

Date: 27/03/2024

Settlement Day:03/02/2023

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 309

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	+7,004,943.070	+1,315,682,857.110
Balancing Services Contract Cost	+2,712,813.640	+886,569,982.379
Balancing Services Cost Variable	-70,986.200	+1,154,331,758.778
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,083,980.480
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+81,611.040	+30,121,554.030
Black Start Other Costs	+1,556,919.850	+196,240,505.340
System Operator Internal Costs	+1,051,037.140	+324,770,476.260
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,069,732.395
SO-TO Outage Costs	+1,369.860	+423,286.740
ALoMCP Recovery	+25,898.420	+8,002,611.780
CMP 381 Deferral	+121,993.050	+37,695,852.450
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+324,770,476.260
Total External Costs	+11,470,368.735	+3,653,649,747.272
Total Adjusted Energy Volume (MWh)	+1,416,436.271	

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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	+26,073.772	+444,914.736	+17.06369
02	+26,471.269	+480,745.382	+18.16103
03	+26,066.033	+425,044.702	+16.30646
04	+25,511.710	+374,865.877	+14.69387
05	+25,292.818	+383,541.489	+15.16405
06	+25,055.473	+372,055.783	+14.84928
07	+24,762.885	+370,244.079	+14.95157
08	+24,399.619	+334,311.766	+13.70152
09	+24,091.039	+306,386.628	+12.71787
10	+24,043.084	+306,216.490	+12.73616
11	+24,564.147	+293,155.246	+11.93427
12	+25,183.117	+299,376.283	+11.88798
13	+26,497.965	+307,974.401	+11.62257
14	+28,750.788	+304,672.455	+10.59701
15	+30,869.185	+227,326.384	+7.36418
16	+32,412.565	+250,214.683	+7.71968
17	+32,850.228	+240,810.282	+7.33055
18	+33,028.941	+232,491.081	+7.03901
19	+33,187.892	+226,698.890	+6.83077
20	+33,074.074	+222,774.574	+6.73563
21	+32,768.637	+218,858.295	+6.67890
22	+32,443.099	+215,543.842	+6.64375
23	+31,976.010	+209,876.654	+6.56357
24	+31,903.697	+211,120.032	+6.61742
25	+31,807.544	+187,107.505	+5.88249
26	+31,660.413	+186,302.955	+5.88441
27	+31,366.644	+184,739.791	+5.88969
28	+31,007.736	+188,876.549	+6.09127
29	+30,886.460	+196,705.093	+6.36865
30	+30,599.785	+192,662.549	+6.29621
31	+30,831.700	+202,401.725	+6.56473
32	+31,509.072	+200,844.420	+6.37418
33	+32,264.284	+233,916.038	+7.25000
34	+33,474.336	+243,292.070	+7.26802
35	+34,917.269	+262,474.618	+7.51704
36	+35,475.883	+261,834.928	+7.38065
37	+35,263.506	+250,527.240	+7.10443
38	+34,613.012	+245,111.604	+7.08149
39	+33,850.250	+294,319.751	+8.69476
40	+32,783.867	+255,430.564	+7.79135
41	+31,599.578	+249,868.237	+7.90733
42	+30,096.264	+242,522.711	+8.05823

43	+28,488.019	+216,262.370	+7.59134
44	+26,917.039	+166,760.911	+6.19537
45	+25,678.830	+161,568.950	+6.29191
46	+24,592.131	+183,034.415	+7.44280
47	+23,279.813	+220,407.172	+9.46774
48	+22,194.789	+235,213.676	+10.59770

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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	+0.01841	+0.00	+0.00	+342,049.80	+49,942.899	+0.000
02	+0.01869	+0.00	+0.00	+376,315.96	+50,702.487	+0.000
03	+0.01840	+0.00	+0.00	+322,235.64	+49,915.771	+0.000
04	+0.01801	+0.00	+0.00	+274,235.92	+48,857.774	+0.000
05	+0.01786	+0.00	+0.00	+283,749.65	+48,450.852	+0.000
06	+0.01769	+0.00	+0.00	+273,213.81	+47,989.673	+0.000
07	+0.01748	+0.00	+0.00	+272,575.47	+47,419.982	+0.000
08	+0.01723	+0.00	+0.00	+238,040.02	+46,741.779	+0.000
09	+0.01701	+0.00	+0.00	+211,344.12	+46,144.960	+0.000
10	+0.01697	+0.00	+0.00	+211,397.48	+46,036.447	+0.000
11	+0.01734	+0.00	+0.00	+196,268.88	+47,040.189	+0.000
12	+0.01778	+0.00	+0.00	+200,031.44	+48,233.827	+0.000
13	+0.01871	+0.00	+0.00	+203,433.23	+50,756.743	+0.000
14	+0.02030	+0.00	+0.00	+191,247.24	+55,070.117	+0.000
15	+0.02179	+0.00	+0.00	+105,575.87	+59,112.209	+0.000
16	+0.02288	+0.00	+0.00	+122,373.85	+62,069.176	+0.000
17	+0.02319	+0.00	+0.00	+111,237.34	+62,910.148	+0.000
18	+0.02332	+0.00	+0.00	+102,191.77	+63,262.814	+0.000
19	+0.02343	+0.00	+0.00	+95,784.96	+63,561.224	+0.000
20	+0.02335	+0.00	+0.00	+92,307.64	+63,344.198	+0.000
21	+0.02313	+0.00	+0.00	+89,620.60	+62,747.379	+0.000
22	+0.02290	+0.00	+0.00	+87,591.26	+62,123.432	+0.000
23	+0.02257	+0.00	+0.00	+83,767.93	+61,228.204	+0.000
24	+0.02252	+0.00	+0.00	+85,290.68	+61,092.563	+0.000
25	+0.02246	+0.00	+0.00	+61,613.40	+60,929.794	+0.000
26	+0.02235	+0.00	+0.00	+61,423.47	+60,631.385	+0.000
27	+0.02214	+0.00	+0.00	+61,033.67	+60,061.694	+0.000
28	+0.02189	+0.00	+0.00	+66,567.29	+59,383.491	+0.000
29	+0.02181	+0.00	+0.00	+74,842.83	+59,166.465	+0.000
30	+0.02160	+0.00	+0.00	+71,973.65	+58,596.775	+0.000
31	+0.02177	+0.00	+0.00	+80,762.96	+59,057.953	+0.000
32	+0.02225	+0.00	+0.00	+76,523.68	+60,360.103	+0.000
33	+0.02278	+0.00	+0.00	+106,633.95	+61,797.895	+0.000
34	+0.02363	+0.00	+0.00	+111,260.65	+64,103.786	+0.000
35	+0.02465	+0.00	+0.00	+124,744.00	+66,870.856	+0.000
36	+0.02505	+0.00	+0.00	+121,869.33	+67,955.982	+0.000
37	+0.02490	+0.00	+0.00	+111,399.76	+67,549.060	+0.000
38	+0.02444	+0.00	+0.00	+108,554.35	+66,301.165	+0.000
39	+0.02390	+0.00	+0.00	+160,779.72	+64,836.246	+0.000
40	+0.02315	+0.00	+0.00	+126,081.12	+62,801.636	+0.000
41	+0.02231	+0.00	+0.00	+125,212.25	+60,522.872	+0.000
42	+0.02125	+0.00	+0.00	+123,789.42	+57,647.290	+0.000

43	+0.02011	+.00	+.00	+103,898.77	+54,554.682	+.000
44	+0.01900	+.00	+.00	+60,599.38	+51,543.459	+.000
45	+0.01813	+.00	+.00	+60,268.50	+49,183.311	+.000
46	+0.01736	+.00	+.00	+86,036.30	+47,094.445	+.000
47	+0.01644	+.00	+.00	+164,042.61	+44,598.656	-35,493.100
48	+0.01567	+.00	+.00	+183,151.45	+42,509.790	-35,493.100

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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	+416.717	+0.000	+1,502.459	+28,662.894	+19,349.594
02	+0.000	+423.055	+0.000	+1,525.310	+29,098.832	+19,643.884
03	+0.000	+416.490	+0.000	+1,501.643	+28,647.325	+19,339.083
04	+0.000	+407.663	+0.000	+1,469.815	+28,040.126	+18,929.179
05	+0.000	+404.267	+0.000	+1,457.573	+27,806.589	+18,771.523
06	+0.000	+400.419	+0.000	+1,443.699	+27,541.912	+18,592.847
07	+0.000	+395.666	+0.000	+1,426.561	+27,214.959	+18,372.129
08	+0.000	+390.007	+0.000	+1,406.158	+26,825.729	+18,109.370
09	+0.000	+385.027	+0.000	+1,388.204	+26,483.207	+17,878.142
10	+0.000	+384.122	+0.000	+1,384.939	+26,420.930	+17,836.100
11	+0.000	+392.497	+0.000	+1,415.135	+26,996.990	+18,224.984
12	+0.000	+402.457	+0.000	+1,451.044	+27,682.035	+18,687.440
13	+0.000	+423.507	+0.000	+1,526.943	+29,129.970	+19,664.905
14	+0.000	+459.498	+0.000	+1,656.704	+31,605.473	+21,336.054
15	+0.000	+493.224	+0.000	+1,778.305	+33,925.284	+22,902.099
16	+0.000	+517.897	+0.000	+1,867.261	+35,622.326	+24,047.730
17	+0.000	+524.914	+0.000	+1,892.560	+36,104.971	+24,373.551
18	+0.000	+527.856	+0.000	+1,903.169	+36,307.371	+24,510.186
19	+0.000	+530.346	+0.000	+1,912.147	+36,478.632	+24,625.800
20	+0.000	+528.535	+0.000	+1,905.618	+36,354.078	+24,541.717
21	+0.000	+523.556	+0.000	+1,887.663	+36,011.556	+24,310.489
22	+0.000	+518.350	+0.000	+1,868.893	+35,653.465	+24,068.751
23	+0.000	+510.880	+0.000	+1,841.961	+35,139.681	+23,721.908
24	+0.000	+509.748	+0.000	+1,837.881	+35,061.835	+23,669.356
25	+0.000	+508.390	+0.000	+1,832.984	+34,968.420	+23,606.294
26	+0.000	+505.900	+0.000	+1,824.007	+34,797.159	+23,490.680
27	+0.000	+501.147	+0.000	+1,806.868	+34,470.205	+23,269.962
28	+0.000	+495.488	+0.000	+1,786.466	+34,080.976	+23,007.203
29	+0.000	+493.677	+0.000	+1,779.937	+33,956.422	+22,923.120
30	+0.000	+488.924	+0.000	+1,762.798	+33,629.469	+22,702.402
31	+0.000	+492.772	+0.000	+1,776.672	+33,894.145	+22,881.079
32	+0.000	+503.637	+0.000	+1,815.846	+34,641.467	+23,385.576
33	+0.000	+515.633	+0.000	+1,859.099	+35,466.634	+23,942.626
34	+0.000	+534.873	+0.000	+1,928.469	+36,790.016	+24,836.008
35	+0.000	+557.961	+0.000	+2,011.712	+38,378.074	+25,908.066
36	+0.000	+567.016	+0.000	+2,044.357	+39,000.842	+26,328.480
37	+0.000	+563.620	+0.000	+2,032.115	+38,767.304	+26,170.825
38	+0.000	+553.208	+0.000	+1,994.574	+38,051.121	+25,687.348
39	+0.000	+540.985	+0.000	+1,950.504	+37,210.384	+25,119.788
40	+0.000	+524.008	+0.000	+1,889.296	+36,042.695	+24,331.510
41	+0.000	+504.995	+0.000	+1,820.742	+34,734.882	+23,448.639
42	+0.000	+481.001	+0.000	+1,734.235	+33,084.547	+22,334.539

43	+.000	+455.197	+.000	+1,641.198	+31,309.658	+21,136.357
44	+.000	+430.072	+.000	+1,550.610	+29,581.477	+19,969.706
45	+.000	+410.379	+.000	+1,479.608	+28,226.957	+19,055.303
46	+.000	+392.950	+.000	+1,416.768	+27,028.129	+18,246.005
47	+.000	+372.125	+.000	+1,341.685	+25,595.762	+17,279.051
48	+.000	+354.696	+.000	+1,278.845	+24,396.934	+16,469.752

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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	+242.472	+25.219	+476.790	+2,245.892	+.000
02	+.000	+246.160	+25.603	+484.041	+2,280.050	+.000
03	+.000	+242.340	+25.205	+476.531	+2,244.672	+.000
04	+.000	+237.203	+24.671	+466.431	+2,197.095	+.000
05	+.000	+235.228	+24.466	+462.546	+2,178.796	+.000
06	+.000	+232.989	+24.233	+458.143	+2,158.057	+.000
07	+.000	+230.223	+23.945	+452.704	+2,132.439	+.000
08	+.000	+226.930	+23.603	+446.230	+2,101.940	+.000
09	+.000	+224.033	+23.301	+440.532	+2,075.102	+.000
10	+.000	+223.506	+23.247	+439.496	+2,070.222	+.000
11	+.000	+228.379	+23.753	+449.079	+2,115.359	+.000
12	+.000	+234.174	+24.356	+460.474	+2,169.036	+.000
13	+.000	+246.423	+25.630	+484.559	+2,282.490	+.000
14	+.000	+267.364	+27.808	+525.738	+2,476.459	+.000
15	+.000	+286.989	+29.849	+564.327	+2,658.229	+.000
16	+.000	+301.345	+31.342	+592.556	+2,791.201	+.000
17	+.000	+305.427	+31.767	+600.584	+2,829.019	+.000
18	+.000	+307.140	+31.945	+603.951	+2,844.878	+.000
19	+.000	+308.588	+32.096	+606.800	+2,858.297	+.000
20	+.000	+307.535	+31.986	+604.728	+2,848.538	+.000
21	+.000	+304.637	+31.685	+599.030	+2,821.699	+.000
22	+.000	+301.608	+31.370	+593.074	+2,793.641	+.000
23	+.000	+297.262	+30.918	+584.527	+2,753.383	+.000
24	+.000	+296.603	+30.849	+583.232	+2,747.283	+.000
25	+.000	+295.813	+30.767	+581.679	+2,739.964	+.000
26	+.000	+294.364	+30.616	+578.830	+2,726.545	+.000
27	+.000	+291.598	+30.329	+573.391	+2,700.926	+.000
28	+.000	+288.306	+29.986	+566.916	+2,670.428	+.000
29	+.000	+287.252	+29.877	+564.845	+2,660.668	+.000
30	+.000	+284.486	+29.589	+559.406	+2,635.050	+.000
31	+.000	+286.725	+29.822	+563.809	+2,655.789	+.000
32	+.000	+293.047	+30.479	+576.240	+2,714.345	+.000
33	+.000	+300.028	+31.205	+589.966	+2,779.002	+.000
34	+.000	+311.223	+32.370	+611.980	+2,882.696	+.000
35	+.000	+324.657	+33.767	+638.396	+3,007.129	+.000
36	+.000	+329.925	+34.315	+648.755	+3,055.926	+.000
37	+.000	+327.949	+34.110	+644.871	+3,037.627	+.000
38	+.000	+321.891	+33.479	+632.957	+2,981.510	+.000
39	+.000	+314.779	+32.740	+618.972	+2,915.634	+.000
40	+.000	+304.901	+31.712	+599.548	+2,824.139	+.000
41	+.000	+293.837	+30.562	+577.794	+2,721.665	+.000
42	+.000	+279.876	+29.110	+550.341	+2,592.352	+.000

43	+.000	+264.862	+27.548	+520.817	+2,453.280	+.000
44	+.000	+250.242	+26.027	+492.070	+2,317.868	+.000
45	+.000	+238.784	+24.836	+469.538	+2,211.734	+.000
46	+.000	+228.643	+23.781	+449.597	+2,117.799	+.000
47	+.000	+216.526	+22.520	+425.770	+2,005.566	+.000
48	+.000	+206.384	+21.466	+405.828	+1,911.631	+.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	+444,914.736
02	+ .000	+480,745.382
03	+ .000	+425,044.702
04	+ .000	+374,865.877
05	+ .000	+383,541.489
06	+ .000	+372,055.783
07	+ .000	+370,244.079
08	+ .000	+334,311.766
09	+ .000	+306,386.628
10	+ .000	+306,216.490
11	+ .000	+293,155.246
12	+ .000	+299,376.283
13	+ .000	+307,974.401
14	+ .000	+304,672.455
15	+ .000	+227,326.384
16	+ .000	+250,214.683
17	+ .000	+240,810.282
18	+ .000	+232,491.081
19	+ .000	+226,698.890
20	+ .000	+222,774.574
21	+ .000	+218,858.295
22	+ .000	+215,543.842
23	+ .000	+209,876.654
24	+ .000	+211,120.032
25	+ .000	+187,107.505
26	+ .000	+186,302.955
27	+ .000	+184,739.791
28	+ .000	+188,876.549
29	+ .000	+196,705.093
30	+ .000	+192,662.549
31	+ .000	+202,401.725
32	+ .000	+200,844.420
33	+ .000	+233,916.038
34	+ .000	+243,292.070
35	+ .000	+262,474.618
36	+ .000	+261,834.928
37	+ .000	+250,527.240
38	+ .000	+245,111.604
39	+ .000	+294,319.751
40	+ .000	+255,430.564
41	+ .000	+249,868.237
42	+ .000	+242,522.711

43	+.000	+216,262.370
44	+.000	+166,760.911
45	+.000	+161,568.950
46	+.000	+183,034.415
47	+.000	+220,407.172
48	+.000	+235,213.676