

Date: 13/06/2024

Settlement Day:26/03/2023

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: 360

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	+4,245,775.770	+1,525,642,036.730
Balancing Services Contract Cost	+2,344,429.504	+1,004,822,218.114
Balancing Services Cost Variable	+690,685.890	+1,206,523,251.756
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,856,951.630
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+84,329.350	+34,366,988.080
Black Start Other Costs	+1,556,919.850	+275,643,417.690
System Operator Internal Costs	+1,051,037.140	+378,373,370.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+11,833,037.216
SO-TO Outage Costs	+1,369.860	+493,149.600
ALoMCP Recovery	+25,898.420	+9,323,431.200
CMP 381 Deferral	+121,993.050	+43,917,498.000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+378,373,370.400
Total External Costs	+9,366,585.928	+4,133,849,605.806
Total Adjusted Energy Volume (MWh)	+1,150,550.336	

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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	+20,189.702	+222,465.013	+11.01874
02	+20,419.787	+217,500.705	+10.65147
03	+20,189.626	+221,067.731	+10.94957
04	+19,691.022	+259,544.500	+13.18085
05	+19,811.868	+304,898.312	+15.38968
06	+19,763.694	+290,163.476	+14.68164
07	+19,893.806	+330,005.954	+16.58838
08	+19,774.397	+331,523.678	+16.76530
09	+19,900.769	+348,242.895	+17.49897
10	+19,994.319	+340,640.798	+17.03688
11	+20,474.634	+338,264.941	+16.52117
12	+20,801.771	+323,767.856	+15.56444
13	+21,086.693	+286,311.702	+13.57784
14	+21,606.296	+251,099.694	+11.62160
15	+22,157.401	+166,337.107	+7.50707
16	+22,906.581	+161,464.322	+7.04882
17	+23,624.781	+142,975.922	+6.05195
18	+24,271.375	+126,634.204	+5.21743
19	+25,009.914	+134,587.737	+5.38138
20	+25,287.435	+146,465.176	+5.79201
21	+25,701.898	+179,465.054	+6.98256
22	+26,051.139	+180,507.312	+6.92896
23	+26,490.446	+187,144.016	+7.06459
24	+26,814.985	+183,478.612	+6.84239
25	+26,778.390	+161,866.106	+6.04465
26	+26,699.009	+165,468.596	+6.19756
27	+26,791.549	+169,616.459	+6.33097
28	+26,837.996	+171,358.816	+6.38493
29	+27,289.447	+190,773.389	+6.99074
30	+27,658.538	+188,196.030	+6.80427
31	+28,413.908	+195,366.317	+6.87573
32	+29,220.619	+242,847.150	+8.31081
33	+30,182.980	+244,230.684	+8.09167
34	+30,763.591	+217,590.106	+7.07297
35	+31,007.804	+198,300.180	+6.39517
36	+30,828.093	+243,466.384	+7.89755
37	+31,147.302	+288,373.109	+9.25837
38	+30,910.727	+286,217.917	+9.25950
39	+30,735.570	+234,914.721	+7.64309
40	+29,908.475	+225,519.955	+7.54034
41	+28,896.667	+224,866.055	+7.78173
42	+27,710.405	+198,358.237	+7.15826

43	+26,434.240	+183,912.859	+6.95737
44	+24,722.984	+194,367.939	+7.86183
45	+23,243.813	+267,569.295	+11.51142
46	+22,453.890	+250,105.296	+11.13862

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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	+0.01755	+0.00	+0.00	+41,630.63	+41,144.738	+84,640.000
02	+0.01775	+0.00	+0.00	+35,570.09	+41,613.624	+84,640.000
03	+0.01755	+0.00	+0.00	+49,152.17	+41,144.738	+75,721.178
04	+0.01711	+0.00	+0.00	+90,040.65	+40,113.189	+75,721.178
05	+0.01722	+0.00	+0.00	+151,378.03	+40,371.076	+59,134.683
06	+0.01718	+0.00	+0.00	+136,862.44	+40,277.299	+59,134.683
07	+0.01729	+0.00	+0.00	+187,981.24	+40,535.186	+47,255.433
08	+0.01719	+0.00	+0.00	+190,047.08	+40,300.743	+47,255.433
09	+0.01730	+0.00	+0.00	+215,509.07	+40,558.630	+37,909.733
10	+0.01738	+0.00	+0.00	+207,468.48	+40,746.185	+37,909.733
11	+0.01780	+0.00	+0.00	+215,866.82	+41,730.845	+24,833.448
12	+0.01808	+0.00	+0.00	+199,835.01	+42,387.285	+24,833.448
13	+0.01833	+0.00	+0.00	+154,233.08	+42,973.393	+31,608.933
14	+0.01878	+0.00	+0.00	+116,554.55	+44,028.386	+31,608.933
15	+0.01926	+0.00	+0.00	+86,467.19	+45,153.712	-25,697.252
16	+0.01991	+0.00	+0.00	+78,031.65	+46,677.591	-25,697.252
17	+0.02053	+0.00	+0.00	+28,858.68	+48,131.138	+1,588.998
18	+0.02110	+0.00	+0.00	+9,392.70	+49,467.463	+1,588.998
19	+0.02174	+0.00	+0.00	+13,838.29	+50,967.897	+1,588.998
20	+0.02198	+0.00	+0.00	+24,400.25	+51,530.560	+1,588.998
21	+0.02234	+0.00	+0.00	+55,426.91	+52,374.555	+1,588.998
22	+0.02264	+0.00	+0.00	+54,824.82	+53,077.884	+1,588.998
23	+0.02302	+0.00	+0.00	+60,967.68	+53,968.767	+0.000
24	+0.02331	+0.00	+0.00	+55,712.74	+54,648.652	+0.000
25	+0.02327	+0.00	+0.00	+34,319.48	+54,554.875	+0.000
26	+0.02321	+0.00	+0.00	+38,250.84	+54,414.209	+0.000
27	+0.02329	+0.00	+0.00	+41,960.21	+54,601.763	+0.000
28	+0.02333	+0.00	+0.00	+43,483.32	+54,695.540	+0.000
29	+0.02372	+0.00	+0.00	+60,760.24	+55,609.868	+0.000
30	+0.02404	+0.00	+0.00	+56,428.91	+56,360.085	+0.000
31	+0.02470	+0.00	+0.00	+59,981.63	+57,907.409	+0.000
32	+0.02540	+0.00	+0.00	+103,625.65	+59,548.509	+0.000
33	+0.02623	+0.00	+0.00	+100,459.82	+61,494.386	+0.000
34	+0.02674	+0.00	+0.00	+71,023.85	+62,690.045	+0.000
35	+0.02695	+0.00	+0.00	+50,582.88	+63,182.375	+0.000
36	+0.02679	+0.00	+0.00	+96,626.07	+62,807.266	+0.000
37	+0.02707	+0.00	+0.00	+139,998.07	+63,463.707	+0.000
38	+0.02687	+0.00	+0.00	+138,939.11	+62,994.821	+0.000
39	+0.02671	+0.00	+0.00	+88,512.90	+62,619.712	+0.000
40	+0.02599	+0.00	+0.00	+83,064.57	+60,931.723	+0.000
41	+0.02512	+0.00	+0.00	+87,179.28	+58,892.069	+0.000
42	+0.02408	+0.00	+0.00	+66,371.87	+56,453.862	+0.000

43	+0.02298	+.00	+.00	+57,955.77	+53,874.990	+.000
44	+0.02149	+.00	+.00	+76,577.78	+50,381.790	+.000
45	+0.02020	+.00	+.00	+151,680.04	+47,357.476	+5,169.795
46	+0.01952	+.00	+.00	+137,943.23	+45,763.264	+5,169.795

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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	+139.784	+0.000	+1,479.980	+27,323.943	+18,445.702
02	+0.000	+141.377	+0.000	+1,496.846	+27,635.327	+18,655.909
03	+0.000	+139.784	+0.000	+1,479.980	+27,323.943	+18,445.702
04	+0.000	+136.279	+0.000	+1,442.875	+26,638.899	+17,983.245
05	+0.000	+137.156	+0.000	+1,452.151	+26,810.160	+18,098.860
06	+0.000	+136.837	+0.000	+1,448.778	+26,747.883	+18,056.818
07	+0.000	+137.713	+0.000	+1,458.054	+26,919.144	+18,172.432
08	+0.000	+136.917	+0.000	+1,449.622	+26,763.452	+18,067.328
09	+0.000	+137.793	+0.000	+1,458.898	+26,934.713	+18,182.943
10	+0.000	+138.430	+0.000	+1,465.644	+27,059.267	+18,267.025
11	+0.000	+141.775	+0.000	+1,501.062	+27,713.173	+18,708.461
12	+0.000	+144.005	+0.000	+1,524.675	+28,149.111	+19,002.751
13	+0.000	+145.997	+0.000	+1,545.757	+28,538.341	+19,265.511
14	+0.000	+149.581	+0.000	+1,583.705	+29,238.955	+19,738.477
15	+0.000	+153.404	+0.000	+1,624.183	+29,986.276	+20,242.975
16	+0.000	+158.581	+0.000	+1,678.997	+30,998.274	+20,926.149
17	+0.000	+163.519	+0.000	+1,731.282	+31,963.565	+21,577.792
18	+0.000	+168.059	+0.000	+1,779.349	+32,851.009	+22,176.884
19	+0.000	+173.157	+0.000	+1,833.320	+33,847.438	+22,849.547
20	+0.000	+175.069	+0.000	+1,853.559	+34,221.098	+23,101.796
21	+0.000	+177.936	+0.000	+1,883.918	+34,781.589	+23,480.170
22	+0.000	+180.325	+0.000	+1,909.216	+35,248.665	+23,795.481
23	+0.000	+183.352	+0.000	+1,941.262	+35,840.295	+24,194.875
24	+0.000	+185.662	+0.000	+1,965.717	+36,291.802	+24,499.676
25	+0.000	+185.343	+0.000	+1,962.344	+36,229.525	+24,457.634
26	+0.000	+184.865	+0.000	+1,957.284	+36,136.110	+24,394.572
27	+0.000	+185.503	+0.000	+1,964.031	+36,260.663	+24,478.655
28	+0.000	+185.821	+0.000	+1,967.404	+36,322.940	+24,520.696
29	+0.000	+188.927	+0.000	+2,000.292	+36,930.139	+24,930.601
30	+0.000	+191.476	+0.000	+2,027.278	+37,428.353	+25,266.933
31	+0.000	+196.733	+0.000	+2,082.935	+38,455.920	+25,960.617
32	+0.000	+202.308	+0.000	+2,141.965	+39,545.764	+26,696.343
33	+0.000	+208.919	+0.000	+2,211.959	+40,838.008	+27,568.704
34	+0.000	+212.981	+0.000	+2,254.967	+41,632.037	+28,104.733
35	+0.000	+214.654	+0.000	+2,272.676	+41,958.990	+28,325.451
36	+0.000	+213.380	+0.000	+2,259.183	+41,709.883	+28,157.285
37	+0.000	+215.610	+0.000	+2,282.796	+42,145.820	+28,451.575
38	+0.000	+214.017	+0.000	+2,265.930	+41,834.436	+28,241.368
39	+0.000	+212.742	+0.000	+2,252.437	+41,585.329	+28,073.202
40	+0.000	+207.008	+0.000	+2,191.720	+40,464.347	+27,316.455
41	+0.000	+200.078	+0.000	+2,118.353	+39,109.827	+26,402.053
42	+0.000	+191.795	+0.000	+2,030.651	+37,490.630	+25,308.974

43	+.000	+183.033	+.000	+1,937.888	+35,778.018	+24,152.833
44	+.000	+171.166	+.000	+1,812.238	+33,458.208	+22,586.788
45	+.000	+160.891	+.000	+1,703.453	+31,449.781	+21,230.950
46	+.000	+155.475	+.000	+1,646.109	+30,391.075	+20,516.245

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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	+5,040.699	+24.041	+454.517	+2,140.978	+.000
02	+.000	+5,098.143	+24.315	+459.697	+2,165.377	+.000
03	+.000	+5,040.699	+24.041	+454.517	+2,140.978	+.000
04	+.000	+4,914.323	+23.438	+443.122	+2,087.301	+.000
05	+.000	+4,945.917	+23.589	+445.971	+2,100.720	+.000
06	+.000	+4,934.428	+23.534	+444.935	+2,095.841	+.000
07	+.000	+4,966.022	+23.685	+447.784	+2,109.260	+.000
08	+.000	+4,937.300	+23.548	+445.194	+2,097.061	+.000
09	+.000	+4,968.894	+23.699	+448.043	+2,110.480	+.000
10	+.000	+4,991.872	+23.808	+450.115	+2,120.239	+.000
11	+.000	+5,112.504	+24.384	+460.992	+2,171.476	+.000
12	+.000	+5,192.926	+24.767	+468.243	+2,205.634	+.000
13	+.000	+5,264.730	+25.110	+474.718	+2,236.133	+.000
14	+.000	+5,393.979	+25.726	+486.372	+2,291.029	+.000
15	+.000	+5,531.844	+26.384	+498.804	+2,349.586	+.000
16	+.000	+5,718.537	+27.274	+515.638	+2,428.882	+.000
17	+.000	+5,896.613	+28.123	+531.695	+2,504.517	+.000
18	+.000	+6,060.328	+28.904	+546.457	+2,574.053	+.000
19	+.000	+6,244.148	+29.781	+563.032	+2,652.129	+.000
20	+.000	+6,313.081	+30.110	+569.247	+2,681.407	+.000
21	+.000	+6,416.480	+30.603	+578.571	+2,725.325	+.000
22	+.000	+6,502.646	+31.014	+586.340	+2,761.923	+.000
23	+.000	+6,611.789	+31.534	+596.182	+2,808.280	+.000
24	+.000	+6,695.083	+31.931	+603.692	+2,843.658	+.000
25	+.000	+6,683.594	+31.877	+602.656	+2,838.778	+.000
26	+.000	+6,666.361	+31.794	+601.102	+2,831.459	+.000
27	+.000	+6,689.338	+31.904	+603.174	+2,841.218	+.000
28	+.000	+6,700.827	+31.959	+604.210	+2,846.098	+.000
29	+.000	+6,812.843	+32.493	+614.311	+2,893.675	+.000
30	+.000	+6,904.753	+32.931	+622.598	+2,932.713	+.000
31	+.000	+7,094.318	+33.836	+639.691	+3,013.228	+.000
32	+.000	+7,295.371	+34.794	+657.820	+3,098.623	+.000
33	+.000	+7,533.763	+35.931	+679.316	+3,199.878	+.000
34	+.000	+7,680.245	+36.630	+692.524	+3,262.094	+.000
35	+.000	+7,740.561	+36.918	+697.962	+3,287.713	+.000
36	+.000	+7,694.606	+36.699	+693.819	+3,268.194	+.000
37	+.000	+7,775.027	+37.082	+701.070	+3,302.352	+.000
38	+.000	+7,717.584	+36.808	+695.891	+3,277.953	+.000
39	+.000	+7,671.628	+36.589	+691.747	+3,258.434	+.000
40	+.000	+7,464.830	+35.603	+673.100	+3,170.599	+.000
41	+.000	+7,214.950	+34.411	+650.568	+3,064.465	+.000
42	+.000	+6,916.242	+32.986	+623.634	+2,937.593	+.000

43	+.000	+6,600.300	+31.479	+595.146	+2,803.400	+.000
44	+.000	+6,172.343	+29.438	+556.557	+2,621.631	+.000
45	+.000	+5,801.831	+27.671	+523.148	+2,464.260	+.000
46	+.000	+5,606.521	+26.740	+505.537	+2,381.304	+.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	+222,465.013
02	+ .000	+217,500.705
03	+ .000	+221,067.731
04	+ .000	+259,544.500
05	+ .000	+304,898.312
06	+ .000	+290,163.476
07	+ .000	+330,005.954
08	+ .000	+331,523.678
09	+ .000	+348,242.895
10	+ .000	+340,640.798
11	+ .000	+338,264.941
12	+ .000	+323,767.856
13	+ .000	+286,311.702
14	+ .000	+251,099.694
15	+ .000	+166,337.107
16	+ .000	+161,464.322
17	+ .000	+142,975.922
18	+ .000	+126,634.204
19	+ .000	+134,587.737
20	+ .000	+146,465.176
21	+ .000	+179,465.054
22	+ .000	+180,507.312
23	+ .000	+187,144.016
24	+ .000	+183,478.612
25	+ .000	+161,866.106
26	+ .000	+165,468.596
27	+ .000	+169,616.459
28	+ .000	+171,358.816
29	+ .000	+190,773.389
30	+ .000	+188,196.030
31	+ .000	+195,366.317
32	+ .000	+242,847.150
33	+ .000	+244,230.684
34	+ .000	+217,590.106
35	+ .000	+198,300.180
36	+ .000	+243,466.384
37	+ .000	+288,373.109
38	+ .000	+286,217.917
39	+ .000	+234,914.721
40	+ .000	+225,519.955
41	+ .000	+224,866.055
42	+ .000	+198,358.237

43	+.000	+183,912.859
44	+.000	+194,367.939
45	+.000	+267,569.295
46	+.000	+250,105.296