

Date: 25/04/2024

Settlement Day:02/03/2023

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 336

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	+789,287.170	+1,435,505,965.310
Balancing Services Contract Cost	+1,835,621.922	+955,952,906.353
Balancing Services Cost Variable	+469,591.030	+1,177,370,303.348
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,665,794.030
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,329.920	+32,412,853.880
Black Start Other Costs	+1,556,919.850	+238,277,341.290
System Operator Internal Costs	+1,051,037.140	+353,148,479.040
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+270,387.215	+4,939,773.200
SO-TO Outage Costs	+1,369.860	+460,272.960
ALoMCP Recovery	+25,898.420	+8,701,869.120
CMP 381 Deferral	+121,993.050	+40,989,664.800
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+353,148,479.040
Total External Costs	+5,159,363.337	+3,915,704,370.081
Total Adjusted Energy Volume (MWh)	+1,601,539.174	

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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	+27,264.344	+80,346.649	+2.94695
02	+27,737.070	+88,037.966	+3.17402
03	+27,241.802	+90,204.034	+3.31124
04	+26,821.632	+77,204.738	+2.87845
05	+26,458.041	+87,659.088	+3.31314
06	+26,075.762	+76,270.823	+2.92497
07	+25,807.201	+47,780.534	+1.85144
08	+25,672.894	+39,650.912	+1.54447
09	+26,095.527	+70,321.088	+2.69476
10	+26,227.506	+82,229.835	+3.13525
11	+27,243.411	+107,605.884	+3.94979
12	+28,457.598	+116,927.321	+4.10883
13	+30,960.428	+124,056.436	+4.00694
14	+33,206.628	+143,124.087	+4.31011
15	+34,587.478	+193,536.491	+5.59557
16	+35,686.620	+224,033.126	+6.27779
17	+36,399.216	+171,205.876	+4.70356
18	+36,778.430	+162,704.456	+4.42391
19	+37,209.247	+176,049.792	+4.73135
20	+37,167.810	+166,248.182	+4.47291
21	+36,925.452	+170,679.684	+4.62228
22	+36,638.254	+155,256.680	+4.23756
23	+36,113.130	+137,482.787	+3.80700
24	+35,850.952	+129,700.144	+3.61776
25	+35,728.145	+108,561.122	+3.03853
26	+35,325.676	+105,938.221	+2.99890
27	+35,243.461	+122,489.715	+3.47553
28	+34,917.706	+104,163.576	+2.98312
29	+34,703.682	+105,440.248	+3.03830
30	+34,539.861	+99,947.346	+2.89368
31	+34,825.157	+82,131.184	+2.35839
32	+35,784.386	+143,700.508	+4.01573
33	+36,712.095	+172,021.291	+4.68568
34	+37,815.308	+206,634.911	+5.46432
35	+38,720.811	+209,893.139	+5.42068
36	+39,724.859	+219,477.142	+5.52493
37	+40,339.381	+191,069.466	+4.73655
38	+40,269.827	+177,415.180	+4.40566
39	+39,163.169	+200,232.670	+5.11278
40	+37,918.715	+156,490.698	+4.12700
41	+37,257.364	+160,780.868	+4.31541
42	+36,130.627	+141,071.913	+3.90450

43	+35,310.626	+140,955.576	+3.99187
44	+33,583.912	+104,774.802	+3.11979
45	+31,841.619	+107,012.443	+3.36077
46	+30,317.306	+68,316.117	+2.25337
47	+28,921.017	+82,621.282	+2.85679
48	+27,818.031	+80,894.932	+2.90800

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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	+0.01702	+0.00	+0.00	-18,878.26	+31,242.285	+14,950.000
02	+0.01732	+0.00	+0.00	-12,672.40	+31,792.972	+14,950.000
03	+0.01701	+0.00	+0.00	-8,971.36	+31,223.929	+14,950.000
04	+0.01675	+0.00	+0.00	-20,683.26	+30,746.667	+14,950.000
05	+0.01652	+0.00	+0.00	-9,090.06	+30,324.474	+14,950.000
06	+0.01628	+0.00	+0.00	-19,289.96	+29,883.925	+14,950.000
07	+0.01611	+0.00	+0.00	-46,938.49	+29,571.869	+14,950.000
08	+0.01603	+0.00	+0.00	-54,671.99	+29,425.019	+14,950.000
09	+0.01629	+0.00	+0.00	-25,289.21	+29,902.281	+14,950.000
10	+0.01638	+0.00	+0.00	-13,826.10	+30,067.487	+14,950.000
11	+0.01701	+0.00	+0.00	+8,430.49	+31,223.929	+14,950.000
12	+0.01777	+0.00	+0.00	+13,988.77	+32,619.002	+14,950.000
13	+0.01933	+0.00	+0.00	+13,393.51	+35,482.572	+14,950.000
14	+0.02073	+0.00	+0.00	+25,529.03	+38,052.442	+14,950.000
15	+0.02160	+0.00	+0.00	-15,418.25	+39,649.434	+102,001.860
16	+0.02228	+0.00	+0.00	+11,711.35	+40,897.656	+102,001.860
17	+0.02273	+0.00	+0.00	+30,514.12	+41,723.686	+28,143.655
18	+0.02296	+0.00	+0.00	+20,873.85	+42,145.879	+28,143.655
19	+0.02323	+0.00	+0.00	+61,025.93	+42,641.497	+0.000
20	+0.02321	+0.00	+0.00	+51,323.35	+42,604.785	+0.000
21	+0.02306	+0.00	+0.00	+56,497.58	+42,329.442	+0.000
22	+0.02288	+0.00	+0.00	+41,965.85	+41,999.030	+0.000
23	+0.02255	+0.00	+0.00	+25,825.96	+41,393.274	+0.000
24	+0.02239	+0.00	+0.00	+18,835.56	+41,099.575	+0.000
25	+0.02231	+0.00	+0.00	-1,907.34	+40,952.725	+0.000
26	+0.02206	+0.00	+0.00	-3,292.36	+40,493.820	+0.000
27	+0.02201	+0.00	+0.00	+13,506.71	+40,402.039	+0.000
28	+0.02180	+0.00	+0.00	-3,779.61	+40,016.558	+0.000
29	+0.02167	+0.00	+0.00	-1,859.24	+39,777.927	+0.000
30	+0.02157	+0.00	+0.00	-6,856.99	+39,594.365	+0.000
31	+0.02174	+0.00	+0.00	-25,514.91	+39,906.421	+0.000
32	+0.02234	+0.00	+0.00	+33,083.50	+41,007.794	+0.000
33	+0.02292	+0.00	+0.00	+58,532.40	+42,072.454	+0.000
34	+0.02361	+0.00	+0.00	+89,729.47	+43,339.034	+0.000
35	+0.02418	+0.00	+0.00	+90,165.33	+44,385.338	+0.000
36	+0.02480	+0.00	+0.00	+96,679.39	+45,523.424	+0.000
37	+0.02519	+0.00	+0.00	+66,340.62	+46,239.316	+0.000
38	+0.02514	+0.00	+0.00	+52,933.91	+46,147.535	+0.000
39	+0.02445	+0.00	+0.00	+79,167.95	+44,880.956	+0.000
40	+0.02368	+0.00	+0.00	+39,238.65	+43,467.527	+0.000
41	+0.02326	+0.00	+0.00	+45,608.46	+42,696.566	+0.000
42	+0.02256	+0.00	+0.00	+29,365.57	+41,411.631	+0.000

43	+0.02205	+.00	+.00	+31,774.51	+40,475.463	+.000
44	+0.02097	+.00	+.00	+941.38	+38,492.992	+.000
45	+0.01988	+.00	+.00	+8,576.18	+36,492.164	+.000
46	+0.01893	+.00	+.00	-25,416.20	+34,748.323	+.000
47	+0.01806	+.00	+.00	-6,803.21	+33,151.332	+.000
48	+0.01737	+.00	+.00	-5,113.01	+31,884.753	+.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	+135.563	+0.000	+1,367.215	+26,498.776	+17,888.652
02	+0.000	+137.952	+0.000	+1,391.314	+26,965.852	+18,203.963
03	+0.000	+135.483	+0.000	+1,366.412	+26,483.207	+17,878.142
04	+0.000	+133.412	+0.000	+1,345.526	+26,078.407	+17,604.872
05	+0.000	+131.580	+0.000	+1,327.050	+25,720.316	+17,363.134
06	+0.000	+129.669	+0.000	+1,307.771	+25,346.655	+17,110.885
07	+0.000	+128.315	+0.000	+1,294.115	+25,081.979	+16,932.208
08	+0.000	+127.677	+0.000	+1,287.689	+24,957.425	+16,848.125
09	+0.000	+129.748	+0.000	+1,308.574	+25,362.224	+17,121.395
10	+0.000	+130.465	+0.000	+1,315.804	+25,502.347	+17,215.988
11	+0.000	+135.483	+0.000	+1,366.412	+26,483.207	+17,878.142
12	+0.000	+141.536	+0.000	+1,427.463	+27,666.466	+18,676.930
13	+0.000	+153.962	+0.000	+1,552.777	+30,095.261	+20,316.548
14	+0.000	+165.112	+0.000	+1,665.239	+32,274.948	+21,788.000
15	+0.000	+172.042	+0.000	+1,735.126	+33,629.469	+22,702.402
16	+0.000	+177.458	+0.000	+1,789.751	+34,688.174	+23,417.107
17	+0.000	+181.042	+0.000	+1,825.899	+35,388.788	+23,890.074
18	+0.000	+182.874	+0.000	+1,844.375	+35,746.880	+24,131.813
19	+0.000	+185.025	+0.000	+1,866.064	+36,167.248	+24,415.593
20	+0.000	+184.865	+0.000	+1,864.457	+36,136.110	+24,394.572
21	+0.000	+183.671	+0.000	+1,852.408	+35,902.572	+24,236.916
22	+0.000	+182.237	+0.000	+1,837.949	+35,622.326	+24,047.730
23	+0.000	+179.608	+0.000	+1,811.440	+35,108.543	+23,700.888
24	+0.000	+178.334	+0.000	+1,798.587	+34,859.435	+23,532.722
25	+0.000	+177.697	+0.000	+1,792.161	+34,734.882	+23,448.639
26	+0.000	+175.706	+0.000	+1,772.078	+34,345.652	+23,185.879
27	+0.000	+175.307	+0.000	+1,768.062	+34,267.806	+23,133.327
28	+0.000	+173.635	+0.000	+1,751.192	+33,940.853	+22,912.610
29	+0.000	+172.599	+0.000	+1,740.749	+33,738.453	+22,775.975
30	+0.000	+171.803	+0.000	+1,732.716	+33,582.761	+22,670.871
31	+0.000	+173.157	+0.000	+1,746.372	+33,847.438	+22,849.547
32	+0.000	+177.936	+0.000	+1,794.570	+34,781.589	+23,480.170
33	+0.000	+182.556	+0.000	+1,841.162	+35,684.603	+24,089.771
34	+0.000	+188.051	+0.000	+1,896.589	+36,758.878	+24,814.987
35	+0.000	+192.591	+0.000	+1,942.377	+37,646.322	+25,414.078
36	+0.000	+197.530	+0.000	+1,992.182	+38,611.612	+26,065.721
37	+0.000	+200.636	+0.000	+2,023.511	+39,218.811	+26,475.626
38	+0.000	+200.238	+0.000	+2,019.494	+39,140.965	+26,423.074
39	+0.000	+194.742	+0.000	+1,964.067	+38,066.690	+25,697.858
40	+0.000	+188.609	+0.000	+1,902.213	+36,867.862	+24,888.559
41	+0.000	+185.264	+0.000	+1,868.474	+36,213.956	+24,447.124
42	+0.000	+179.688	+0.000	+1,812.243	+35,124.112	+23,711.398

43	+.000	+175.626	+.000	+1,771.275	+34,330.083	+23,175.369
44	+.000	+167.024	+.000	+1,684.518	+32,648.609	+22,040.249
45	+.000	+158.342	+.000	+1,596.959	+30,951.567	+20,894.618
46	+.000	+150.776	+.000	+1,520.645	+29,472.493	+19,896.133
47	+.000	+143.846	+.000	+1,450.758	+28,117.972	+18,981.731
48	+.000	+138.350	+.000	+1,395.331	+27,043.698	+18,256.515

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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	+4,601.990	+23.315	+440.791	+2,076.322	+.000
02	+.000	+4,683.107	+23.726	+448.561	+2,112.920	+.000
03	+.000	+4,599.287	+23.301	+440.532	+2,075.102	+.000
04	+.000	+4,528.986	+22.945	+433.799	+2,043.384	+.000
05	+.000	+4,466.797	+22.630	+427.842	+2,015.325	+.000
06	+.000	+4,401.904	+22.301	+421.626	+1,986.047	+.000
07	+.000	+4,355.938	+22.068	+417.224	+1,965.308	+.000
08	+.000	+4,334.307	+21.959	+415.152	+1,955.549	+.000
09	+.000	+4,404.608	+22.315	+421.885	+1,987.267	+.000
10	+.000	+4,428.943	+22.438	+424.216	+1,998.246	+.000
11	+.000	+4,599.287	+23.301	+440.532	+2,075.102	+.000
12	+.000	+4,804.781	+24.342	+460.215	+2,167.816	+.000
13	+.000	+5,226.585	+26.479	+500.616	+2,358.126	+.000
14	+.000	+5,605.127	+28.397	+536.874	+2,528.916	+.000
15	+.000	+5,840.364	+29.589	+559.406	+2,635.050	+.000
16	+.000	+6,024.227	+30.520	+577.017	+2,718.005	+.000
17	+.000	+6,145.901	+31.137	+588.671	+2,772.902	+.000
18	+.000	+6,208.090	+31.452	+594.628	+2,800.960	+.000
19	+.000	+6,281.095	+31.822	+601.620	+2,833.899	+.000
20	+.000	+6,275.687	+31.794	+601.102	+2,831.459	+.000
21	+.000	+6,235.129	+31.589	+597.218	+2,813.160	+.000
22	+.000	+6,186.459	+31.342	+592.556	+2,791.201	+.000
23	+.000	+6,097.232	+30.890	+584.009	+2,750.943	+.000
24	+.000	+6,053.970	+30.671	+579.866	+2,731.424	+.000
25	+.000	+6,032.339	+30.562	+577.794	+2,721.665	+.000
26	+.000	+5,964.742	+30.219	+571.319	+2,691.167	+.000
27	+.000	+5,951.223	+30.151	+570.024	+2,685.067	+.000
28	+.000	+5,894.441	+29.863	+564.586	+2,659.448	+.000
29	+.000	+5,859.291	+29.685	+561.219	+2,643.589	+.000
30	+.000	+5,832.252	+29.548	+558.629	+2,631.390	+.000
31	+.000	+5,878.218	+29.781	+563.032	+2,652.129	+.000
32	+.000	+6,040.450	+30.603	+578.571	+2,725.325	+.000
33	+.000	+6,197.275	+31.397	+593.592	+2,796.081	+.000
34	+.000	+6,383.842	+32.342	+611.462	+2,880.256	+.000
35	+.000	+6,537.963	+33.123	+626.224	+2,949.792	+.000
36	+.000	+6,705.603	+33.973	+642.281	+3,025.428	+.000
37	+.000	+6,811.054	+34.507	+652.381	+3,073.005	+.000
38	+.000	+6,797.535	+34.438	+651.086	+3,066.905	+.000
39	+.000	+6,610.967	+33.493	+633.216	+2,982.730	+.000
40	+.000	+6,402.769	+32.438	+613.275	+2,888.795	+.000
41	+.000	+6,289.207	+31.863	+602.397	+2,837.558	+.000
42	+.000	+6,099.936	+30.904	+584.268	+2,752.163	+.000

43	+.000	+5,962.038	+30.205	+571.060	+2,689.947	+.000
44	+.000	+5,670.020	+28.726	+543.090	+2,558.194	+.000
45	+.000	+5,375.298	+27.233	+514.861	+2,425.222	+.000
46	+.000	+5,118.430	+25.931	+490.257	+2,309.328	+.000
47	+.000	+4,883.193	+24.740	+467.725	+2,203.194	+.000
48	+.000	+4,696.626	+23.794	+449.856	+2,119.019	+.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	+80,346.649
02	+ .000	+88,037.966
03	+ .000	+90,204.034
04	+ .000	+77,204.738
05	+ .000	+87,659.088
06	+ .000	+76,270.823
07	+ .000	+47,780.534
08	+ .000	+39,650.912
09	+ .000	+70,321.088
10	+ .000	+82,229.835
11	+ .000	+107,605.884
12	+ .000	+116,927.321
13	+ .000	+124,056.436
14	+ .000	+143,124.087
15	+ .000	+193,536.491
16	+ .000	+224,033.126
17	+ .000	+171,205.876
18	+ .000	+162,704.456
19	+ .000	+176,049.792
20	+ .000	+166,248.182
21	+ .000	+170,679.684
22	+ .000	+155,256.680
23	+ .000	+137,482.787
24	+ .000	+129,700.144
25	+ .000	+108,561.122
26	+ .000	+105,938.221
27	+ .000	+122,489.715
28	+ .000	+104,163.576
29	+ .000	+105,440.248
30	+ .000	+99,947.346
31	+ .000	+82,131.184
32	+ .000	+143,700.508
33	+ .000	+172,021.291
34	+ .000	+206,634.911
35	+ .000	+209,893.139
36	+ .000	+219,477.142
37	+ .000	+191,069.466
38	+ .000	+177,415.180
39	+ .000	+200,232.670
40	+ .000	+156,490.698
41	+ .000	+160,780.868
42	+ .000	+141,071.913

43	+.000	+140,955.576
44	+.000	+104,774.802
45	+.000	+107,012.443
46	+.000	+68,316.117
47	+.000	+82,621.282
48	+.000	+80,894.932