

Date: 25/03/2024

Settlement Day:01/02/2023

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: 307

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	+9,877,075.690	+1,299,110,949.820
Balancing Services Contract Cost	+3,172,147.803	+881,210,639.440
Balancing Services Cost Variable	+432,043.240	+1,153,404,574.548
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,038,709.780
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	-137,559.360	+29,958,459.790
Black Start Other Costs	+1,556,919.850	+193,126,665.640
System Operator Internal Costs	+1,051,037.140	+322,668,401.980
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,043,391.085
SO-TO Outage Costs	+1,369.860	+420,547.020
ALoMCP Recovery	+25,898.420	+7,950,814.940
CMP 381 Deferral	+121,993.050	+37,451,866.350
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+322,668,401.980
Total External Costs	+15,085,694.558	+3,627,144,244.203
Total Adjusted Energy Volume (MWh)	+1,498,647.981	

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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	+25,919.753	+407,530.991	+15.72280
02	+26,505.937	+460,239.630	+17.36364
03	+26,304.142	+462,429.194	+17.58009
04	+25,778.981	+454,650.250	+17.63647
05	+25,465.042	+449,366.691	+17.64641
06	+25,195.767	+429,984.821	+17.06576
07	+24,989.498	+425,790.340	+17.03877
08	+24,896.485	+341,151.033	+13.70278
09	+24,972.109	+368,800.169	+14.76848
10	+24,864.053	+376,128.746	+15.12741
11	+25,365.189	+403,467.544	+15.90635
12	+26,175.785	+463,559.185	+17.70947
13	+27,739.689	+482,081.532	+17.37876
14	+29,853.298	+498,663.706	+16.70381
15	+31,602.323	+491,165.213	+15.54206
16	+33,132.532	+463,371.188	+13.98538
17	+34,150.326	+399,085.715	+11.68615
18	+34,585.089	+402,043.183	+11.62475
19	+34,853.687	+390,275.183	+11.19753
20	+34,644.623	+384,924.277	+11.11065
21	+34,266.246	+358,181.038	+10.45288
22	+34,168.604	+340,983.071	+9.97943
23	+33,729.112	+302,717.683	+8.97497
24	+33,812.105	+308,100.154	+9.11213
25	+34,273.032	+369,083.534	+10.76892
26	+34,259.320	+376,366.178	+10.98580
27	+33,722.108	+344,449.057	+10.21434
28	+33,435.405	+326,702.311	+9.77115
29	+33,444.097	+325,140.797	+9.72192
30	+33,514.045	+259,639.241	+7.74718
31	+34,129.841	+243,595.023	+7.13730
32	+34,734.629	+261,186.174	+7.51947
33	+35,832.375	+256,333.181	+7.15368
34	+37,117.732	+274,658.588	+7.39966
35	+38,141.097	+270,178.945	+7.08367
36	+38,202.639	+271,480.059	+7.10632
37	+37,844.606	+262,743.072	+6.94268
38	+37,148.866	+251,699.471	+6.77543
39	+36,263.372	+250,432.839	+6.90594
40	+35,125.596	+230,190.973	+6.55337
41	+33,712.163	+189,794.887	+5.62986
42	+32,140.421	+204,681.494	+6.36835

43	+30,757.440	+205,508.714	+6.68159
44	+28,884.078	+184,891.748	+6.40116
45	+27,503.606	+214,363.854	+7.79403
46	+26,069.945	+245,403.212	+9.41326
47	+25,021.401	+235,473.068	+9.41087
48	+24,399.792	+218,161.291	+8.94111

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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	+0.01730	+0.00	+0.00	+286,933.29	+54,878.157	+19,780.000
02	+0.01769	+0.00	+0.00	+337,369.16	+56,115.295	+19,780.000
03	+0.01755	+0.00	+0.00	+340,374.59	+55,671.194	+19,780.000
04	+0.01720	+0.00	+0.00	+334,635.31	+54,560.942	+19,780.000
05	+0.01699	+0.00	+0.00	+330,575.55	+53,894.791	+19,780.000
06	+0.01681	+0.00	+0.00	+312,242.65	+53,323.805	+19,780.000
07	+0.01667	+0.00	+0.00	+322,886.52	+52,879.704	+5,757.515
08	+0.01661	+0.00	+0.00	+238,596.87	+52,689.375	+5,757.515
09	+0.01666	+0.00	+0.00	+261,775.14	+52,847.982	+9,937.000
10	+0.01659	+0.00	+0.00	+269,511.65	+52,625.932	+9,937.000
11	+0.01693	+0.00	+0.00	+285,026.06	+53,704.462	+19,780.000
12	+0.01747	+0.00	+0.00	+341,970.79	+55,417.422	+19,780.000
13	+0.01851	+0.00	+0.00	+354,432.42	+58,716.456	+19,780.000
14	+0.01992	+0.00	+0.00	+382,577.66	+63,189.184	+0.000
15	+0.02109	+0.00	+0.00	+282,171.34	+66,900.597	+86,089.520
16	+0.02211	+0.00	+0.00	+248,433.15	+70,136.188	+86,089.520
17	+0.02279	+0.00	+0.00	+224,032.65	+72,293.248	+42,241.770
18	+0.02308	+0.00	+0.00	+225,300.11	+73,213.171	+42,241.770
19	+0.02326	+0.00	+0.00	+254,724.91	+73,784.158	+0.000
20	+0.02312	+0.00	+0.00	+250,189.87	+73,340.057	+0.000
21	+0.02286	+0.00	+0.00	+224,961.81	+72,515.299	+0.000
22	+0.02280	+0.00	+0.00	+208,113.50	+72,324.970	+0.000
23	+0.02251	+0.00	+0.00	+171,538.12	+71,405.047	+0.000
24	+0.02256	+0.00	+0.00	+176,629.21	+71,563.654	+0.000
25	+0.02287	+0.00	+0.00	+235,806.03	+72,547.020	+0.000
26	+0.02286	+0.00	+0.00	+243,146.95	+72,515.299	+0.000
27	+0.02250	+0.00	+0.00	+213,327.77	+71,373.326	+0.000
28	+0.02231	+0.00	+0.00	+196,688.27	+70,770.617	+0.000
29	+0.02232	+0.00	+0.00	+195,068.48	+70,802.339	+0.000
30	+0.02236	+0.00	+0.00	+129,333.82	+70,929.225	+0.000
31	+0.02277	+0.00	+0.00	+110,900.28	+72,229.805	+0.000
32	+0.02318	+0.00	+0.00	+126,102.11	+73,530.386	+0.000
33	+0.02391	+0.00	+0.00	+116,994.96	+75,846.054	+0.000
34	+0.02477	+0.00	+0.00	+130,308.62	+78,574.101	+0.000
35	+0.02545	+0.00	+0.00	+121,866.20	+80,731.162	+0.000
36	+0.02549	+0.00	+0.00	+122,934.21	+80,858.047	+0.000
37	+0.02525	+0.00	+0.00	+115,595.85	+80,096.732	+0.000
38	+0.02479	+0.00	+0.00	+107,232.95	+78,637.544	+0.000
39	+0.02420	+0.00	+0.00	+109,404.61	+76,765.977	+0.000
40	+0.02344	+0.00	+0.00	+93,591.73	+74,355.145	+0.000
41	+0.02250	+0.00	+0.00	+58,673.60	+71,373.326	+0.000
42	+0.02145	+0.00	+0.00	+79,679.20	+68,042.570	+0.000

43	+0.02052	+.00	+.00	+85,926.10	+65,092.473	+.000
44	+0.01927	+.00	+.00	+72,593.65	+61,127.288	+.000
45	+0.01835	+.00	+.00	+107,427.16	+58,208.912	+.000
46	+0.01740	+.00	+.00	+144,002.75	+55,195.372	+.000
47	+0.01670	+.00	+.00	+155,166.12	+52,974.868	-17,014.185
48	+0.01628	+.00	+.00	+140,301.94	+51,642.566	-17,014.185

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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	+391.592	+0.000	-2,379.777	+26,934.713	+18,182.943
02	+0.000	+400.419	+0.000	-2,433.425	+27,541.912	+18,592.847
03	+0.000	+397.250	+0.000	-2,414.167	+27,323.943	+18,445.702
04	+0.000	+389.328	+0.000	-2,366.021	+26,779.021	+18,077.839
05	+0.000	+384.575	+0.000	-2,337.134	+26,452.068	+17,857.121
06	+0.000	+380.500	+0.000	-2,312.373	+26,171.823	+17,667.934
07	+0.000	+377.331	+0.000	-2,293.115	+25,953.854	+17,520.789
08	+0.000	+375.973	+0.000	-2,284.861	+25,860.439	+17,457.727
09	+0.000	+377.105	+0.000	-2,291.739	+25,938.285	+17,510.279
10	+0.000	+375.520	+0.000	-2,282.110	+25,829.300	+17,436.706
11	+0.000	+383.216	+0.000	-2,328.880	+26,358.653	+17,794.059
12	+0.000	+395.440	+0.000	-2,403.162	+27,199.390	+18,361.619
13	+0.000	+418.980	+0.000	-2,546.224	+28,818.586	+19,454.697
14	+0.000	+450.896	+0.000	-2,740.182	+31,013.843	+20,936.660
15	+0.000	+477.380	+0.000	-2,901.127	+32,835.440	+22,166.373
16	+0.000	+500.468	+0.000	-3,041.437	+34,423.498	+23,238.431
17	+0.000	+515.860	+0.000	-3,134.978	+35,482.203	+23,953.136
18	+0.000	+522.424	+0.000	-3,174.870	+35,933.710	+24,257.937
19	+0.000	+526.498	+0.000	-3,199.631	+36,213.956	+24,447.124
20	+0.000	+523.329	+0.000	-3,180.372	+35,995.987	+24,299.979
21	+0.000	+517.444	+0.000	-3,144.607	+35,591.188	+24,026.709
22	+0.000	+516.086	+0.000	-3,136.353	+35,497.773	+23,963.647
23	+0.000	+509.522	+0.000	-3,096.461	+35,046.266	+23,658.846
24	+0.000	+510.653	+0.000	-3,103.339	+35,124.112	+23,711.398
25	+0.000	+517.670	+0.000	-3,145.983	+35,606.757	+24,037.219
26	+0.000	+517.444	+0.000	-3,144.607	+35,591.188	+24,026.709
27	+0.000	+509.295	+0.000	-3,095.086	+35,030.697	+23,648.336
28	+0.000	+504.995	+0.000	-3,068.949	+34,734.882	+23,448.639
29	+0.000	+505.221	+0.000	-3,070.325	+34,750.451	+23,459.149
30	+0.000	+506.126	+0.000	-3,075.827	+34,812.728	+23,501.190
31	+0.000	+515.407	+0.000	-3,132.227	+35,451.065	+23,932.116
32	+0.000	+524.687	+0.000	-3,188.626	+36,089.402	+24,363.041
33	+0.000	+541.211	+0.000	-3,289.044	+37,225.954	+25,130.298
34	+0.000	+560.678	+0.000	-3,407.345	+38,564.905	+26,034.190
35	+0.000	+576.070	+0.000	-3,500.886	+39,623.610	+26,748.895
36	+0.000	+576.975	+0.000	-3,506.388	+39,685.887	+26,790.937
37	+0.000	+571.543	+0.000	-3,473.374	+39,312.226	+26,538.688
38	+0.000	+561.130	+0.000	-3,410.097	+38,596.043	+26,055.211
39	+0.000	+547.775	+0.000	-3,328.937	+37,677.460	+25,435.099
40	+0.000	+530.573	+0.000	-3,224.391	+36,494.201	+24,636.311
41	+0.000	+509.295	+0.000	-3,095.086	+35,030.697	+23,648.336
42	+0.000	+485.528	+0.000	-2,950.648	+33,395.931	+22,544.747

43	+.000	+464.477	+.000	-2,822.718	+31,947.995	+21,567.282
44	+.000	+436.183	+.000	-2,650.769	+30,001.846	+20,253.486
45	+.000	+415.359	+.000	-2,524.214	+28,569.479	+19,286.532
46	+.000	+393.855	+.000	-2,393.533	+27,090.405	+18,288.046
47	+.000	+378.010	+.000	-2,297.241	+26,000.561	+17,552.320
48	+.000	+368.503	+.000	-2,239.466	+25,346.655	+17,110.885

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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	+227.852	+23.699	+448.043	+2,110.480	+.000
02	+.000	+232.989	+24.233	+458.143	+2,158.057	+.000
03	+.000	+231.145	+24.041	+454.517	+2,140.978	+.000
04	+.000	+226.535	+23.562	+445.453	+2,098.280	+.000
05	+.000	+223.769	+23.274	+440.014	+2,072.662	+.000
06	+.000	+221.399	+23.027	+435.352	+2,050.703	+.000
07	+.000	+219.555	+22.836	+431.727	+2,033.624	+.000
08	+.000	+218.765	+22.753	+430.173	+2,026.305	+.000
09	+.000	+219.423	+22.822	+431.468	+2,032.404	+.000
10	+.000	+218.501	+22.726	+429.655	+2,023.865	+.000
11	+.000	+222.979	+23.192	+438.460	+2,065.342	+.000
12	+.000	+230.091	+23.931	+452.445	+2,131.219	+.000
13	+.000	+243.789	+25.356	+479.380	+2,258.091	+.000
14	+.000	+262.359	+27.288	+515.897	+2,430.102	+.000
15	+.000	+277.769	+28.890	+546.198	+2,572.833	+.000
16	+.000	+291.203	+30.288	+572.614	+2,697.266	+.000
17	+.000	+300.159	+31.219	+590.225	+2,780.222	+.000
18	+.000	+303.979	+31.616	+597.736	+2,815.600	+.000
19	+.000	+306.349	+31.863	+602.397	+2,837.558	+.000
20	+.000	+304.506	+31.671	+598.771	+2,820.479	+.000
21	+.000	+301.081	+31.315	+592.038	+2,788.761	+.000
22	+.000	+300.291	+31.233	+590.484	+2,781.442	+.000
23	+.000	+296.471	+30.836	+582.973	+2,746.064	+.000
24	+.000	+297.130	+30.904	+584.268	+2,752.163	+.000
25	+.000	+301.213	+31.329	+592.297	+2,789.981	+.000
26	+.000	+301.081	+31.315	+592.038	+2,788.761	+.000
27	+.000	+296.340	+30.822	+582.714	+2,744.844	+.000
28	+.000	+293.837	+30.562	+577.794	+2,721.665	+.000
29	+.000	+293.969	+30.575	+578.053	+2,722.885	+.000
30	+.000	+294.496	+30.630	+579.089	+2,727.765	+.000
31	+.000	+299.896	+31.192	+589.707	+2,777.782	+.000
32	+.000	+305.296	+31.753	+600.325	+2,827.799	+.000
33	+.000	+314.910	+32.753	+619.231	+2,916.854	+.000
34	+.000	+326.237	+33.931	+641.504	+3,021.768	+.000
35	+.000	+335.193	+34.863	+659.115	+3,104.723	+.000
36	+.000	+335.720	+34.918	+660.151	+3,109.603	+.000
37	+.000	+332.559	+34.589	+653.935	+3,080.325	+.000
38	+.000	+326.501	+33.959	+642.022	+3,024.208	+.000
39	+.000	+318.730	+33.151	+626.742	+2,952.232	+.000
40	+.000	+308.720	+32.110	+607.059	+2,859.517	+.000
41	+.000	+296.340	+30.822	+582.714	+2,744.844	+.000
42	+.000	+282.511	+29.383	+555.521	+2,616.751	+.000

43	+.000	+270.262	+28.110	+531.436	+2,503.297	+.000
44	+.000	+253.799	+26.397	+499.063	+2,350.806	+.000
45	+.000	+241.682	+25.137	+475.236	+2,238.572	+.000
46	+.000	+229.169	+23.836	+450.633	+2,122.679	+.000
47	+.000	+219.950	+22.877	+432.504	+2,037.284	+.000
48	+.000	+214.418	+22.301	+421.626	+1,986.047	+.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	+407,530.991
02	+ .000	+460,239.630
03	+ .000	+462,429.194
04	+ .000	+454,650.250
05	+ .000	+449,366.691
06	+ .000	+429,984.821
07	+ .000	+425,790.340
08	+ .000	+341,151.033
09	+ .000	+368,800.169
10	+ .000	+376,128.746
11	+ .000	+403,467.544
12	+ .000	+463,559.185
13	+ .000	+482,081.532
14	+ .000	+498,663.706
15	+ .000	+491,165.213
16	+ .000	+463,371.188
17	+ .000	+399,085.715
18	+ .000	+402,043.183
19	+ .000	+390,275.183
20	+ .000	+384,924.277
21	+ .000	+358,181.038
22	+ .000	+340,983.071
23	+ .000	+302,717.683
24	+ .000	+308,100.154
25	+ .000	+369,083.534
26	+ .000	+376,366.178
27	+ .000	+344,449.057
28	+ .000	+326,702.311
29	+ .000	+325,140.797
30	+ .000	+259,639.241
31	+ .000	+243,595.023
32	+ .000	+261,186.174
33	+ .000	+256,333.181
34	+ .000	+274,658.588
35	+ .000	+270,178.945
36	+ .000	+271,480.059
37	+ .000	+262,743.072
38	+ .000	+251,699.471
39	+ .000	+250,432.839
40	+ .000	+230,190.973
41	+ .000	+189,794.887
42	+ .000	+204,681.494

43	+ .000	+205,508.714
44	+ .000	+184,891.748
45	+ .000	+214,363.854
46	+ .000	+245,403.212
47	+ .000	+235,473.068
48	+ .000	+218,161.291