

Date: 03/06/2024

Settlement Day:07/03/2023

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: 341

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	+3,795,605.330	+1,443,949,365.930
Balancing Services Contract Cost	+2,382,658.932	+966,669,463.781
Balancing Services Cost Variable	+114,567.380	+1,180,011,116.238
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,705,618.530
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,329.920	+32,814,503.480
Black Start Other Costs	+1,556,919.850	+246,061,940.540
System Operator Internal Costs	+1,051,037.140	+358,403,664.740
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+6,375,869.870
SO-TO Outage Costs	+1,369.860	+467,122.260
ALoMCP Recovery	+25,898.420	+8,831,361.220
CMP 381 Deferral	+121,993.050	+41,599,630.050
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+358,403,664.740
Total External Costs	+8,374,526.976	+3,947,913,617.689
Total Adjusted Energy Volume (MWh)	+1,613,666.774	

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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	+27,339.737	+121,997.910	+4.46229
02	+27,810.843	+148,179.584	+5.32812
03	+27,386.641	+102,904.712	+3.75748
04	+26,887.379	+95,438.071	+3.54955
05	+26,797.347	+108,783.801	+4.05950
06	+26,538.806	+106,217.339	+4.00234
07	+26,135.756	+115,357.601	+4.41378
08	+25,968.207	+121,293.088	+4.67083
09	+25,814.072	+98,837.423	+3.82882
10	+25,793.777	+113,721.455	+4.40887
11	+26,677.875	+133,062.490	+4.98775
12	+27,837.178	+118,799.172	+4.26764
13	+30,905.250	+138,055.375	+4.46705
14	+33,261.201	+133,720.977	+4.02033
15	+35,516.415	+169,761.125	+4.77979
16	+36,551.047	+201,171.895	+5.50386
17	+36,728.957	+196,107.678	+5.33932
18	+36,986.104	+159,817.531	+4.32102
19	+37,389.137	+118,590.349	+3.17179
20	+37,270.111	+130,456.961	+3.50031
21	+37,023.830	+129,288.179	+3.49203
22	+36,967.330	+141,662.497	+3.83210
23	+37,051.890	+131,349.307	+3.54501
24	+36,916.001	+134,259.705	+3.63690
25	+36,788.396	+183,016.214	+4.97484
26	+36,489.341	+148,822.950	+4.07853
27	+36,438.588	+135,104.658	+3.70774
28	+36,130.598	+110,932.774	+3.07033
29	+36,314.911	+147,324.627	+4.05686
30	+36,080.979	+122,329.282	+3.39041
31	+36,060.038	+108,992.898	+3.02254
32	+36,748.708	+209,502.432	+5.70095
33	+37,561.955	+273,797.832	+7.28923
34	+38,355.720	+460,102.024	+11.99566
35	+38,887.002	+583,534.733	+15.00591
36	+39,557.456	+574,262.703	+14.51718
37	+40,684.437	+576,368.327	+14.16680
38	+40,854.654	+626,121.970	+15.32560
39	+39,666.009	+402,006.601	+10.13479
40	+38,433.541	+434,119.763	+11.29534
41	+37,224.683	+247,097.660	+6.63801
42	+35,907.590	+250,935.669	+6.98837

43	+34,512.396	+158,162.102	+4.58276
44	+33,176.741	+129,875.577	+3.91466
45	+31,613.856	+91,217.918	+2.88538
46	+29,695.120	+101,044.142	+3.40272
47	+27,067.043	+98,039.514	+3.62210
48	+25,862.121	+83,907.214	+3.24441

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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	+0.01694	+0.00	+0.00	+28,567.18	+40,362.242	+0.000
02	+0.01723	+0.00	+0.00	+53,149.39	+41,053.213	+0.000
03	+0.01697	+0.00	+0.00	+9,308.52	+40,433.722	+0.000
04	+0.01666	+0.00	+0.00	+3,551.65	+39,695.098	+0.000
05	+0.01661	+0.00	+0.00	+17,173.15	+39,575.965	+0.000
06	+0.01645	+0.00	+0.00	+15,489.15	+39,194.739	+0.000
07	+0.01620	+0.00	+0.00	+26,008.26	+38,599.075	+0.000
08	+0.01609	+0.00	+0.00	+32,550.44	+38,336.982	+0.000
09	+0.01600	+0.00	+0.00	+10,591.16	+38,122.543	+0.000
10	+0.01598	+0.00	+0.00	+25,585.50	+38,074.890	+0.000
11	+0.01653	+0.00	+0.00	+41,893.07	+39,385.352	+0.000
12	+0.01725	+0.00	+0.00	+23,658.67	+41,100.867	+0.000
13	+0.01915	+0.00	+0.00	+32,435.63	+45,627.919	+0.000
14	+0.02061	+0.00	+0.00	+20,048.76	+49,106.601	+0.000
15	+0.02201	+0.00	+0.00	+48,367.36	+52,442.323	+0.000
16	+0.02265	+0.00	+0.00	+76,248.28	+53,967.225	+0.000
17	+0.02276	+0.00	+0.00	+70,577.37	+54,229.317	+0.000
18	+0.02292	+0.00	+0.00	+33,404.76	+54,610.543	+0.000
19	+0.02317	+0.00	+0.00	-9,201.27	+55,206.207	+0.000
20	+0.02310	+0.00	+0.00	+3,051.42	+55,039.421	+0.000
21	+0.02294	+0.00	+0.00	+2,765.10	+54,658.196	+0.000
22	+0.02291	+0.00	+0.00	+15,304.88	+54,586.716	+0.000
23	+0.02296	+0.00	+0.00	+4,715.92	+54,705.849	+0.000
24	+0.02288	+0.00	+0.00	+8,067.55	+54,515.236	+0.000
25	+0.02280	+0.00	+0.00	+57,265.29	+54,324.624	+0.000
26	+0.02261	+0.00	+0.00	+24,119.95	+53,871.918	+0.000
27	+0.02258	+0.00	+0.00	+10,567.12	+53,800.439	+0.000
28	+0.02239	+0.00	+0.00	-12,556.84	+53,347.733	+0.000
29	+0.02250	+0.00	+0.00	+23,228.32	+53,609.826	+0.000
30	+0.02236	+0.00	+0.00	-994.87	+53,276.254	+0.000
31	+0.02235	+0.00	+0.00	-14,276.10	+53,252.427	+0.000
32	+0.02277	+0.00	+0.00	+83,916.97	+54,253.144	+0.000
33	+0.02328	+0.00	+0.00	+145,399.52	+55,468.300	+0.000
34	+0.02377	+0.00	+0.00	+329,001.17	+56,635.803	+0.000
35	+0.02410	+0.00	+0.00	+450,613.80	+57,422.080	+0.000
36	+0.02451	+0.00	+0.00	+439,080.46	+58,398.970	+0.000
37	+0.02521	+0.00	+0.00	+399,466.62	+60,066.832	+37,858.690
38	+0.02532	+0.00	+0.00	+448,613.57	+60,328.924	+37,858.690
39	+0.02458	+0.00	+0.00	+266,438.28	+58,565.757	+0.000
40	+0.02382	+0.00	+0.00	+302,743.14	+56,754.936	+0.000
41	+0.02307	+0.00	+0.00	+119,857.58	+54,967.942	+0.000
42	+0.02225	+0.00	+0.00	+128,218.21	+53,014.161	+0.000

43	+0.02139	+.00	+.00	+40,187.88	+50,965.075	+.000
44	+0.02056	+.00	+.00	+16,479.13	+48,987.468	+.000
45	+0.01959	+.00	+.00	-16,828.60	+46,676.288	+.000
46	+0.01840	+.00	+.00	-439.06	+43,840.924	+.000
47	+0.01677	+.00	+.00	-13,878.60	+39,957.190	+19,425.000
48	+0.01603	+.00	+.00	-23,929.51	+38,194.023	+19,425.000

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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	+134.925	+0.000	+1,360.789	+26,374.222	+17,804.569
02	+0.000	+137.235	+0.000	+1,384.085	+26,825.729	+18,109.370
03	+0.000	+135.164	+0.000	+1,363.199	+26,420.930	+17,836.100
04	+0.000	+132.695	+0.000	+1,338.296	+25,938.285	+17,510.279
05	+0.000	+132.297	+0.000	+1,334.280	+25,860.439	+17,457.727
06	+0.000	+131.023	+0.000	+1,321.427	+25,611.332	+17,289.561
07	+0.000	+129.031	+0.000	+1,301.345	+25,222.102	+17,026.802
08	+0.000	+128.155	+0.000	+1,292.508	+25,050.840	+16,911.188
09	+0.000	+127.438	+0.000	+1,285.279	+24,910.718	+16,816.594
10	+0.000	+127.279	+0.000	+1,283.672	+24,879.579	+16,795.573
11	+0.000	+131.660	+0.000	+1,327.854	+25,735.885	+17,373.644
12	+0.000	+137.395	+0.000	+1,385.691	+26,856.867	+18,130.391
13	+0.000	+152.528	+0.000	+1,538.318	+29,815.015	+20,127.361
14	+0.000	+164.157	+0.000	+1,655.600	+32,088.118	+21,661.875
15	+0.000	+175.307	+0.000	+1,768.062	+34,267.806	+23,133.327
16	+0.000	+180.405	+0.000	+1,819.473	+35,264.235	+23,805.991
17	+0.000	+181.281	+0.000	+1,828.309	+35,435.496	+23,921.605
18	+0.000	+182.556	+0.000	+1,841.162	+35,684.603	+24,089.771
19	+0.000	+184.547	+0.000	+1,861.244	+36,073.833	+24,352.531
20	+0.000	+183.989	+0.000	+1,855.621	+35,964.849	+24,278.958
21	+0.000	+182.715	+0.000	+1,842.768	+35,715.741	+24,110.792
22	+0.000	+182.476	+0.000	+1,840.358	+35,669.034	+24,079.261
23	+0.000	+182.874	+0.000	+1,844.375	+35,746.880	+24,131.813
24	+0.000	+182.237	+0.000	+1,837.949	+35,622.326	+24,047.730
25	+0.000	+181.600	+0.000	+1,831.522	+35,497.773	+23,963.647
26	+0.000	+180.086	+0.000	+1,816.259	+35,201.958	+23,763.950
27	+0.000	+179.847	+0.000	+1,813.850	+35,155.250	+23,732.419
28	+0.000	+178.334	+0.000	+1,798.587	+34,859.435	+23,532.722
29	+0.000	+179.210	+0.000	+1,807.423	+35,030.697	+23,648.336
30	+0.000	+178.095	+0.000	+1,796.177	+34,812.728	+23,501.190
31	+0.000	+178.016	+0.000	+1,795.374	+34,797.159	+23,490.680
32	+0.000	+181.361	+0.000	+1,829.112	+35,451.065	+23,932.116
33	+0.000	+185.423	+0.000	+1,870.081	+36,245.094	+24,468.145
34	+0.000	+189.326	+0.000	+1,909.442	+37,007.985	+24,983.153
35	+0.000	+191.954	+0.000	+1,935.951	+37,521.768	+25,329.995
36	+0.000	+195.220	+0.000	+1,968.886	+38,160.106	+25,760.920
37	+0.000	+200.795	+0.000	+2,025.117	+39,249.949	+26,496.646
38	+0.000	+201.671	+0.000	+2,033.954	+39,421.211	+26,612.260
39	+0.000	+195.777	+0.000	+1,974.509	+38,269.090	+25,834.493
40	+0.000	+189.724	+0.000	+1,913.459	+37,085.831	+25,035.705
41	+0.000	+183.750	+0.000	+1,853.211	+35,918.141	+24,247.427
42	+0.000	+177.219	+0.000	+1,787.341	+34,641.467	+23,385.576

43	+.000	+170.369	+.000	+1,718.257	+33,302.516	+22,481.684
44	+.000	+163.758	+.000	+1,651.583	+32,010.272	+21,609.324
45	+.000	+156.032	+.000	+1,573.663	+30,500.060	+20,589.818
46	+.000	+146.554	+.000	+1,478.071	+28,647.325	+19,339.083
47	+.000	+133.571	+.000	+1,347.133	+26,109.546	+17,625.893
48	+.000	+127.677	+.000	+1,287.689	+24,957.425	+16,848.125

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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	+4,865.496	+23.205	+438.719	+2,066.562	+.000
02	+.000	+4,948.789	+23.603	+446.230	+2,101.940	+.000
03	+.000	+4,874.112	+23.247	+439.496	+2,070.222	+.000
04	+.000	+4,785.074	+22.822	+431.468	+2,032.404	+.000
05	+.000	+4,770.713	+22.753	+430.173	+2,026.305	+.000
06	+.000	+4,724.758	+22.534	+426.029	+2,006.786	+.000
07	+.000	+4,652.953	+22.192	+419.554	+1,976.287	+.000
08	+.000	+4,621.359	+22.041	+416.706	+1,962.868	+.000
09	+.000	+4,595.509	+21.918	+414.375	+1,951.889	+.000
10	+.000	+4,589.765	+21.890	+413.857	+1,949.449	+.000
11	+.000	+4,747.736	+22.644	+428.101	+2,016.545	+.000
12	+.000	+4,954.534	+23.630	+446.748	+2,104.380	+.000
13	+.000	+5,500.250	+26.233	+495.955	+2,336.167	+.000
14	+.000	+5,919.590	+28.233	+533.766	+2,514.277	+.000
15	+.000	+6,321.698	+30.151	+570.024	+2,685.067	+.000
16	+.000	+6,505.518	+31.027	+586.599	+2,763.143	+.000
17	+.000	+6,537.112	+31.178	+589.448	+2,776.562	+.000
18	+.000	+6,583.067	+31.397	+593.592	+2,796.081	+.000
19	+.000	+6,654.872	+31.740	+600.066	+2,826.579	+.000
20	+.000	+6,634.767	+31.644	+598.254	+2,818.039	+.000
21	+.000	+6,588.812	+31.425	+594.110	+2,798.521	+.000
22	+.000	+6,580.195	+31.383	+593.333	+2,794.861	+.000
23	+.000	+6,594.556	+31.452	+594.628	+2,800.960	+.000
24	+.000	+6,571.578	+31.342	+592.556	+2,791.201	+.000
25	+.000	+6,548.601	+31.233	+590.484	+2,781.442	+.000
26	+.000	+6,494.029	+30.973	+585.563	+2,758.263	+.000
27	+.000	+6,485.413	+30.931	+584.786	+2,754.603	+.000
28	+.000	+6,430.841	+30.671	+579.866	+2,731.424	+.000
29	+.000	+6,462.435	+30.822	+582.714	+2,744.844	+.000
30	+.000	+6,422.224	+30.630	+579.089	+2,727.765	+.000
31	+.000	+6,419.352	+30.616	+578.830	+2,726.545	+.000
32	+.000	+6,539.984	+31.192	+589.707	+2,777.782	+.000
33	+.000	+6,686.466	+31.890	+602.915	+2,839.998	+.000
34	+.000	+6,827.204	+32.562	+615.605	+2,899.775	+.000
35	+.000	+6,921.986	+33.014	+624.152	+2,940.033	+.000
36	+.000	+7,039.746	+33.575	+634.770	+2,990.050	+.000
37	+.000	+7,240.799	+34.534	+652.899	+3,075.445	+.000
38	+.000	+7,272.394	+34.685	+655.748	+3,088.864	+.000
39	+.000	+7,059.851	+33.671	+636.583	+2,998.589	+.000
40	+.000	+6,841.565	+32.630	+616.900	+2,905.874	+.000
41	+.000	+6,626.150	+31.603	+597.477	+2,814.380	+.000
42	+.000	+6,390.630	+30.479	+576.240	+2,714.345	+.000

43	+.000	+6,143.622	+29.301	+553.967	+2,609.431	+.000
44	+.000	+5,905.230	+28.164	+532.472	+2,508.177	+.000
45	+.000	+5,626.627	+26.836	+507.350	+2,389.844	+.000
46	+.000	+5,284.836	+25.205	+476.531	+2,244.672	+.000
47	+.000	+4,816.668	+22.973	+434.317	+2,045.823	+.000
48	+.000	+4,604.126	+21.959	+415.152	+1,955.549	+.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	+121,997.910
02	+ .000	+148,179.584
03	+ .000	+102,904.712
04	+ .000	+95,438.071
05	+ .000	+108,783.801
06	+ .000	+106,217.339
07	+ .000	+115,357.601
08	+ .000	+121,293.088
09	+ .000	+98,837.423
10	+ .000	+113,721.455
11	+ .000	+133,062.490
12	+ .000	+118,799.172
13	+ .000	+138,055.375
14	+ .000	+133,720.977
15	+ .000	+169,761.125
16	+ .000	+201,171.895
17	+ .000	+196,107.678
18	+ .000	+159,817.531
19	+ .000	+118,590.349
20	+ .000	+130,456.961
21	+ .000	+129,288.179
22	+ .000	+141,662.497
23	+ .000	+131,349.307
24	+ .000	+134,259.705
25	+ .000	+183,016.214
26	+ .000	+148,822.950
27	+ .000	+135,104.658
28	+ .000	+110,932.774
29	+ .000	+147,324.627
30	+ .000	+122,329.282
31	+ .000	+108,992.898
32	+ .000	+209,502.432
33	+ .000	+273,797.832
34	+ .000	+460,102.024
35	+ .000	+583,534.733
36	+ .000	+574,262.703
37	+ .000	+576,368.327
38	+ .000	+626,121.970
39	+ .000	+402,006.601
40	+ .000	+434,119.763
41	+ .000	+247,097.660
42	+ .000	+250,935.669

43	+.000	+158,162.102
44	+.000	+129,875.577
45	+.000	+91,217.918
46	+.000	+101,044.142
47	+.000	+98,039.514
48	+.000	+83,907.214