contract Cost	+1,869,208.007	+992,147,746.558
Balancing Services Cost Variable	+1,006,580.000	+1,195,496,825.874
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,809,162.230
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,329.920	+33,856,256.440
Black Start Other Costs	+1,556,919.850	+266,301,898.590
System Operator Internal Costs	+1,051,037.140	+372,067,147.560
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+10,109,721.212
SO-TO Outage Costs	+1,369.860	+484,930.440
ALoMCP Recovery	+25,898.420	+9,168,040.680
CMP 381 Deferral	+121,993.050	+43,185,539.700
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+372,067,147.560
Total External Costs	+6,991,923.011	+4,053,976,701.114
Total Adjusted Energy Volume (MWh)	+1,407,111.811	

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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	+20,730.109	+178,889.873	+8.62947
02	+21,244.259	+209,810.381	+9.87610
03	+21,068.446	+204,559.919	+9.70930
04	+20,692.310	+179,031.994	+8.65210
05	+20,336.833	+158,657.830	+7.80150
06	+20,380.985	+161,191.438	+7.90891
07	+20,630.636	+174,714.087	+8.46867
08	+20,417.472	+155,057.426	+7.59435
09	+20,786.670	+156,816.271	+7.54408
10	+20,968.220	+139,542.363	+6.65495
11	+22,271.772	+156,926.418	+7.04598
12	+23,424.974	+161,642.809	+6.90045
13	+25,434.679	+192,625.334	+7.57333
14	+27,760.308	+188,739.726	+6.79891
15	+30,158.759	+165,014.735	+5.47154
16	+31,329.326	+191,721.985	+6.11957
17	+31,771.697	+164,757.066	+5.18566
18	+32,287.577	+165,249.314	+5.11805
19	+32,863.746	+171,990.870	+5.23345
20	+33,032.919	+127,697.703	+3.86577
21	+33,052.089	+147,655.532	+4.46736
22	+33,213.489	+204,378.175	+6.15347
23	+32,908.128	+180,672.058	+5.49020
24	+32,822.845	+183,645.251	+5.59504
25	+32,754.898	+152,533.504	+4.65682
26	+32,554.488	+135,448.333	+4.16067
27	+32,444.471	+171,868.477	+5.29731
28	+32,339.935	+158,356.972	+4.89664
29	+32,258.456	+159,207.155	+4.93536
30	+32,168.851	+152,336.839	+4.73554
31	+32,489.433	+158,651.336	+4.88317
32	+32,959.375	+155,806.526	+4.72723
33	+34,181.761	+139,511.854	+4.08147
34	+34,995.483	+193,728.650	+5.53582
35	+36,047.898	+214,267.235	+5.94396
36	+36,532.201	+187,674.485	+5.13723
37	+37,071.645	+233,311.882	+6.29354
38	+37,178.827	+238,938.798	+6.42674
39	+36,174.192	+234,534.100	+6.48346
40	+34,931.454	+170,748.983	+4.88812
41	+34,219.580	+154,588.842	+4.51756
42	+32,893.560	+147,947.358	+4.49776

43	+31,366.773	+142,103.913	+4.53040
44	+29,647.651	+134,675.696	+4.54254
45	+28,018.258	+113,086.765	+4.03618
46	+26,527.389	+108,745.098	+4.09935
47	+24,408.912	+113,346.287	+4.64364
48	+23,358.072	+150,602.522	+6.44756

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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	+0.01473	+0.00	+0.00	+34,076.29	+27,533.434	+71,135.000
02	+0.01510	+0.00	+0.00	+63,146.08	+28,225.041	+71,135.000
03	+0.01497	+0.00	+0.00	+58,545.87	+27,982.044	+71,135.000
04	+0.01471	+0.00	+0.00	+34,318.45	+27,496.050	+71,135.000
05	+0.01445	+0.00	+0.00	+15,244.79	+27,010.056	+71,135.000
06	+0.01448	+0.00	+0.00	+17,628.34	+27,066.132	+71,135.000
07	+0.01466	+0.00	+0.00	+30,250.64	+27,402.589	+71,135.000
08	+0.01451	+0.00	+0.00	+11,344.27	+27,122.208	+71,135.000
09	+0.01477	+0.00	+0.00	+11,802.61	+27,608.202	+71,135.000
10	+0.01490	+0.00	+0.00	-6,121.55	+27,851.199	+71,135.000
11	+0.01583	+0.00	+0.00	+6,610.70	+29,589.563	+71,135.000
12	+0.01665	+0.00	+0.00	+21,295.50	+31,122.313	+57,065.000
13	+0.01808	+0.00	+0.00	+45,125.25	+33,795.281	+57,065.000
14	+0.01973	+0.00	+0.00	+47,946.44	+36,879.474	+42,105.000
15	+0.02143	+0.00	+0.00	+57,823.15	+40,057.128	+0.000
16	+0.02226	+0.00	+0.00	+80,378.79	+41,608.570	+0.000
17	+0.02258	+0.00	+0.00	+51,813.25	+42,206.717	+0.000
18	+0.02295	+0.00	+0.00	+50,454.78	+42,898.324	+0.000
19	+0.02336	+0.00	+0.00	+55,145.54	+43,664.699	+0.000
20	+0.02348	+0.00	+0.00	+10,252.14	+43,889.004	+0.000
21	+0.02349	+0.00	+0.00	+30,159.95	+43,907.696	+0.000
22	+0.02360	+0.00	+0.00	+86,332.38	+44,113.309	+0.000
23	+0.02339	+0.00	+0.00	+63,676.67	+43,720.775	+0.000
24	+0.02333	+0.00	+0.00	+66,949.98	+43,608.623	+0.000
25	+0.02328	+0.00	+0.00	+36,088.33	+43,515.162	+0.000
26	+0.02314	+0.00	+0.00	+19,703.43	+43,253.473	+0.000
27	+0.02306	+0.00	+0.00	+56,523.73	+43,103.937	+0.000
28	+0.02298	+0.00	+0.00	+43,412.38	+42,954.400	+0.000
29	+0.02293	+0.00	+0.00	+44,512.66	+42,860.940	+0.000
30	+0.02286	+0.00	+0.00	+37,992.48	+42,730.095	+0.000
31	+0.02309	+0.00	+0.00	+43,156.53	+43,160.013	+0.000
32	+0.02342	+0.00	+0.00	+38,661.08	+43,776.852	+0.000
33	+0.02429	+0.00	+0.00	+18,014.72	+45,403.062	+0.000
34	+0.02487	+0.00	+0.00	+69,330.39	+46,487.203	+0.000
35	+0.02562	+0.00	+0.00	+86,117.52	+47,889.109	+0.000
36	+0.02596	+0.00	+0.00	+57,824.11	+48,524.640	+0.000
37	+0.02635	+0.00	+0.00	+101,510.75	+49,253.631	+0.000
38	+0.02642	+0.00	+0.00	+106,787.53	+49,384.476	+0.000
39	+0.02571	+0.00	+0.00	+105,934.21	+48,057.338	+0.000
40	+0.02482	+0.00	+0.00	+46,600.82	+46,393.743	+0.000
41	+0.02432	+0.00	+0.00	+32,941.65	+45,459.139	+0.000
42	+0.02338	+0.00	+0.00	+31,001.99	+43,702.083	+0.000

43	+0.02229	+ .00	+ .00	+30,610.66	+41,664.646	+ .000
44	+0.02107	+ .00	+ .00	+29,284.81	+39,384.213	+ .000
45	+0.01991	+ .00	+ .00	+13,498.13	+37,215.931	+ .000
46	+0.01885	+ .00	+ .00	+14,458.52	+35,234.571	+ .000
47	+0.01735	+ .00	+ .00	-7,367.38	+32,430.759	+33,930.000
48	+0.01660	+ .00	+ .00	+33,640.31	+31,028.853	+33,930.000

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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	+117.323	+0.000	+1,183.260	+22,933.429	+15,481.777
02	+0.000	+120.270	+0.000	+1,212.982	+23,509.490	+15,870.661
03	+0.000	+119.235	+0.000	+1,202.539	+23,307.090	+15,734.026
04	+0.000	+117.164	+0.000	+1,181.653	+22,902.291	+15,460.756
05	+0.000	+115.093	+0.000	+1,160.767	+22,497.492	+15,187.487
06	+0.000	+115.332	+0.000	+1,163.177	+22,544.199	+15,219.018
07	+0.000	+116.765	+0.000	+1,177.637	+22,824.445	+15,408.204
08	+0.000	+115.571	+0.000	+1,165.587	+22,590.907	+15,250.549
09	+0.000	+117.642	+0.000	+1,186.473	+22,995.706	+15,523.819
10	+0.000	+118.677	+0.000	+1,196.916	+23,198.106	+15,660.453
11	+0.000	+126.084	+0.000	+1,271.623	+24,646.041	+16,637.918
12	+0.000	+132.616	+0.000	+1,337.493	+25,922.716	+17,499.768
13	+0.000	+144.005	+0.000	+1,452.365	+28,149.111	+19,002.751
14	+0.000	+157.147	+0.000	+1,584.909	+30,718.029	+20,736.963
15	+0.000	+170.688	+0.000	+1,721.470	+33,364.792	+22,523.726
16	+0.000	+177.299	+0.000	+1,788.144	+34,657.036	+23,396.087
17	+0.000	+179.847	+0.000	+1,813.850	+35,155.250	+23,732.419
18	+0.000	+182.794	+0.000	+1,843.572	+35,731.311	+24,121.302
19	+0.000	+186.060	+0.000	+1,876.507	+36,369.648	+24,552.228
20	+0.000	+187.016	+0.000	+1,886.147	+36,556.478	+24,678.352
21	+0.000	+187.096	+0.000	+1,886.950	+36,572.047	+24,688.862
22	+0.000	+187.972	+0.000	+1,895.786	+36,743.308	+24,804.477
23	+0.000	+186.299	+0.000	+1,878.917	+36,416.355	+24,583.759
24	+0.000	+185.821	+0.000	+1,874.097	+36,322.940	+24,520.696
25	+0.000	+185.423	+0.000	+1,870.081	+36,245.094	+24,468.145
26	+0.000	+184.308	+0.000	+1,858.834	+36,027.125	+24,320.999
27	+0.000	+183.671	+0.000	+1,852.408	+35,902.572	+24,236.916
28	+0.000	+183.033	+0.000	+1,845.982	+35,778.018	+24,152.833
29	+0.000	+182.635	+0.000	+1,841.965	+35,700.172	+24,100.282
30	+0.000	+182.078	+0.000	+1,836.342	+35,591.188	+24,026.709
31	+0.000	+183.910	+0.000	+1,854.818	+35,949.279	+24,268.448
32	+0.000	+186.538	+0.000	+1,881.327	+36,463.063	+24,615.290
33	+0.000	+193.467	+0.000	+1,951.214	+37,817.583	+25,529.692
34	+0.000	+198.087	+0.000	+1,997.805	+38,720.597	+26,139.294
35	+0.000	+204.061	+0.000	+2,058.053	+39,888.287	+26,927.572
36	+0.000	+206.769	+0.000	+2,085.365	+40,417.639	+27,284.924
37	+0.000	+209.875	+0.000	+2,116.693	+41,024.838	+27,694.829
38	+0.000	+210.433	+0.000	+2,122.316	+41,133.822	+27,768.401
39	+0.000	+204.778	+0.000	+2,065.282	+40,028.409	+27,022.165
40	+0.000	+197.689	+0.000	+1,993.789	+38,642.751	+26,086.742
41	+0.000	+193.706	+0.000	+1,953.624	+37,864.291	+25,561.223
42	+0.000	+186.219	+0.000	+1,878.114	+36,400.786	+24,573.248

43	+.000	+177.538	+.000	+1,790.554	+34,703.743	+23,427.618
44	+.000	+167.820	+.000	+1,692.551	+32,804.301	+22,145.353
45	+.000	+158.581	+.000	+1,599.369	+30,998.274	+20,926.149
46	+.000	+150.138	+.000	+1,514.219	+29,347.939	+19,812.050
47	+.000	+138.191	+.000	+1,393.724	+27,012.559	+18,235.494
48	+.000	+132.217	+.000	+1,333.477	+25,844.870	+17,447.217

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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	+4,230.741	+20.178	+381.484	+1,796.958	+.000
02	+.000	+4,337.012	+20.685	+391.066	+1,842.095	+.000
03	+.000	+4,299.673	+20.507	+387.699	+1,826.236	+.000
04	+.000	+4,224.996	+20.151	+380.966	+1,794.518	+.000
05	+.000	+4,150.319	+19.794	+374.232	+1,762.800	+.000
06	+.000	+4,158.936	+19.836	+375.009	+1,766.459	+.000
07	+.000	+4,210.635	+20.082	+379.671	+1,788.418	+.000
08	+.000	+4,167.553	+19.877	+375.786	+1,770.119	+.000
09	+.000	+4,242.230	+20.233	+382.520	+1,801.837	+.000
10	+.000	+4,279.568	+20.411	+385.886	+1,817.696	+.000
11	+.000	+4,546.682	+21.685	+409.972	+1,931.150	+.000
12	+.000	+4,782.202	+22.808	+431.209	+2,031.184	+.000
13	+.000	+5,192.926	+24.767	+468.243	+2,205.634	+.000
14	+.000	+5,666.837	+27.027	+510.976	+2,406.923	+.000
15	+.000	+6,155.110	+29.356	+555.003	+2,614.311	+.000
16	+.000	+6,393.502	+30.493	+576.499	+2,715.565	+.000
17	+.000	+6,485.413	+30.931	+584.786	+2,754.603	+.000
18	+.000	+6,591.684	+31.438	+594.369	+2,799.740	+.000
19	+.000	+6,709.444	+32.000	+604.987	+2,849.758	+.000
20	+.000	+6,743.910	+32.164	+608.095	+2,864.397	+.000
21	+.000	+6,746.782	+32.178	+608.354	+2,865.617	+.000
22	+.000	+6,778.376	+32.329	+611.203	+2,879.036	+.000
23	+.000	+6,718.060	+32.041	+605.764	+2,853.417	+.000
24	+.000	+6,700.827	+31.959	+604.210	+2,846.098	+.000
25	+.000	+6,686.466	+31.890	+602.915	+2,839.998	+.000
26	+.000	+6,646.255	+31.699	+599.289	+2,822.919	+.000
27	+.000	+6,623.278	+31.589	+597.218	+2,813.160	+.000
28	+.000	+6,600.300	+31.479	+595.146	+2,803.400	+.000
29	+.000	+6,585.939	+31.411	+593.851	+2,797.301	+.000
30	+.000	+6,565.834	+31.315	+592.038	+2,788.761	+.000
31	+.000	+6,631.894	+31.630	+597.995	+2,816.820	+.000
32	+.000	+6,726.677	+32.082	+606.541	+2,857.077	+.000
33	+.000	+6,976.558	+33.274	+629.073	+2,963.211	+.000
34	+.000	+7,143.145	+34.068	+644.094	+3,033.967	+.000
35	+.000	+7,358.559	+35.096	+663.518	+3,125.462	+.000
36	+.000	+7,456.214	+35.562	+672.323	+3,166.940	+.000
37	+.000	+7,568.229	+36.096	+682.423	+3,214.517	+.000
38	+.000	+7,588.335	+36.192	+684.236	+3,223.056	+.000
39	+.000	+7,384.409	+35.219	+665.848	+3,136.441	+.000
40	+.000	+7,128.784	+34.000	+642.799	+3,027.868	+.000
41	+.000	+6,985.174	+33.315	+629.850	+2,966.871	+.000
42	+.000	+6,715.188	+32.027	+605.505	+2,852.198	+.000

43	+.000	+6,402.119	+30.534	+577.276	+2,719.225	+.000
44	+.000	+6,051.711	+28.863	+545.680	+2,570.394	+.000
45	+.000	+5,718.537	+27.274	+515.638	+2,428.882	+.000
46	+.000	+5,414.084	+25.822	+488.185	+2,299.569	+.000
47	+.000	+4,983.255	+23.767	+449.338	+2,116.579	+.000
48	+.000	+4,767.841	+22.740	+429.914	+2,025.085	+.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	+178,889.873
02	+ .000	+209,810.381
03	+ .000	+204,559.919
04	+ .000	+179,031.994
05	+ .000	+158,657.830
06	+ .000	+161,191.438
07	+ .000	+174,714.087
08	+ .000	+155,057.426
09	+ .000	+156,816.271
10	+ .000	+139,542.363
11	+ .000	+156,926.418
12	+ .000	+161,642.809
13	+ .000	+192,625.334
14	+ .000	+188,739.726
15	+ .000	+165,014.735
16	+ .000	+191,721.985
17	+ .000	+164,757.066
18	+ .000	+165,249.314
19	+ .000	+171,990.870
20	+ .000	+127,697.703
21	+ .000	+147,655.532
22	+ .000	+204,378.175
23	+ .000	+180,672.058
24	+ .000	+183,645.251
25	+ .000	+152,533.504
26	+ .000	+135,448.333
27	+ .000	+171,868.477
28	+ .000	+158,356.972
29	+ .000	+159,207.155
30	+ .000	+152,336.839
31	+ .000	+158,651.336
32	+ .000	+155,806.526
33	+ .000	+139,511.854
34	+ .000	+193,728.650
35	+ .000	+214,267.235
36	+ .000	+187,674.485
37	+ .000	+233,311.882
38	+ .000	+238,938.798
39	+ .000	+234,534.100
40	+ .000	+170,748.983
41	+ .000	+154,588.842
42	+ .000	+147,947.358

43	+.000	+142,103.913
44	+.000	+134,675.696
45	+.000	+113,086.765
46	+.000	+108,745.098
47	+.000	+113,346.287
48	+.000	+150,602.522