

Date: 15/04/2024

Settlement Day:20/02/2023

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: 326

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	+12,810,123.800	+1,416,357,546.030
Balancing Services Contract Cost	+2,314,775.473	+932,367,165.628
Balancing Services Cost Variable	+961,554.000	+1,169,010,373.038
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,468,781.430
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+81,611.040	+31,569,058.550
Black Start Other Costs	+1,556,919.850	+222,708,142.790
System Operator Internal Costs	+1,051,037.140	+342,638,107.640
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,293,633.530
SO-TO Outage Costs	+1,369.860	+446,574.360
ALoMCP Recovery	+25,898.420	+8,442,884.920
CMP 381 Deferral	+121,993.050	+39,769,734.300
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+342,638,107.640
Total External Costs	+17,910,051.498	+3,845,861,520.366
Total Adjusted Energy Volume (MWh)	+1,391,252.137	

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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	+23,317.500	+704,968.926	+30.23347
02	+23,874.986	+747,548.870	+31.31097
03	+23,606.516	+722,497.062	+30.60583
04	+23,024.826	+683,292.379	+29.67633
05	+22,752.526	+642,432.547	+28.23566
06	+22,375.531	+585,886.566	+26.18425
07	+22,218.776	+608,882.261	+27.40395
08	+21,989.732	+618,527.025	+28.12799
09	+22,090.192	+621,646.644	+28.14130
10	+22,114.391	+619,597.112	+28.01782
11	+22,378.963	+619,228.760	+27.67013
12	+23,348.323	+674,260.874	+28.87834
13	+25,319.239	+700,048.487	+27.64888
14	+27,494.671	+684,289.228	+24.88807
15	+29,445.886	+612,149.287	+20.78896
16	+30,579.436	+601,698.870	+19.67658
17	+31,466.597	+540,477.353	+17.17623
18	+31,961.782	+524,307.587	+16.40420
19	+32,082.833	+461,431.154	+14.38249
20	+31,948.430	+424,174.863	+13.27686
21	+31,846.379	+415,518.334	+13.04758
22	+31,567.269	+371,125.532	+11.75666
23	+31,168.014	+332,870.653	+10.67988
24	+30,989.987	+317,387.089	+10.24160
25	+31,112.588	+326,451.796	+10.49260
26	+30,979.376	+320,260.219	+10.33785
27	+30,776.544	+328,885.838	+10.68625
28	+30,522.526	+305,211.634	+9.99955
29	+30,684.769	+313,502.153	+10.21687
30	+30,743.679	+291,512.360	+9.48203
31	+31,267.677	+241,631.642	+7.72784
32	+32,099.853	+226,618.208	+7.05979
33	+33,081.393	+182,883.890	+5.52830
34	+34,325.501	+172,937.525	+5.03816
35	+35,349.755	+177,341.269	+5.01676
36	+36,382.787	+187,656.123	+5.15783
37	+36,303.368	+186,876.949	+5.14765
38	+35,658.881	+172,783.070	+4.84544
39	+34,862.285	+182,041.946	+5.22174
40	+33,694.518	+154,102.251	+4.57351
41	+32,790.311	+155,068.123	+4.72908
42	+31,500.251	+160,738.481	+5.10277

43	+30,348.174	+183,367.790	+6.04214
44	+28,905.070	+183,668.557	+6.35420
45	+27,376.054	+163,201.955	+5.96149
46	+25,737.685	+173,042.521	+6.72331
47	+24,361.794	+179,166.694	+7.35441
48	+23,424.513	+157,890.179	+6.74038

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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	+0.01676	+0.00	+0.00	+546,120.40	+38,795.637	+71,874.000
02	+0.01716	+0.00	+0.00	+586,624.58	+39,721.547	+71,874.000
03	+0.01697	+0.00	+0.00	+562,558.76	+39,281.740	+71,874.000
04	+0.01655	+0.00	+0.00	+525,533.63	+38,309.534	+71,874.000
05	+0.01635	+0.00	+0.00	+485,711.68	+37,846.579	+71,874.000
06	+0.01608	+0.00	+0.00	+430,566.84	+37,221.590	+71,874.000
07	+0.01597	+0.00	+0.00	+454,133.37	+36,966.964	+71,874.000
08	+0.01581	+0.00	+0.00	+464,608.44	+36,596.600	+71,874.000
09	+0.01588	+0.00	+0.00	+467,364.80	+36,758.635	+71,874.000
10	+0.01590	+0.00	+0.00	+465,211.48	+36,804.930	+71,874.000
11	+0.01609	+0.00	+0.00	+463,857.14	+37,244.737	+71,874.000
12	+0.01678	+0.00	+0.00	+515,308.56	+38,841.932	+71,874.000
13	+0.01820	+0.00	+0.00	+533,727.21	+42,128.914	+71,874.000
14	+0.01976	+0.00	+0.00	+555,962.47	+45,739.963	+25,784.000
15	+0.02117	+0.00	+0.00	+501,585.46	+49,003.797	+704.000
16	+0.02198	+0.00	+0.00	+486,931.62	+50,878.765	+704.000
17	+0.02262	+0.00	+0.00	+423,092.88	+52,360.221	+0.000
18	+0.02297	+0.00	+0.00	+405,106.82	+53,170.393	+0.000
19	+0.02306	+0.00	+0.00	+341,763.34	+53,378.722	+0.000
20	+0.02296	+0.00	+0.00	+305,025.99	+53,147.245	+0.000
21	+0.02289	+0.00	+0.00	+296,732.72	+52,985.211	+0.000
22	+0.02269	+0.00	+0.00	+253,377.80	+52,522.255	+0.000
23	+0.02240	+0.00	+0.00	+216,627.85	+51,850.971	+0.000
24	+0.02227	+0.00	+0.00	+201,818.91	+51,550.050	+0.000
25	+0.02236	+0.00	+0.00	+210,416.57	+51,758.380	+0.000
26	+0.02227	+0.00	+0.00	+204,692.04	+51,550.050	+0.000
27	+0.02212	+0.00	+0.00	+214,096.07	+51,202.833	+0.000
28	+0.02194	+0.00	+0.00	+191,355.96	+50,786.174	+0.000
29	+0.02206	+0.00	+0.00	+199,023.75	+51,063.947	+0.000
30	+0.02210	+0.00	+0.00	+176,826.38	+51,156.538	+0.000
31	+0.02247	+0.00	+0.00	+125,025.58	+52,013.005	+0.000
32	+0.02307	+0.00	+0.00	+106,898.50	+53,401.870	+0.000
33	+0.02378	+0.00	+0.00	+59,479.70	+55,045.361	+0.000
34	+0.02467	+0.00	+0.00	+44,914.76	+57,105.511	+0.000
35	+0.02541	+0.00	+0.00	+45,478.34	+58,818.445	+0.000
36	+0.02615	+0.00	+0.00	+51,953.03	+60,531.379	+0.000
37	+0.02609	+0.00	+0.00	+51,485.22	+60,392.492	+0.000
38	+0.02563	+0.00	+0.00	+39,778.47	+59,327.695	+0.000
39	+0.02506	+0.00	+0.00	+51,995.31	+58,008.273	+0.000
40	+0.02422	+0.00	+0.00	+28,414.72	+56,063.862	+0.000
41	+0.02357	+0.00	+0.00	+32,753.71	+54,559.258	+0.000
42	+0.02264	+0.00	+0.00	+43,250.22	+52,406.517	+0.000

43	+0.02181	+.00	+.00	+70,186.74	+50,485.253	+.000
44	+0.02078	+.00	+.00	+75,832.60	+48,101.034	+.000
45	+0.01968	+.00	+.00	+61,074.35	+45,554.781	+.000
46	+0.01850	+.00	+.00	+77,038.42	+42,823.346	+.000
47	+0.01751	+.00	+.00	+88,300.11	+40,531.719	+.000
48	+0.01684	+.00	+.00	+70,500.50	+38,980.819	+.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	+379.368	+0.000	+1,367.801	+26,093.977	+17,615.382
02	+0.000	+388.423	+0.000	+1,400.445	+26,716.745	+18,035.797
03	+0.000	+384.122	+0.000	+1,384.939	+26,420.930	+17,836.100
04	+0.000	+374.615	+0.000	+1,350.663	+25,767.024	+17,394.665
05	+0.000	+370.088	+0.000	+1,334.341	+25,455.640	+17,184.457
06	+0.000	+363.976	+0.000	+1,312.306	+25,035.271	+16,900.677
07	+0.000	+361.487	+0.000	+1,303.328	+24,864.010	+16,785.063
08	+0.000	+357.865	+0.000	+1,290.271	+24,614.903	+16,616.897
09	+0.000	+359.449	+0.000	+1,295.983	+24,723.887	+16,690.470
10	+0.000	+359.902	+0.000	+1,297.616	+24,755.026	+16,711.491
11	+0.000	+364.203	+0.000	+1,313.122	+25,050.840	+16,911.188
12	+0.000	+379.821	+0.000	+1,369.433	+26,125.115	+17,636.403
13	+0.000	+411.963	+0.000	+1,485.321	+28,335.941	+19,128.876
14	+0.000	+447.275	+0.000	+1,612.634	+30,764.736	+20,768.494
15	+0.000	+479.190	+0.000	+1,727.706	+32,959.993	+22,250.456
16	+0.000	+497.525	+0.000	+1,793.811	+34,221.098	+23,101.796
17	+0.000	+512.012	+0.000	+1,846.042	+35,217.527	+23,774.460
18	+0.000	+519.934	+0.000	+1,874.606	+35,762.449	+24,142.323
19	+0.000	+521.971	+0.000	+1,881.951	+35,902.572	+24,236.916
20	+0.000	+519.708	+0.000	+1,873.789	+35,746.880	+24,131.813
21	+0.000	+518.123	+0.000	+1,868.077	+35,637.895	+24,058.240
22	+0.000	+513.596	+0.000	+1,851.754	+35,326.511	+23,848.033
23	+0.000	+507.032	+0.000	+1,828.087	+34,875.005	+23,543.232
24	+0.000	+504.089	+0.000	+1,817.478	+34,672.605	+23,406.597
25	+0.000	+506.126	+0.000	+1,824.823	+34,812.728	+23,501.190
26	+0.000	+504.089	+0.000	+1,817.478	+34,672.605	+23,406.597
27	+0.000	+500.694	+0.000	+1,805.236	+34,439.067	+23,248.942
28	+0.000	+496.620	+0.000	+1,790.546	+34,158.822	+23,059.755
29	+0.000	+499.336	+0.000	+1,800.340	+34,345.652	+23,185.879
30	+0.000	+500.241	+0.000	+1,803.604	+34,407.929	+23,227.921
31	+0.000	+508.616	+0.000	+1,833.800	+34,983.989	+23,616.805
32	+0.000	+522.198	+0.000	+1,882.767	+35,918.141	+24,247.427
33	+0.000	+538.269	+0.000	+1,940.711	+37,023.554	+24,993.663
34	+0.000	+558.414	+0.000	+2,013.344	+38,409.213	+25,929.086
35	+0.000	+575.164	+0.000	+2,073.737	+39,561.333	+26,706.854
36	+0.000	+591.914	+0.000	+2,134.129	+40,713.454	+27,484.621
37	+0.000	+590.556	+0.000	+2,129.232	+40,620.039	+27,421.559
38	+0.000	+580.144	+0.000	+2,091.691	+39,903.856	+26,938.082
39	+0.000	+567.242	+0.000	+2,045.173	+39,016.411	+26,338.991
40	+0.000	+548.228	+0.000	+1,976.619	+37,708.599	+25,456.120
41	+0.000	+533.515	+0.000	+1,923.572	+36,696.601	+24,772.945
42	+0.000	+512.464	+0.000	+1,847.674	+35,248.665	+23,795.481

43	+.000	+493.677	+.000	+1,779.937	+33,956.422	+22,923.120
44	+.000	+470.363	+.000	+1,695.877	+32,352.794	+21,840.552
45	+.000	+445.464	+.000	+1,606.105	+30,640.183	+20,684.411
46	+.000	+418.754	+.000	+1,509.804	+28,803.017	+19,444.187
47	+.000	+396.345	+.000	+1,429.009	+27,261.667	+18,403.660
48	+.000	+381.179	+.000	+1,374.330	+26,218.530	+17,699.465

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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	+220.740	+22.959	+434.058	+2,044.604	+.000
02	+.000	+226.008	+23.507	+444.417	+2,093.401	+.000
03	+.000	+223.506	+23.247	+439.496	+2,070.222	+.000
04	+.000	+217.974	+22.671	+428.619	+2,018.985	+.000
05	+.000	+215.340	+22.397	+423.439	+1,994.586	+.000
06	+.000	+211.784	+22.027	+416.447	+1,961.648	+.000
07	+.000	+210.335	+21.877	+413.598	+1,948.229	+.000
08	+.000	+208.228	+21.657	+409.454	+1,928.710	+.000
09	+.000	+209.150	+21.753	+411.267	+1,937.250	+.000
10	+.000	+209.413	+21.781	+411.785	+1,939.689	+.000
11	+.000	+211.916	+22.041	+416.706	+1,962.868	+.000
12	+.000	+221.004	+22.986	+434.575	+2,047.043	+.000
13	+.000	+239.706	+24.931	+471.351	+2,220.274	+.000
14	+.000	+260.252	+27.068	+511.753	+2,410.583	+.000
15	+.000	+278.823	+29.000	+548.270	+2,582.593	+.000
16	+.000	+289.491	+30.110	+569.247	+2,681.407	+.000
17	+.000	+297.920	+30.986	+585.822	+2,759.483	+.000
18	+.000	+302.530	+31.466	+594.887	+2,802.180	+.000
19	+.000	+303.715	+31.589	+597.218	+2,813.160	+.000
20	+.000	+302.398	+31.452	+594.628	+2,800.960	+.000
21	+.000	+301.476	+31.356	+592.815	+2,792.421	+.000
22	+.000	+298.842	+31.082	+587.635	+2,768.022	+.000
23	+.000	+295.023	+30.685	+580.125	+2,732.644	+.000
24	+.000	+293.310	+30.507	+576.758	+2,716.785	+.000
25	+.000	+294.496	+30.630	+579.089	+2,727.765	+.000
26	+.000	+293.310	+30.507	+576.758	+2,716.785	+.000
27	+.000	+291.335	+30.301	+572.873	+2,698.486	+.000
28	+.000	+288.964	+30.055	+568.211	+2,676.528	+.000
29	+.000	+290.545	+30.219	+571.319	+2,691.167	+.000
30	+.000	+291.071	+30.274	+572.355	+2,696.046	+.000
31	+.000	+295.945	+30.781	+581.937	+2,741.184	+.000
32	+.000	+303.847	+31.603	+597.477	+2,814.380	+.000
33	+.000	+313.198	+32.575	+615.864	+2,900.995	+.000
34	+.000	+324.920	+33.794	+638.914	+3,009.569	+.000
35	+.000	+334.666	+34.808	+658.079	+3,099.843	+.000
36	+.000	+344.413	+35.822	+677.244	+3,190.118	+.000
37	+.000	+343.622	+35.740	+675.690	+3,182.799	+.000
38	+.000	+337.564	+35.110	+663.777	+3,126.682	+.000
39	+.000	+330.057	+34.329	+649.014	+3,057.146	+.000
40	+.000	+318.993	+33.178	+627.260	+2,954.672	+.000
41	+.000	+310.432	+32.288	+610.426	+2,875.376	+.000
42	+.000	+298.184	+31.014	+586.340	+2,761.923	+.000

43	+.000	+287.252	+29.877	+564.845	+2,660.668	+.000
44	+.000	+273.686	+28.466	+538.169	+2,535.016	+.000
45	+.000	+259.198	+26.959	+509.681	+2,400.823	+.000
46	+.000	+243.657	+25.342	+479.121	+2,256.871	+.000
47	+.000	+230.618	+23.986	+453.481	+2,136.098	+.000
48	+.000	+221.794	+23.068	+436.129	+2,054.363	+.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	+704,968.926
02	+ .000	+747,548.870
03	+ .000	+722,497.062
04	+ .000	+683,292.379
05	+ .000	+642,432.547
06	+ .000	+585,886.566
07	+ .000	+608,882.261
08	+ .000	+618,527.025
09	+ .000	+621,646.644
10	+ .000	+619,597.112
11	+ .000	+619,228.760
12	+ .000	+674,260.874
13	+ .000	+700,048.487
14	+ .000	+684,289.228
15	+ .000	+612,149.287
16	+ .000	+601,698.870
17	+ .000	+540,477.353
18	+ .000	+524,307.587
19	+ .000	+461,431.154
20	+ .000	+424,174.863
21	+ .000	+415,518.334
22	+ .000	+371,125.532
23	+ .000	+332,870.653
24	+ .000	+317,387.089
25	+ .000	+326,451.796
26	+ .000	+320,260.219
27	+ .000	+328,885.838
28	+ .000	+305,211.634
29	+ .000	+313,502.153
30	+ .000	+291,512.360
31	+ .000	+241,631.642
32	+ .000	+226,618.208
33	+ .000	+182,883.890
34	+ .000	+172,937.525
35	+ .000	+177,341.269
36	+ .000	+187,656.123
37	+ .000	+186,876.949
38	+ .000	+172,783.070
39	+ .000	+182,041.946
40	+ .000	+154,102.251
41	+ .000	+155,068.123
42	+ .000	+160,738.481

43	+.000	+183,367.790
44	+.000	+183,668.557
45	+.000	+163,201.955
46	+.000	+173,042.521
47	+.000	+179,166.694
48	+.000	+157,890.179