

Date: 28/03/2024

Settlement Day:06/02/2023

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: 312

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	+4,673,436.070	+1,332,528,596.560
Balancing Services Contract Cost	+3,028,268.709	+895,233,842.643
Balancing Services Cost Variable	+2,351,951.870	+1,156,288,722.228
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,151,886.530
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+83,536.320	+30,370,077.270
Black Start Other Costs	+1,556,919.850	+200,911,264.890
System Operator Internal Costs	+1,051,037.140	+327,923,587.680
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,109,244.360
SO-TO Outage Costs	+1,369.860	+427,396.320
ALoMCP Recovery	+25,898.420	+8,080,307.040
CMP 381 Deferral	+121,993.050	+38,061,831.600
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+327,923,587.680
Total External Costs	+11,879,180.154	+3,686,590,795.231
Total Adjusted Energy Volume (MWh)	+1,519,031.934	

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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	+22,189.110	+125,781.317	+5.66861
02	+22,935.691	+159,854.683	+6.96969
03	+22,667.182	+170,538.864	+7.52360
04	+22,123.282	+161,226.245	+7.28763
05	+21,980.999	+175,462.866	+7.98248
06	+21,786.375	+165,215.878	+7.58345
07	+21,703.160	+171,595.661	+7.90648
08	+21,440.784	+159,091.952	+7.42006
09	+21,518.648	+154,603.777	+7.18464
10	+21,543.949	+161,075.145	+7.47658
11	+22,949.796	+290,988.537	+12.67935
12	+24,232.434	+282,475.133	+11.65690
13	+27,699.638	+286,535.482	+10.34438
14	+30,550.661	+306,626.313	+10.03665
15	+32,955.539	+465,208.382	+14.11624
16	+34,544.927	+474,371.495	+13.73202
17	+35,617.961	+404,987.383	+11.37031
18	+35,906.472	+385,331.401	+10.73153
19	+36,488.680	+338,315.886	+9.27180
20	+36,100.722	+302,335.559	+8.37478
21	+35,932.362	+324,214.639	+9.02291
22	+35,452.360	+285,434.982	+8.05123
23	+35,497.910	+230,230.442	+6.48575
24	+35,106.382	+217,289.816	+6.18947
25	+35,313.392	+177,296.622	+5.02066
26	+35,013.563	+157,705.387	+4.50412
27	+35,017.181	+191,447.697	+5.46725
28	+34,744.521	+208,884.517	+6.01201
29	+34,817.118	+252,987.889	+7.26619
30	+34,952.770	+288,317.723	+8.24878
31	+35,191.529	+272,919.296	+7.75526
32	+35,768.718	+334,646.591	+9.35585
33	+36,129.053	+314,908.242	+8.71621
34	+37,409.679	+319,232.627	+8.53342
35	+38,599.804	+329,106.104	+8.52611
36	+39,669.632	+356,393.953	+8.98405
37	+39,473.094	+356,442.195	+9.03000
38	+38,934.449	+381,505.586	+9.79866
39	+38,322.183	+350,969.535	+9.15839
40	+37,256.827	+348,975.864	+9.36676
41	+36,297.667	+313,344.302	+8.63263
42	+35,438.936	+248,349.249	+7.00781

43	+34,334.828	+288,072.413	+8.39009
44	+32,611.763	+233,269.816	+7.15293
45	+30,926.751	+204,521.246	+6.61309
46	+29,395.354	+256,550.468	+8.72759
47	+27,755.177	+277,835.047	+10.01021
48	+26,732.921	+267,861.182	+10.01990

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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	+0.01461	+0.00	+0.00	+39,511.76	+44,243.006	+0.000
02	+0.01510	+0.00	+0.00	+70,691.76	+45,726.858	+0.000
03	+0.01492	+0.00	+0.00	+82,438.81	+45,181.769	+0.000
04	+0.01456	+0.00	+0.00	+75,251.93	+44,091.592	+0.000
05	+0.01447	+0.00	+0.00	+62,152.12	+43,819.048	+27,867.865
06	+0.01434	+0.00	+0.00	+52,672.76	+43,425.373	+27,867.865
07	+0.01429	+0.00	+0.00	+64,561.66	+43,273.960	+22,653.990
08	+0.01411	+0.00	+0.00	+53,120.82	+42,728.871	+22,653.990
09	+0.01417	+0.00	+0.00	-261.68	+42,910.568	+71,194.025
10	+0.01418	+0.00	+0.00	+6,150.64	+42,940.850	+71,194.025
11	+0.01511	+0.00	+0.00	+71,006.66	+45,757.140	+130,759.905
12	+0.01595	+0.00	+0.00	+57,533.20	+48,300.886	+130,759.905
13	+0.01824	+0.00	+0.00	+34,676.79	+55,235.621	+144,154.605
14	+0.02011	+0.00	+0.00	+43,725.59	+60,898.484	+144,154.605
15	+0.02170	+0.00	+0.00	+52,327.30	+65,713.431	+284,746.285
16	+0.02274	+0.00	+0.00	+55,349.39	+68,862.830	+284,746.285
17	+0.02345	+0.00	+0.00	+91,290.00	+71,012.901	+175,229.135
18	+0.02364	+0.00	+0.00	+70,512.10	+71,588.272	+175,229.135
19	+0.02402	+0.00	+0.00	+87,312.89	+72,739.014	+109,168.995
20	+0.02377	+0.00	+0.00	+52,808.77	+71,981.947	+109,168.995
21	+0.02365	+0.00	+0.00	+44,126.92	+71,618.555	+140,438.505
22	+0.02334	+0.00	+0.00	+7,177.76	+70,679.792	+140,438.505
23	+0.02337	+0.00	+0.00	+36,288.58	+70,770.640	+55,946.000
24	+0.02311	+0.00	+0.00	+24,883.21	+69,983.290	+55,946.000
25	+0.02325	+0.00	+0.00	+40,009.34	+70,407.247	+0.000
26	+0.02305	+0.00	+0.00	+21,599.07	+69,801.594	+0.000
27	+0.02305	+0.00	+0.00	+55,341.38	+69,801.594	+0.000
28	+0.02287	+0.00	+0.00	+73,841.07	+69,256.505	+0.000
29	+0.02292	+0.00	+0.00	+117,649.20	+69,407.919	+0.000
30	+0.02301	+0.00	+0.00	+152,447.60	+69,680.463	+0.000
31	+0.02317	+0.00	+0.00	+136,104.40	+70,164.986	+0.000
32	+0.02355	+0.00	+0.00	+195,587.86	+71,315.728	+0.000
33	+0.02378	+0.00	+0.00	+174,491.40	+72,012.230	+0.000
34	+0.02463	+0.00	+0.00	+173,796.68	+74,586.258	+0.000
35	+0.02541	+0.00	+0.00	+179,064.39	+76,948.308	+0.000
36	+0.02612	+0.00	+0.00	+202,159.81	+79,098.379	+0.000
37	+0.02599	+0.00	+0.00	+202,975.68	+78,704.704	+0.000
38	+0.02563	+0.00	+0.00	+230,164.81	+77,614.527	+0.000
39	+0.02523	+0.00	+0.00	+201,990.69	+76,403.220	+0.000
40	+0.02453	+0.00	+0.00	+204,130.40	+74,283.431	+0.000
41	+0.02390	+0.00	+0.00	+172,218.88	+72,375.622	+0.000
42	+0.02333	+0.00	+0.00	+110,589.58	+70,649.509	+0.000

43	+0.02260	+.00	+.00	+154,623.27	+68,438.873	+.000
44	+0.02147	+.00	+.00	+106,493.13	+65,016.929	+.000
45	+0.02036	+.00	+.00	+84,298.92	+61,655.551	+.000
46	+0.01935	+.00	+.00	+142,292.02	+58,597.000	+.000
47	+0.01827	+.00	+.00	+156,137.19	+55,326.469	+13,816.625
48	+0.01760	+.00	+.00	+150,119.56	+53,297.529	+13,816.625

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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	+330.702	+0.000	+1,220.466	+22,746.599	+15,355.653
02	+0.000	+341.794	+0.000	+1,261.398	+23,509.490	+15,870.661
03	+0.000	+337.719	+0.000	+1,246.362	+23,229.244	+15,681.474
04	+0.000	+329.571	+0.000	+1,216.289	+22,668.753	+15,303.101
05	+0.000	+327.534	+0.000	+1,208.771	+22,528.630	+15,208.507
06	+0.000	+324.591	+0.000	+1,197.911	+22,326.231	+15,071.873
07	+0.000	+323.459	+0.000	+1,193.734	+22,248.385	+15,019.321
08	+0.000	+319.385	+0.000	+1,178.697	+21,968.139	+14,830.134
09	+0.000	+320.743	+0.000	+1,183.710	+22,061.554	+14,893.196
10	+0.000	+320.969	+0.000	+1,184.545	+22,077.123	+14,903.707
11	+0.000	+342.020	+0.000	+1,262.234	+23,525.059	+15,881.171
12	+0.000	+361.034	+0.000	+1,332.404	+24,832.872	+16,764.042
13	+0.000	+412.869	+0.000	+1,523.702	+28,398.218	+19,170.917
14	+0.000	+455.197	+0.000	+1,679.915	+31,309.658	+21,136.357
15	+0.000	+491.187	+0.000	+1,812.738	+33,785.161	+22,807.506
16	+0.000	+514.728	+0.000	+1,899.616	+35,404.357	+23,900.585
17	+0.000	+530.799	+0.000	+1,958.927	+36,509.770	+24,646.821
18	+0.000	+535.100	+0.000	+1,974.799	+36,805.585	+24,846.518
19	+0.000	+543.701	+0.000	+2,006.542	+37,397.215	+25,245.912
20	+0.000	+538.042	+0.000	+1,985.658	+37,007.985	+24,983.153
21	+0.000	+535.326	+0.000	+1,975.634	+36,821.154	+24,857.028
22	+0.000	+528.309	+0.000	+1,949.738	+36,338.509	+24,531.207
23	+0.000	+528.988	+0.000	+1,952.244	+36,385.217	+24,562.738
24	+0.000	+523.103	+0.000	+1,930.524	+35,980.418	+24,289.468
25	+0.000	+526.272	+0.000	+1,942.219	+36,198.387	+24,436.614
26	+0.000	+521.745	+0.000	+1,925.512	+35,887.003	+24,226.406
27	+0.000	+521.745	+0.000	+1,925.512	+35,887.003	+24,226.406
28	+0.000	+517.670	+0.000	+1,910.476	+35,606.757	+24,037.219
29	+0.000	+518.802	+0.000	+1,914.652	+35,684.603	+24,089.771
30	+0.000	+520.839	+0.000	+1,922.171	+35,824.726	+24,184.365
31	+0.000	+524.461	+0.000	+1,935.537	+36,073.833	+24,352.531
32	+0.000	+533.062	+0.000	+1,967.280	+36,665.462	+24,751.925
33	+0.000	+538.269	+0.000	+1,986.494	+37,023.554	+24,993.663
34	+0.000	+557.509	+0.000	+2,057.500	+38,346.936	+25,887.045
35	+0.000	+575.164	+0.000	+2,122.658	+39,561.333	+26,706.854
36	+0.000	+591.235	+0.000	+2,181.969	+40,666.746	+27,453.090
37	+0.000	+588.293	+0.000	+2,171.109	+40,464.347	+27,316.455
38	+0.000	+580.144	+0.000	+2,141.036	+39,903.856	+26,938.082
39	+0.000	+571.090	+0.000	+2,107.621	+39,281.088	+26,517.667
40	+0.000	+555.245	+0.000	+2,049.146	+38,191.244	+25,781.941
41	+0.000	+540.985	+0.000	+1,996.518	+37,210.384	+25,119.788
42	+0.000	+528.083	+0.000	+1,948.902	+36,322.940	+24,520.696

43	+.000	+511.559	+.000	+1,887.921	+35,186.389	+23,753.439
44	+.000	+485.981	+.000	+1,793.525	+33,427.069	+22,565.767
45	+.000	+460.856	+.000	+1,700.799	+31,698.888	+21,399.116
46	+.000	+437.994	+.000	+1,616.428	+30,126.399	+20,337.569
47	+.000	+413.548	+.000	+1,526.209	+28,444.926	+19,202.449
48	+.000	+398.382	+.000	+1,470.239	+27,401.789	+18,498.254

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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	+192.423	+20.014	+378.376	+1,782.318	+.000
02	+.000	+198.877	+20.685	+391.066	+1,842.095	+.000
03	+.000	+196.506	+20.438	+386.404	+1,820.136	+.000
04	+.000	+191.765	+19.945	+377.081	+1,776.219	+.000
05	+.000	+190.579	+19.822	+374.750	+1,765.239	+.000
06	+.000	+188.867	+19.644	+371.383	+1,749.380	+.000
07	+.000	+188.209	+19.575	+370.088	+1,743.281	+.000
08	+.000	+185.838	+19.329	+365.427	+1,721.322	+.000
09	+.000	+186.628	+19.411	+366.981	+1,728.642	+.000
10	+.000	+186.760	+19.425	+367.240	+1,729.861	+.000
11	+.000	+199.009	+20.699	+391.325	+1,843.315	+.000
12	+.000	+210.072	+21.849	+413.080	+1,945.789	+.000
13	+.000	+240.233	+24.986	+472.387	+2,225.153	+.000
14	+.000	+264.862	+27.548	+520.817	+2,453.280	+.000
15	+.000	+285.803	+29.726	+561.996	+2,647.249	+.000
16	+.000	+299.501	+31.151	+588.930	+2,774.122	+.000
17	+.000	+308.852	+32.123	+607.318	+2,860.737	+.000
18	+.000	+311.354	+32.383	+612.239	+2,883.916	+.000
19	+.000	+316.359	+32.904	+622.080	+2,930.273	+.000
20	+.000	+313.066	+32.562	+615.605	+2,899.775	+.000
21	+.000	+311.486	+32.397	+612.498	+2,885.136	+.000
22	+.000	+307.403	+31.973	+604.469	+2,847.318	+.000
23	+.000	+307.798	+32.014	+605.246	+2,850.978	+.000
24	+.000	+304.374	+31.657	+598.512	+2,819.259	+.000
25	+.000	+306.218	+31.849	+602.138	+2,836.338	+.000
26	+.000	+303.584	+31.575	+596.959	+2,811.940	+.000
27	+.000	+303.584	+31.575	+596.959	+2,811.940	+.000
28	+.000	+301.213	+31.329	+592.297	+2,789.981	+.000
29	+.000	+301.871	+31.397	+593.592	+2,796.081	+.000
30	+.000	+303.057	+31.520	+595.923	+2,807.060	+.000
31	+.000	+305.164	+31.740	+600.066	+2,826.579	+.000
32	+.000	+310.169	+32.260	+609.908	+2,872.936	+.000
33	+.000	+313.198	+32.575	+615.864	+2,900.995	+.000
34	+.000	+324.393	+33.740	+637.878	+3,004.689	+.000
35	+.000	+334.666	+34.808	+658.079	+3,099.843	+.000
36	+.000	+344.018	+35.781	+676.467	+3,186.458	+.000
37	+.000	+342.305	+35.603	+673.100	+3,170.599	+.000
38	+.000	+337.564	+35.110	+663.777	+3,126.682	+.000
39	+.000	+332.296	+34.562	+653.417	+3,077.885	+.000
40	+.000	+323.076	+33.603	+635.288	+2,992.490	+.000
41	+.000	+314.779	+32.740	+618.972	+2,915.634	+.000
42	+.000	+307.271	+31.959	+604.210	+2,846.098	+.000

43	+.000	+297.657	+30.959	+585.304	+2,757.043	+.000
44	+.000	+282.774	+29.411	+556.039	+2,619.191	+.000
45	+.000	+268.155	+27.890	+527.292	+2,483.778	+.000
46	+.000	+254.852	+26.507	+501.134	+2,360.566	+.000
47	+.000	+240.628	+25.027	+473.164	+2,228.813	+.000
48	+.000	+231.804	+24.110	+455.812	+2,147.078	+.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	+125,781.317
02	+ .000	+159,854.683
03	+ .000	+170,538.864
04	+ .000	+161,226.245
05	+ .000	+175,462.866
06	+ .000	+165,215.878
07	+ .000	+171,595.661
08	+ .000	+159,091.952
09	+ .000	+154,603.777
10	+ .000	+161,075.145
11	+ .000	+290,988.537
12	+ .000	+282,475.133
13	+ .000	+286,535.482
14	+ .000	+306,626.313
15	+ .000	+465,208.382
16	+ .000	+474,371.495
17	+ .000	+404,987.383
18	+ .000	+385,331.401
19	+ .000	+338,315.886
20	+ .000	+302,335.559
21	+ .000	+324,214.639
22	+ .000	+285,434.982
23	+ .000	+230,230.442
24	+ .000	+217,289.816
25	+ .000	+177,296.622
26	+ .000	+157,705.387
27	+ .000	+191,447.697
28	+ .000	+208,884.517
29	+ .000	+252,987.889
30	+ .000	+288,317.723
31	+ .000	+272,919.296
32	+ .000	+334,646.591
33	+ .000	+314,908.242
34	+ .000	+319,232.627
35	+ .000	+329,106.104
36	+ .000	+356,393.953
37	+ .000	+356,442.195
38	+ .000	+381,505.586
39	+ .000	+350,969.535
40	+ .000	+348,975.864
41	+ .000	+313,344.302
42	+ .000	+248,349.249

43	+.000	+288,072.413
44	+.000	+233,269.816
45	+.000	+204,521.246
46	+.000	+256,550.468
47	+.000	+277,835.047
48	+.000	+267,861.182