

Date: 11/06/2024

Settlement Day:18/03/2023

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: 352

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	-107,659.230	+1,477,986,865.900
Balancing Services Contract Cost	+1,830,489.179	+988,049,329.659
Balancing Services Cost Variable	+1,098,527.988	+1,193,271,924.826
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,793,232.430
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,228.480	+33,695,926.280
Black Start Other Costs	+1,556,919.850	+263,188,058.890
System Operator Internal Costs	+1,051,037.140	+369,965,073.280
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+9,535,282.544
SO-TO Outage Costs	+1,369.860	+482,190.720
ALoMCP Recovery	+25,898.420	+9,116,243.840
CMP 381 Deferral	+121,993.050	+42,941,553.600
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+369,965,073.280
Total External Costs	+4,902,951.831	+4,039,488,234.479
Total Adjusted Energy Volume (MWh)	+1,190,036.765	

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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	+22,103.004	+136,099.492	+6.15751
02	+22,515.371	+159,994.204	+7.10600
03	+22,107.370	+155,233.974	+7.02182
04	+21,483.655	+139,050.810	+6.47240
05	+21,058.590	+131,184.748	+6.22951
06	+20,640.081	+145,469.795	+7.04793
07	+20,511.699	+150,480.222	+7.33631
08	+20,125.851	+130,729.793	+6.49562
09	+19,996.636	+131,653.490	+6.58378
10	+19,933.103	+139,757.204	+7.01131
11	+19,918.271	+145,340.142	+7.29683
12	+20,060.065	+132,438.967	+6.60212
13	+20,724.112	+134,961.113	+6.51227
14	+21,310.269	+126,456.053	+5.93404
15	+22,706.348	+104,441.804	+4.59967
16	+23,725.263	+124,215.327	+5.23557
17	+25,232.345	+118,794.899	+4.70804
18	+26,163.774	+129,962.073	+4.96725
19	+26,882.113	+112,133.996	+4.17132
20	+27,121.843	+92,003.850	+3.39224
21	+27,201.664	+72,145.408	+2.65224
22	+27,066.319	+67,946.534	+2.51037
23	+26,797.036	+80,501.757	+3.00413
24	+26,455.892	+57,408.922	+2.16999
25	+26,369.263	+72,693.014	+2.75673
26	+26,053.060	+59,873.611	+2.29814
27	+25,701.669	+57,559.967	+2.23954
28	+25,362.106	+52,384.122	+2.06545
29	+25,047.741	+63,516.900	+2.53583
30	+24,923.972	+62,248.497	+2.49754
31	+25,519.796	+97,307.667	+3.81303
32	+25,737.584	+86,574.570	+3.36374
33	+27,374.702	+84,135.175	+3.07346
34	+28,525.714	+69,976.562	+2.45310
35	+29,662.526	+100,521.657	+3.38884
36	+30,542.468	+143,441.696	+4.69647
37	+31,048.169	+158,342.746	+5.09991
38	+31,445.493	+191,820.806	+6.10010
39	+30,679.586	+211,797.899	+6.90354
40	+29,837.898	+177,228.574	+5.93971
41	+28,641.419	+152,049.234	+5.30872
42	+27,573.127	+131,545.435	+4.77078

43	+26,118.016	+156,286.217	+5.98385
44	+24,952.812	+154,453.719	+6.18983
45	+23,618.588	+131,403.334	+5.56356
46	+22,431.801	+148,319.564	+6.61202
47	+20,949.339	+239,209.194	+11.41846
48	+20,079.242	+232,894.236	+11.59876

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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	+0.01857	+0.00	+0.00	-11,790.65	+33,992.184	+55,725.000
02	+0.01892	+0.00	+0.00	+10,366.97	+34,632.855	+55,725.000
03	+0.01858	+0.00	+0.00	+7,294.20	+34,010.489	+55,725.000
04	+0.01805	+0.00	+0.00	-6,258.51	+33,040.330	+55,725.000
05	+0.01770	+0.00	+0.00	-12,387.48	+32,399.658	+55,725.000
06	+0.01734	+0.00	+0.00	+3,684.29	+31,740.682	+55,725.000
07	+0.01724	+0.00	+0.00	+9,191.03	+31,557.633	+55,725.000
08	+0.01691	+0.00	+0.00	-8,921.57	+30,953.572	+55,725.000
09	+0.01680	+0.00	+0.00	-7,451.93	+30,752.218	+55,725.000
10	+0.01675	+0.00	+0.00	+899.94	+30,660.694	+55,725.000
11	+0.01674	+0.00	+0.00	+6,532.51	+30,642.389	+55,725.000
12	+0.01686	+0.00	+0.00	-6,964.24	+30,862.048	+55,725.000
13	+0.01741	+0.00	+0.00	-7,171.81	+31,868.817	+55,725.000
14	+0.01791	+0.00	+0.00	-18,158.43	+32,784.061	+55,725.000
15	+0.01908	+0.00	+0.00	-45,979.53	+34,925.734	+55,725.000
16	+0.01994	+0.00	+0.00	-30,474.29	+36,499.954	+55,725.000
17	+0.02120	+0.00	+0.00	+13,576.75	+38,806.371	+0.000
18	+0.02199	+0.00	+0.00	+20,823.06	+40,252.457	+0.000
19	+0.02259	+0.00	+0.00	+17.11	+41,350.751	+0.000
20	+0.02279	+0.00	+0.00	-21,105.66	+41,716.848	+0.000
21	+0.02286	+0.00	+0.00	-41,311.52	+41,844.983	+0.000
22	+0.02274	+0.00	+0.00	-44,914.82	+41,625.324	+0.000
23	+0.02252	+0.00	+0.00	-31,267.71	+41,222.616	+0.000
24	+0.02223	+0.00	+0.00	-52,921.24	+40,691.774	+0.000
25	+0.02216	+0.00	+0.00	-37,289.73	+40,563.640	+0.000
26	+0.02189	+0.00	+0.00	-48,769.09	+40,069.408	+0.000
27	+0.02160	+0.00	+0.00	-49,643.43	+39,538.566	+0.000
28	+0.02131	+0.00	+0.00	-53,379.97	+39,007.724	+0.000
29	+0.02105	+0.00	+0.00	-40,956.78	+38,531.797	+0.000
30	+0.02094	+0.00	+0.00	-41,679.24	+38,330.443	+0.000
31	+0.02144	+0.00	+0.00	-9,101.63	+39,245.688	+0.000
32	+0.02163	+0.00	+0.00	-20,777.72	+39,593.481	+0.000
33	+0.02300	+0.00	+0.00	-30,016.59	+42,101.251	+0.000
34	+0.02397	+0.00	+0.00	-48,989.43	+43,876.826	+0.000
35	+0.02493	+0.00	+0.00	-23,208.93	+45,634.095	+0.000
36	+0.02567	+0.00	+0.00	+16,038.40	+46,988.657	+0.000
37	+0.02609	+0.00	+0.00	+28,854.94	+47,757.463	+0.000
38	+0.02642	+0.00	+0.00	+60,695.17	+48,361.524	+0.000
39	+0.02578	+0.00	+0.00	+83,144.66	+47,190.011	+704.000
40	+0.02507	+0.00	+0.00	+52,099.15	+45,890.364	+704.000
41	+0.02407	+0.00	+0.00	+31,882.93	+44,059.875	+704.000
42	+0.02317	+0.00	+0.00	+15,845.94	+42,412.434	+704.000

43	+0.02195	+.00	+.00	+45,756.73	+40,179.237	+1,588.998
44	+0.02097	+.00	+.00	+48,788.09	+38,385.358	+1,588.998
45	+0.01985	+.00	+.00	+31,296.40	+36,335.210	+1,588.998
46	+0.01885	+.00	+.00	+53,175.75	+34,504.721	+1,588.998
47	+0.01760	+.00	+.00	+52,980.28	+32,216.610	+98,877.998
48	+0.01687	+.00	+.00	+50,288.40	+30,880.352	+98,877.998

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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	+147.908	+0.000	+1,489.843	+28,912.002	+19,517.760
02	+0.000	+150.696	+0.000	+1,517.923	+29,456.924	+19,885.623
03	+0.000	+147.988	+0.000	+1,490.645	+28,927.571	+19,528.270
04	+0.000	+143.766	+0.000	+1,448.124	+28,102.403	+18,971.220
05	+0.000	+140.979	+0.000	+1,420.044	+27,557.481	+18,603.357
06	+0.000	+138.111	+0.000	+1,391.162	+26,996.990	+18,224.984
07	+0.000	+137.315	+0.000	+1,383.139	+26,841.298	+18,119.880
08	+0.000	+134.686	+0.000	+1,356.664	+26,327.515	+17,773.038
09	+0.000	+133.810	+0.000	+1,347.838	+26,156.253	+17,657.424
10	+0.000	+133.412	+0.000	+1,343.827	+26,078.407	+17,604.872
11	+0.000	+133.332	+0.000	+1,343.025	+26,062.838	+17,594.362
12	+0.000	+134.288	+0.000	+1,352.652	+26,249.669	+17,720.486
13	+0.000	+138.669	+0.000	+1,396.778	+27,105.975	+18,298.557
14	+0.000	+142.651	+0.000	+1,436.892	+27,884.435	+18,824.075
15	+0.000	+151.970	+0.000	+1,530.759	+29,706.031	+20,053.789
16	+0.000	+158.820	+0.000	+1,599.756	+31,044.982	+20,957.681
17	+0.000	+168.856	+0.000	+1,700.844	+33,006.701	+22,281.987
18	+0.000	+175.148	+0.000	+1,764.224	+34,236.668	+23,112.307
19	+0.000	+179.927	+0.000	+1,812.361	+35,170.819	+23,742.929
20	+0.000	+181.520	+0.000	+1,828.407	+35,482.203	+23,953.136
21	+0.000	+182.078	+0.000	+1,834.023	+35,591.188	+24,026.709
22	+0.000	+181.122	+0.000	+1,824.396	+35,404.357	+23,900.585
23	+0.000	+179.370	+0.000	+1,806.745	+35,061.835	+23,669.356
24	+0.000	+177.060	+0.000	+1,783.479	+34,610.328	+23,364.556
25	+0.000	+176.502	+0.000	+1,777.863	+34,501.344	+23,290.983
26	+0.000	+174.352	+0.000	+1,756.201	+34,080.976	+23,007.203
27	+0.000	+172.042	+0.000	+1,732.935	+33,629.469	+22,702.402
28	+0.000	+169.732	+0.000	+1,709.669	+33,177.962	+22,397.601
29	+0.000	+167.661	+0.000	+1,688.810	+32,773.163	+22,124.332
30	+0.000	+166.785	+0.000	+1,679.984	+32,601.902	+22,008.718
31	+0.000	+170.767	+0.000	+1,720.099	+33,380.362	+22,534.236
32	+0.000	+172.281	+0.000	+1,735.342	+33,676.176	+22,733.933
33	+0.000	+183.193	+0.000	+1,845.255	+35,809.157	+24,173.854
34	+0.000	+190.919	+0.000	+1,923.077	+37,319.369	+25,193.360
35	+0.000	+198.565	+0.000	+2,000.096	+38,814.012	+26,202.356
36	+0.000	+204.459	+0.000	+2,059.465	+39,966.133	+26,980.123
37	+0.000	+207.804	+0.000	+2,093.161	+40,620.039	+27,421.559
38	+0.000	+210.433	+0.000	+2,119.636	+41,133.822	+27,768.401
39	+0.000	+205.335	+0.000	+2,068.290	+40,137.394	+27,095.737
40	+0.000	+199.680	+0.000	+2,011.328	+39,031.981	+26,349.501
41	+0.000	+191.715	+0.000	+1,931.100	+37,475.061	+25,298.464
42	+0.000	+184.547	+0.000	+1,858.894	+36,073.833	+24,352.531

43	+.000	+174.830	+.000	+1,761.015	+34,174.391	+23,070.265
44	+.000	+167.024	+.000	+1,682.391	+32,648.609	+22,040.249
45	+.000	+158.103	+.000	+1,592.535	+30,904.859	+20,863.087
46	+.000	+150.138	+.000	+1,512.307	+29,347.939	+19,812.050
47	+.000	+140.182	+.000	+1,412.021	+27,401.789	+18,498.254
48	+.000	+134.368	+.000	+1,353.454	+26,265.238	+17,730.997

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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	+5,333.663	+25.438	+480.934	+2,265.411	+.000
02	+.000	+5,434.190	+25.918	+489.998	+2,308.109	+.000
03	+.000	+5,336.535	+25.452	+481.193	+2,266.631	+.000
04	+.000	+5,184.309	+24.726	+467.466	+2,201.975	+.000
05	+.000	+5,083.782	+24.247	+458.402	+2,159.277	+.000
06	+.000	+4,980.383	+23.753	+449.079	+2,115.359	+.000
07	+.000	+4,951.661	+23.616	+446.489	+2,103.160	+.000
08	+.000	+4,856.879	+23.164	+437.942	+2,062.902	+.000
09	+.000	+4,825.285	+23.014	+435.093	+2,049.483	+.000
10	+.000	+4,810.924	+22.945	+433.799	+2,043.384	+.000
11	+.000	+4,808.052	+22.931	+433.540	+2,042.164	+.000
12	+.000	+4,842.518	+23.096	+436.647	+2,056.803	+.000
13	+.000	+5,000.489	+23.849	+450.891	+2,123.899	+.000
14	+.000	+5,144.098	+24.534	+463.841	+2,184.896	+.000
15	+.000	+5,480.145	+26.137	+494.142	+2,327.627	+.000
16	+.000	+5,727.154	+27.315	+516.414	+2,432.541	+.000
17	+.000	+6,089.050	+29.041	+549.047	+2,586.253	+.000
18	+.000	+6,315.953	+30.123	+569.506	+2,682.627	+.000
19	+.000	+6,488.285	+30.945	+585.045	+2,755.823	+.000
20	+.000	+6,545.729	+31.219	+590.225	+2,780.222	+.000
21	+.000	+6,565.834	+31.315	+592.038	+2,788.761	+.000
22	+.000	+6,531.368	+31.151	+588.930	+2,774.122	+.000
23	+.000	+6,468.179	+30.849	+583.232	+2,747.283	+.000
24	+.000	+6,384.886	+30.452	+575.722	+2,711.906	+.000
25	+.000	+6,364.780	+30.356	+573.909	+2,703.366	+.000
26	+.000	+6,287.231	+29.986	+566.916	+2,670.428	+.000
27	+.000	+6,203.938	+29.589	+559.406	+2,635.050	+.000
28	+.000	+6,120.644	+29.192	+551.895	+2,599.672	+.000
29	+.000	+6,045.967	+28.836	+545.162	+2,567.954	+.000
30	+.000	+6,014.373	+28.685	+542.313	+2,554.534	+.000
31	+.000	+6,157.983	+29.370	+555.262	+2,615.531	+.000
32	+.000	+6,212.554	+29.630	+560.183	+2,638.710	+.000
33	+.000	+6,606.045	+31.507	+595.664	+2,805.840	+.000
34	+.000	+6,884.647	+32.836	+620.785	+2,924.173	+.000
35	+.000	+7,160.378	+34.151	+645.648	+3,041.287	+.000
36	+.000	+7,372.920	+35.164	+664.812	+3,131.562	+.000
37	+.000	+7,493.552	+35.740	+675.690	+3,182.799	+.000
38	+.000	+7,588.335	+36.192	+684.236	+3,223.056	+.000
39	+.000	+7,404.514	+35.315	+667.661	+3,144.981	+.000
40	+.000	+7,200.589	+34.342	+649.273	+3,058.366	+.000
41	+.000	+6,913.369	+32.973	+623.375	+2,936.373	+.000
42	+.000	+6,654.872	+31.740	+600.066	+2,826.579	+.000

43	+.000	+6,304.464	+30.068	+568.470	+2,677.747	+.000
44	+.000	+6,022.989	+28.726	+543.090	+2,558.194	+.000
45	+.000	+5,701.304	+27.192	+514.084	+2,421.562	+.000
46	+.000	+5,414.084	+25.822	+488.185	+2,299.569	+.000
47	+.000	+5,055.060	+24.110	+455.812	+2,147.078	+.000
48	+.000	+4,845.390	+23.110	+436.906	+2,058.023	+.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	+136,099.492
02	+ .000	+159,994.204
03	+ .000	+155,233.974
04	+ .000	+139,050.810
05	+ .000	+131,184.748
06	+ .000	+145,469.795
07	+ .000	+150,480.222
08	+ .000	+130,729.793
09	+ .000	+131,653.490
10	+ .000	+139,757.204
11	+ .000	+145,340.142
12	+ .000	+132,438.967
13	+ .000	+134,961.113
14	+ .000	+126,456.053
15	+ .000	+104,441.804
16	+ .000	+124,215.327
17	+ .000	+118,794.899
18	+ .000	+129,962.073
19	+ .000	+112,133.996
20	+ .000	+92,003.850
21	+ .000	+72,145.408
22	+ .000	+67,946.534
23	+ .000	+80,501.757
24	+ .000	+57,408.922
25	+ .000	+72,693.014
26	+ .000	+59,873.611
27	+ .000	+57,559.967
28	+ .000	+52,384.122
29	+ .000	+63,516.900
30	+ .000	+62,248.497
31	+ .000	+97,307.667
32	+ .000	+86,574.570
33	+ .000	+84,135.175
34	+ .000	+69,976.562
35	+ .000	+100,521.657
36	+ .000	+143,441.696
37	+ .000	+158,342.746
38	+ .000	+191,820.806
39	+ .000	+211,797.899
40	+ .000	+177,228.574
41	+ .000	+152,049.234
42	+ .000	+131,545.435

43	+.000	+156,286.217
44	+.000	+154,453.719
45	+.000	+131,403.334
46	+.000	+148,319.564
47	+.000	+239,209.194
48	+.000	+232,894.236