

Date: 22/04/2024

Settlement Day:27/02/2023

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: 333

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	+1,073,099.730	+1,433,750,084.340
Balancing Services Contract Cost	+2,681,219.614	+949,803,157.938
Balancing Services Cost Variable	+698,090.680	+1,175,272,926.228
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,627,228.880
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+86,865.600	+32,165,328.440
Black Start Other Costs	+1,556,919.850	+233,606,581.740
System Operator Internal Costs	+1,051,037.140	+349,995,367.620
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,385,828.115
SO-TO Outage Costs	+1,369.860	+456,163.380
ALoMCP Recovery	+25,898.420	+8,624,173.860
CMP 381 Deferral	+121,993.050	+40,623,685.650
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+349,995,367.620
Total External Costs	+6,281,262.809	+3,899,742,784.361
Total Adjusted Energy Volume (MWh)	+1,544,134.013	

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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	+24,402.333	+78,258.471	+3.20701
02	+24,847.616	+89,413.282	+3.59847
03	+24,364.521	+73,179.389	+3.00352
04	+23,793.505	+80,433.918	+3.38050
05	+23,895.815	+122,978.886	+5.14646
06	+23,750.690	+129,239.675	+5.44151
07	+23,528.323	+108,355.329	+4.60531
08	+23,151.304	+116,802.362	+5.04517
09	+23,485.797	+129,431.466	+5.51105
10	+23,632.500	+100,965.936	+4.27233
11	+24,883.123	+140,782.605	+5.65775
12	+26,258.333	+137,223.243	+5.22589
13	+28,772.584	+148,050.261	+5.14553
14	+31,315.436	+156,706.401	+5.00413
15	+33,674.396	+226,037.544	+6.71245
16	+35,138.752	+250,099.208	+7.11748
17	+35,229.477	+203,645.310	+5.78054
18	+35,557.918	+199,229.053	+5.60294
19	+35,791.405	+161,987.849	+4.52589
20	+35,656.303	+206,361.359	+5.78751
21	+35,343.830	+187,363.692	+5.30117
22	+35,183.757	+189,350.691	+5.38176
23	+35,068.911	+174,201.658	+4.96741
24	+35,030.342	+167,768.425	+4.78923
25	+35,241.085	+202,251.240	+5.73908
26	+35,153.983	+214,947.954	+6.11447
27	+34,980.652	+182,865.431	+5.22762
28	+34,565.216	+151,123.531	+4.37213
29	+34,682.312	+167,417.770	+4.82718
30	+34,770.518	+165,243.897	+4.75241
31	+35,005.713	+145,065.523	+4.14405
32	+35,654.241	+139,393.669	+3.90960
33	+36,390.946	+138,166.542	+3.79673
34	+37,277.065	+152,499.594	+4.09098
35	+38,130.641	+163,712.045	+4.29345
36	+38,838.664	+165,777.505	+4.26836
37	+39,292.521	+167,819.668	+4.27103
38	+39,030.030	+163,806.129	+4.19693
39	+38,518.214	+198,373.292	+5.15012
40	+37,529.959	+194,231.652	+5.17538
41	+36,673.187	+191,729.452	+5.22806
42	+35,468.846	+162,011.206	+4.56770

43	+34,620.922	+172,775.966	+4.99051
44	+32,973.422	+105,414.269	+3.19695
45	+31,687.794	+116,616.228	+3.68016
46	+29,975.788	+87,411.116	+2.91606
47	+28,444.805	+98,804.468	+3.47355
48	+27,470.518	+106,920.179	+3.89218

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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	+0.01580	+0.00	+0.00	-24,882.06	+42,363.270	+15,275.000
02	+0.01609	+0.00	+0.00	-15,339.97	+43,140.824	+15,275.000
03	+0.01578	+0.00	+0.00	-29,849.92	+42,309.646	+15,275.000
04	+0.01541	+0.00	+0.00	-20,537.78	+41,317.594	+15,275.000
05	+0.01548	+0.00	+0.00	+21,617.91	+41,505.280	+15,275.000
06	+0.01538	+0.00	+0.00	+28,434.81	+41,237.158	+15,275.000
07	+0.01524	+0.00	+0.00	+8,329.02	+40,861.787	+15,275.000
08	+0.01499	+0.00	+0.00	+18,166.33	+40,191.482	+15,275.000
09	+0.01521	+0.00	+0.00	+29,571.99	+40,781.350	+15,275.000
10	+0.01530	+0.00	+0.00	+605.96	+41,022.660	+15,275.000
11	+0.01611	+0.00	+0.00	+3,358.84	+43,194.448	+47,834.290
12	+0.01701	+0.00	+0.00	-5,205.52	+45,607.546	+47,834.290
13	+0.01863	+0.00	+0.00	+29,171.79	+49,951.121	+15,275.000
14	+0.02028	+0.00	+0.00	+28,652.10	+54,375.134	+15,275.000
15	+0.02181	+0.00	+0.00	+28,406.22	+58,477.400	+76,343.525
16	+0.02276	+0.00	+0.00	+47,184.83	+61,024.558	+76,343.525
17	+0.02282	+0.00	+0.00	+16,123.11	+61,185.432	+60,617.680
18	+0.02303	+0.00	+0.00	+10,539.02	+61,748.488	+60,617.680
19	+0.02318	+0.00	+0.00	-3,181.20	+62,150.671	+36,262.530
20	+0.02309	+0.00	+0.00	+41,692.81	+61,909.361	+36,262.530
21	+0.02289	+0.00	+0.00	+23,732.58	+61,373.117	+36,337.315
22	+0.02279	+0.00	+0.00	+26,275.69	+61,104.995	+36,337.315
23	+0.02271	+0.00	+0.00	+47,908.86	+60,890.497	+0.000
24	+0.02269	+0.00	+0.00	+41,586.85	+60,836.873	+0.000
25	+0.02282	+0.00	+0.00	+75,346.72	+61,185.432	+0.000
26	+0.02277	+0.00	+0.00	+88,321.49	+61,051.371	+0.000
27	+0.02265	+0.00	+0.00	+56,906.30	+60,729.624	+0.000
28	+0.02238	+0.00	+0.00	+26,665.90	+60,005.695	+0.000
29	+0.02246	+0.00	+0.00	+42,515.25	+60,220.193	+0.000
30	+0.02252	+0.00	+0.00	+40,007.71	+60,381.066	+0.000
31	+0.02267	+0.00	+0.00	+18,995.17	+60,783.249	+0.000
32	+0.02309	+0.00	+0.00	+10,987.65	+61,909.361	+0.000
33	+0.02357	+0.00	+0.00	+7,091.19	+63,196.346	+0.000
34	+0.02414	+0.00	+0.00	+18,254.41	+64,724.641	+0.000
35	+0.02469	+0.00	+0.00	+26,408.25	+66,199.312	+0.000
36	+0.02515	+0.00	+0.00	+25,915.60	+67,432.673	+0.000
37	+0.02545	+0.00	+0.00	+26,289.43	+68,237.039	+0.000
38	+0.02528	+0.00	+0.00	+23,221.28	+67,781.232	+0.000
39	+0.02494	+0.00	+0.00	+59,679.22	+66,869.617	+0.000
40	+0.02430	+0.00	+0.00	+59,096.69	+65,153.637	+0.000
41	+0.02375	+0.00	+0.00	+59,653.10	+63,678.966	+0.000
42	+0.02297	+0.00	+0.00	+34,272.52	+61,587.615	+0.000

43	+0.02242	+.00	+.00	+48,095.89	+60,112.944	+.000
44	+0.02135	+.00	+.00	-13,315.42	+57,244.039	+.000
45	+0.02052	+.00	+.00	+2,502.26	+55,018.626	+.000
46	+0.01941	+.00	+.00	-20,530.02	+52,042.473	+.000
47	+0.01842	+.00	+.00	-3,631.17	+49,388.065	+.000
48	+0.01779	+.00	+.00	+7,988.04	+47,698.897	+.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	+357.639	+0.000	+1,372.476	+24,599.334	+16,606.387
02	+0.000	+364.203	+0.000	+1,397.668	+25,050.840	+16,911.188
03	+0.000	+357.186	+0.000	+1,370.739	+24,568.195	+16,585.366
04	+0.000	+348.811	+0.000	+1,338.599	+23,992.135	+16,196.482
05	+0.000	+350.395	+0.000	+1,344.679	+24,101.119	+16,270.055
06	+0.000	+348.132	+0.000	+1,335.993	+23,945.427	+16,164.951
07	+0.000	+344.963	+0.000	+1,323.832	+23,727.459	+16,017.806
08	+0.000	+339.304	+0.000	+1,302.115	+23,338.229	+15,755.047
09	+0.000	+344.284	+0.000	+1,321.226	+23,680.751	+15,986.275
10	+0.000	+346.321	+0.000	+1,329.044	+23,820.874	+16,080.868
11	+0.000	+364.655	+0.000	+1,399.405	+25,081.979	+16,932.208
12	+0.000	+385.027	+0.000	+1,477.584	+26,483.207	+17,878.142
13	+0.000	+421.697	+0.000	+1,618.306	+29,005.417	+19,580.822
14	+0.000	+459.045	+0.000	+1,761.634	+31,574.335	+21,315.033
15	+0.000	+493.677	+0.000	+1,894.539	+33,956.422	+22,923.120
16	+0.000	+515.181	+0.000	+1,977.061	+35,435.496	+23,921.605
17	+0.000	+516.539	+0.000	+1,982.273	+35,528.911	+23,984.668
18	+0.000	+521.292	+0.000	+2,000.515	+35,855.864	+24,205.385
19	+0.000	+524.687	+0.000	+2,013.545	+36,089.402	+24,363.041
20	+0.000	+522.650	+0.000	+2,005.727	+35,949.279	+24,268.448
21	+0.000	+518.123	+0.000	+1,988.354	+35,637.895	+24,058.240
22	+0.000	+515.860	+0.000	+1,979.667	+35,482.203	+23,953.136
23	+0.000	+514.049	+0.000	+1,972.718	+35,357.650	+23,869.053
24	+0.000	+513.596	+0.000	+1,970.980	+35,326.511	+23,848.033
25	+0.000	+516.539	+0.000	+1,982.273	+35,528.911	+23,984.668
26	+0.000	+515.407	+0.000	+1,977.930	+35,451.065	+23,932.116
27	+0.000	+512.691	+0.000	+1,967.506	+35,264.235	+23,805.991
28	+0.000	+506.579	+0.000	+1,944.052	+34,843.866	+23,522.211
29	+0.000	+508.390	+0.000	+1,951.001	+34,968.420	+23,606.294
30	+0.000	+509.748	+0.000	+1,956.213	+35,061.835	+23,669.356
31	+0.000	+513.143	+0.000	+1,969.243	+35,295.373	+23,827.012
32	+0.000	+522.650	+0.000	+2,005.727	+35,949.279	+24,268.448
33	+0.000	+533.515	+0.000	+2,047.422	+36,696.601	+24,772.945
34	+0.000	+546.417	+0.000	+2,096.936	+37,584.045	+25,372.037
35	+0.000	+558.867	+0.000	+2,144.712	+38,440.351	+25,950.107
36	+0.000	+569.279	+0.000	+2,184.670	+39,156.534	+26,433.584
37	+0.000	+576.070	+0.000	+2,210.730	+39,623.610	+26,748.895
38	+0.000	+572.222	+0.000	+2,195.962	+39,358.934	+26,570.219
39	+0.000	+564.526	+0.000	+2,166.428	+38,829.581	+26,212.866
40	+0.000	+550.039	+0.000	+2,110.834	+37,833.152	+25,540.203
41	+0.000	+537.590	+0.000	+2,063.058	+36,976.846	+24,962.132
42	+0.000	+519.934	+0.000	+1,995.303	+35,762.449	+24,142.323

43	+.000	+507.485	+.000	+1,947.527	+34,906.143	+23,564.253
44	+.000	+483.265	+.000	+1,854.581	+33,240.239	+22,439.643
45	+.000	+464.477	+.000	+1,782.482	+31,947.995	+21,567.282
46	+.000	+439.352	+.000	+1,686.061	+30,219.814	+20,400.631
47	+.000	+416.943	+.000	+1,600.064	+28,678.464	+19,360.104
48	+.000	+402.683	+.000	+1,545.339	+27,697.604	+18,697.951

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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	+208.096	+21.644	+409.195	+1,927.490	+.000
02	+.000	+211.916	+22.041	+416.706	+1,962.868	+.000
03	+.000	+207.833	+21.616	+408.677	+1,925.050	+.000
04	+.000	+202.960	+21.110	+399.095	+1,879.913	+.000
05	+.000	+203.882	+21.205	+400.908	+1,888.452	+.000
06	+.000	+202.565	+21.068	+398.318	+1,876.253	+.000
07	+.000	+200.721	+20.877	+394.692	+1,859.174	+.000
08	+.000	+197.428	+20.534	+388.217	+1,828.676	+.000
09	+.000	+200.326	+20.836	+393.915	+1,855.514	+.000
10	+.000	+201.511	+20.959	+396.246	+1,866.494	+.000
11	+.000	+212.179	+22.068	+417.224	+1,965.308	+.000
12	+.000	+224.033	+23.301	+440.532	+2,075.102	+.000
13	+.000	+245.369	+25.520	+482.488	+2,272.731	+.000
14	+.000	+267.101	+27.781	+525.220	+2,474.019	+.000
15	+.000	+287.252	+29.877	+564.845	+2,660.668	+.000
16	+.000	+299.764	+31.178	+589.448	+2,776.562	+.000
17	+.000	+300.554	+31.260	+591.002	+2,783.881	+.000
18	+.000	+303.320	+31.548	+596.441	+2,809.500	+.000
19	+.000	+305.296	+31.753	+600.325	+2,827.799	+.000
20	+.000	+304.110	+31.630	+597.995	+2,816.820	+.000
21	+.000	+301.476	+31.356	+592.815	+2,792.421	+.000
22	+.000	+300.159	+31.219	+590.225	+2,780.222	+.000
23	+.000	+299.106	+31.110	+588.153	+2,770.462	+.000
24	+.000	+298.842	+31.082	+587.635	+2,768.022	+.000
25	+.000	+300.554	+31.260	+591.002	+2,783.881	+.000
26	+.000	+299.896	+31.192	+589.707	+2,777.782	+.000
27	+.000	+298.315	+31.027	+586.599	+2,763.143	+.000
28	+.000	+294.759	+30.657	+579.607	+2,730.204	+.000
29	+.000	+295.813	+30.767	+581.679	+2,739.964	+.000
30	+.000	+296.603	+30.849	+583.232	+2,747.283	+.000
31	+.000	+298.579	+31.055	+587.117	+2,765.582	+.000
32	+.000	+304.110	+31.630	+597.995	+2,816.820	+.000
33	+.000	+310.432	+32.288	+610.426	+2,875.376	+.000
34	+.000	+317.940	+33.068	+625.188	+2,944.912	+.000
35	+.000	+325.183	+33.822	+639.432	+3,012.008	+.000
36	+.000	+331.242	+34.452	+651.345	+3,068.125	+.000
37	+.000	+335.193	+34.863	+659.115	+3,104.723	+.000
38	+.000	+332.954	+34.630	+654.712	+3,083.984	+.000
39	+.000	+328.476	+34.164	+645.907	+3,042.507	+.000
40	+.000	+320.047	+33.288	+629.332	+2,964.431	+.000
41	+.000	+312.803	+32.534	+615.087	+2,897.335	+.000
42	+.000	+302.530	+31.466	+594.887	+2,802.180	+.000



43	+.000	+295.286	+30.712	+580.643	+2,735.084	+.000
44	+.000	+281.193	+29.247	+552.931	+2,604.552	+.000
45	+.000	+270.262	+28.110	+531.436	+2,503.297	+.000
46	+.000	+255.642	+26.589	+502.688	+2,367.885	+.000
47	+.000	+242.603	+25.233	+477.049	+2,247.112	+.000
48	+.000	+234.306	+24.370	+460.733	+2,170.256	+.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	+78,258.471
02	+ .000	+89,413.282
03	+ .000	+73,179.389
04	+ .000	+80,433.918
05	+ .000	+122,978.886
06	+ .000	+129,239.675
07	+ .000	+108,355.329
08	+ .000	+116,802.362
09	+ .000	+129,431.466
10	+ .000	+100,965.936
11	+ .000	+140,782.605
12	+ .000	+137,223.243
13	+ .000	+148,050.261
14	+ .000	+156,706.401
15	+ .000	+226,037.544
16	+ .000	+250,099.208
17	+ .000	+203,645.310
18	+ .000	+199,229.053
19	+ .000	+161,987.849
20	+ .000	+206,361.359
21	+ .000	+187,363.692
22	+ .000	+189,350.691
23	+ .000	+174,201.658
24	+ .000	+167,768.425
25	+ .000	+202,251.240
26	+ .000	+214,947.954
27	+ .000	+182,865.431
28	+ .000	+151,123.531
29	+ .000	+167,417.770
30	+ .000	+165,243.897
31	+ .000	+145,065.523
32	+ .000	+139,393.669
33	+ .000	+138,166.542
34	+ .000	+152,499.594
35	+ .000	+163,712.045
36	+ .000	+165,777.505
37	+ .000	+167,819.668
38	+ .000	+163,806.129
39	+ .000	+198,373.292
40	+ .000	+194,231.652
41	+ .000	+191,729.452
42	+ .000	+162,011.206

43	+.000	+172,775.966
44	+.000	+105,414.269
45	+.000	+116,616.228
46	+.000	+87,411.116
47	+.000	+98,804.468
48	+.000	+106,920.179