

Date: 30/05/2024

Settlement Day:05/03/2023

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: 339

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	+484,042.080	+1,438,848,118.430
Balancing Services Contract Cost	+2,012,110.667	+962,274,473.562
Balancing Services Cost Variable	+463,320.000	+1,179,289,113.078
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+7,964.900	+20,689,688.730
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,329.920	+32,653,843.640
Black Start Other Costs	+1,556,919.850	+242,948,100.840
System Operator Internal Costs	+1,051,037.140	+356,301,590.460
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+287,219.334	+5,801,431.202
SO-TO Outage Costs	+1,369.860	+464,382.540
ALoMCP Recovery	+25,898.420	+8,779,564.380
CMP 381 Deferral	+121,993.050	+41,355,643.950
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+356,301,590.460
Total External Costs	+5,041,168.081	+3,933,531,986.142
Total Adjusted Energy Volume (MWh)	+1,390,721.749	

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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	+24,777.692	+139,497.475	+5.62996
02	+25,044.012	+165,043.055	+6.59012
03	+24,728.759	+153,870.201	+6.22232
04	+24,191.425	+105,304.412	+4.35296
05	+23,807.963	+89,347.525	+3.75284
06	+23,383.712	+55,773.813	+2.38516
07	+23,125.401	+71,283.641	+3.08248
08	+22,761.149	+104,762.022	+4.60267
09	+22,746.012	+121,674.874	+5.34928
10	+22,629.324	+117,934.958	+5.21160
11	+22,783.078	+103,548.561	+4.54498
12	+22,915.612	+87,438.255	+3.81566
13	+23,427.655	+50,937.607	+2.17425
14	+23,791.794	+97,803.386	+4.11080
15	+24,986.044	+153,354.901	+6.13762
16	+25,712.533	+134,386.380	+5.22649
17	+27,061.857	+106,869.658	+3.94909
18	+28,233.237	+119,737.376	+4.24101
19	+29,042.453	+119,949.765	+4.13015
20	+29,753.053	+140,193.005	+4.71189
21	+30,250.070	+111,881.418	+3.69855
22	+30,506.667	+122,953.639	+4.03039
23	+30,832.621	+115,069.332	+3.73206
24	+31,002.057	+113,407.944	+3.65808
25	+31,230.308	+111,103.987	+3.55757
26	+31,396.351	+116,093.808	+3.69768
27	+31,547.047	+121,443.792	+3.84961
28	+31,539.404	+144,929.742	+4.59520
29	+31,639.541	+165,565.011	+5.23285
30	+31,793.629	+175,700.924	+5.52629
31	+32,162.991	+149,676.292	+4.65368
32	+32,679.437	+143,722.024	+4.39793
33	+33,487.972	+169,428.343	+5.05938
34	+34,118.612	+154,112.902	+4.51697
35	+35,117.925	+172,500.239	+4.91203
36	+35,768.850	+202,253.226	+5.65445
37	+36,422.913	+225,017.372	+6.17791
38	+36,276.703	+212,806.849	+5.86621
39	+35,434.138	+199,577.503	+5.63235
40	+34,597.339	+136,254.927	+3.93831
41	+33,720.340	+119,664.016	+3.54872
42	+32,656.310	+120,299.347	+3.68380

43	+31,696.478	+124,396.425	+3.92461
44	+30,326.668	+78,246.059	+2.58011
45	+29,260.479	+106,005.470	+3.62282
46	+27,863.721	+70,223.847	+2.52026
47	+26,752.691	+82,794.662	+3.09482
48	+25,737.722	+88,519.597	+3.43929

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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	+0.01782	+0.00	+0.00	+14,276.37	+35,855.812	+33,540.000
02	+0.01801	+0.00	+0.00	+38,844.43	+36,238.113	+33,540.000
03	+0.01778	+0.00	+0.00	+28,854.89	+35,775.328	+33,540.000
04	+0.01739	+0.00	+0.00	-17,704.41	+34,990.604	+33,540.000
05	+0.01712	+0.00	+0.00	-32,272.19	+34,447.335	+33,540.000
06	+0.01681	+0.00	+0.00	-64,251.00	+33,823.580	+33,540.000
07	+0.01663	+0.00	+0.00	-47,815.10	+33,461.400	+33,540.000
08	+0.01637	+0.00	+0.00	-12,999.06	+32,938.252	+33,540.000
09	+0.01636	+0.00	+0.00	+3,965.24	+32,918.131	+33,540.000
10	+0.01627	+0.00	+0.00	+688.36	+32,737.041	+33,540.000
11	+0.01638	+0.00	+0.00	-14,263.97	+32,958.373	+33,540.000
12	+0.01648	+0.00	+0.00	-30,888.76	+33,159.584	+33,540.000
13	+0.01685	+0.00	+0.00	-50,963.00	+33,904.065	+15,210.000
14	+0.01711	+0.00	+0.00	-5,434.88	+34,427.214	+15,210.000
15	+0.01797	+0.00	+0.00	+45,692.07	+36,157.629	+15,210.000
16	+0.01849	+0.00	+0.00	+24,048.23	+37,203.926	+15,210.000
17	+0.01946	+0.00	+0.00	+6,751.01	+39,155.674	+0.000
18	+0.02030	+0.00	+0.00	+15,297.06	+40,845.847	+0.000
19	+0.02088	+0.00	+0.00	+12,525.44	+42,012.871	+0.000
20	+0.02139	+0.00	+0.00	+30,144.81	+43,039.047	+0.000
21	+0.02175	+0.00	+0.00	-18.92	+43,763.407	+0.000
22	+0.02194	+0.00	+0.00	+10,075.78	+44,145.708	+0.000
23	+0.02217	+0.00	+0.00	+1,008.16	+44,608.493	+0.000
24	+0.02229	+0.00	+0.00	-1,270.61	+44,849.947	+0.000
25	+0.02246	+0.00	+0.00	-4,449.19	+45,192.006	+0.000
26	+0.02258	+0.00	+0.00	-76.75	+45,433.459	+0.000
27	+0.02268	+0.00	+0.00	+4,758.75	+45,634.670	+0.000
28	+0.02268	+0.00	+0.00	+28,244.70	+45,634.670	+0.000
29	+0.02275	+0.00	+0.00	+48,519.83	+45,775.518	+0.000
30	+0.02286	+0.00	+0.00	+58,089.81	+45,996.850	+0.000
31	+0.02313	+0.00	+0.00	+30,676.07	+46,540.120	+0.000
32	+0.02350	+0.00	+0.00	+22,818.21	+47,284.601	+0.000
33	+0.02408	+0.00	+0.00	+45,540.52	+48,451.625	+0.000
34	+0.02453	+0.00	+0.00	+27,909.90	+49,357.075	+0.000
35	+0.02525	+0.00	+0.00	+42,592.95	+50,805.794	+0.000
36	+0.02572	+0.00	+0.00	+69,927.86	+51,751.486	+0.000
37	+0.02619	+0.00	+0.00	+90,273.93	+52,697.178	+0.000
38	+0.02608	+0.00	+0.00	+78,629.34	+52,475.846	+0.000
39	+0.02548	+0.00	+0.00	+68,486.90	+51,268.580	+0.000
40	+0.02488	+0.00	+0.00	+8,251.23	+50,061.313	+0.000
41	+0.02425	+0.00	+0.00	-5,098.43	+48,793.684	+0.000
42	+0.02348	+0.00	+0.00	-501.57	+47,244.358	+0.000

43	+0.02279	+.00	+.00	+7,145.45	+45,856.002	+.000
44	+0.02181	+.00	+.00	-33,962.97	+43,884.134	+.000
45	+0.02104	+.00	+.00	-2,242.03	+42,334.808	+.000
46	+0.02004	+.00	+.00	-32,878.81	+40,322.698	+.000
47	+0.01924	+.00	+.00	-16,192.12	+38,713.009	+.000
48	+0.01851	+.00	+.00	-6,711.45	+37,244.168	+.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	+141.935	+0.000	+1,431.479	+27,744.312	+18,729.482
02	+0.000	+143.448	+0.000	+1,446.742	+28,040.126	+18,929.179
03	+0.000	+141.616	+0.000	+1,428.266	+27,682.035	+18,687.440
04	+0.000	+138.510	+0.000	+1,396.937	+27,074.836	+18,277.536
05	+0.000	+136.359	+0.000	+1,375.248	+26,654.468	+17,993.756
06	+0.000	+133.890	+0.000	+1,350.346	+26,171.823	+17,667.934
07	+0.000	+132.456	+0.000	+1,335.887	+25,891.577	+17,478.748
08	+0.000	+130.385	+0.000	+1,315.001	+25,486.778	+17,205.478
09	+0.000	+130.306	+0.000	+1,314.197	+25,471.209	+17,194.968
10	+0.000	+129.589	+0.000	+1,306.968	+25,331.086	+17,100.374
11	+0.000	+130.465	+0.000	+1,315.804	+25,502.347	+17,215.988
12	+0.000	+131.262	+0.000	+1,323.837	+25,658.039	+17,321.092
13	+0.000	+134.209	+0.000	+1,353.559	+26,234.099	+17,709.976
14	+0.000	+136.279	+0.000	+1,374.445	+26,638.899	+17,983.245
15	+0.000	+143.129	+0.000	+1,443.529	+27,977.850	+18,887.137
16	+0.000	+147.271	+0.000	+1,485.300	+28,787.448	+19,433.677
17	+0.000	+154.997	+0.000	+1,563.220	+30,297.660	+20,453.183
18	+0.000	+161.687	+0.000	+1,630.697	+31,605.473	+21,336.054
19	+0.000	+166.307	+0.000	+1,677.289	+32,508.486	+21,945.655
20	+0.000	+170.369	+0.000	+1,718.257	+33,302.516	+22,481.684
21	+0.000	+173.237	+0.000	+1,747.176	+33,863.007	+22,860.058
22	+0.000	+174.750	+0.000	+1,762.438	+34,158.822	+23,059.755
23	+0.000	+176.582	+0.000	+1,780.914	+34,516.913	+23,301.493
24	+0.000	+177.538	+0.000	+1,790.554	+34,703.743	+23,427.618
25	+0.000	+178.892	+0.000	+1,804.210	+34,968.420	+23,606.294
26	+0.000	+179.847	+0.000	+1,813.850	+35,155.250	+23,732.419
27	+0.000	+180.644	+0.000	+1,821.883	+35,310.942	+23,837.522
28	+0.000	+180.644	+0.000	+1,821.883	+35,310.942	+23,837.522
29	+0.000	+181.201	+0.000	+1,827.506	+35,419.927	+23,911.095
30	+0.000	+182.078	+0.000	+1,836.342	+35,591.188	+24,026.709
31	+0.000	+184.228	+0.000	+1,858.031	+36,011.556	+24,310.489
32	+0.000	+187.175	+0.000	+1,887.753	+36,587.616	+24,699.373
33	+0.000	+191.795	+0.000	+1,934.344	+37,490.630	+25,308.974
34	+0.000	+195.379	+0.000	+1,970.493	+38,191.244	+25,781.941
35	+0.000	+201.114	+0.000	+2,028.330	+39,312.226	+26,538.688
36	+0.000	+204.857	+0.000	+2,066.086	+40,043.979	+27,032.675
37	+0.000	+208.601	+0.000	+2,103.841	+40,775.731	+27,526.663
38	+0.000	+207.725	+0.000	+2,095.004	+40,604.470	+27,411.049
39	+0.000	+202.946	+0.000	+2,046.806	+39,670.318	+26,780.426
40	+0.000	+198.167	+0.000	+1,998.608	+38,736.166	+26,149.804
41	+0.000	+193.149	+0.000	+1,948.001	+37,755.306	+25,487.651
42	+0.000	+187.016	+0.000	+1,886.147	+36,556.478	+24,678.352

43	+.000	+181.520	+.000	+1,830.719	+35,482.203	+23,953.136
44	+.000	+173.714	+.000	+1,751.996	+33,956.422	+22,923.120
45	+.000	+167.581	+.000	+1,690.142	+32,757.594	+22,113.821
46	+.000	+159.617	+.000	+1,609.812	+31,200.674	+21,062.784
47	+.000	+153.245	+.000	+1,545.548	+29,955.138	+20,221.955
48	+.000	+147.430	+.000	+1,486.907	+28,818.586	+19,454.697

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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	+5,118.249	+24.411	+461.510	+2,173.916	+.000
02	+.000	+5,172.820	+24.671	+466.431	+2,197.095	+.000
03	+.000	+5,106.760	+24.356	+460.474	+2,169.036	+.000
04	+.000	+4,994.744	+23.822	+450.374	+2,121.459	+.000
05	+.000	+4,917.195	+23.452	+443.381	+2,088.521	+.000
06	+.000	+4,828.157	+23.027	+435.352	+2,050.703	+.000
07	+.000	+4,776.458	+22.781	+430.691	+2,028.744	+.000
08	+.000	+4,701.780	+22.425	+423.957	+1,997.026	+.000
09	+.000	+4,698.908	+22.411	+423.698	+1,995.806	+.000
10	+.000	+4,673.059	+22.288	+421.367	+1,984.827	+.000
11	+.000	+4,704.653	+22.438	+424.216	+1,998.246	+.000
12	+.000	+4,733.375	+22.575	+426.806	+2,010.445	+.000
13	+.000	+4,839.646	+23.082	+436.388	+2,055.583	+.000
14	+.000	+4,914.323	+23.438	+443.122	+2,087.301	+.000
15	+.000	+5,161.331	+24.616	+465.395	+2,192.215	+.000
16	+.000	+5,310.685	+25.329	+478.862	+2,255.651	+.000
17	+.000	+5,589.288	+26.657	+503.983	+2,373.985	+.000
18	+.000	+5,830.552	+27.808	+525.738	+2,476.459	+.000
19	+.000	+5,997.140	+28.603	+540.759	+2,547.215	+.000
20	+.000	+6,143.622	+29.301	+553.967	+2,609.431	+.000
21	+.000	+6,247.021	+29.794	+563.291	+2,653.349	+.000
22	+.000	+6,301.592	+30.055	+568.211	+2,676.528	+.000
23	+.000	+6,367.653	+30.370	+574.168	+2,704.586	+.000
24	+.000	+6,402.119	+30.534	+577.276	+2,719.225	+.000
25	+.000	+6,450.946	+30.767	+581.679	+2,739.964	+.000
26	+.000	+6,485.413	+30.931	+584.786	+2,754.603	+.000
27	+.000	+6,514.134	+31.068	+587.376	+2,766.802	+.000
28	+.000	+6,514.134	+31.068	+587.376	+2,766.802	+.000
29	+.000	+6,534.240	+31.164	+589.189	+2,775.342	+.000
30	+.000	+6,565.834	+31.315	+592.038	+2,788.761	+.000
31	+.000	+6,643.383	+31.685	+599.030	+2,821.699	+.000
32	+.000	+6,749.654	+32.192	+608.613	+2,866.837	+.000
33	+.000	+6,916.242	+32.986	+623.634	+2,937.593	+.000
34	+.000	+7,045.490	+33.603	+635.288	+2,992.490	+.000
35	+.000	+7,252.288	+34.589	+653.935	+3,080.325	+.000
36	+.000	+7,387.281	+35.233	+666.107	+3,137.661	+.000
37	+.000	+7,522.274	+35.877	+678.280	+3,194.998	+.000
38	+.000	+7,490.680	+35.726	+675.431	+3,181.579	+.000
39	+.000	+7,318.349	+34.904	+659.892	+3,108.383	+.000
40	+.000	+7,146.017	+34.082	+644.353	+3,035.187	+.000
41	+.000	+6,965.069	+33.219	+628.037	+2,958.331	+.000
42	+.000	+6,743.910	+32.164	+608.095	+2,864.397	+.000

43	+.000	+6,545.729	+31.219	+590.225	+2,780.222	+.000
44	+.000	+6,264.254	+29.877	+564.845	+2,660.668	+.000
45	+.000	+6,043.095	+28.822	+544.903	+2,566.734	+.000
46	+.000	+5,755.875	+27.452	+519.004	+2,444.741	+.000
47	+.000	+5,526.100	+26.356	+498.286	+2,347.146	+.000
48	+.000	+5,316.430	+25.356	+479.380	+2,258.091	+.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	+139,497.475
02	+ .000	+165,043.055
03	+ .000	+153,870.201
04	+ .000	+105,304.412
05	+ .000	+89,347.525
06	+ .000	+55,773.813
07	+ .000	+71,283.641
08	+ .000	+104,762.022
09	+ .000	+121,674.874
10	+ .000	+117,934.958
11	+ .000	+103,548.561
12	+ .000	+87,438.255
13	+ .000	+50,937.607
14	+ .000	+97,803.386
15	+ .000	+153,354.901
16	+ .000	+134,386.380
17	+ .000	+106,869.658
18	+ .000	+119,737.376
19	+ .000	+119,949.765
20	+ .000	+140,193.005
21	+ .000	+111,881.418
22	+ .000	+122,953.639
23	+ .000	+115,069.332
24	+ .000	+113,407.944
25	+ .000	+111,103.987
26	+ .000	+116,093.808
27	+ .000	+121,443.792
28	+ .000	+144,929.742
29	+ .000	+165,565.011
30	+ .000	+175,700.924
31	+ .000	+149,676.292
32	+ .000	+143,722.024
33	+ .000	+169,428.343
34	+ .000	+154,112.902
35	+ .000	+172,500.239
36	+ .000	+202,253.226
37	+ .000	+225,017.372
38	+ .000	+212,806.849
39	+ .000	+199,577.503
40	+ .000	+136,254.927
41	+ .000	+119,664.016
42	+ .000	+120,299.347

43	+.000	+124,396.425
44	+.000	+78,246.059
45	+.000	+106,005.470
46	+.000	+70,223.847
47	+.000	+82,794.662
48	+.000	+88,519.597