

Date: 05/06/2024

Settlement Day:11/03/2023

SAA Run Number:09

Settlement Run Type:RF

NGESO Version Id:02

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 345

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	+2,025,522.170	+1,450,729,272.350
Balancing Services Contract Cost	+1,803,336.666	+974,064,586.365
Balancing Services Cost Variable	+116,796.520	+1,182,443,324.628
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,737,478.130
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,329.920	+33,135,493.480
Black Start Other Costs	+1,556,919.850	+252,289,619.940
System Operator Internal Costs	+1,051,037.140	+362,607,813.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+7,524,747.206
SO-TO Outage Costs	+1,369.860	+472,601.700
ALoMCP Recovery	+25,898.420	+8,934,954.900
CMP 381 Deferral	+121,993.050	+42,087,602.250
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+362,607,813.300
Total External Costs	+6,027,350.690	+3,972,847,306.739
Total Adjusted Energy Volume (MWh)	+1,349,876.523	

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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	+24,739.314	+115,509.127	+4.66905
02	+25,297.367	+136,525.316	+5.39682
03	+24,817.082	+106,996.521	+4.31141
04	+24,234.705	+101,550.641	+4.19030
05	+24,098.082	+130,870.614	+5.43075
06	+23,931.873	+121,381.166	+5.07195
07	+23,646.694	+122,852.401	+5.19533
08	+23,111.329	+114,176.864	+4.94030
09	+22,708.194	+105,533.653	+4.64738
10	+22,633.196	+109,905.649	+4.85595
11	+22,810.319	+116,541.638	+5.10916
12	+23,117.640	+114,454.464	+4.95096
13	+24,250.169	+144,743.822	+5.96878
14	+25,012.161	+135,610.681	+5.42179
15	+26,372.150	+164,610.901	+6.24185
16	+27,350.434	+176,527.001	+6.45427
17	+28,556.746	+200,528.393	+7.02210
18	+29,361.050	+199,074.424	+6.78022
19	+29,776.130	+167,194.045	+5.61504
20	+29,681.230	+148,546.640	+5.00473
21	+29,810.652	+160,890.027	+5.39707
22	+29,523.901	+145,674.792	+4.93413
23	+29,237.754	+141,278.078	+4.83204
24	+29,316.108	+149,040.382	+5.08391
25	+29,213.585	+127,490.716	+4.36409
26	+29,264.201	+107,430.689	+3.67106
27	+29,362.171	+140,335.914	+4.77948
28	+29,530.316	+163,715.533	+5.54398
29	+29,514.727	+145,733.911	+4.93767
30	+29,876.216	+147,323.550	+4.93113
31	+30,107.712	+112,298.072	+3.72988
32	+30,518.147	+122,805.923	+4.02403
33	+31,168.529	+150,633.346	+4.83287
34	+32,130.012	+189,053.076	+5.88400
35	+33,161.928	+219,143.449	+6.60828
36	+33,901.168	+211,507.036	+6.23893
37	+34,639.351	+196,956.044	+5.68590
38	+34,939.960	+191,968.449	+5.49424
39	+34,048.654	+157,992.884	+4.64021
40	+33,034.621	+94,604.642	+2.86380
41	+32,035.949	+109,043.801	+3.40379
42	+31,020.183	+133,307.299	+4.29744

43	+29,538.812	+185,509.073	+6.28018
44	+28,262.869	+149,844.808	+5.30183
45	+27,092.468	+112,620.798	+4.15690
46	+25,957.331	+131,554.020	+5.06809
47	+24,420.160	+224,353.911	+9.18724
48	+23,743.173	+223,044.926	+9.39407

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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	+0.01833	+0.00	+0.00	+25,030.98	+33,055.161	+0.000
02	+0.01874	+0.00	+0.00	+44,023.38	+33,794.529	+0.000
03	+0.01838	+0.00	+0.00	+16,271.57	+33,145.328	+0.000
04	+0.01795	+0.00	+0.00	+12,948.20	+32,369.893	+0.000
05	+0.01785	+0.00	+0.00	+42,761.78	+32,189.559	+0.000
06	+0.01773	+0.00	+0.00	+33,864.66	+31,973.159	+0.000
07	+0.01752	+0.00	+0.00	+36,372.47	+31,594.458	+0.000
08	+0.01712	+0.00	+0.00	+29,671.36	+30,873.124	+0.000
09	+0.01682	+0.00	+0.00	+22,508.97	+30,332.123	+0.000
10	+0.01677	+0.00	+0.00	+27,127.77	+30,241.956	+0.000
11	+0.01690	+0.00	+0.00	+33,122.07	+30,476.390	+0.000
12	+0.01713	+0.00	+0.00	+29,899.60	+30,891.157	+0.000
13	+0.01796	+0.00	+0.00	+56,092.02	+32,387.927	+0.000
14	+0.01853	+0.00	+0.00	+44,145.32	+33,415.828	+0.000
15	+0.01954	+0.00	+0.00	+68,160.11	+35,237.198	+0.000
16	+0.02026	+0.00	+0.00	+76,522.24	+36,535.601	+0.000
17	+0.02116	+0.00	+0.00	+96,081.17	+38,158.604	+0.000
18	+0.02175	+0.00	+0.00	+91,714.92	+39,222.572	+0.000
19	+0.02206	+0.00	+0.00	+58,304.36	+39,781.607	+0.000
20	+0.02199	+0.00	+0.00	+40,002.48	+39,655.373	+0.000
21	+0.02208	+0.00	+0.00	+51,901.62	+39,817.674	+0.000
22	+0.02187	+0.00	+0.00	+37,722.96	+39,438.973	+0.000
23	+0.02166	+0.00	+0.00	+34,362.82	+39,060.272	+0.000
24	+0.02172	+0.00	+0.00	+41,828.96	+39,168.472	+0.000
25	+0.02164	+0.00	+0.00	+20,674.18	+39,024.205	+0.000
26	+0.02168	+0.00	+0.00	+416.71	+39,096.339	+0.000
27	+0.02175	+0.00	+0.00	+32,976.41	+39,222.572	+0.000
28	+0.02188	+0.00	+0.00	+55,714.34	+39,457.006	+0.000
29	+0.02186	+0.00	+0.00	+37,831.44	+39,420.940	+0.000
30	+0.02213	+0.00	+0.00	+38,088.34	+39,907.840	+0.000
31	+0.02230	+0.00	+0.00	+2,223.73	+40,214.408	+0.000
32	+0.02261	+0.00	+0.00	+11,201.40	+40,773.442	+0.000
33	+0.02309	+0.00	+0.00	+36,659.51	+41,639.044	+0.000
34	+0.02380	+0.00	+0.00	+71,574.63	+42,919.413	+0.000
35	+0.02457	+0.00	+0.00	+97,864.23	+44,307.982	+0.000
36	+0.02511	+0.00	+0.00	+87,562.34	+45,281.784	+0.000
37	+0.02566	+0.00	+0.00	+70,296.51	+46,273.619	+0.000
38	+0.02588	+0.00	+0.00	+64,222.98	+46,670.353	+0.000
39	+0.02522	+0.00	+0.00	+33,505.22	+45,480.151	+0.000
40	+0.02447	+0.00	+0.00	-26,180.97	+44,127.648	+0.000
41	+0.02373	+0.00	+0.00	-8,089.12	+42,793.179	+0.000
42	+0.02298	+0.00	+0.00	+19,876.43	+41,440.677	+0.000

43	+0.02188	+.00	+.00	+77,507.88	+39,457.006	+.000
44	+0.02094	+.00	+.00	+46,483.52	+37,761.870	+.000
45	+0.02007	+.00	+.00	+13,553.89	+36,192.967	+.000
46	+0.01923	+.00	+.00	+36,633.41	+34,678.164	+.000
47	+0.01809	+.00	+.00	+76,662.16	+32,622.360	+58,398.260
48	+0.01759	+.00	+.00	+77,821.21	+31,720.692	+58,398.260

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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	+145.997	+0.000	+1,472.447	+28,538.341	+19,265.511
02	+0.000	+149.262	+0.000	+1,505.383	+29,176.678	+19,696.436
03	+0.000	+146.395	+0.000	+1,476.464	+28,616.187	+19,318.063
04	+0.000	+142.970	+0.000	+1,441.922	+27,946.711	+18,866.117
05	+0.000	+142.173	+0.000	+1,433.889	+27,791.019	+18,761.013
06	+0.000	+141.218	+0.000	+1,424.249	+27,604.189	+18,634.888
07	+0.000	+139.545	+0.000	+1,407.380	+27,277.236	+18,414.171
08	+0.000	+136.359	+0.000	+1,375.248	+26,654.468	+17,993.756
09	+0.000	+133.970	+0.000	+1,351.149	+26,187.392	+17,678.445
10	+0.000	+133.571	+0.000	+1,347.133	+26,109.546	+17,625.893
11	+0.000	+134.607	+0.000	+1,357.576	+26,311.945	+17,762.528
12	+0.000	+136.439	+0.000	+1,376.052	+26,670.037	+18,004.266
13	+0.000	+143.050	+0.000	+1,442.725	+27,962.281	+18,876.627
14	+0.000	+147.590	+0.000	+1,488.513	+28,849.725	+19,475.718
15	+0.000	+155.634	+0.000	+1,569.647	+30,422.214	+20,537.266
16	+0.000	+161.369	+0.000	+1,627.484	+31,543.196	+21,294.012
17	+0.000	+168.537	+0.000	+1,699.781	+32,944.424	+22,239.946
18	+0.000	+173.237	+0.000	+1,747.176	+33,863.007	+22,860.058
19	+0.000	+175.706	+0.000	+1,772.078	+34,345.652	+23,185.879
20	+0.000	+175.148	+0.000	+1,766.455	+34,236.668	+23,112.307
21	+0.000	+175.865	+0.000	+1,773.685	+34,376.790	+23,206.900
22	+0.000	+174.192	+0.000	+1,756.815	+34,049.837	+22,986.182
23	+0.000	+172.520	+0.000	+1,739.946	+33,722.884	+22,765.464
24	+0.000	+172.998	+0.000	+1,744.766	+33,816.299	+22,828.527
25	+0.000	+172.360	+0.000	+1,738.339	+33,691.746	+22,744.444
26	+0.000	+172.679	+0.000	+1,741.553	+33,754.022	+22,786.485
27	+0.000	+173.237	+0.000	+1,747.176	+33,863.007	+22,860.058
28	+0.000	+174.272	+0.000	+1,757.619	+34,065.406	+22,996.693
29	+0.000	+174.113	+0.000	+1,756.012	+34,034.268	+22,975.672
30	+0.000	+176.263	+0.000	+1,777.701	+34,454.636	+23,259.452
31	+0.000	+177.617	+0.000	+1,791.357	+34,719.313	+23,438.128
32	+0.000	+180.086	+0.000	+1,816.259	+35,201.958	+23,763.950
33	+0.000	+183.910	+0.000	+1,854.818	+35,949.279	+24,268.448
34	+0.000	+189.565	+0.000	+1,911.852	+37,054.692	+25,014.684
35	+0.000	+195.698	+0.000	+1,973.706	+38,253.521	+25,823.983
36	+0.000	+199.999	+0.000	+2,017.084	+39,094.257	+26,391.543
37	+0.000	+204.379	+0.000	+2,061.266	+39,950.563	+26,969.613
38	+0.000	+206.132	+0.000	+2,078.938	+40,293.086	+27,200.841
39	+0.000	+200.875	+0.000	+2,025.921	+39,265.519	+26,507.157
40	+0.000	+194.901	+0.000	+1,965.673	+38,097.829	+25,718.879
41	+0.000	+189.007	+0.000	+1,906.229	+36,945.708	+24,941.111
42	+0.000	+183.033	+0.000	+1,845.982	+35,778.018	+24,152.833

43	+.000	+174.272	+.000	+1,757.619	+34,065.406	+22,996.693
44	+.000	+166.785	+.000	+1,682.109	+32,601.902	+22,008.718
45	+.000	+159.856	+.000	+1,612.221	+31,247.381	+21,094.315
46	+.000	+153.165	+.000	+1,544.744	+29,939.569	+20,211.444
47	+.000	+144.085	+.000	+1,453.168	+28,164.680	+19,013.262
48	+.000	+140.103	+.000	+1,413.003	+27,386.220	+18,487.743

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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	+5,264.730	+25.110	+474.718	+2,236.133	+.000
02	+.000	+5,382.490	+25.671	+485.336	+2,286.150	+.000
03	+.000	+5,279.091	+25.178	+476.013	+2,242.232	+.000
04	+.000	+5,155.587	+24.589	+464.877	+2,189.775	+.000
05	+.000	+5,126.865	+24.452	+462.287	+2,177.576	+.000
06	+.000	+5,092.399	+24.288	+459.179	+2,162.937	+.000
07	+.000	+5,032.083	+24.000	+453.740	+2,137.318	+.000
08	+.000	+4,917.195	+23.452	+443.381	+2,088.521	+.000
09	+.000	+4,831.029	+23.041	+435.611	+2,051.923	+.000
10	+.000	+4,816.668	+22.973	+434.317	+2,045.823	+.000
11	+.000	+4,854.007	+23.151	+437.683	+2,061.683	+.000
12	+.000	+4,920.067	+23.466	+443.640	+2,089.741	+.000
13	+.000	+5,158.459	+24.603	+465.136	+2,190.995	+.000
14	+.000	+5,322.174	+25.384	+479.898	+2,260.531	+.000
15	+.000	+5,612.266	+26.767	+506.055	+2,383.744	+.000
16	+.000	+5,819.064	+27.753	+524.702	+2,471.579	+.000
17	+.000	+6,077.561	+28.986	+548.011	+2,581.373	+.000
18	+.000	+6,247.021	+29.794	+563.291	+2,653.349	+.000
19	+.000	+6,336.059	+30.219	+571.319	+2,691.167	+.000
20	+.000	+6,315.953	+30.123	+569.506	+2,682.627	+.000
21	+.000	+6,341.803	+30.247	+571.837	+2,693.607	+.000
22	+.000	+6,281.487	+29.959	+566.398	+2,667.988	+.000
23	+.000	+6,221.171	+29.671	+560.960	+2,642.369	+.000
24	+.000	+6,238.404	+29.753	+562.514	+2,649.689	+.000
25	+.000	+6,215.426	+29.644	+560.442	+2,639.930	+.000
26	+.000	+6,226.915	+29.699	+561.478	+2,644.809	+.000
27	+.000	+6,247.021	+29.794	+563.291	+2,653.349	+.000
28	+.000	+6,284.359	+29.973	+566.657	+2,669.208	+.000
29	+.000	+6,278.615	+29.945	+566.139	+2,666.768	+.000
30	+.000	+6,356.164	+30.315	+573.132	+2,699.706	+.000
31	+.000	+6,404.991	+30.548	+577.535	+2,720.445	+.000
32	+.000	+6,494.029	+30.973	+585.563	+2,758.263	+.000
33	+.000	+6,631.894	+31.630	+597.995	+2,816.820	+.000
34	+.000	+6,835.820	+32.603	+616.382	+2,903.435	+.000
35	+.000	+7,056.979	+33.657	+636.324	+2,997.369	+.000
36	+.000	+7,212.077	+34.397	+650.309	+3,063.245	+.000
37	+.000	+7,370.048	+35.151	+664.553	+3,130.342	+.000
38	+.000	+7,433.236	+35.452	+670.251	+3,157.180	+.000
39	+.000	+7,243.672	+34.548	+653.158	+3,076.665	+.000
40	+.000	+7,028.257	+33.520	+633.734	+2,985.170	+.000
41	+.000	+6,815.715	+32.507	+614.570	+2,894.895	+.000
42	+.000	+6,600.300	+31.479	+595.146	+2,803.400	+.000

43	+.000	+6,284.359	+29.973	+566.657	+2,669.208	+.000
44	+.000	+6,014.373	+28.685	+542.313	+2,554.534	+.000
45	+.000	+5,764.492	+27.493	+519.781	+2,448.401	+.000
46	+.000	+5,523.228	+26.342	+498.027	+2,345.926	+.000
47	+.000	+5,195.798	+24.781	+468.502	+2,206.854	+.000
48	+.000	+5,052.188	+24.096	+455.553	+2,145.858	+.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	+115,509.127
02	+ .000	+136,525.316
03	+ .000	+106,996.521
04	+ .000	+101,550.641
05	+ .000	+130,870.614
06	+ .000	+121,381.166
07	+ .000	+122,852.401
08	+ .000	+114,176.864
09	+ .000	+105,533.653
10	+ .000	+109,905.649
11	+ .000	+116,541.638
12	+ .000	+114,454.464
13	+ .000	+144,743.822
14	+ .000	+135,610.681
15	+ .000	+164,610.901
16	+ .000	+176,527.001
17	+ .000	+200,528.393
18	+ .000	+199,074.424
19	+ .000	+167,194.045
20	+ .000	+148,546.640
21	+ .000	+160,890.027
22	+ .000	+145,674.792
23	+ .000	+141,278.078
24	+ .000	+149,040.382
25	+ .000	+127,490.716
26	+ .000	+107,430.689
27	+ .000	+140,335.914
28	+ .000	+163,715.533
29	+ .000	+145,733.911
30	+ .000	+147,323.550
31	+ .000	+112,298.072
32	+ .000	+122,805.923
33	+ .000	+150,633.346
34	+ .000	+189,053.076
35	+ .000	+219,143.449
36	+ .000	+211,507.036
37	+ .000	+196,956.044
38	+ .000	+191,968.449
39	+ .000	+157,992.884
40	+ .000	+94,604.642
41	+ .000	+109,043.801
42	+ .000	+133,307.299

43	+.000	+185,509.073
44	+.000	+149,844.808
45	+.000	+112,620.798
46	+.000	+131,554.020
47	+.000	+224,353.911
48	+.000	+223,044.926