

Date: 09/04/2024

Settlement Day:14/02/2023

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 320

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	+2,343,303.950	+1,367,946,531.130
Balancing Services Contract Cost	+2,718,409.618	+917,855,100.247
Balancing Services Cost Variable	+938,487.860	+1,164,482,817.268
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,332,969.330
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+88,182.720	+31,068,458.930
Black Start Other Costs	+1,556,919.850	+213,366,623.690
System Operator Internal Costs	+1,051,037.140	+336,331,884.800
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,214,609.600
SO-TO Outage Costs	+1,369.860	+438,355.200
ALoMCP Recovery	+25,898.420	+8,287,494.400
CMP 381 Deferral	+121,993.050	+39,037,776.000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+336,331,884.800
Total External Costs	+7,830,371.333	+3,767,458,361.585
Total Adjusted Energy Volume (MWh)	+1,465,740.225	

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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	+24,467.604	+113,857.572	+4.65340
02	+24,990.839	+133,724.864	+5.35096
03	+24,662.434	+121,511.798	+4.92700
04	+24,031.495	+101,116.663	+4.20767
05	+23,739.474	+101,898.770	+4.29238
06	+23,559.863	+102,941.360	+4.36935
07	+23,704.549	+123,132.481	+5.19447
08	+23,492.214	+109,643.675	+4.66723
09	+23,495.270	+123,387.685	+5.25160
10	+23,584.353	+126,619.862	+5.36881
11	+24,349.228	+145,243.503	+5.96501
12	+25,568.798	+183,617.515	+7.18131
13	+28,032.667	+214,160.097	+7.63966
14	+30,303.127	+220,423.016	+7.27394
15	+31,942.936	+176,222.777	+5.51680
16	+32,995.503	+258,424.711	+7.83212
17	+33,502.198	+221,496.727	+6.61141
18	+34,281.813	+264,581.514	+7.71784
19	+34,752.447	+287,546.901	+8.27415
20	+34,849.775	+241,172.674	+6.92035
21	+34,463.410	+252,318.548	+7.32135
22	+34,043.991	+229,607.005	+6.74442
23	+33,573.701	+177,357.088	+5.28262
24	+33,193.478	+152,852.747	+4.60490
25	+32,717.606	+161,130.294	+4.92488
26	+32,156.831	+157,997.110	+4.91333
27	+31,957.595	+157,318.933	+4.92274
28	+31,703.262	+126,877.378	+4.00203
29	+31,788.004	+139,484.425	+4.38796
30	+31,700.275	+129,034.718	+4.07046
31	+32,474.599	+148,590.295	+4.57559
32	+33,104.853	+192,289.580	+5.80850
33	+34,072.395	+223,853.297	+6.56993
34	+35,134.736	+257,198.541	+7.32035
35	+36,551.492	+226,693.810	+6.20204
36	+37,953.117	+260,967.175	+6.87604
37	+37,943.136	+292,879.975	+7.71892
38	+37,472.895	+286,479.578	+7.64498
39	+35,971.082	+238,586.793	+6.63274
40	+35,000.702	+213,479.046	+6.09928
41	+34,025.546	+207,457.643	+6.09711
42	+32,749.407	+210,461.976	+6.42644

43	+31,630.706	+263,424.338	+8.32812
44	+29,979.722	+195,459.331	+6.51972
45	+28,701.604	+168,591.724	+5.87395
46	+27,035.794	+124,753.637	+4.61439
47	+24,686.277	+150,521.475	+6.09737
48	+23,647.422	+165,129.837	+6.98300

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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	+0.01669	+0.00	+0.00	+20,399.97	+45,370.257	+0.000
02	+0.01705	+0.00	+0.00	+38,251.40	+46,348.884	+0.000
03	+0.01683	+0.00	+0.00	+27,270.25	+45,750.834	+0.000
04	+0.01640	+0.00	+0.00	+9,282.95	+44,581.918	+0.000
05	+0.01620	+0.00	+0.00	+11,184.98	+44,038.236	+0.000
06	+0.01607	+0.00	+0.00	+12,955.52	+43,684.843	+0.000
07	+0.01617	+0.00	+0.00	+32,586.68	+43,956.684	+0.000
08	+0.01603	+0.00	+0.00	+19,881.82	+43,576.106	+0.000
09	+0.01603	+0.00	+0.00	+33,625.83	+43,576.106	+0.000
10	+0.01609	+0.00	+0.00	+36,522.03	+43,739.211	+0.000
11	+0.01661	+0.00	+0.00	+52,233.87	+45,152.784	+0.000
12	+0.01744	+0.00	+0.00	+85,960.20	+47,409.064	+0.000
13	+0.01913	+0.00	+0.00	+40,859.36	+52,003.176	+66,180.070
14	+0.02067	+0.00	+0.00	+38,498.87	+56,189.527	+66,180.070
15	+0.02179	+0.00	+0.00	-13,245.31	+59,234.146	+67,452.440
16	+0.02251	+0.00	+0.00	+64,924.90	+61,191.401	+67,452.440
17	+0.02286	+0.00	+0.00	+93,489.49	+62,142.844	+0.000
18	+0.02339	+0.00	+0.00	+133,606.48	+63,583.601	+0.000
19	+0.02371	+0.00	+0.00	+154,779.99	+64,453.492	+0.000
20	+0.02378	+0.00	+0.00	+108,013.79	+64,643.781	+0.000
21	+0.02351	+0.00	+0.00	+120,671.56	+63,909.810	+0.000
22	+0.02323	+0.00	+0.00	+99,527.91	+63,148.655	+0.000
23	+0.02291	+0.00	+0.00	+49,069.87	+62,278.764	+0.000
24	+0.02265	+0.00	+0.00	+26,021.43	+61,571.978	+0.000
25	+0.02232	+0.00	+0.00	+36,146.85	+60,674.903	+0.000
26	+0.02194	+0.00	+0.00	+35,141.52	+59,641.907	+0.000
27	+0.02180	+0.00	+0.00	+35,247.29	+59,261.330	+0.000
28	+0.02163	+0.00	+0.00	+5,757.67	+58,799.200	+0.000
29	+0.02169	+0.00	+0.00	+18,028.74	+58,962.305	+0.000
30	+0.02163	+0.00	+0.00	+7,915.01	+58,799.200	+0.000
31	+0.02216	+0.00	+0.00	+24,502.79	+60,239.957	+0.000
32	+0.02259	+0.00	+0.00	+65,794.24	+61,408.873	+0.000
33	+0.02325	+0.00	+0.00	+23,179.13	+63,203.024	+70,483.080
34	+0.02397	+0.00	+0.00	+52,492.65	+65,160.279	+70,483.080
35	+0.02494	+0.00	+0.00	+36,399.62	+67,797.136	+50,639.750
36	+0.02589	+0.00	+0.00	+65,353.35	+70,379.625	+50,639.750
37	+0.02589	+0.00	+0.00	+72,177.58	+70,379.625	+75,728.320
38	+0.02557	+0.00	+0.00	+67,569.06	+69,509.734	+75,728.320
39	+0.02454	+0.00	+0.00	+32,652.30	+66,709.772	+68,519.900
40	+0.02388	+0.00	+0.00	+11,240.30	+64,915.622	+68,519.900
41	+0.02321	+0.00	+0.00	+7,250.17	+63,094.287	+70,240.370
42	+0.02234	+0.00	+0.00	+15,126.17	+60,729.271	+70,240.370

43	+0.02158	+.00	+.00	+142,584.61	+58,663.280	+.000
44	+0.02045	+.00	+.00	+80,947.17	+55,591.477	+.000
45	+0.01958	+.00	+.00	+58,951.23	+53,226.460	+.000
46	+0.01845	+.00	+.00	+21,440.71	+50,154.657	+.000
47	+0.01684	+.00	+.00	+56,223.93	+45,778.018	+.000
48	+0.01613	+.00	+.00	+74,808.02	+43,847.947	+.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	+377.784	+0.000	+1,471.770	+25,984.992	+17,541.810
02	+0.000	+385.933	+0.000	+1,503.515	+26,545.483	+17,920.183
03	+0.000	+380.953	+0.000	+1,484.115	+26,202.961	+17,688.955
04	+0.000	+371.220	+0.000	+1,446.197	+25,533.486	+17,237.009
05	+0.000	+366.693	+0.000	+1,428.560	+25,222.102	+17,026.802
06	+0.000	+363.750	+0.000	+1,417.096	+25,019.702	+16,890.167
07	+0.000	+366.014	+0.000	+1,425.915	+25,175.394	+16,995.271
08	+0.000	+362.845	+0.000	+1,413.569	+24,957.425	+16,848.125
09	+0.000	+362.845	+0.000	+1,413.569	+24,957.425	+16,848.125
10	+0.000	+364.203	+0.000	+1,418.860	+25,050.840	+16,911.188
11	+0.000	+375.973	+0.000	+1,464.715	+25,860.439	+17,457.727
12	+0.000	+394.761	+0.000	+1,537.907	+27,152.682	+18,330.088
13	+0.000	+433.014	+0.000	+1,686.935	+29,783.877	+20,106.340
14	+0.000	+467.873	+0.000	+1,822.737	+32,181.533	+21,724.938
15	+0.000	+493.224	+0.000	+1,921.501	+33,925.284	+22,902.099
16	+0.000	+509.522	+0.000	+1,984.993	+35,046.266	+23,658.846
17	+0.000	+517.444	+0.000	+2,015.857	+35,591.188	+24,026.709
18	+0.000	+529.441	+0.000	+2,062.594	+36,416.355	+24,583.759
19	+0.000	+536.684	+0.000	+2,090.812	+36,914.570	+24,920.091
20	+0.000	+538.269	+0.000	+2,096.985	+37,023.554	+24,993.663
21	+0.000	+532.157	+0.000	+2,073.176	+36,603.186	+24,709.883
22	+0.000	+525.819	+0.000	+2,048.485	+36,167.248	+24,415.593
23	+0.000	+518.576	+0.000	+2,020.266	+35,669.034	+24,079.261
24	+0.000	+512.691	+0.000	+1,997.339	+35,264.235	+23,805.991
25	+0.000	+505.221	+0.000	+1,968.238	+34,750.451	+23,459.149
26	+0.000	+496.620	+0.000	+1,934.729	+34,158.822	+23,059.755
27	+0.000	+493.451	+0.000	+1,922.383	+33,940.853	+22,912.610
28	+0.000	+489.603	+0.000	+1,907.392	+33,676.176	+22,733.933
29	+0.000	+490.961	+0.000	+1,912.683	+33,769.592	+22,796.996
30	+0.000	+489.603	+0.000	+1,907.392	+33,676.176	+22,733.933
31	+0.000	+501.599	+0.000	+1,954.129	+34,501.344	+23,290.983
32	+0.000	+511.333	+0.000	+1,992.048	+35,170.819	+23,742.929
33	+0.000	+526.272	+0.000	+2,050.248	+36,198.387	+24,436.614
34	+0.000	+542.569	+0.000	+2,113.740	+37,319.369	+25,193.360
35	+0.000	+564.526	+0.000	+2,199.277	+38,829.581	+26,212.866
36	+0.000	+586.029	+0.000	+2,283.051	+40,308.655	+27,211.352
37	+0.000	+586.029	+0.000	+2,283.051	+40,308.655	+27,211.352
38	+0.000	+578.786	+0.000	+2,254.832	+39,810.441	+26,875.020
39	+0.000	+555.471	+0.000	+2,164.004	+38,206.813	+25,792.451
40	+0.000	+540.532	+0.000	+2,105.803	+37,179.246	+25,098.767
41	+0.000	+525.366	+0.000	+2,046.721	+36,136.110	+24,394.572
42	+0.000	+505.674	+0.000	+1,970.002	+34,781.589	+23,480.170

43	+.000	+488.471	+.000	+1,902.983	+33,598.330	+22,681.381
44	+.000	+462.893	+.000	+1,803.337	+31,839.011	+21,493.710
45	+.000	+443.200	+.000	+1,726.618	+30,484.491	+20,579.307
46	+.000	+417.622	+.000	+1,626.971	+28,725.171	+19,391.635
47	+.000	+381.179	+.000	+1,484.997	+26,218.530	+17,699.465
48	+.000	+365.108	+.000	+1,422.387	+25,113.117	+16,953.229

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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	+219.818	+22.863	+432.245	+2,036.064	+.000
02	+.000	+224.560	+23.356	+441.568	+2,079.982	+.000
03	+.000	+221.662	+23.055	+435.870	+2,053.143	+.000
04	+.000	+215.999	+22.466	+424.734	+2,000.686	+.000
05	+.000	+213.365	+22.192	+419.554	+1,976.287	+.000
06	+.000	+211.652	+22.014	+416.188	+1,960.428	+.000
07	+.000	+212.969	+22.151	+418.777	+1,972.628	+.000
08	+.000	+211.126	+21.959	+415.152	+1,955.549	+.000
09	+.000	+211.126	+21.959	+415.152	+1,955.549	+.000
10	+.000	+211.916	+22.041	+416.706	+1,962.868	+.000
11	+.000	+218.765	+22.753	+430.173	+2,026.305	+.000
12	+.000	+229.696	+23.890	+451.668	+2,127.559	+.000
13	+.000	+251.955	+26.205	+495.437	+2,333.727	+.000
14	+.000	+272.237	+28.315	+535.320	+2,521.596	+.000
15	+.000	+286.989	+29.849	+564.327	+2,658.229	+.000
16	+.000	+296.471	+30.836	+582.973	+2,746.064	+.000
17	+.000	+301.081	+31.315	+592.038	+2,788.761	+.000
18	+.000	+308.062	+32.041	+605.764	+2,853.417	+.000
19	+.000	+312.276	+32.479	+614.052	+2,892.455	+.000
20	+.000	+313.198	+32.575	+615.864	+2,900.995	+.000
21	+.000	+309.642	+32.205	+608.872	+2,868.057	+.000
22	+.000	+305.954	+31.822	+601.620	+2,833.899	+.000
23	+.000	+301.740	+31.383	+593.333	+2,794.861	+.000
24	+.000	+298.315	+31.027	+586.599	+2,763.143	+.000
25	+.000	+293.969	+30.575	+578.053	+2,722.885	+.000
26	+.000	+288.964	+30.055	+568.211	+2,676.528	+.000
27	+.000	+287.120	+29.863	+564.586	+2,659.448	+.000
28	+.000	+284.881	+29.630	+560.183	+2,638.710	+.000
29	+.000	+285.672	+29.712	+561.737	+2,646.029	+.000
30	+.000	+284.881	+29.630	+560.183	+2,638.710	+.000
31	+.000	+291.862	+30.356	+573.909	+2,703.366	+.000
32	+.000	+297.525	+30.945	+585.045	+2,755.823	+.000
33	+.000	+306.218	+31.849	+602.138	+2,836.338	+.000
34	+.000	+315.701	+32.836	+620.785	+2,924.173	+.000
35	+.000	+328.476	+34.164	+645.907	+3,042.507	+.000
36	+.000	+340.988	+35.466	+670.510	+3,158.400	+.000
37	+.000	+340.988	+35.466	+670.510	+3,158.400	+.000
38	+.000	+336.774	+35.027	+662.223	+3,119.362	+.000
39	+.000	+323.208	+33.616	+635.547	+2,993.709	+.000
40	+.000	+314.515	+32.712	+618.454	+2,913.194	+.000
41	+.000	+305.691	+31.794	+601.102	+2,831.459	+.000
42	+.000	+294.232	+30.603	+578.571	+2,725.325	+.000

43	+.000	+284.223	+29.562	+558.888	+2,632.610	+.000
44	+.000	+269.340	+28.014	+529.623	+2,494.758	+.000
45	+.000	+257.881	+26.822	+507.091	+2,388.624	+.000
46	+.000	+242.999	+25.274	+477.826	+2,250.772	+.000
47	+.000	+221.794	+23.068	+436.129	+2,054.363	+.000
48	+.000	+212.443	+22.096	+417.742	+1,967.748	+.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	+113,857.572
02	+ .000	+133,724.864
03	+ .000	+121,511.798
04	+ .000	+101,116.663
05	+ .000	+101,898.770
06	+ .000	+102,941.360
07	+ .000	+123,132.481
08	+ .000	+109,643.675
09	+ .000	+123,387.685
10	+ .000	+126,619.862
11	+ .000	+145,243.503
12	+ .000	+183,617.515
13	+ .000	+214,160.097
14	+ .000	+220,423.016
15	+ .000	+176,222.777
16	+ .000	+258,424.711
17	+ .000	+221,496.727
18	+ .000	+264,581.514
19	+ .000	+287,546.901
20	+ .000	+241,172.674
21	+ .000	+252,318.548
22	+ .000	+229,607.005
23	+ .000	+177,357.088
24	+ .000	+152,852.747
25	+ .000	+161,130.294
26	+ .000	+157,997.110
27	+ .000	+157,318.933
28	+ .000	+126,877.378
29	+ .000	+139,484.425
30	+ .000	+129,034.718
31	+ .000	+148,590.295
32	+ .000	+192,289.580
33	+ .000	+223,853.297
34	+ .000	+257,198.541
35	+ .000	+226,693.810
36	+ .000	+260,967.175
37	+ .000	+292,879.975
38	+ .000	+286,479.578
39	+ .000	+238,586.793
40	+ .000	+213,479.046
41	+ .000	+207,457.643
42	+ .000	+210,461.976

43	+.000	+263,424.338
44	+.000	+195,459.331
45	+.000	+168,591.724
46	+.000	+124,753.637
47	+.000	+150,521.475
48	+.000	+165,129.837