

Date: 13/06/2024

Settlement Day:25/03/2023

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: 359

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	+6,011,783.930	+1,521,396,260.960
Balancing Services Contract Cost	+2,050,836.605	+1,002,477,788.610
Balancing Services Cost Variable	+3,000,523.288	+1,205,832,565.866
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,848,986.730
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+87,070.460	+34,282,658.730
Black Start Other Costs	+1,556,919.850	+274,086,497.840
System Operator Internal Costs	+1,051,037.140	+377,322,333.260
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+11,545,817.882
SO-TO Outage Costs	+1,369.860	+491,779.740
ALoMCP Recovery	+25,898.420	+9,297,532.780
CMP 381 Deferral	+121,993.050	+43,795,504.950
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+377,322,333.260
Total External Costs	+13,151,579.697	+4,124,483,019.878
Total Adjusted Energy Volume (MWh)	+1,185,057.366	

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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	+23,247.516	+487,087.250	+20.95223
02	+23,469.277	+487,478.815	+20.77093
03	+23,221.864	+489,287.109	+21.07010
04	+22,868.783	+489,721.146	+21.41439
05	+22,445.801	+487,399.544	+21.71451
06	+22,215.486	+496,349.245	+22.34249
07	+22,022.493	+482,422.333	+21.90589
08	+21,942.638	+491,554.024	+22.40177
09	+21,703.437	+519,551.534	+23.93868
10	+21,558.107	+532,100.747	+24.68216
11	+21,651.374	+526,227.667	+24.30459
12	+21,875.887	+512,454.886	+23.42556
13	+22,707.560	+510,578.387	+22.48495
14	+23,309.500	+501,616.323	+21.51982
15	+23,836.843	+490,707.299	+20.58609
16	+24,420.305	+460,470.004	+18.85603
17	+24,670.903	+309,930.679	+12.56260
18	+25,268.185	+323,560.164	+12.80504
19	+25,171.232	+315,674.084	+12.54107
20	+25,320.291	+263,745.615	+10.41637
21	+25,247.554	+250,511.033	+9.92219
22	+25,079.816	+237,101.460	+9.45388
23	+25,196.181	+222,088.021	+8.81435
24	+25,174.684	+230,658.004	+9.16230
25	+24,873.258	+199,494.269	+8.02043
26	+24,627.412	+176,429.924	+7.16397
27	+24,473.942	+196,459.364	+8.02729
28	+24,192.454	+184,109.979	+7.61022
29	+24,049.577	+153,179.352	+6.36932
30	+24,173.458	+146,817.426	+6.07350
31	+24,616.178	+144,312.141	+5.86249
32	+25,043.042	+188,536.662	+7.52850
33	+25,990.018	+209,943.150	+8.07784
34	+27,273.687	+161,702.424	+5.92888
35	+28,968.643	+146,176.027	+5.04601
36	+29,669.272	+166,752.253	+5.62037
37	+29,918.575	+211,451.668	+7.06757
38	+30,017.432	+224,615.213	+7.48283
39	+29,736.347	+202,697.238	+6.81648
40	+28,912.082	+169,649.915	+5.86779
41	+28,236.750	+143,189.658	+5.07104
42	+27,267.549	+156,424.214	+5.73664

43	+26,049.810	+147,604.775	+5.66625
44	+25,026.650	+139,357.879	+5.56838
45	+23,787.352	+132,089.304	+5.55292
46	+22,734.727	+126,379.649	+5.55888
47	+21,340.261	+185,968.936	+8.71446
48	+20,453.173	+170,844.334	+8.35295

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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	+0.01962	+0.00	+0.00	+202,667.45	+40,237.414	+182,585.925
02	+0.01980	+0.00	+0.00	+202,124.76	+40,606.565	+182,585.925
03	+0.01960	+0.00	+0.00	+201,602.58	+40,196.397	+185,954.460
04	+0.01930	+0.00	+0.00	+203,593.71	+39,581.146	+185,954.460
05	+0.01894	+0.00	+0.00	+222,363.93	+38,842.845	+166,731.150
06	+0.01875	+0.00	+0.00	+232,299.79	+38,453.186	+166,731.150
07	+0.01858	+0.00	+0.00	+228,112.79	+38,104.544	+157,873.590
08	+0.01852	+0.00	+0.00	+237,555.90	+37,981.494	+157,873.590
09	+0.01831	+0.00	+0.00	+252,040.36	+37,550.818	+172,476.605
10	+0.01819	+0.00	+0.00	+265,212.41	+37,304.718	+172,476.605
11	+0.01827	+0.00	+0.00	+260,871.53	+37,468.785	+170,529.180
12	+0.01846	+0.00	+0.00	+245,408.59	+37,858.444	+171,233.180
13	+0.01916	+0.00	+0.00	+219,055.03	+39,294.029	+192,077.025
14	+0.01967	+0.00	+0.00	+206,560.91	+40,339.956	+192,962.023
15	+0.02011	+0.00	+0.00	+197,140.89	+41,242.324	+189,189.283
16	+0.02061	+0.00	+0.00	+164,308.44	+42,267.742	+189,189.283
17	+0.02082	+0.00	+0.00	+180,840.63	+42,698.418	+21,027.803
18	+0.02132	+0.00	+0.00	+191,874.96	+43,723.836	+21,027.803
19	+0.02124	+0.00	+0.00	+196,452.78	+43,559.769	+8,979.128
20	+0.02137	+0.00	+0.00	+143,849.57	+43,826.378	+8,979.128
21	+0.02130	+0.00	+0.00	+138,368.44	+43,682.820	+1,588.998
22	+0.02116	+0.00	+0.00	+125,685.51	+43,395.703	+1,588.998
23	+0.02126	+0.00	+0.00	+110,153.04	+43,600.786	+1,588.998
24	+0.02124	+0.00	+0.00	+118,826.83	+43,559.769	+1,588.998
25	+0.02099	+0.00	+0.00	+90,549.67	+43,047.060	+0.000
26	+0.02078	+0.00	+0.00	+68,575.29	+42,616.385	+0.000
27	+0.02065	+0.00	+0.00	+89,279.47	+42,349.776	+0.000
28	+0.02041	+0.00	+0.00	+78,175.76	+41,857.575	+0.000
29	+0.02029	+0.00	+0.00	+47,867.97	+41,611.475	+0.000
30	+0.02040	+0.00	+0.00	+40,935.11	+41,837.067	+0.000
31	+0.02077	+0.00	+0.00	+36,509.41	+42,595.876	+0.000
32	+0.02113	+0.00	+0.00	+78,865.42	+43,334.177	+0.000
33	+0.02193	+0.00	+0.00	+96,119.66	+44,974.847	+0.000
34	+0.02301	+0.00	+0.00	+42,273.40	+47,189.750	+0.000
35	+0.02444	+0.00	+0.00	+19,324.86	+50,122.447	+0.000
36	+0.02504	+0.00	+0.00	+36,786.90	+51,352.949	+0.000
37	+0.02525	+0.00	+0.00	+80,396.35	+51,783.624	+0.000
38	+0.02533	+0.00	+0.00	+93,144.67	+51,947.691	+0.000
39	+0.02509	+0.00	+0.00	+72,472.37	+51,455.490	+0.000
40	+0.02440	+0.00	+0.00	+43,006.36	+50,040.413	+0.000
41	+0.02383	+0.00	+0.00	+19,504.58	+48,871.436	+0.000
42	+0.02301	+0.00	+0.00	+36,995.19	+47,189.750	+0.000

43	+0.02198	+.00	+.00	+33,521.77	+45,077.389	+.000
44	+0.02112	+.00	+.00	+29,738.54	+43,313.669	+.000
45	+0.02007	+.00	+.00	+27,919.79	+41,160.291	+.000
46	+0.01918	+.00	+.00	+26,829.51	+39,335.046	+.000
47	+0.01801	+.00	+.00	+43,626.46	+36,935.567	+48,865.000
48	+0.01726	+.00	+.00	+32,394.59	+35,397.440	+48,865.000

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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	+156.271	+0.000	+1,708.322	+30,546.767	+20,621.349
02	+0.000	+157.705	+0.000	+1,723.995	+30,827.013	+20,810.535
03	+0.000	+156.112	+0.000	+1,706.581	+30,515.629	+20,600.328
04	+0.000	+153.723	+0.000	+1,680.460	+30,048.553	+20,285.017
05	+0.000	+150.855	+0.000	+1,649.115	+29,488.062	+19,906.643
06	+0.000	+149.342	+0.000	+1,632.571	+29,192.247	+19,706.946
07	+0.000	+147.988	+0.000	+1,617.769	+28,927.571	+19,528.270
08	+0.000	+147.510	+0.000	+1,612.545	+28,834.156	+19,465.208
09	+0.000	+145.837	+0.000	+1,594.260	+28,507.202	+19,244.490
10	+0.000	+144.882	+0.000	+1,583.812	+28,320.372	+19,118.366
11	+0.000	+145.519	+0.000	+1,590.777	+28,444.926	+19,202.449
12	+0.000	+147.032	+0.000	+1,607.321	+28,740.740	+19,402.146
13	+0.000	+152.607	+0.000	+1,668.270	+29,830.584	+20,137.872
14	+0.000	+156.670	+0.000	+1,712.676	+30,624.613	+20,673.901
15	+0.000	+160.174	+0.000	+1,750.987	+31,309.658	+21,136.357
16	+0.000	+164.157	+0.000	+1,794.522	+32,088.118	+21,661.875
17	+0.000	+165.829	+0.000	+1,812.807	+32,415.071	+21,882.593
18	+0.000	+169.812	+0.000	+1,856.342	+33,193.531	+22,408.112
19	+0.000	+169.174	+0.000	+1,849.377	+33,068.978	+22,324.029
20	+0.000	+170.210	+0.000	+1,860.696	+33,271.377	+22,460.664
21	+0.000	+169.652	+0.000	+1,854.601	+33,162.393	+22,387.091
22	+0.000	+168.537	+0.000	+1,842.411	+32,944.424	+22,239.946
23	+0.000	+169.334	+0.000	+1,851.118	+33,100.116	+22,345.050
24	+0.000	+169.174	+0.000	+1,849.377	+33,068.978	+22,324.029
25	+0.000	+167.183	+0.000	+1,827.609	+32,679.748	+22,061.270
26	+0.000	+165.511	+0.000	+1,809.324	+32,352.794	+21,840.552
27	+0.000	+164.475	+0.000	+1,798.005	+32,150.395	+21,703.917
28	+0.000	+162.564	+0.000	+1,777.108	+31,776.734	+21,451.668
29	+0.000	+161.608	+0.000	+1,766.660	+31,589.904	+21,325.544
30	+0.000	+162.484	+0.000	+1,776.237	+31,761.165	+21,441.158
31	+0.000	+165.431	+0.000	+1,808.453	+32,337.225	+21,830.041
32	+0.000	+168.298	+0.000	+1,839.799	+32,897.716	+22,208.415
33	+0.000	+174.670	+0.000	+1,909.455	+34,143.252	+23,049.244
34	+0.000	+183.272	+0.000	+2,003.491	+35,824.726	+24,184.365
35	+0.000	+194.662	+0.000	+2,128.002	+38,051.121	+25,687.348
36	+0.000	+199.441	+0.000	+2,180.244	+38,985.273	+26,317.970
37	+0.000	+201.114	+0.000	+2,198.529	+39,312.226	+26,538.688
38	+0.000	+201.751	+0.000	+2,205.495	+39,436.780	+26,622.771
39	+0.000	+199.839	+0.000	+2,184.598	+39,063.119	+26,370.522
40	+0.000	+194.344	+0.000	+2,124.519	+37,988.844	+25,645.306
41	+0.000	+189.804	+0.000	+2,074.889	+37,101.400	+25,046.215
42	+0.000	+183.272	+0.000	+2,003.491	+35,824.726	+24,184.365

43	+.000	+175.069	+.000	+1,913.809	+34,221.098	+23,101.796
44	+.000	+168.219	+.000	+1,838.928	+32,882.147	+22,197.904
45	+.000	+159.856	+.000	+1,747.504	+31,247.381	+21,094.315
46	+.000	+152.767	+.000	+1,670.011	+29,861.723	+20,158.892
47	+.000	+143.448	+.000	+1,568.139	+28,040.126	+18,929.179
48	+.000	+137.474	+.000	+1,502.836	+26,872.437	+18,140.901

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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	+5,635.243	+26.877	+508.127	+2,393.504	+.000
02	+.000	+5,686.943	+27.123	+512.789	+2,415.462	+.000
03	+.000	+5,629.499	+26.849	+507.609	+2,391.064	+.000
04	+.000	+5,543.333	+26.438	+499.840	+2,354.466	+.000
05	+.000	+5,439.934	+25.945	+490.516	+2,310.548	+.000
06	+.000	+5,385.363	+25.685	+485.595	+2,287.370	+.000
07	+.000	+5,336.535	+25.452	+481.193	+2,266.631	+.000
08	+.000	+5,319.302	+25.370	+479.639	+2,259.311	+.000
09	+.000	+5,258.986	+25.082	+474.200	+2,233.693	+.000
10	+.000	+5,224.520	+24.918	+471.092	+2,219.054	+.000
11	+.000	+5,247.497	+25.027	+473.164	+2,228.813	+.000
12	+.000	+5,302.069	+25.288	+478.085	+2,251.992	+.000
13	+.000	+5,503.122	+26.247	+496.214	+2,337.387	+.000
14	+.000	+5,649.604	+26.945	+509.422	+2,399.603	+.000
15	+.000	+5,775.981	+27.548	+520.817	+2,453.280	+.000
16	+.000	+5,919.590	+28.233	+533.766	+2,514.277	+.000
17	+.000	+5,979.907	+28.520	+539.205	+2,539.895	+.000
18	+.000	+6,123.516	+29.205	+552.154	+2,600.892	+.000
19	+.000	+6,100.539	+29.096	+550.082	+2,591.132	+.000
20	+.000	+6,137.877	+29.274	+553.449	+2,606.991	+.000
21	+.000	+6,117.772	+29.178	+551.636	+2,598.452	+.000
22	+.000	+6,077.561	+28.986	+548.011	+2,581.373	+.000
23	+.000	+6,106.283	+29.123	+550.600	+2,593.572	+.000
24	+.000	+6,100.539	+29.096	+550.082	+2,591.132	+.000
25	+.000	+6,028.734	+28.753	+543.608	+2,560.634	+.000
26	+.000	+5,968.418	+28.466	+538.169	+2,535.016	+.000
27	+.000	+5,931.079	+28.288	+534.802	+2,519.156	+.000
28	+.000	+5,862.147	+27.959	+528.587	+2,489.878	+.000
29	+.000	+5,827.680	+27.794	+525.479	+2,475.239	+.000
30	+.000	+5,859.274	+27.945	+528.328	+2,488.658	+.000
31	+.000	+5,965.546	+28.452	+537.910	+2,533.796	+.000
32	+.000	+6,068.945	+28.945	+547.234	+2,577.713	+.000
33	+.000	+6,298.720	+30.041	+567.952	+2,675.308	+.000
34	+.000	+6,608.917	+31.520	+595.923	+2,807.060	+.000
35	+.000	+7,019.641	+33.479	+632.957	+2,981.510	+.000
36	+.000	+7,191.972	+34.301	+648.496	+3,054.706	+.000
37	+.000	+7,252.288	+34.589	+653.935	+3,080.325	+.000
38	+.000	+7,275.266	+34.699	+656.007	+3,090.084	+.000
39	+.000	+7,206.333	+34.370	+649.791	+3,060.806	+.000
40	+.000	+7,008.152	+33.425	+631.921	+2,976.630	+.000
41	+.000	+6,844.437	+32.644	+617.159	+2,907.094	+.000
42	+.000	+6,608.917	+31.520	+595.923	+2,807.060	+.000

43	+.000	+6,313.081	+30.110	+569.247	+2,681.407	+.000
44	+.000	+6,066.072	+28.931	+546.975	+2,576.493	+.000
45	+.000	+5,764.492	+27.493	+519.781	+2,448.401	+.000
46	+.000	+5,508.867	+26.274	+496.732	+2,339.827	+.000
47	+.000	+5,172.820	+24.671	+466.431	+2,197.095	+.000
48	+.000	+4,957.406	+23.644	+447.007	+2,105.600	+.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	+487,087.250
02	+ .000	+487,478.815
03	+ .000	+489,287.109
04	+ .000	+489,721.146
05	+ .000	+487,399.544
06	+ .000	+496,349.245
07	+ .000	+482,422.333
08	+ .000	+491,554.024
09	+ .000	+519,551.534
10	+ .000	+532,100.747
11	+ .000	+526,227.667
12	+ .000	+512,454.886
13	+ .000	+510,578.387
14	+ .000	+501,616.323
15	+ .000	+490,707.299
16	+ .000	+460,470.004
17	+ .000	+309,930.679
18	+ .000	+323,560.164
19	+ .000	+315,674.084
20	+ .000	+263,745.615
21	+ .000	+250,511.033
22	+ .000	+237,101.460
23	+ .000	+222,088.021
24	+ .000	+230,658.004
25	+ .000	+199,494.269
26	+ .000	+176,429.924
27	+ .000	+196,459.364
28	+ .000	+184,109.979
29	+ .000	+153,179.352
30	+ .000	+146,817.426
31	+ .000	+144,312.141
32	+ .000	+188,536.662
33	+ .000	+209,943.150
34	+ .000	+161,702.424
35	+ .000	+146,176.027
36	+ .000	+166,752.253
37	+ .000	+211,451.668
38	+ .000	+224,615.213
39	+ .000	+202,697.238
40	+ .000	+169,649.915
41	+ .000	+143,189.658
42	+ .000	+156,424.214

43	+.000	+147,604.775
44	+.000	+139,357.879
45	+.000	+132,089.304
46	+.000	+126,379.649
47	+.000	+185,968.936
48	+.000	+170,844.334