

Date: 28/05/2024

Settlement Day:03/03/2023

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: 337

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	+1,557,816.020	+1,437,063,781.330
Balancing Services Contract Cost	+1,974,105.858	+957,927,012.211
Balancing Services Cost Variable	+1,388,409.730	+1,178,758,713.078
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,673,758.930
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,329.920	+32,493,183.800
Black Start Other Costs	+1,556,919.850	+239,834,261.140
System Operator Internal Costs	+1,051,037.140	+354,199,516.180
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+5,226,992.534
SO-TO Outage Costs	+1,369.860	+461,642.820
ALoMCP Recovery	+25,898.420	+8,727,767.540
CMP 381 Deferral	+121,993.050	+41,111,657.850
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+354,199,516.180
Total External Costs	+7,002,026.942	+3,922,706,397.023
Total Adjusted Energy Volume (MWh)	+1,584,774.132	

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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	+27,371.749	+80,714.098	+2.94881
02	+27,796.404	+84,667.134	+3.04597
03	+27,407.704	+79,821.255	+2.91237
04	+26,936.975	+74,497.872	+2.76564
05	+26,782.627	+93,662.208	+3.49713
06	+26,453.067	+77,920.522	+2.94561
07	+26,392.923	+90,270.108	+3.42024
08	+26,163.067	+91,817.181	+3.50942
09	+26,386.623	+81,745.558	+3.09799
10	+26,382.821	+83,921.738	+3.18092
11	+27,507.695	+83,384.413	+3.03131
12	+28,368.890	+111,817.086	+3.94154
13	+29,634.304	+253,793.437	+8.56418
14	+31,633.530	+260,445.233	+8.23320
15	+33,144.280	+235,567.350	+7.10733
16	+34,467.347	+263,693.194	+7.65052
17	+35,267.040	+199,041.853	+5.64385
18	+35,696.720	+234,616.279	+6.57249
19	+36,099.922	+182,800.167	+5.06373
20	+36,158.274	+180,530.321	+4.99278
21	+36,140.359	+160,735.874	+4.44755
22	+36,154.232	+186,931.432	+5.17039
23	+36,011.346	+186,403.867	+5.17625
24	+36,163.986	+213,177.521	+5.89475
25	+36,316.898	+257,168.995	+7.08125
26	+36,033.138	+229,779.964	+6.37691
27	+35,807.556	+204,930.218	+5.72310
28	+35,409.745	+183,671.358	+5.18703
29	+35,414.073	+186,173.387	+5.25705
30	+35,226.547	+173,695.356	+4.93081
31	+35,389.668	+182,198.780	+5.14836
32	+35,854.061	+167,237.443	+4.66439
33	+36,642.911	+207,397.772	+5.65997
34	+37,339.608	+181,797.971	+4.86877
35	+38,007.107	+236,004.903	+6.20949
36	+38,534.755	+233,781.958	+6.06678
37	+38,739.414	+264,529.804	+6.82844
38	+38,407.048	+243,009.346	+6.32721
39	+37,831.199	+215,328.851	+5.69183
40	+36,725.911	+214,171.724	+5.83162
41	+36,187.836	+173,170.049	+4.78531
42	+35,062.978	+136,256.354	+3.88605

43	+34,315.573	+155,747.760	+4.53869
44	+33,147.544	+104,211.428	+3.14387
45	+31,880.683	+163,173.927	+5.11827
46	+30,273.274	+127,239.832	+4.20304
47	+28,436.703	+119,036.490	+4.18602
48	+27,268.017	+101,170.438	+3.71022

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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	+0.01727	+0.00	+0.00	-7,481.00	+34,092.808	+0.000
02	+0.01754	+0.00	+0.00	-4,906.81	+34,625.817	+0.000
03	+0.01729	+0.00	+0.00	-8,475.98	+34,132.290	+0.000
04	+0.01700	+0.00	+0.00	-12,318.38	+33,559.800	+0.000
05	+0.01690	+0.00	+0.00	+7,356.64	+33,362.389	+0.000
06	+0.01669	+0.00	+0.00	-7,312.61	+32,947.827	+0.000
07	+0.01665	+0.00	+0.00	+5,241.25	+32,868.863	+0.000
08	+0.01651	+0.00	+0.00	+7,503.28	+32,592.488	+0.000
09	+0.01665	+0.00	+0.00	-3,283.30	+32,868.863	+0.000
10	+0.01665	+0.00	+0.00	-1,107.12	+32,868.863	+0.000
11	+0.01736	+0.00	+0.00	-12,733.56	+34,270.478	+7,463.260
12	+0.01790	+0.00	+0.00	+12,941.42	+35,336.495	+7,463.260
13	+0.01870	+0.00	+0.00	-4,706.82	+36,915.780	+163,002.380
14	+0.01996	+0.00	+0.00	-4,489.64	+39,403.153	+163,002.380
15	+0.02091	+0.00	+0.00	-33,897.67	+41,278.553	+162,681.030
16	+0.02175	+0.00	+0.00	-10,061.57	+42,936.802	+162,681.030
17	+0.02225	+0.00	+0.00	+8,215.08	+43,923.855	+77,199.620
18	+0.02252	+0.00	+0.00	+42,410.66	+44,456.864	+77,199.620
19	+0.02278	+0.00	+0.00	+28,684.43	+44,970.131	+37,781.960
20	+0.02282	+0.00	+0.00	+26,210.31	+45,049.096	+37,781.960
21	+0.02280	+0.00	+0.00	+44,299.96	+45,009.614	+0.000
22	+0.02281	+0.00	+0.00	+70,444.45	+45,029.355	+0.000
23	+0.02272	+0.00	+0.00	+70,376.50	+44,851.685	+0.000
24	+0.02282	+0.00	+0.00	+96,639.47	+45,049.096	+0.000
25	+0.02292	+0.00	+0.00	+140,120.26	+45,246.506	+0.000
26	+0.02274	+0.00	+0.00	+113,650.46	+44,891.167	+0.000
27	+0.02259	+0.00	+0.00	+89,566.74	+44,595.051	+0.000
28	+0.02234	+0.00	+0.00	+69,584.59	+44,101.525	+0.000
29	+0.02235	+0.00	+0.00	+72,035.55	+44,121.266	+0.000
30	+0.02223	+0.00	+0.00	+60,170.34	+43,884.373	+0.000
31	+0.02233	+0.00	+0.00	+68,163.08	+44,081.784	+0.000
32	+0.02262	+0.00	+0.00	+51,720.76	+44,654.275	+0.000
33	+0.02312	+0.00	+0.00	+89,327.67	+45,641.327	+0.000
34	+0.02356	+0.00	+0.00	+61,480.86	+46,509.934	+0.000
35	+0.02398	+0.00	+0.00	+54,822.38	+47,339.058	+58,720.540
36	+0.02432	+0.00	+0.00	+50,863.11	+48,010.254	+58,720.540
37	+0.02444	+0.00	+0.00	+24,339.95	+48,247.147	+115,378.725
38	+0.02424	+0.00	+0.00	+3,840.86	+47,852.326	+115,378.725
39	+0.02387	+0.00	+0.00	+21,451.27	+47,121.907	+71,977.350
40	+0.02317	+0.00	+0.00	+23,868.93	+45,740.033	+71,977.350
41	+0.02283	+0.00	+0.00	+56,580.93	+45,068.837	+0.000
42	+0.02212	+0.00	+0.00	+23,293.09	+43,667.222	+0.000

43	+0.02165	+.00	+.00	+45,184.71	+42,739.392	+.000
44	+0.02092	+.00	+.00	-2,623.63	+41,298.295	+.000
45	+0.02012	+.00	+.00	+60,424.34	+39,719.010	+.000
46	+0.01910	+.00	+.00	+29,699.22	+37,705.422	+.000
47	+0.01794	+.00	+.00	+27,419.81	+35,415.459	+.000
48	+0.01721	+.00	+.00	+13,281.75	+33,974.362	+.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	+137.554	+0.000	+1,387.298	+26,888.006	+18,151.411
02	+0.000	+139.704	+0.000	+1,408.987	+27,308.374	+18,435.191
03	+0.000	+137.713	+0.000	+1,388.904	+26,919.144	+18,172.432
04	+0.000	+135.403	+0.000	+1,365.609	+26,467.637	+17,867.631
05	+0.000	+134.607	+0.000	+1,357.576	+26,311.945	+17,762.528
06	+0.000	+132.934	+0.000	+1,340.706	+25,984.992	+17,541.810
07	+0.000	+132.616	+0.000	+1,337.493	+25,922.716	+17,499.768
08	+0.000	+131.500	+0.000	+1,326.247	+25,704.747	+17,352.623
09	+0.000	+132.616	+0.000	+1,337.493	+25,922.716	+17,499.768
10	+0.000	+132.616	+0.000	+1,337.493	+25,922.716	+17,499.768
11	+0.000	+138.271	+0.000	+1,394.527	+27,028.129	+18,246.005
12	+0.000	+142.572	+0.000	+1,437.906	+27,868.865	+18,813.565
13	+0.000	+148.944	+0.000	+1,502.170	+29,114.401	+19,654.395
14	+0.000	+158.979	+0.000	+1,603.385	+31,076.120	+20,978.701
15	+0.000	+166.546	+0.000	+1,679.699	+32,555.194	+21,977.187
16	+0.000	+173.237	+0.000	+1,747.176	+33,863.007	+22,860.058
17	+0.000	+177.219	+0.000	+1,787.341	+34,641.467	+23,385.576
18	+0.000	+179.370	+0.000	+1,809.030	+35,061.835	+23,669.356
19	+0.000	+181.440	+0.000	+1,829.916	+35,466.634	+23,942.626
20	+0.000	+181.759	+0.000	+1,833.129	+35,528.911	+23,984.668
21	+0.000	+181.600	+0.000	+1,831.522	+35,497.773	+23,963.647
22	+0.000	+181.679	+0.000	+1,832.325	+35,513.342	+23,974.157
23	+0.000	+180.963	+0.000	+1,825.096	+35,373.219	+23,879.564
24	+0.000	+181.759	+0.000	+1,833.129	+35,528.911	+23,984.668
25	+0.000	+182.556	+0.000	+1,841.162	+35,684.603	+24,089.771
26	+0.000	+181.122	+0.000	+1,826.702	+35,404.357	+23,900.585
27	+0.000	+179.927	+0.000	+1,814.653	+35,170.819	+23,742.929
28	+0.000	+177.936	+0.000	+1,794.570	+34,781.589	+23,480.170
29	+0.000	+178.016	+0.000	+1,795.374	+34,797.159	+23,490.680
30	+0.000	+177.060	+0.000	+1,785.734	+34,610.328	+23,364.556
31	+0.000	+177.856	+0.000	+1,793.767	+34,766.020	+23,469.659
32	+0.000	+180.166	+0.000	+1,817.063	+35,217.527	+23,774.460
33	+0.000	+184.148	+0.000	+1,857.228	+35,995.987	+24,299.979
34	+0.000	+187.653	+0.000	+1,892.573	+36,681.032	+24,762.435
35	+0.000	+190.998	+0.000	+1,926.311	+37,334.938	+25,203.871
36	+0.000	+193.706	+0.000	+1,953.624	+37,864.291	+25,561.223
37	+0.000	+194.662	+0.000	+1,963.263	+38,051.121	+25,687.348
38	+0.000	+193.069	+0.000	+1,947.197	+37,739.737	+25,477.140
39	+0.000	+190.122	+0.000	+1,917.475	+37,163.677	+25,088.257
40	+0.000	+184.547	+0.000	+1,861.244	+36,073.833	+24,352.531
41	+0.000	+181.839	+0.000	+1,833.932	+35,544.480	+23,995.178
42	+0.000	+176.184	+0.000	+1,776.898	+34,439.067	+23,248.942

43	+.000	+172.440	+.000	+1,739.143	+33,707.315	+22,754.954
44	+.000	+166.626	+.000	+1,680.502	+32,570.763	+21,987.697
45	+.000	+160.254	+.000	+1,616.238	+31,325.227	+21,146.867
46	+.000	+152.130	+.000	+1,534.301	+29,737.169	+20,074.809
47	+.000	+142.890	+.000	+1,441.119	+27,931.142	+18,855.606
48	+.000	+137.076	+.000	+1,382.478	+26,794.591	+18,088.349

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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	+4,960.278	+23.657	+447.266	+2,106.820	+.000
02	+.000	+5,037.827	+24.027	+454.258	+2,139.758	+.000
03	+.000	+4,966.022	+23.685	+447.784	+2,109.260	+.000
04	+.000	+4,882.729	+23.288	+440.273	+2,073.882	+.000
05	+.000	+4,854.007	+23.151	+437.683	+2,061.683	+.000
06	+.000	+4,793.691	+22.863	+432.245	+2,036.064	+.000
07	+.000	+4,782.202	+22.808	+431.209	+2,031.184	+.000
08	+.000	+4,741.991	+22.616	+427.583	+2,014.105	+.000
09	+.000	+4,782.202	+22.808	+431.209	+2,031.184	+.000
10	+.000	+4,782.202	+22.808	+431.209	+2,031.184	+.000
11	+.000	+4,986.128	+23.781	+449.597	+2,117.799	+.000
12	+.000	+5,141.226	+24.520	+463.582	+2,183.676	+.000
13	+.000	+5,371.002	+25.616	+484.300	+2,281.270	+.000
14	+.000	+5,732.898	+27.342	+516.932	+2,434.981	+.000
15	+.000	+6,005.756	+28.644	+541.536	+2,550.875	+.000
16	+.000	+6,247.021	+29.794	+563.291	+2,653.349	+.000
17	+.000	+6,390.630	+30.479	+576.240	+2,714.345	+.000
18	+.000	+6,468.179	+30.849	+583.232	+2,747.283	+.000
19	+.000	+6,542.856	+31.205	+589.966	+2,779.002	+.000
20	+.000	+6,554.345	+31.260	+591.002	+2,783.881	+.000
21	+.000	+6,548.601	+31.233	+590.484	+2,781.442	+.000
22	+.000	+6,551.473	+31.247	+590.743	+2,782.661	+.000
23	+.000	+6,525.623	+31.123	+588.412	+2,771.682	+.000
24	+.000	+6,554.345	+31.260	+591.002	+2,783.881	+.000
25	+.000	+6,583.067	+31.397	+593.592	+2,796.081	+.000
26	+.000	+6,531.368	+31.151	+588.930	+2,774.122	+.000
27	+.000	+6,488.285	+30.945	+585.045	+2,755.823	+.000
28	+.000	+6,416.480	+30.603	+578.571	+2,725.325	+.000
29	+.000	+6,419.352	+30.616	+578.830	+2,726.545	+.000
30	+.000	+6,384.886	+30.452	+575.722	+2,711.906	+.000
31	+.000	+6,413.608	+30.589	+578.312	+2,724.105	+.000
32	+.000	+6,496.901	+30.986	+585.822	+2,759.483	+.000
33	+.000	+6,640.511	+31.671	+598.771	+2,820.479	+.000
34	+.000	+6,766.888	+32.274	+610.167	+2,874.156	+.000
35	+.000	+6,887.520	+32.849	+621.044	+2,925.393	+.000
36	+.000	+6,985.174	+33.315	+629.850	+2,966.871	+.000
37	+.000	+7,019.641	+33.479	+632.957	+2,981.510	+.000
38	+.000	+6,962.197	+33.205	+627.778	+2,957.112	+.000
39	+.000	+6,855.926	+32.699	+618.195	+2,911.974	+.000
40	+.000	+6,654.872	+31.740	+600.066	+2,826.579	+.000
41	+.000	+6,557.217	+31.274	+591.261	+2,785.101	+.000
42	+.000	+6,353.292	+30.301	+572.873	+2,698.486	+.000

43	+.000	+6,218.299	+29.657	+560.701	+2,641.150	+.000
44	+.000	+6,008.628	+28.657	+541.795	+2,552.095	+.000
45	+.000	+5,778.853	+27.562	+521.076	+2,454.500	+.000
46	+.000	+5,485.889	+26.164	+494.660	+2,330.067	+.000
47	+.000	+5,152.715	+24.575	+464.618	+2,188.555	+.000
48	+.000	+4,943.045	+23.575	+445.712	+2,099.500	+.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	+80,714.098
02	+ .000	+84,667.134
03	+ .000	+79,821.255
04	+ .000	+74,497.872
05	+ .000	+93,662.208
06	+ .000	+77,920.522
07	+ .000	+90,270.108
08	+ .000	+91,817.181
09	+ .000	+81,745.558
10	+ .000	+83,921.738
11	+ .000	+83,384.413
12	+ .000	+111,817.086
13	+ .000	+253,793.437
14	+ .000	+260,445.233
15	+ .000	+235,567.350
16	+ .000	+263,693.194
17	+ .000	+199,041.853
18	+ .000	+234,616.279
19	+ .000	+182,800.167
20	+ .000	+180,530.321
21	+ .000	+160,735.874
22	+ .000	+186,931.432
23	+ .000	+186,403.867
24	+ .000	+213,177.521
25	+ .000	+257,168.995
26	+ .000	+229,779.964
27	+ .000	+204,930.218
28	+ .000	+183,671.358
29	+ .000	+186,173.387
30	+ .000	+173,695.356
31	+ .000	+182,198.780
32	+ .000	+167,237.443
33	+ .000	+207,397.772
34	+ .000	+181,797.971
35	+ .000	+236,004.903
36	+ .000	+233,781.958
37	+ .000	+264,529.804
38	+ .000	+243,009.346
39	+ .000	+215,328.851
40	+ .000	+214,171.724
41	+ .000	+173,170.049
42	+ .000	+136,256.354

43	+.000	+155,747.760
44	+.000	+104,211.428
45	+.000	+163,173.927
46	+.000	+127,239.832
47	+.000	+119,036.490
48	+.000	+101,170.438