

Date: 31/05/2024

Settlement Day:06/03/2023

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: 340

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	+1,305,642.170	+1,440,153,760.600
Balancing Services Contract Cost	+2,012,331.287	+964,286,804.849
Balancing Services Cost Variable	+607,435.780	+1,179,896,548.858
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,697,653.630
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,329.920	+32,734,173.560
Black Start Other Costs	+1,556,919.850	+244,505,020.690
System Operator Internal Costs	+1,051,037.140	+357,352,627.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+6,088,650.536
SO-TO Outage Costs	+1,369.860	+465,752.400
ALoMCP Recovery	+25,898.420	+8,805,462.800
CMP 381 Deferral	+121,993.050	+41,477,637.000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+357,352,627.600
Total External Costs	+6,007,104.571	+3,939,539,090.713
Total Adjusted Energy Volume (MWh)	+1,633,017.763	

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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	+25,598.196	+68,565.160	+2.67852
02	+26,079.940	+85,258.408	+3.26912
03	+25,765.851	+118,301.986	+4.59143
04	+25,330.012	+105,293.589	+4.15687
05	+24,965.336	+103,830.775	+4.15900
06	+24,678.524	+73,223.353	+2.96709
07	+24,588.079	+58,678.740	+2.38647
08	+24,426.470	+51,323.844	+2.10116
09	+24,809.061	+77,488.449	+3.12339
10	+24,999.748	+78,378.916	+3.13519
11	+26,434.241	+124,578.002	+4.71275
12	+27,609.507	+98,486.288	+3.56712
13	+29,854.109	+200,912.961	+6.72983
14	+31,948.262	+196,444.202	+6.14882
15	+34,146.505	+227,781.058	+6.67070
16	+35,414.078	+263,731.278	+7.44707
17	+36,710.918	+191,695.303	+5.22175
18	+37,473.694	+141,213.773	+3.76834
19	+38,305.753	+129,019.496	+3.36815
20	+38,426.402	+114,817.020	+2.98797
21	+38,362.690	+108,603.468	+2.83097
22	+38,142.000	+79,364.799	+2.08077
23	+37,726.282	+119,051.543	+3.15567
24	+37,717.969	+115,109.943	+3.05186
25	+38,134.275	+178,353.389	+4.67698
26	+38,127.592	+114,052.799	+2.99135
27	+37,810.450	+136,946.196	+3.62191
28	+37,716.026	+131,899.763	+3.49718
29	+37,651.548	+157,418.870	+4.18094
30	+37,570.424	+186,169.807	+4.95522
31	+37,671.579	+143,212.801	+3.80161
32	+38,354.225	+139,613.598	+3.64011
33	+39,037.468	+160,946.115	+4.12286
34	+39,999.336	+171,834.522	+4.29593
35	+40,727.202	+174,522.470	+4.28516
36	+41,399.752	+192,622.296	+4.65274
37	+41,975.098	+236,615.599	+5.63705
38	+41,717.891	+238,988.889	+5.72869
39	+40,865.564	+224,627.715	+5.49675
40	+39,498.404	+219,475.712	+5.55657
41	+38,339.929	+206,405.607	+5.38357
42	+37,201.667	+173,878.922	+4.67396

43	+35,639.045	+173,121.371	+4.85763
44	+33,864.929	+171,497.102	+5.06415
45	+32,547.877	+164,540.991	+5.05535
46	+30,798.767	+151,267.663	+4.91148
47	+28,984.205	+140,916.242	+4.86183
48	+27,870.883	+138,215.268	+4.95913

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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	+0.01568	+0.00	+0.00	-12,109.44	+31,553.355	+0.000
02	+0.01597	+0.00	+0.00	+3,091.74	+32,136.931	+0.000
03	+0.01578	+0.00	+0.00	+37,112.88	+31,754.588	+0.000
04	+0.01551	+0.00	+0.00	+25,493.65	+31,211.258	+0.000
05	+0.01529	+0.00	+0.00	+25,162.75	+30,768.545	+0.000
06	+0.01511	+0.00	+0.00	-4,518.56	+30,406.326	+0.000
07	+0.01506	+0.00	+0.00	-18,805.92	+30,305.709	+0.000
08	+0.01496	+0.00	+0.00	-25,646.31	+30,104.476	+0.000
09	+0.01519	+0.00	+0.00	-665.07	+30,567.312	+0.000
10	+0.01531	+0.00	+0.00	-392.01	+30,808.792	+0.000
11	+0.01619	+0.00	+0.00	+41,279.42	+32,579.644	+0.000
12	+0.01691	+0.00	+0.00	+11,483.26	+34,028.522	+0.000
13	+0.01828	+0.00	+0.00	-61,066.15	+36,785.416	+167,927.345
14	+0.01956	+0.00	+0.00	-72,120.59	+39,361.200	+167,927.345
15	+0.02091	+0.00	+0.00	-15,592.77	+42,077.847	+135,790.545
16	+0.02169	+0.00	+0.00	+16,344.30	+43,647.466	+135,790.545
17	+0.02248	+0.00	+0.00	+76,034.27	+45,237.207	+0.000
18	+0.02295	+0.00	+0.00	+23,134.56	+46,183.003	+0.000
19	+0.02346	+0.00	+0.00	+8,316.30	+47,209.292	+0.000
20	+0.02353	+0.00	+0.00	-6,246.33	+47,350.155	+0.000
21	+0.02349	+0.00	+0.00	-12,254.08	+47,269.662	+0.000
22	+0.02336	+0.00	+0.00	-40,823.89	+47,008.059	+0.000
23	+0.02310	+0.00	+0.00	+200.57	+46,484.853	+0.000
24	+0.02310	+0.00	+0.00	-3,741.03	+46,484.853	+0.000
25	+0.02335	+0.00	+0.00	+58,216.15	+46,987.936	+0.000
26	+0.02335	+0.00	+0.00	-6,084.44	+46,987.936	+0.000
27	+0.02315	+0.00	+0.00	+17,837.97	+46,585.469	+0.000
28	+0.02310	+0.00	+0.00	+13,048.79	+46,484.853	+0.000
29	+0.02306	+0.00	+0.00	+38,773.70	+46,404.359	+0.000
30	+0.02301	+0.00	+0.00	+67,781.89	+46,303.743	+0.000
31	+0.02307	+0.00	+0.00	+24,516.18	+46,424.483	+0.000
32	+0.02349	+0.00	+0.00	+18,756.05	+47,269.662	+0.000
33	+0.02391	+0.00	+0.00	+37,927.64	+48,114.841	+0.000
34	+0.02449	+0.00	+0.00	+45,831.91	+49,281.993	+0.000
35	+0.02494	+0.00	+0.00	+46,204.58	+50,187.542	+0.000
36	+0.02535	+0.00	+0.00	+62,194.93	+51,012.598	+0.000
37	+0.02570	+0.00	+0.00	+104,387.46	+51,716.914	+0.000
38	+0.02555	+0.00	+0.00	+107,532.51	+51,415.064	+0.000
39	+0.02502	+0.00	+0.00	+95,898.22	+50,348.529	+0.000
40	+0.02419	+0.00	+0.00	+95,016.62	+48,678.294	+0.000
41	+0.02348	+0.00	+0.00	+85,599.51	+47,249.539	+0.000
42	+0.02278	+0.00	+0.00	+56,674.37	+45,840.907	+0.000

43	+0.02182	+.00	+.00	+60,856.08	+43,909.069	+.000
44	+0.02074	+.00	+.00	+64,788.48	+41,735.751	+.000
45	+0.01993	+.00	+.00	+61,999.87	+40,105.763	+.000
46	+0.01886	+.00	+.00	+54,231.76	+37,952.568	+.000
47	+0.01775	+.00	+.00	+49,591.36	+35,718.880	+.000
48	+0.01707	+.00	+.00	+50,389.03	+34,350.495	+.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	+124.890	+0.000	+1,259.573	+24,412.503	+16,480.262
02	+0.000	+127.199	+0.000	+1,282.869	+24,864.010	+16,785.063
03	+0.000	+125.686	+0.000	+1,267.606	+24,568.195	+16,585.366
04	+0.000	+123.536	+0.000	+1,245.917	+24,147.827	+16,301.586
05	+0.000	+121.783	+0.000	+1,228.244	+23,805.305	+16,070.358
06	+0.000	+120.350	+0.000	+1,213.785	+23,525.059	+15,881.171
07	+0.000	+119.951	+0.000	+1,209.769	+23,447.213	+15,828.619
08	+0.000	+119.155	+0.000	+1,201.736	+23,291.521	+15,723.516
09	+0.000	+120.987	+0.000	+1,220.211	+23,649.613	+15,965.254
10	+0.000	+121.943	+0.000	+1,229.851	+23,836.443	+16,091.379
11	+0.000	+128.952	+0.000	+1,300.541	+25,206.532	+17,016.291
12	+0.000	+134.686	+0.000	+1,358.379	+26,327.515	+17,773.038
13	+0.000	+145.598	+0.000	+1,468.431	+28,460.495	+19,212.959
14	+0.000	+155.793	+0.000	+1,571.253	+30,453.352	+20,558.286
15	+0.000	+166.546	+0.000	+1,679.699	+32,555.194	+21,977.187
16	+0.000	+172.759	+0.000	+1,742.356	+33,769.592	+22,796.996
17	+0.000	+179.051	+0.000	+1,805.817	+34,999.558	+23,627.315
18	+0.000	+182.794	+0.000	+1,843.572	+35,731.311	+24,121.302
19	+0.000	+186.857	+0.000	+1,884.540	+36,525.340	+24,657.331
20	+0.000	+187.414	+0.000	+1,890.163	+36,634.324	+24,730.904
21	+0.000	+187.096	+0.000	+1,886.950	+36,572.047	+24,688.862
22	+0.000	+186.060	+0.000	+1,876.507	+36,369.648	+24,552.228
23	+0.000	+183.989	+0.000	+1,855.621	+35,964.849	+24,278.958
24	+0.000	+183.989	+0.000	+1,855.621	+35,964.849	+24,278.958
25	+0.000	+185.980	+0.000	+1,875.704	+36,354.078	+24,541.717
26	+0.000	+185.980	+0.000	+1,875.704	+36,354.078	+24,541.717
27	+0.000	+184.387	+0.000	+1,859.638	+36,042.695	+24,331.510
28	+0.000	+183.989	+0.000	+1,855.621	+35,964.849	+24,278.958
29	+0.000	+183.671	+0.000	+1,852.408	+35,902.572	+24,236.916
30	+0.000	+183.272	+0.000	+1,848.391	+35,824.726	+24,184.365
31	+0.000	+183.750	+0.000	+1,853.211	+35,918.141	+24,247.427
32	+0.000	+187.096	+0.000	+1,886.950	+36,572.047	+24,688.862
33	+0.000	+190.441	+0.000	+1,920.688	+37,225.954	+25,130.298
34	+0.000	+195.060	+0.000	+1,967.280	+38,128.967	+25,739.900
35	+0.000	+198.645	+0.000	+2,003.428	+38,829.581	+26,212.866
36	+0.000	+201.910	+0.000	+2,036.363	+39,467.918	+26,643.791
37	+0.000	+204.698	+0.000	+2,064.479	+40,012.840	+27,011.654
38	+0.000	+203.503	+0.000	+2,052.429	+39,779.302	+26,853.999
39	+0.000	+199.282	+0.000	+2,009.855	+38,954.135	+26,296.949
40	+0.000	+192.671	+0.000	+1,943.181	+37,661.891	+25,424.588
41	+0.000	+187.016	+0.000	+1,886.147	+36,556.478	+24,678.352
42	+0.000	+181.440	+0.000	+1,829.916	+35,466.634	+23,942.626

43	+.000	+173.794	+.000	+1,752.799	+33,971.991	+22,933.630
44	+.000	+165.192	+.000	+1,666.043	+32,290.518	+21,798.510
45	+.000	+158.740	+.000	+1,600.975	+31,029.413	+20,947.170
46	+.000	+150.218	+.000	+1,515.022	+29,363.508	+19,822.560
47	+.000	+141.377	+.000	+1,425.856	+27,635.327	+18,655.909
48	+.000	+135.961	+.000	+1,371.232	+26,576.622	+17,941.204

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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	+4,503.599	+21.479	+406.087	+1,912.851	+.000
02	+.000	+4,586.893	+21.877	+413.598	+1,948.229	+.000
03	+.000	+4,532.321	+21.616	+408.677	+1,925.050	+.000
04	+.000	+4,454.772	+21.247	+401.684	+1,892.112	+.000
05	+.000	+4,391.584	+20.945	+395.987	+1,865.274	+.000
06	+.000	+4,339.884	+20.699	+391.325	+1,843.315	+.000
07	+.000	+4,325.523	+20.630	+390.030	+1,837.215	+.000
08	+.000	+4,296.801	+20.493	+387.440	+1,825.016	+.000
09	+.000	+4,362.862	+20.808	+393.397	+1,853.074	+.000
10	+.000	+4,397.328	+20.973	+396.505	+1,867.714	+.000
11	+.000	+4,650.081	+22.178	+419.295	+1,975.067	+.000
12	+.000	+4,856.879	+23.164	+437.942	+2,062.902	+.000
13	+.000	+5,250.369	+25.041	+473.423	+2,230.033	+.000
14	+.000	+5,618.010	+26.794	+506.573	+2,386.184	+.000
15	+.000	+6,005.756	+28.644	+541.536	+2,550.875	+.000
16	+.000	+6,229.787	+29.712	+561.737	+2,646.029	+.000
17	+.000	+6,456.691	+30.794	+582.196	+2,742.404	+.000
18	+.000	+6,591.684	+31.438	+594.369	+2,799.740	+.000
19	+.000	+6,738.166	+32.137	+607.577	+2,861.957	+.000
20	+.000	+6,758.271	+32.233	+609.390	+2,870.496	+.000
21	+.000	+6,746.782	+32.178	+608.354	+2,865.617	+.000
22	+.000	+6,709.444	+32.000	+604.987	+2,849.758	+.000
23	+.000	+6,634.767	+31.644	+598.254	+2,818.039	+.000
24	+.000	+6,634.767	+31.644	+598.254	+2,818.039	+.000
25	+.000	+6,706.571	+31.986	+604.728	+2,848.538	+.000
26	+.000	+6,706.571	+31.986	+604.728	+2,848.538	+.000
27	+.000	+6,649.128	+31.712	+599.548	+2,824.139	+.000
28	+.000	+6,634.767	+31.644	+598.254	+2,818.039	+.000
29	+.000	+6,623.278	+31.589	+597.218	+2,813.160	+.000
30	+.000	+6,608.917	+31.520	+595.923	+2,807.060	+.000
31	+.000	+6,626.150	+31.603	+597.477	+2,814.380	+.000
32	+.000	+6,746.782	+32.178	+608.354	+2,865.617	+.000
33	+.000	+6,867.414	+32.753	+619.231	+2,916.854	+.000
34	+.000	+7,034.001	+33.548	+634.252	+2,987.610	+.000
35	+.000	+7,163.250	+34.164	+645.907	+3,042.507	+.000
36	+.000	+7,281.010	+34.726	+656.525	+3,092.524	+.000
37	+.000	+7,381.537	+35.205	+665.589	+3,135.221	+.000
38	+.000	+7,338.454	+35.000	+661.705	+3,116.922	+.000
39	+.000	+7,186.228	+34.274	+647.978	+3,052.266	+.000
40	+.000	+6,947.836	+33.137	+626.483	+2,951.012	+.000
41	+.000	+6,743.910	+32.164	+608.095	+2,864.397	+.000
42	+.000	+6,542.856	+31.205	+589.966	+2,779.002	+.000

43	+.000	+6,267.126	+29.890	+565.104	+2,661.888	+.000
44	+.000	+5,956.929	+28.411	+537.133	+2,530.136	+.000
45	+.000	+5,724.281	+27.301	+516.156	+2,431.321	+.000
46	+.000	+5,416.957	+25.836	+488.444	+2,300.789	+.000
47	+.000	+5,098.143	+24.315	+459.697	+2,165.377	+.000
48	+.000	+4,902.834	+23.384	+442.086	+2,082.421	+.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	+68,565.160
02	+ .000	+85,258.408
03	+ .000	+118,301.986
04	+ .000	+105,293.589
05	+ .000	+103,830.775
06	+ .000	+73,223.353
07	+ .000	+58,678.740
08	+ .000	+51,323.844
09	+ .000	+77,488.449
10	+ .000	+78,378.916
11	+ .000	+124,578.002
12	+ .000	+98,486.288
13	+ .000	+200,912.961
14	+ .000	+196,444.202
15	+ .000	+227,781.058
16	+ .000	+263,731.278
17	+ .000	+191,695.303
18	+ .000	+141,213.773
19	+ .000	+129,019.496
20	+ .000	+114,817.020
21	+ .000	+108,603.468
22	+ .000	+79,364.799
23	+ .000	+119,051.543
24	+ .000	+115,109.943
25	+ .000	+178,353.389
26	+ .000	+114,052.799
27	+ .000	+136,946.196
28	+ .000	+131,899.763
29	+ .000	+157,418.870
30	+ .000	+186,169.807
31	+ .000	+143,212.801
32	+ .000	+139,613.598
33	+ .000	+160,946.115
34	+ .000	+171,834.522
35	+ .000	+174,522.470
36	+ .000	+192,622.296
37	+ .000	+236,615.599
38	+ .000	+238,988.889
39	+ .000	+224,627.715
40	+ .000	+219,475.712
41	+ .000	+206,405.607
42	+ .000	+173,878.922

43	+.000	+173,121.371
44	+.000	+171,497.102
45	+.000	+164,540.991
46	+.000	+151,267.663
47	+.000	+140,916.242
48	+.000	+138,215.268