

Date: 12/04/2024

Settlement Day:19/02/2023

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: 325

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	+14,068,612.150	+1,403,547,422.230
Balancing Services Contract Cost	+2,515,828.528	+930,052,390.155
Balancing Services Cost Variable	+295,675.540	+1,168,048,819.038
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,446,146.080
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+81,611.040	+31,487,447.510
Black Start Other Costs	+1,556,919.850	+221,151,222.940
System Operator Internal Costs	+1,051,037.140	+341,587,070.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,280,462.875
SO-TO Outage Costs	+1,369.860	+445,204.500
ALoMCP Recovery	+25,898.420	+8,416,986.500
CMP 381 Deferral	+121,993.050	+39,647,741.250
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+341,587,070.500
Total External Costs	+18,703,714.443	+3,827,951,468.868
Total Adjusted Energy Volume (MWh)	+1,167,267.888	

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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	+21,691.865	+340,608.524	+15.70213
02	+22,054.376	+357,719.728	+16.21990
03	+21,567.801	+342,439.243	+15.87734
04	+20,991.772	+331,181.201	+15.77671
05	+20,372.661	+355,801.025	+17.46463
06	+19,891.478	+368,986.615	+18.54998
07	+19,538.973	+342,505.951	+17.52937
08	+19,250.799	+301,765.485	+15.67548
09	+19,037.045	+305,823.416	+16.06465
10	+18,738.060	+313,933.245	+16.75378
11	+18,608.962	+314,788.714	+16.91597
12	+18,656.443	+311,261.323	+16.68385
13	+19,149.015	+310,197.308	+16.19913
14	+19,820.576	+311,283.207	+15.70505
15	+20,131.955	+299,991.872	+14.90128
16	+20,627.163	+293,626.017	+14.23492
17	+21,793.688	+242,622.091	+11.13268
18	+22,689.768	+231,219.348	+10.19047
19	+23,545.931	+235,198.787	+9.98894
20	+23,946.363	+241,054.494	+10.06643
21	+24,156.959	+226,268.383	+9.36659
22	+24,188.814	+218,505.852	+9.03334
23	+24,463.482	+273,922.003	+11.19718
24	+24,286.639	+266,962.614	+10.99216
25	+24,486.627	+260,191.302	+10.62585
26	+24,430.849	+270,057.759	+11.05397
27	+25,110.192	+373,680.378	+14.88162
28	+24,866.965	+332,947.211	+13.38914
29	+24,912.001	+378,931.149	+15.21079
30	+25,229.940	+413,547.885	+16.39116
31	+25,937.197	+463,582.668	+17.87328
32	+26,846.809	+489,565.480	+18.23552
33	+27,929.221	+534,518.781	+19.13833
34	+29,289.671	+585,491.649	+19.98970
35	+30,339.035	+517,872.047	+17.06950
36	+31,728.363	+563,148.209	+17.74905
37	+32,391.759	+595,236.703	+18.37618
38	+31,945.672	+511,289.877	+16.00498
39	+31,402.916	+592,654.259	+18.87259
40	+30,266.382	+573,609.039	+18.95202
41	+29,802.591	+613,271.153	+20.57778
42	+28,660.656	+606,998.359	+21.17880

43	+27,908.156	+645,980.202	+23.14665
44	+26,640.682	+634,166.976	+23.80446
45	+25,747.593	+659,414.953	+25.61074
46	+24,627.304	+570,188.798	+23.15271
47	+24,053.610	+692,289.231	+28.78109
48	+23,513.109	+738,235.453	+31.39676

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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	+0.01858	+0.00	+0.00	+237,345.10	+46,744.094	+3,108.605
02	+0.01889	+0.00	+0.00	+252,785.26	+47,524.001	+3,108.605
03	+0.01848	+0.00	+0.00	+236,740.42	+46,492.511	+6,083.050
04	+0.01798	+0.00	+0.00	+228,177.61	+45,234.597	+6,083.050
05	+0.01745	+0.00	+0.00	+260,693.35	+43,901.208	+1,044.080
06	+0.01704	+0.00	+0.00	+276,089.03	+42,869.718	+1,044.080
07	+0.01674	+0.00	+0.00	+256,269.45	+42,114.970	-3,999.865
08	+0.01649	+0.00	+0.00	+216,876.60	+41,486.012	-3,999.865
09	+0.01631	+0.00	+0.00	+222,253.98	+41,033.163	-4,349.030
10	+0.01605	+0.00	+0.00	+231,765.33	+40,379.048	-4,349.030
11	+0.01594	+0.00	+0.00	+240,338.30	+40,102.307	-11,473.580
12	+0.01598	+0.00	+0.00	+236,595.29	+40,202.940	-11,473.580
13	+0.01640	+0.00	+0.00	+233,655.74	+41,259.588	-11,862.040
14	+0.01698	+0.00	+0.00	+231,615.17	+42,718.768	-11,862.040
15	+0.01725	+0.00	+0.00	+149,296.37	+43,398.042	+57,710.000
16	+0.01767	+0.00	+0.00	+140,666.52	+44,454.690	+57,710.000
17	+0.01867	+0.00	+0.00	+141,982.13	+46,970.519	+0.000
18	+0.01944	+0.00	+0.00	+126,428.73	+48,907.707	+0.000
19	+0.02017	+0.00	+0.00	+126,473.13	+50,744.261	+0.000
20	+0.02051	+0.00	+0.00	+130,496.08	+51,599.643	+0.000
21	+0.02070	+0.00	+0.00	+114,685.78	+52,077.651	+0.000
22	+0.02072	+0.00	+0.00	+106,815.44	+52,127.967	+0.000
23	+0.02096	+0.00	+0.00	+160,937.88	+52,731.766	+0.000
24	+0.02081	+0.00	+0.00	+154,787.06	+52,354.392	+0.000
25	+0.02098	+0.00	+0.00	+147,099.37	+52,782.083	+0.000
26	+0.02093	+0.00	+0.00	+157,235.35	+52,656.291	+0.000
27	+0.02151	+0.00	+0.00	+257,731.50	+54,115.472	+0.000
28	+0.02130	+0.00	+0.00	+218,130.33	+53,587.148	+0.000
29	+0.02134	+0.00	+0.00	+263,898.65	+53,687.781	+0.000
30	+0.02161	+0.00	+0.00	+297,059.96	+54,367.054	+0.000
31	+0.02222	+0.00	+0.00	+343,806.56	+55,901.710	+0.000
32	+0.02300	+0.00	+0.00	+365,584.81	+57,864.056	+0.000
33	+0.02393	+0.00	+0.00	+367,934.43	+60,203.777	+37,590.550
34	+0.02509	+0.00	+0.00	+412,654.36	+63,122.138	+37,590.550
35	+0.02599	+0.00	+0.00	+377,773.89	+65,386.383	+0.000
36	+0.02718	+0.00	+0.00	+416,635.40	+68,380.219	+0.000
37	+0.02775	+0.00	+0.00	+445,651.33	+69,814.242	+0.000
38	+0.02737	+0.00	+0.00	+363,752.88	+68,858.227	+0.000
39	+0.02690	+0.00	+0.00	+447,650.78	+67,675.787	+0.000
40	+0.02593	+0.00	+0.00	+433,834.31	+65,235.434	+0.000
41	+0.02553	+0.00	+0.00	+474,948.61	+64,229.102	+704.000
42	+0.02455	+0.00	+0.00	+473,958.47	+61,763.590	+704.000

43	+0.02391	+.00	+.00	+516,390.21	+60,153.460	+704.000
44	+0.02282	+.00	+.00	+510,452.59	+57,411.207	+704.000
45	+0.02206	+.00	+.00	+539,797.32	+55,499.177	+704.000
46	+0.02110	+.00	+.00	+455,746.01	+53,083.982	+704.000
47	+0.02061	+.00	+.00	+509,317.77	+51,851.226	+71,874.000
48	+0.02014	+.00	+.00	+557,797.51	+50,668.787	+71,874.000

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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	+420.565	+0.000	+1,516.333	+28,927.571	+19,528.270
02	+0.000	+427.582	+0.000	+1,541.633	+29,410.216	+19,854.092
03	+0.000	+418.301	+0.000	+1,508.172	+28,771.879	+19,423.166
04	+0.000	+406.984	+0.000	+1,467.366	+27,993.419	+18,897.648
05	+0.000	+394.987	+0.000	+1,424.113	+27,168.251	+18,340.598
06	+0.000	+385.706	+0.000	+1,390.652	+26,529.914	+17,909.673
07	+0.000	+378.916	+0.000	+1,366.169	+26,062.838	+17,594.362
08	+0.000	+373.257	+0.000	+1,345.766	+25,673.608	+17,331.602
09	+0.000	+369.183	+0.000	+1,331.076	+25,393.363	+17,142.416
10	+0.000	+363.297	+0.000	+1,309.857	+24,988.564	+16,869.146
11	+0.000	+360.807	+0.000	+1,300.880	+24,817.302	+16,753.532
12	+0.000	+361.713	+0.000	+1,304.144	+24,879.579	+16,795.573
13	+0.000	+371.220	+0.000	+1,338.421	+25,533.486	+17,237.009
14	+0.000	+384.348	+0.000	+1,385.755	+26,436.499	+17,846.611
15	+0.000	+390.460	+0.000	+1,407.790	+26,856.867	+18,130.391
16	+0.000	+399.967	+0.000	+1,442.067	+27,510.774	+18,571.826
17	+0.000	+422.602	+0.000	+1,523.678	+29,067.694	+19,622.863
18	+0.000	+440.031	+0.000	+1,586.519	+30,266.522	+20,432.162
19	+0.000	+456.555	+0.000	+1,646.095	+31,403.073	+21,199.419
20	+0.000	+464.251	+0.000	+1,673.842	+31,932.426	+21,556.772
21	+0.000	+468.552	+0.000	+1,689.349	+32,228.241	+21,756.469
22	+0.000	+469.004	+0.000	+1,690.981	+32,259.379	+21,777.490
23	+0.000	+474.437	+0.000	+1,710.567	+32,633.040	+22,029.738
24	+0.000	+471.042	+0.000	+1,698.326	+32,399.502	+21,872.083
25	+0.000	+474.890	+0.000	+1,712.200	+32,664.178	+22,050.759
26	+0.000	+473.758	+0.000	+1,708.119	+32,586.332	+21,998.207
27	+0.000	+486.886	+0.000	+1,755.453	+33,489.346	+22,607.809
28	+0.000	+482.133	+0.000	+1,738.315	+33,162.393	+22,387.091
29	+0.000	+483.038	+0.000	+1,741.580	+33,224.670	+22,429.133
30	+0.000	+489.150	+0.000	+1,763.615	+33,645.038	+22,712.913
31	+0.000	+502.957	+0.000	+1,813.397	+34,594.759	+23,354.045
32	+0.000	+520.613	+0.000	+1,877.054	+35,809.157	+24,173.854
33	+0.000	+541.664	+0.000	+1,952.952	+37,257.092	+25,151.319
34	+0.000	+567.921	+0.000	+2,047.621	+39,063.119	+26,370.522
35	+0.000	+588.293	+0.000	+2,121.071	+40,464.347	+27,316.455
36	+0.000	+615.229	+0.000	+2,218.188	+42,317.082	+28,567.189
37	+0.000	+628.131	+0.000	+2,264.706	+43,204.526	+29,166.281
38	+0.000	+619.530	+0.000	+2,233.694	+42,612.896	+28,766.887
39	+0.000	+608.891	+0.000	+2,195.337	+41,881.144	+28,272.899
40	+0.000	+586.935	+0.000	+2,116.174	+40,370.932	+27,253.393
41	+0.000	+577.880	+0.000	+2,083.530	+39,748.164	+26,832.978
42	+0.000	+555.698	+0.000	+2,003.551	+38,222.382	+25,802.962

43	+.000	+541.211	+.000	+1,951.320	+37,225.954	+25,130.298
44	+.000	+516.539	+.000	+1,862.364	+35,528.911	+23,984.668
45	+.000	+499.336	+.000	+1,800.340	+34,345.652	+23,185.879
46	+.000	+477.606	+.000	+1,721.993	+32,851.009	+22,176.884
47	+.000	+466.515	+.000	+1,682.004	+32,088.118	+21,661.875
48	+.000	+455.876	+.000	+1,643.646	+31,356.366	+21,167.888

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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	+244.711	+25.452	+481.193	+2,266.631	+.000
02	+.000	+248.794	+25.877	+489.221	+2,304.449	+.000
03	+.000	+243.394	+25.315	+478.603	+2,254.432	+.000
04	+.000	+236.808	+24.630	+465.654	+2,193.435	+.000
05	+.000	+229.828	+23.904	+451.927	+2,128.779	+.000
06	+.000	+224.428	+23.342	+441.309	+2,078.762	+.000
07	+.000	+220.477	+22.931	+433.540	+2,042.164	+.000
08	+.000	+217.184	+22.589	+427.065	+2,011.665	+.000
09	+.000	+214.813	+22.342	+422.403	+1,989.707	+.000
10	+.000	+211.389	+21.986	+415.670	+1,957.988	+.000
11	+.000	+209.940	+21.836	+412.821	+1,944.569	+.000
12	+.000	+210.467	+21.890	+413.857	+1,949.449	+.000
13	+.000	+215.999	+22.466	+424.734	+2,000.686	+.000
14	+.000	+223.638	+23.260	+439.755	+2,071.442	+.000
15	+.000	+227.194	+23.630	+446.748	+2,104.380	+.000
16	+.000	+232.725	+24.205	+457.625	+2,155.617	+.000
17	+.000	+245.896	+25.575	+483.524	+2,277.610	+.000
18	+.000	+256.038	+26.630	+503.465	+2,371.545	+.000
19	+.000	+265.652	+27.630	+522.371	+2,460.600	+.000
20	+.000	+270.130	+28.096	+531.177	+2,502.077	+.000
21	+.000	+272.633	+28.356	+536.097	+2,525.256	+.000
22	+.000	+272.896	+28.383	+536.615	+2,527.696	+.000
23	+.000	+276.057	+28.712	+542.831	+2,556.974	+.000
24	+.000	+274.081	+28.507	+538.946	+2,538.675	+.000
25	+.000	+276.320	+28.740	+543.349	+2,559.414	+.000
26	+.000	+275.662	+28.671	+542.054	+2,553.315	+.000
27	+.000	+283.301	+29.466	+557.075	+2,624.071	+.000
28	+.000	+280.535	+29.178	+551.636	+2,598.452	+.000
29	+.000	+281.062	+29.233	+552.672	+2,603.332	+.000
30	+.000	+284.618	+29.603	+559.665	+2,636.270	+.000
31	+.000	+292.652	+30.438	+575.463	+2,710.686	+.000
32	+.000	+302.925	+31.507	+595.664	+2,805.840	+.000
33	+.000	+315.174	+32.781	+619.749	+2,919.294	+.000
34	+.000	+330.452	+34.370	+649.791	+3,060.806	+.000
35	+.000	+342.305	+35.603	+673.100	+3,170.599	+.000
36	+.000	+357.978	+37.233	+703.919	+3,315.771	+.000
37	+.000	+365.486	+38.014	+718.681	+3,385.307	+.000
38	+.000	+360.481	+37.493	+708.840	+3,338.950	+.000
39	+.000	+354.291	+36.849	+696.667	+3,281.613	+.000
40	+.000	+341.515	+35.520	+671.546	+3,163.280	+.000
41	+.000	+336.247	+34.973	+661.187	+3,114.483	+.000
42	+.000	+323.340	+33.630	+635.806	+2,994.929	+.000

43	+.000	+314.910	+32.753	+619.231	+2,916.854	+.000
44	+.000	+300.554	+31.260	+591.002	+2,783.881	+.000
45	+.000	+290.545	+30.219	+571.319	+2,691.167	+.000
46	+.000	+277.901	+28.904	+546.457	+2,574.053	+.000
47	+.000	+271.447	+28.233	+533.766	+2,514.277	+.000
48	+.000	+265.257	+27.589	+521.594	+2,456.940	+.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	+340,608.524
02	+ .000	+357,719.728
03	+ .000	+342,439.243
04	+ .000	+331,181.201
05	+ .000	+355,801.025
06	+ .000	+368,986.615
07	+ .000	+342,505.951
08	+ .000	+301,765.485
09	+ .000	+305,823.416
10	+ .000	+313,933.245
11	+ .000	+314,788.714
12	+ .000	+311,261.323
13	+ .000	+310,197.308
14	+ .000	+311,283.207
15	+ .000	+299,991.872
16	+ .000	+293,626.017
17	+ .000	+242,622.091
18	+ .000	+231,219.348
19	+ .000	+235,198.787
20	+ .000	+241,054.494
21	+ .000	+226,268.383
22	+ .000	+218,505.852
23	+ .000	+273,922.003
24	+ .000	+266,962.614
25	+ .000	+260,191.302
26	+ .000	+270,057.759
27	+ .000	+373,680.378
28	+ .000	+332,947.211
29	+ .000	+378,931.149
30	+ .000	+413,547.885
31	+ .000	+463,582.668
32	+ .000	+489,565.480
33	+ .000	+534,518.781
34	+ .000	+585,491.649
35	+ .000	+517,872.047
36	+ .000	+563,148.209
37	+ .000	+595,236.703
38	+ .000	+511,289.877
39	+ .000	+592,654.259
40	+ .000	+573,609.039
41	+ .000	+613,271.153
42	+ .000	+606,998.359

43	+.000	+645,980.202
44	+.000	+634,166.976
45	+.000	+659,414.953
46	+.000	+570,188.798
47	+.000	+692,289.231
48	+.000	+738,235.453