

Date: 29/05/2024

Settlement Day:04/03/2023

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: 338

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	+1,300,295.020	+1,438,364,076.350
Balancing Services Contract Cost	+2,335,350.684	+960,262,362.895
Balancing Services Cost Variable	+67,080.000	+1,178,825,793.078
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,681,723.830
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,329.920	+32,573,513.720
Black Start Other Costs	+1,556,919.850	+241,391,180.990
System Operator Internal Costs	+1,051,037.140	+355,250,553.320
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+5,514,211.868
SO-TO Outage Costs	+1,369.860	+463,012.680
ALoMCP Recovery	+25,898.420	+8,753,665.960
CMP 381 Deferral	+121,993.050	+41,233,650.900
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+355,250,553.320
Total External Costs	+5,784,421.038	+3,928,490,818.061
Total Adjusted Energy Volume (MWh)	+1,435,067.722	

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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	+26,887.530	+107,244.438	+3.98863
02	+27,225.761	+144,043.148	+5.29069
03	+26,757.505	+117,632.721	+4.39625
04	+26,217.063	+99,533.139	+3.79650
05	+25,901.437	+109,885.121	+4.24243
06	+25,554.512	+83,216.951	+3.25645
07	+25,373.030	+91,159.260	+3.59276
08	+24,995.559	+68,487.369	+2.73998
09	+25,060.352	+91,692.382	+3.65886
10	+24,850.491	+77,461.730	+3.11711
11	+25,221.872	+84,241.992	+3.34004
12	+25,628.753	+98,830.055	+3.85622
13	+26,609.474	+115,968.632	+4.35817
14	+27,271.633	+107,817.860	+3.95348
15	+27,925.245	+74,288.048	+2.66025
16	+28,921.665	+111,255.896	+3.84680
17	+29,825.219	+119,210.838	+3.99698
18	+30,732.509	+147,194.441	+4.78954
19	+31,195.324	+138,913.248	+4.45302
20	+31,642.304	+151,184.284	+4.77792
21	+31,737.563	+150,649.159	+4.74671
22	+31,732.246	+176,526.889	+5.56301
23	+31,437.332	+167,532.452	+5.32909
24	+31,393.002	+169,906.639	+5.41225
25	+31,457.997	+169,942.843	+5.40221
26	+31,462.825	+170,493.453	+5.41889
27	+31,400.188	+167,382.949	+5.33064
28	+31,132.139	+154,850.704	+4.97398
29	+31,096.882	+144,815.332	+4.65691
30	+31,134.999	+167,324.185	+5.37415
31	+31,378.002	+170,244.699	+5.42561
32	+31,663.189	+175,996.364	+5.55839
33	+32,209.157	+192,359.656	+5.97220
34	+32,944.393	+180,073.449	+5.46598
35	+34,543.802	+233,972.402	+6.77321
36	+35,352.512	+217,540.858	+6.15348
37	+36,170.853	+228,814.576	+6.32594
38	+35,785.679	+198,598.214	+5.54966
39	+35,044.780	+173,929.021	+4.96305
40	+34,240.289	+231,009.844	+6.74673
41	+33,111.187	+179,077.438	+5.40837
42	+32,183.154	+132,848.205	+4.12788

43	+31,657.552	+155,457.114	+4.91059
44	+30,836.694	+104,800.727	+3.39857
45	+29,842.272	+125,534.690	+4.20661
46	+28,653.387	+144,530.961	+5.04411
47	+26,402.983	+106,259.030	+4.02451
48	+25,265.426	+105,888.814	+4.19106

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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	+0.01874	+0.00	+0.00	+4,772.56	+43,764.472	+0.000
02	+0.01897	+0.00	+0.00	+40,313.61	+44,301.602	+0.000
03	+0.01865	+0.00	+0.00	+15,652.97	+43,554.290	+0.000
04	+0.01827	+0.00	+0.00	-368.74	+42,666.857	+0.000
05	+0.01805	+0.00	+0.00	+11,186.22	+42,153.080	+0.000
06	+0.01781	+0.00	+0.00	-14,169.61	+41,592.596	+0.000
07	+0.01768	+0.00	+0.00	-5,516.45	+41,289.000	+0.000
08	+0.01742	+0.00	+0.00	-26,766.64	+40,681.809	+0.000
09	+0.01746	+0.00	+0.00	-3,780.35	+40,775.223	+0.000
10	+0.01732	+0.00	+0.00	-17,245.47	+40,448.274	+0.000
11	+0.01758	+0.00	+0.00	-11,886.91	+41,055.465	+0.000
12	+0.01786	+0.00	+0.00	+1,170.09	+41,709.363	+0.000
13	+0.01854	+0.00	+0.00	+14,590.37	+43,297.402	+0.000
14	+0.01900	+0.00	+0.00	+3,924.28	+44,371.663	+0.000
15	+0.01946	+0.00	+0.00	-32,120.85	+45,445.924	+0.000
16	+0.02015	+0.00	+0.00	+1,074.02	+47,057.316	+0.000
17	+0.02078	+0.00	+0.00	+5,584.07	+48,528.587	+0.000
18	+0.02142	+0.00	+0.00	+30,068.10	+50,023.212	+0.000
19	+0.02174	+0.00	+0.00	+20,037.12	+50,770.524	+0.000
20	+0.02205	+0.00	+0.00	+30,613.05	+51,494.483	+0.000
21	+0.02212	+0.00	+0.00	+29,695.16	+51,657.957	+0.000
22	+0.02211	+0.00	+0.00	+55,627.57	+51,634.604	+0.000
23	+0.02191	+0.00	+0.00	+47,726.75	+51,167.533	+0.000
24	+0.02188	+0.00	+0.00	+50,264.98	+51,097.473	+0.000
25	+0.02192	+0.00	+0.00	+50,082.46	+51,190.887	+0.000
26	+0.02192	+0.00	+0.00	+50,633.07	+51,190.887	+0.000
27	+0.02188	+0.00	+0.00	+47,741.29	+51,097.473	+0.000
28	+0.02169	+0.00	+0.00	+36,247.98	+50,653.756	+0.000
29	+0.02167	+0.00	+0.00	+26,321.97	+50,607.049	+0.000
30	+0.02170	+0.00	+0.00	+48,666.78	+50,677.110	+0.000
31	+0.02187	+0.00	+0.00	+50,657.72	+51,074.119	+0.000
32	+0.02206	+0.00	+0.00	+55,370.45	+51,517.836	+0.000
33	+0.02244	+0.00	+0.00	+69,655.87	+52,405.269	+0.000
34	+0.02296	+0.00	+0.00	+54,526.26	+53,619.652	+0.000
35	+0.02407	+0.00	+0.00	+102,355.64	+56,211.891	+0.000
36	+0.02463	+0.00	+0.00	+82,861.97	+57,519.687	+0.000
37	+0.02520	+0.00	+0.00	+91,018.88	+58,850.837	+0.000
38	+0.02494	+0.00	+0.00	+62,224.22	+58,243.646	+0.000
39	+0.02442	+0.00	+0.00	+40,398.43	+57,029.264	+0.000
40	+0.02386	+0.00	+0.00	+100,541.38	+55,721.467	+0.000
41	+0.02307	+0.00	+0.00	+52,928.76	+53,876.540	+0.000
42	+0.02243	+0.00	+0.00	+10,199.10	+52,381.916	+0.000

43	+0.02206	+.00	+.00	+34,831.20	+51,517.836	+.000
44	+0.02149	+.00	+.00	-12,708.38	+50,186.686	+.000
45	+0.02080	+.00	+.00	+11,798.56	+48,575.294	+.000
46	+0.01997	+.00	+.00	+35,333.34	+46,636.953	+.000
47	+0.01840	+.00	+.00	-27,893.70	+42,970.453	+33,540.000
48	+0.01761	+.00	+.00	-23,944.13	+41,125.526	+33,540.000

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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	+149.262	+0.000	+1,505.383	+29,176.678	+19,696.436
02	+0.000	+151.094	+0.000	+1,523.859	+29,534.770	+19,938.175
03	+0.000	+148.545	+0.000	+1,498.153	+29,036.555	+19,601.843
04	+0.000	+145.519	+0.000	+1,467.628	+28,444.926	+19,202.449
05	+0.000	+143.766	+0.000	+1,449.955	+28,102.403	+18,971.220
06	+0.000	+141.855	+0.000	+1,430.676	+27,728.743	+18,718.971
07	+0.000	+140.819	+0.000	+1,420.233	+27,526.343	+18,582.337
08	+0.000	+138.749	+0.000	+1,399.347	+27,121.544	+18,309.067
09	+0.000	+139.067	+0.000	+1,402.560	+27,183.821	+18,351.108
10	+0.000	+137.952	+0.000	+1,391.314	+26,965.852	+18,203.963
11	+0.000	+140.023	+0.000	+1,412.200	+27,370.651	+18,477.233
12	+0.000	+142.253	+0.000	+1,434.692	+27,806.589	+18,771.523
13	+0.000	+147.669	+0.000	+1,489.317	+28,865.294	+19,486.229
14	+0.000	+151.333	+0.000	+1,526.268	+29,581.477	+19,969.706
15	+0.000	+154.997	+0.000	+1,563.220	+30,297.660	+20,453.183
16	+0.000	+160.493	+0.000	+1,618.648	+31,371.935	+21,178.398
17	+0.000	+165.511	+0.000	+1,669.256	+32,352.794	+21,840.552
18	+0.000	+170.608	+0.000	+1,720.667	+33,349.223	+22,513.216
19	+0.000	+173.157	+0.000	+1,746.372	+33,847.438	+22,849.547
20	+0.000	+175.626	+0.000	+1,771.275	+34,330.083	+23,175.369
21	+0.000	+176.184	+0.000	+1,776.898	+34,439.067	+23,248.942
22	+0.000	+176.104	+0.000	+1,776.095	+34,423.498	+23,238.431
23	+0.000	+174.511	+0.000	+1,760.029	+34,112.114	+23,028.224
24	+0.000	+174.272	+0.000	+1,757.619	+34,065.406	+22,996.693
25	+0.000	+174.591	+0.000	+1,760.832	+34,127.683	+23,038.734
26	+0.000	+174.591	+0.000	+1,760.832	+34,127.683	+23,038.734
27	+0.000	+174.272	+0.000	+1,757.619	+34,065.406	+22,996.693
28	+0.000	+172.759	+0.000	+1,742.356	+33,769.592	+22,796.996
29	+0.000	+172.599	+0.000	+1,740.749	+33,738.453	+22,775.975
30	+0.000	+172.838	+0.000	+1,743.159	+33,785.161	+22,807.506
31	+0.000	+174.192	+0.000	+1,756.815	+34,049.837	+22,986.182
32	+0.000	+175.706	+0.000	+1,772.078	+34,345.652	+23,185.879
33	+0.000	+178.732	+0.000	+1,802.603	+34,937.281	+23,585.273
34	+0.000	+182.874	+0.000	+1,844.375	+35,746.880	+24,131.813
35	+0.000	+191.715	+0.000	+1,933.541	+37,475.061	+25,298.464
36	+0.000	+196.175	+0.000	+1,978.526	+38,346.936	+25,887.045
37	+0.000	+200.715	+0.000	+2,024.314	+39,234.380	+26,486.136
38	+0.000	+198.645	+0.000	+2,003.428	+38,829.581	+26,212.866
39	+0.000	+194.503	+0.000	+1,961.657	+38,019.983	+25,666.327
40	+0.000	+190.043	+0.000	+1,916.672	+37,148.108	+25,077.746
41	+0.000	+183.750	+0.000	+1,853.211	+35,918.141	+24,247.427
42	+0.000	+178.653	+0.000	+1,801.800	+34,921.712	+23,574.763

43	+.000	+175.706	+.000	+1,772.078	+34,345.652	+23,185.879
44	+.000	+171.166	+.000	+1,726.290	+33,458.208	+22,586.788
45	+.000	+165.670	+.000	+1,670.862	+32,383.933	+21,861.573
46	+.000	+159.059	+.000	+1,604.189	+31,091.689	+20,989.212
47	+.000	+146.554	+.000	+1,478.071	+28,647.325	+19,339.083
48	+.000	+140.262	+.000	+1,414.610	+27,417.359	+18,508.764

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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	+5,382.490	+25.671	+485.336	+2,286.150	+.000
02	+.000	+5,448.551	+25.986	+491.293	+2,314.208	+.000
03	+.000	+5,356.641	+25.548	+483.006	+2,275.170	+.000
04	+.000	+5,247.497	+25.027	+473.164	+2,228.813	+.000
05	+.000	+5,184.309	+24.726	+467.466	+2,201.975	+.000
06	+.000	+5,115.376	+24.397	+461.251	+2,172.696	+.000
07	+.000	+5,078.038	+24.219	+457.884	+2,156.837	+.000
08	+.000	+5,003.361	+23.863	+451.150	+2,125.119	+.000
09	+.000	+5,014.850	+23.918	+452.186	+2,129.999	+.000
10	+.000	+4,974.639	+23.726	+448.561	+2,112.920	+.000
11	+.000	+5,049.316	+24.082	+455.294	+2,144.638	+.000
12	+.000	+5,129.737	+24.466	+462.546	+2,178.796	+.000
13	+.000	+5,325.046	+25.397	+480.157	+2,261.751	+.000
14	+.000	+5,457.167	+26.027	+492.070	+2,317.868	+.000
15	+.000	+5,589.288	+26.657	+503.983	+2,373.985	+.000
16	+.000	+5,787.470	+27.603	+521.853	+2,458.160	+.000
17	+.000	+5,968.418	+28.466	+538.169	+2,535.016	+.000
18	+.000	+6,152.238	+29.342	+554.744	+2,613.091	+.000
19	+.000	+6,244.148	+29.781	+563.032	+2,652.129	+.000
20	+.000	+6,333.186	+30.205	+571.060	+2,689.947	+.000
21	+.000	+6,353.292	+30.301	+572.873	+2,698.486	+.000
22	+.000	+6,350.419	+30.288	+572.614	+2,697.266	+.000
23	+.000	+6,292.976	+30.014	+567.434	+2,672.868	+.000
24	+.000	+6,284.359	+29.973	+566.657	+2,669.208	+.000
25	+.000	+6,295.848	+30.027	+567.693	+2,674.088	+.000
26	+.000	+6,295.848	+30.027	+567.693	+2,674.088	+.000
27	+.000	+6,284.359	+29.973	+566.657	+2,669.208	+.000
28	+.000	+6,229.787	+29.712	+561.737	+2,646.029	+.000
29	+.000	+6,224.043	+29.685	+561.219	+2,643.589	+.000
30	+.000	+6,232.660	+29.726	+561.996	+2,647.249	+.000
31	+.000	+6,281.487	+29.959	+566.398	+2,667.988	+.000
32	+.000	+6,336.059	+30.219	+571.319	+2,691.167	+.000
33	+.000	+6,445.202	+30.740	+581.161	+2,737.524	+.000
34	+.000	+6,594.556	+31.452	+594.628	+2,800.960	+.000
35	+.000	+6,913.369	+32.973	+623.375	+2,936.373	+.000
36	+.000	+7,074.212	+33.740	+637.878	+3,004.689	+.000
37	+.000	+7,237.927	+34.520	+652.640	+3,074.225	+.000
38	+.000	+7,163.250	+34.164	+645.907	+3,042.507	+.000
39	+.000	+7,013.896	+33.452	+632.439	+2,979.070	+.000
40	+.000	+6,853.053	+32.685	+617.936	+2,910.754	+.000
41	+.000	+6,626.150	+31.603	+597.477	+2,814.380	+.000
42	+.000	+6,442.330	+30.726	+580.902	+2,736.304	+.000



43	+.000	+6,336.059	+30.219	+571.319	+2,691.167	+.000
44	+.000	+6,172.343	+29.438	+556.557	+2,621.631	+.000
45	+.000	+5,974.162	+28.493	+538.687	+2,537.455	+.000
46	+.000	+5,735.770	+27.356	+517.191	+2,436.201	+.000
47	+.000	+5,284.836	+25.205	+476.531	+2,244.672	+.000
48	+.000	+5,057.932	+24.123	+456.071	+2,148.298	+.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	+107,244.438
02	+ .000	+144,043.148
03	+ .000	+117,632.721
04	+ .000	+99,533.139
05	+ .000	+109,885.121
06	+ .000	+83,216.951
07	+ .000	+91,159.260
08	+ .000	+68,487.369
09	+ .000	+91,692.382
10	+ .000	+77,461.730
11	+ .000	+84,241.992
12	+ .000	+98,830.055
13	+ .000	+115,968.632
14	+ .000	+107,817.860
15	+ .000	+74,288.048
16	+ .000	+111,255.896
17	+ .000	+119,210.838
18	+ .000	+147,194.441
19	+ .000	+138,913.248
20	+ .000	+151,184.284
21	+ .000	+150,649.159
22	+ .000	+176,526.889
23	+ .000	+167,532.452
24	+ .000	+169,906.639
25	+ .000	+169,942.843
26	+ .000	+170,493.453
27	+ .000	+167,382.949
28	+ .000	+154,850.704
29	+ .000	+144,815.332
30	+ .000	+167,324.185
31	+ .000	+170,244.699
32	+ .000	+175,996.364
33	+ .000	+192,359.656
34	+ .000	+180,073.449
35	+ .000	+233,972.402
36	+ .000	+217,540.858
37	+ .000	+228,814.576
38	+ .000	+198,598.214
39	+ .000	+173,929.021
40	+ .000	+231,009.844
41	+ .000	+179,077.438
42	+ .000	+132,848.205

43	+.000	+155,457.114
44	+.000	+104,800.727
45	+.000	+125,534.690
46	+.000	+144,530.961
47	+.000	+106,259.030
48	+.000	+105,888.814