

Date: 13/06/2024

Settlement Day:24/03/2023

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: 358

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	+7,121,739.130	+1,515,384,477.030
Balancing Services Contract Cost	+1,942,269.265	+1,000,426,952.005
Balancing Services Cost Variable	+1,710,381.200	+1,202,832,042.578
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,841,021.830
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+84,853.280	+34,195,588.270
Black Start Other Costs	+1,556,919.850	+272,529,577.990
System Operator Internal Costs	+1,051,037.140	+376,271,296.120
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+11,258,598.548
SO-TO Outage Costs	+1,369.860	+490,409.880
ALoMCP Recovery	+25,898.420	+9,271,634.360
CMP 381 Deferral	+121,993.050	+43,673,511.900
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+376,271,296.120
Total External Costs	+12,860,608.289	+4,111,331,440.181
Total Adjusted Energy Volume (MWh)	+1,254,817.405	

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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	+21,582.117	+564,266.187	+26.14508
02	+22,134.499	+553,534.648	+25.00778
03	+22,081.159	+552,850.387	+25.03720
04	+21,678.207	+520,880.059	+24.02782
05	+22,235.858	+441,817.845	+19.86961
06	+22,036.677	+393,055.681	+17.83643
07	+21,984.336	+408,959.625	+18.60232
08	+21,967.762	+402,665.239	+18.32983
09	+22,021.879	+408,058.740	+18.52970
10	+21,903.566	+409,165.853	+18.68033
11	+22,148.608	+388,623.103	+17.54616
12	+22,643.076	+389,436.598	+17.19893
13	+23,909.788	+356,686.053	+14.91799
14	+25,478.055	+392,101.090	+15.38976
15	+26,456.094	+279,418.209	+10.56158
16	+26,992.283	+268,762.995	+9.95703
17	+27,394.726	+252,931.143	+9.23284
18	+27,385.959	+229,459.448	+8.37873
19	+27,558.824	+222,267.831	+8.06521
20	+27,480.200	+219,394.510	+7.98373
21	+27,310.435	+213,483.276	+7.81691
22	+27,043.149	+198,101.116	+7.32537
23	+27,001.817	+215,410.940	+7.97765
24	+26,978.290	+221,931.900	+8.22631
25	+27,010.317	+234,123.025	+8.66791
26	+26,892.854	+235,274.513	+8.74859
27	+26,835.738	+249,511.322	+9.29773
28	+26,504.388	+229,855.170	+8.67234
29	+26,809.538	+232,071.201	+8.65629
30	+26,658.714	+204,082.248	+7.65537
31	+26,555.778	+187,856.151	+7.07402
32	+27,316.468	+144,985.271	+5.30761
33	+28,382.672	+173,328.468	+6.10684
34	+29,297.117	+245,158.721	+8.36802
35	+30,427.860	+282,128.194	+9.27204
36	+31,295.160	+208,774.226	+6.67113
37	+31,653.697	+190,486.708	+6.01783
38	+31,794.726	+168,150.446	+5.28863
39	+31,880.660	+180,471.993	+5.66086
40	+31,166.522	+169,887.003	+5.45095
41	+30,014.374	+146,900.340	+4.89433
42	+28,718.939	+136,309.160	+4.74632

43	+27,498.543	+176,772.315	+6.42842
44	+26,161.943	+234,818.248	+8.97557
45	+25,240.924	+247,469.785	+9.80431
46	+24,269.340	+195,783.585	+8.06712
47	+23,763.315	+468,251.370	+19.70480
48	+23,260.454	+466,035.080	+20.03551

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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	+0.01720	+0.00	+0.00	+364,868.62	+33,407.031	+112,029.735
02	+0.01764	+0.00	+0.00	+351,902.09	+34,261.630	+112,029.735
03	+0.01760	+0.00	+0.00	+351,877.77	+34,183.939	+111,572.975
04	+0.01728	+0.00	+0.00	+321,532.89	+33,562.413	+111,572.975
05	+0.01772	+0.00	+0.00	+250,365.53	+34,417.011	+101,443.130
06	+0.01756	+0.00	+0.00	+202,416.09	+34,106.248	+101,443.130
07	+0.01752	+0.00	+0.00	+214,135.29	+34,028.558	+105,831.055
08	+0.01751	+0.00	+0.00	+207,891.70	+34,009.135	+105,831.055
09	+0.01755	+0.00	+0.00	+215,220.76	+34,086.826	+103,692.315
10	+0.01746	+0.00	+0.00	+216,785.03	+33,912.021	+103,692.315
11	+0.01765	+0.00	+0.00	+215,685.99	+34,281.053	+83,283.495
12	+0.01804	+0.00	+0.00	+214,518.47	+35,038.538	+83,283.495
13	+0.01905	+0.00	+0.00	+205,838.11	+37,000.229	+54,082.990
14	+0.02030	+0.00	+0.00	+234,903.74	+39,428.066	+54,082.990
15	+0.02108	+0.00	+0.00	+172,341.82	+40,943.036	+0.000
16	+0.02151	+0.00	+0.00	+159,502.41	+41,778.212	+0.000
17	+0.02183	+0.00	+0.00	+142,045.11	+42,399.738	+0.000
18	+0.02182	+0.00	+0.00	+118,624.21	+42,380.315	+0.000
19	+0.02196	+0.00	+0.00	+110,721.46	+42,652.233	+0.000
20	+0.02190	+0.00	+0.00	+108,152.91	+42,535.697	+0.000
21	+0.02176	+0.00	+0.00	+102,248.81	+42,263.779	+704.000
22	+0.02155	+0.00	+0.00	+87,933.35	+41,855.903	+704.000
23	+0.02152	+0.00	+0.00	+105,395.56	+41,797.635	+704.000
24	+0.02150	+0.00	+0.00	+112,018.11	+41,758.789	+704.000
25	+0.02153	+0.00	+0.00	+124,056.85	+41,817.057	+704.000
26	+0.02143	+0.00	+0.00	+125,716.29	+41,622.830	+704.000
27	+0.02139	+0.00	+0.00	+140,156.28	+41,545.140	+704.000
28	+0.02112	+0.00	+0.00	+121,871.60	+41,020.727	+704.000
29	+0.02137	+0.00	+0.00	+125,814.72	+41,506.294	-2,292.970
30	+0.02125	+0.00	+0.00	+98,435.31	+41,273.222	-2,292.970
31	+0.02116	+0.00	+0.00	+87,592.96	+41,098.418	-7,219.560
32	+0.02177	+0.00	+0.00	+41,623.57	+42,283.202	-7,219.560
33	+0.02262	+0.00	+0.00	+57,725.61	+43,934.131	+704.000
34	+0.02335	+0.00	+0.00	+125,847.81	+45,351.987	+704.000
35	+0.02425	+0.00	+0.00	+158,245.71	+47,100.030	+704.000
36	+0.02494	+0.00	+0.00	+81,386.87	+48,440.195	+704.000
37	+0.02523	+0.00	+0.00	+61,626.29	+49,003.454	+704.000
38	+0.02534	+0.00	+0.00	+38,731.28	+49,217.103	+704.000
39	+0.02541	+0.00	+0.00	+50,697.26	+49,353.062	+704.000
40	+0.02484	+0.00	+0.00	+43,007.60	+48,245.969	+704.000
41	+0.02392	+0.00	+0.00	+24,694.10	+46,459.081	+704.000
42	+0.02289	+0.00	+0.00	+19,334.83	+44,458.543	+704.000

43	+0.02191	+.00	+.00	+64,775.92	+42,555.120	+704.000
44	+0.02085	+.00	+.00	+128,206.15	+40,496.314	+704.000
45	+0.02012	+.00	+.00	+166,178.03	+39,078.458	-20,908.290
46	+0.01934	+.00	+.00	+118,453.86	+37,563.488	-20,908.290
47	+0.01894	+.00	+.00	+165,409.44	+36,786.580	+206,635.725
48	+0.01854	+.00	+.00	+165,224.96	+36,009.672	+206,635.725

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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	+136.996	+0.000	+1,459.476	+26,779.021	+18,077.839
02	+0.000	+140.501	+0.000	+1,496.812	+27,464.066	+18,540.295
03	+0.000	+140.182	+0.000	+1,493.418	+27,401.789	+18,498.254
04	+0.000	+137.633	+0.000	+1,466.265	+26,903.575	+18,161.922
05	+0.000	+141.138	+0.000	+1,503.600	+27,588.620	+18,624.378
06	+0.000	+139.864	+0.000	+1,490.024	+27,339.513	+18,456.212
07	+0.000	+139.545	+0.000	+1,486.629	+27,277.236	+18,414.171
08	+0.000	+139.465	+0.000	+1,485.781	+27,261.667	+18,403.660
09	+0.000	+139.784	+0.000	+1,489.175	+27,323.943	+18,445.702
10	+0.000	+139.067	+0.000	+1,481.538	+27,183.821	+18,351.108
11	+0.000	+140.580	+0.000	+1,497.660	+27,479.635	+18,550.806
12	+0.000	+143.687	+0.000	+1,530.753	+28,086.834	+18,960.710
13	+0.000	+151.731	+0.000	+1,616.455	+29,659.323	+20,022.258
14	+0.000	+161.687	+0.000	+1,722.522	+31,605.473	+21,336.054
15	+0.000	+167.900	+0.000	+1,788.707	+32,819.870	+22,155.863
16	+0.000	+171.325	+0.000	+1,825.194	+33,489.346	+22,607.809
17	+0.000	+173.874	+0.000	+1,852.347	+33,987.560	+22,944.141
18	+0.000	+173.794	+0.000	+1,851.499	+33,971.991	+22,933.630
19	+0.000	+174.909	+0.000	+1,863.378	+34,189.960	+23,080.776
20	+0.000	+174.431	+0.000	+1,858.287	+34,096.545	+23,017.713
21	+0.000	+173.316	+0.000	+1,846.407	+33,878.576	+22,870.568
22	+0.000	+171.644	+0.000	+1,828.588	+33,551.623	+22,649.850
23	+0.000	+171.405	+0.000	+1,826.043	+33,504.915	+22,618.319
24	+0.000	+171.245	+0.000	+1,824.346	+33,473.777	+22,597.299
25	+0.000	+171.484	+0.000	+1,826.891	+33,520.484	+22,628.830
26	+0.000	+170.688	+0.000	+1,818.406	+33,364.792	+22,523.726
27	+0.000	+170.369	+0.000	+1,815.012	+33,302.516	+22,481.684
28	+0.000	+168.219	+0.000	+1,792.101	+32,882.147	+22,197.904
29	+0.000	+170.210	+0.000	+1,813.315	+33,271.377	+22,460.664
30	+0.000	+169.254	+0.000	+1,803.132	+33,084.547	+22,334.539
31	+0.000	+168.537	+0.000	+1,795.495	+32,944.424	+22,239.946
32	+0.000	+173.396	+0.000	+1,847.256	+33,894.145	+22,881.079
33	+0.000	+180.166	+0.000	+1,919.381	+35,217.527	+23,774.460
34	+0.000	+185.980	+0.000	+1,981.324	+36,354.078	+24,541.717
35	+0.000	+193.149	+0.000	+2,057.692	+37,755.306	+25,487.651
36	+0.000	+198.645	+0.000	+2,116.241	+38,829.581	+26,212.866
37	+0.000	+200.954	+0.000	+2,140.848	+39,281.088	+26,517.667
38	+0.000	+201.831	+0.000	+2,150.182	+39,452.349	+26,633.281
39	+0.000	+202.388	+0.000	+2,156.122	+39,561.333	+26,706.854
40	+0.000	+197.848	+0.000	+2,107.755	+38,673.889	+26,107.763
41	+0.000	+190.520	+0.000	+2,029.690	+37,241.523	+25,140.808
42	+0.000	+182.317	+0.000	+1,942.292	+35,637.895	+24,058.240

43	+.000	+174.511	+.000	+1,859.135	+34,112.114	+23,028.224
44	+.000	+166.068	+.000	+1,769.191	+32,461.779	+21,914.124
45	+.000	+160.254	+.000	+1,707.248	+31,325.227	+21,146.867
46	+.000	+154.041	+.000	+1,641.062	+30,110.830	+20,327.058
47	+.000	+150.855	+.000	+1,607.121	+29,488.062	+19,906.643
48	+.000	+147.669	+.000	+1,573.180	+28,865.294	+19,486.229

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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	+4,940.173	+23.562	+445.453	+2,098.280	+.000
02	+.000	+5,066.549	+24.164	+456.848	+2,151.957	+.000
03	+.000	+5,055.060	+24.110	+455.812	+2,147.078	+.000
04	+.000	+4,963.150	+23.671	+447.525	+2,108.040	+.000
05	+.000	+5,089.527	+24.274	+458.920	+2,161.717	+.000
06	+.000	+5,043.572	+24.055	+454.776	+2,142.198	+.000
07	+.000	+5,032.083	+24.000	+453.740	+2,137.318	+.000
08	+.000	+5,029.211	+23.986	+453.481	+2,136.098	+.000
09	+.000	+5,040.699	+24.041	+454.517	+2,140.978	+.000
10	+.000	+5,014.850	+23.918	+452.186	+2,129.999	+.000
11	+.000	+5,069.421	+24.178	+457.107	+2,153.177	+.000
12	+.000	+5,181.437	+24.712	+467.207	+2,200.755	+.000
13	+.000	+5,471.528	+26.096	+493.365	+2,323.968	+.000
14	+.000	+5,830.552	+27.808	+525.738	+2,476.459	+.000
15	+.000	+6,054.584	+28.877	+545.939	+2,571.613	+.000
16	+.000	+6,178.088	+29.466	+557.075	+2,624.071	+.000
17	+.000	+6,269.998	+29.904	+565.363	+2,663.108	+.000
18	+.000	+6,267.126	+29.890	+565.104	+2,661.888	+.000
19	+.000	+6,307.337	+30.082	+568.729	+2,678.967	+.000
20	+.000	+6,290.103	+30.000	+567.175	+2,671.648	+.000
21	+.000	+6,249.893	+29.808	+563.550	+2,654.569	+.000
22	+.000	+6,189.577	+29.520	+558.111	+2,628.950	+.000
23	+.000	+6,180.960	+29.479	+557.334	+2,625.290	+.000
24	+.000	+6,175.216	+29.452	+556.816	+2,622.851	+.000
25	+.000	+6,183.832	+29.493	+557.593	+2,626.510	+.000
26	+.000	+6,155.110	+29.356	+555.003	+2,614.311	+.000
27	+.000	+6,143.622	+29.301	+553.967	+2,609.431	+.000
28	+.000	+6,066.072	+28.931	+546.975	+2,576.493	+.000
29	+.000	+6,137.877	+29.274	+553.449	+2,606.991	+.000
30	+.000	+6,103.411	+29.110	+550.341	+2,592.352	+.000
31	+.000	+6,077.561	+28.986	+548.011	+2,581.373	+.000
32	+.000	+6,252.765	+29.822	+563.809	+2,655.789	+.000
33	+.000	+6,496.901	+30.986	+585.822	+2,759.483	+.000
34	+.000	+6,706.571	+31.986	+604.728	+2,848.538	+.000
35	+.000	+6,965.069	+33.219	+628.037	+2,958.331	+.000
36	+.000	+7,163.250	+34.164	+645.907	+3,042.507	+.000
37	+.000	+7,246.544	+34.562	+653.417	+3,077.885	+.000
38	+.000	+7,278.138	+34.712	+656.266	+3,091.304	+.000
39	+.000	+7,298.243	+34.808	+658.079	+3,099.843	+.000
40	+.000	+7,134.528	+34.027	+643.317	+3,030.307	+.000
41	+.000	+6,870.286	+32.767	+619.490	+2,918.074	+.000
42	+.000	+6,574.451	+31.356	+592.815	+2,792.421	+.000

43	+.000	+6,292.976	+30.014	+567.434	+2,672.868	+.000
44	+.000	+5,988.523	+28.562	+539.982	+2,543.555	+.000
45	+.000	+5,778.853	+27.562	+521.076	+2,454.500	+.000
46	+.000	+5,554.822	+26.493	+500.875	+2,359.346	+.000
47	+.000	+5,439.934	+25.945	+490.516	+2,310.548	+.000
48	+.000	+5,325.046	+25.397	+480.157	+2,261.751	+.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	+564,266.187
02	+ .000	+553,534.648
03	+ .000	+552,850.387
04	+ .000	+520,880.059
05	+ .000	+441,817.845
06	+ .000	+393,055.681
07	+ .000	+408,959.625
08	+ .000	+402,665.239
09	+ .000	+408,058.740
10	+ .000	+409,165.853
11	+ .000	+388,623.103
12	+ .000	+389,436.598
13	+ .000	+356,686.053
14	+ .000	+392,101.090
15	+ .000	+279,418.209
16	+ .000	+268,762.995
17	+ .000	+252,931.143
18	+ .000	+229,459.448
19	+ .000	+222,267.831
20	+ .000	+219,394.510
21	+ .000	+213,483.276
22	+ .000	+198,101.116
23	+ .000	+215,410.940
24	+ .000	+221,931.900
25	+ .000	+234,123.025
26	+ .000	+235,274.513
27	+ .000	+249,511.322
28	+ .000	+229,855.170
29	+ .000	+232,071.201
30	+ .000	+204,082.248
31	+ .000	+187,856.151
32	+ .000	+144,985.271
33	+ .000	+173,328.468
34	+ .000	+245,158.721
35	+ .000	+282,128.194
36	+ .000	+208,774.226
37	+ .000	+190,486.708
38	+ .000	+168,150.446
39	+ .000	+180,471.993
40	+ .000	+169,887.003
41	+ .000	+146,900.340
42	+ .000	+136,309.160

43	+.000	+176,772.315
44	+.000	+234,818.248
45	+.000	+247,469.785
46	+.000	+195,783.585
47	+.000	+468,251.370
48	+.000	+466,035.080