

Date: 26/03/2024

Settlement Day:02/02/2023

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: 308

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	+9,566,964.220	+1,308,677,914.040
Balancing Services Contract Cost	+2,646,529.299	+883,857,168.739
Balancing Services Cost Variable	+998,170.430	+1,154,402,744.978
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,061,345.130
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+81,483.200	+30,039,942.990
Black Start Other Costs	+1,556,919.850	+194,683,585.490
System Operator Internal Costs	+1,051,037.140	+323,719,439.120
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,056,561.740
SO-TO Outage Costs	+1,369.860	+421,916.880
ALoMCP Recovery	+25,898.420	+7,976,713.360
CMP 381 Deferral	+121,993.050	+37,573,859.400
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+323,719,439.120
Total External Costs	+15,035,134.334	+3,642,179,378.537
Total Adjusted Energy Volume (MWh)	+1,516,518.712	

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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	+24,483.000	+233,483.474	+9.53655
02	+24,895.302	+226,783.955	+9.10951
03	+24,770.751	+236,324.986	+9.54049
04	+24,341.186	+226,983.666	+9.32509
05	+24,222.036	+224,496.853	+9.26829
06	+24,199.568	+210,711.243	+8.70723
07	+24,117.489	+233,136.926	+9.66672
08	+23,930.590	+216,537.561	+9.04857
09	+23,953.992	+209,622.762	+8.75106
10	+24,054.532	+211,695.194	+8.80064
11	+24,524.473	+199,577.390	+8.13789
12	+25,258.797	+189,505.848	+7.50257
13	+27,595.537	+209,984.940	+7.60938
14	+30,138.377	+269,954.102	+8.95715
15	+32,760.189	+275,465.925	+8.40856
16	+34,211.473	+243,131.421	+7.10672
17	+34,630.942	+214,777.871	+6.20191
18	+34,854.921	+215,728.856	+6.18934
19	+35,292.364	+217,562.097	+6.16457
20	+35,129.388	+204,029.013	+5.80793
21	+35,309.460	+234,737.867	+6.64802
22	+35,175.764	+279,188.274	+7.93695
23	+35,208.228	+310,095.245	+8.80747
24	+35,107.118	+272,698.842	+7.76762
25	+35,297.160	+341,739.357	+9.68178
26	+35,259.054	+322,552.696	+9.14808
27	+35,298.136	+388,101.687	+10.99496
28	+35,045.338	+371,804.171	+10.60923
29	+35,197.544	+417,078.295	+11.84964
30	+35,180.959	+402,888.814	+11.45190
31	+35,518.669	+355,326.602	+10.00394
32	+36,329.374	+404,729.202	+11.14055
33	+36,772.982	+462,835.488	+12.58629
34	+37,738.335	+520,351.061	+13.78839
35	+38,417.875	+519,273.013	+13.51644
36	+38,607.076	+501,174.498	+12.98142
37	+38,573.573	+447,287.747	+11.59570
38	+38,015.534	+461,553.733	+12.14119
39	+36,759.156	+520,575.468	+14.16179
40	+35,354.227	+506,411.743	+14.32394
41	+33,662.125	+467,404.237	+13.88517
42	+32,287.617	+465,628.264	+14.42126

43	+31,000.794	+462,261.853	+14.91129
44	+29,581.174	+448,130.988	+15.14920
45	+28,610.210	+462,140.475	+16.15299
46	+27,434.724	+411,958.526	+15.01595
47	+26,417.461	+438,258.761	+16.58974
48	+25,994.138	+420,600.901	+16.18061

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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	+0.01614	+0.00	+0.00	+143,966.19	+42,714.983	+407.750
02	+0.01642	+0.00	+0.00	+135,720.78	+43,456.011	+407.750
03	+0.01633	+0.00	+0.00	+151,400.81	+43,217.823	-5,234.355
04	+0.01605	+0.00	+0.00	+143,605.38	+42,476.795	-5,234.355
05	+0.01597	+0.00	+0.00	+156,120.02	+42,265.073	-19,794.125
06	+0.01596	+0.00	+0.00	+142,389.62	+42,238.608	-19,794.125
07	+0.01590	+0.00	+0.00	+162,323.69	+42,079.816	-16,971.250
08	+0.01578	+0.00	+0.00	+146,386.85	+41,762.232	-16,971.250
09	+0.01580	+0.00	+0.00	+140,455.26	+41,815.163	-18,064.880
10	+0.01586	+0.00	+0.00	+142,196.43	+41,973.955	-18,064.880
11	+0.01617	+0.00	+0.00	+140,982.95	+42,794.379	-30,680.725
12	+0.01666	+0.00	+0.00	+128,206.10	+44,091.178	-30,680.725
13	+0.01820	+0.00	+0.00	+109,502.07	+48,166.833	+0.000
14	+0.01987	+0.00	+0.00	+160,251.10	+52,586.537	+0.000
15	+0.02160	+0.00	+0.00	+156,211.53	+57,165.033	+0.000
16	+0.02256	+0.00	+0.00	+118,576.83	+59,705.701	+0.000
17	+0.02284	+0.00	+0.00	+88,677.39	+60,446.729	+0.000
18	+0.02298	+0.00	+0.00	+88,855.43	+60,817.243	+0.000
19	+0.02327	+0.00	+0.00	+89,087.57	+61,584.737	+0.000
20	+0.02316	+0.00	+0.00	+76,161.80	+61,293.619	+0.000
21	+0.02328	+0.00	+0.00	+106,208.13	+61,611.202	+0.000
22	+0.02320	+0.00	+0.00	+151,100.22	+61,399.480	+0.000
23	+0.02322	+0.00	+0.00	+181,896.77	+61,452.410	+0.000
24	+0.02315	+0.00	+0.00	+144,886.84	+61,267.153	+0.000
25	+0.02328	+0.00	+0.00	+213,209.62	+61,611.202	+0.000
26	+0.02325	+0.00	+0.00	+194,188.59	+61,531.806	+0.000
27	+0.02328	+0.00	+0.00	+259,571.95	+61,611.202	+0.000
28	+0.02311	+0.00	+0.00	+244,213.01	+61,161.292	+0.000
29	+0.02321	+0.00	+0.00	+226,207.28	+61,425.945	+62,727.750
30	+0.02320	+0.00	+0.00	+212,073.01	+61,399.480	+62,727.750
31	+0.02342	+0.00	+0.00	+183,433.63	+61,981.716	+42,590.290
32	+0.02396	+0.00	+0.00	+229,854.87	+63,410.842	+42,590.290
33	+0.02425	+0.00	+0.00	+232,506.97	+64,178.336	+96,443.375
34	+0.02488	+0.00	+0.00	+286,544.29	+65,845.649	+96,443.375
35	+0.02533	+0.00	+0.00	+227,326.86	+67,036.587	+152,098.290
36	+0.02546	+0.00	+0.00	+208,510.61	+67,380.636	+152,098.290
37	+0.02544	+0.00	+0.00	+196,953.52	+67,327.705	+109,879.050
38	+0.02507	+0.00	+0.00	+213,262.29	+66,348.490	+109,879.050
39	+0.02424	+0.00	+0.00	+289,307.93	+64,151.870	+97,437.605
40	+0.02331	+0.00	+0.00	+280,278.77	+61,690.598	+97,437.605
41	+0.02220	+0.00	+0.00	+316,590.78	+58,752.950	+28,246.440
42	+0.02129	+0.00	+0.00	+319,838.95	+56,344.609	+28,246.440

43	+0.02044	+.00	+.00	+349,411.86	+54,095.059	+.000
44	+0.01951	+.00	+.00	+340,415.56	+51,633.787	+.000
45	+0.01887	+.00	+.00	+357,958.51	+49,940.008	+.000
46	+0.01809	+.00	+.00	+312,082.97	+47,875.715	+.000
47	+0.01742	+.00	+.00	+342,082.30	+46,102.540	+.000
48	+0.01714	+.00	+.00	+325,970.33	+45,361.512	+.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	+365.335	+0.000	+1,315.139	+25,128.686	+16,963.739
02	+0.000	+371.672	+0.000	+1,337.954	+25,564.624	+17,258.030
03	+0.000	+369.635	+0.000	+1,330.621	+25,424.501	+17,163.436
04	+0.000	+363.297	+0.000	+1,307.805	+24,988.564	+16,869.146
05	+0.000	+361.487	+0.000	+1,301.287	+24,864.010	+16,785.063
06	+0.000	+361.260	+0.000	+1,300.472	+24,848.441	+16,774.553
07	+0.000	+359.902	+0.000	+1,295.583	+24,755.026	+16,711.491
08	+0.000	+357.186	+0.000	+1,285.805	+24,568.195	+16,585.366
09	+0.000	+357.639	+0.000	+1,287.435	+24,599.334	+16,606.387
10	+0.000	+358.997	+0.000	+1,292.324	+24,692.749	+16,669.449
11	+0.000	+366.014	+0.000	+1,317.583	+25,175.394	+16,995.271
12	+0.000	+377.105	+0.000	+1,357.510	+25,938.285	+17,510.279
13	+0.000	+411.963	+0.000	+1,482.994	+28,335.941	+19,128.876
14	+0.000	+449.764	+0.000	+1,619.071	+30,935.997	+20,884.108
15	+0.000	+488.924	+0.000	+1,760.037	+33,629.469	+22,702.402
16	+0.000	+510.653	+0.000	+1,838.261	+35,124.112	+23,711.398
17	+0.000	+516.991	+0.000	+1,861.076	+35,560.049	+24,005.688
18	+0.000	+520.160	+0.000	+1,872.484	+35,778.018	+24,152.833
19	+0.000	+526.725	+0.000	+1,896.114	+36,229.525	+24,457.634
20	+0.000	+524.235	+0.000	+1,887.151	+36,058.264	+24,342.020
21	+0.000	+526.951	+0.000	+1,896.929	+36,245.094	+24,468.145
22	+0.000	+525.140	+0.000	+1,890.410	+36,120.541	+24,384.062
23	+0.000	+525.593	+0.000	+1,892.040	+36,151.679	+24,405.082
24	+0.000	+524.008	+0.000	+1,886.336	+36,042.695	+24,331.510
25	+0.000	+526.951	+0.000	+1,896.929	+36,245.094	+24,468.145
26	+0.000	+526.272	+0.000	+1,894.484	+36,198.387	+24,436.614
27	+0.000	+526.951	+0.000	+1,896.929	+36,245.094	+24,468.145
28	+0.000	+523.103	+0.000	+1,883.077	+35,980.418	+24,289.468
29	+0.000	+525.366	+0.000	+1,891.225	+36,136.110	+24,394.572
30	+0.000	+525.140	+0.000	+1,890.410	+36,120.541	+24,384.062
31	+0.000	+530.120	+0.000	+1,908.337	+36,463.063	+24,615.290
32	+0.000	+542.343	+0.000	+1,952.337	+37,303.800	+25,182.850
33	+0.000	+548.907	+0.000	+1,975.968	+37,755.306	+25,487.651
34	+0.000	+563.168	+0.000	+2,027.302	+38,736.166	+26,149.804
35	+0.000	+573.353	+0.000	+2,063.969	+39,436.780	+26,622.771
36	+0.000	+576.296	+0.000	+2,074.562	+39,639.179	+26,759.406
37	+0.000	+575.843	+0.000	+2,072.933	+39,608.041	+26,738.385
38	+0.000	+567.468	+0.000	+2,042.784	+39,031.981	+26,349.501
39	+0.000	+548.681	+0.000	+1,975.153	+37,739.737	+25,477.140
40	+0.000	+527.630	+0.000	+1,899.373	+36,291.802	+24,499.676
41	+0.000	+502.505	+0.000	+1,808.927	+34,563.621	+23,333.025
42	+0.000	+481.907	+0.000	+1,734.777	+33,146.824	+22,376.581

43	+.000	+462.667	+.000	+1,665.517	+31,823.442	+21,483.199
44	+.000	+441.616	+.000	+1,589.737	+30,375.506	+20,505.735
45	+.000	+427.129	+.000	+1,537.588	+29,379.078	+19,833.071
46	+.000	+409.473	+.000	+1,474.031	+28,164.680	+19,013.262
47	+.000	+394.308	+.000	+1,419.437	+27,121.544	+18,309.067
48	+.000	+387.970	+.000	+1,396.622	+26,685.606	+18,014.777

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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	+212.574	+22.110	+418.000	+1,968.968	+.000
02	+.000	+216.262	+22.493	+425.252	+2,003.126	+.000
03	+.000	+215.077	+22.370	+422.921	+1,992.147	+.000
04	+.000	+211.389	+21.986	+415.670	+1,957.988	+.000
05	+.000	+210.335	+21.877	+413.598	+1,948.229	+.000
06	+.000	+210.204	+21.863	+413.339	+1,947.009	+.000
07	+.000	+209.413	+21.781	+411.785	+1,939.689	+.000
08	+.000	+207.833	+21.616	+408.677	+1,925.050	+.000
09	+.000	+208.096	+21.644	+409.195	+1,927.490	+.000
10	+.000	+208.887	+21.726	+410.749	+1,934.810	+.000
11	+.000	+212.969	+22.151	+418.777	+1,972.628	+.000
12	+.000	+219.423	+22.822	+431.468	+2,032.404	+.000
13	+.000	+239.706	+24.931	+471.351	+2,220.274	+.000
14	+.000	+261.701	+27.219	+514.602	+2,424.002	+.000
15	+.000	+284.486	+29.589	+559.406	+2,635.050	+.000
16	+.000	+297.130	+30.904	+584.268	+2,752.163	+.000
17	+.000	+300.818	+31.288	+591.520	+2,786.321	+.000
18	+.000	+302.662	+31.479	+595.146	+2,803.400	+.000
19	+.000	+306.481	+31.877	+602.656	+2,838.778	+.000
20	+.000	+305.032	+31.726	+599.807	+2,825.359	+.000
21	+.000	+306.613	+31.890	+602.915	+2,839.998	+.000
22	+.000	+305.559	+31.781	+600.843	+2,830.239	+.000
23	+.000	+305.823	+31.808	+601.361	+2,832.679	+.000
24	+.000	+304.901	+31.712	+599.548	+2,824.139	+.000
25	+.000	+306.613	+31.890	+602.915	+2,839.998	+.000
26	+.000	+306.218	+31.849	+602.138	+2,836.338	+.000
27	+.000	+306.613	+31.890	+602.915	+2,839.998	+.000
28	+.000	+304.374	+31.657	+598.512	+2,819.259	+.000
29	+.000	+305.691	+31.794	+601.102	+2,831.459	+.000
30	+.000	+305.559	+31.781	+600.843	+2,830.239	+.000
31	+.000	+308.457	+32.082	+606.541	+2,857.077	+.000
32	+.000	+315.569	+32.822	+620.526	+2,922.953	+.000
33	+.000	+319.388	+33.219	+628.037	+2,958.331	+.000
34	+.000	+327.686	+34.082	+644.353	+3,035.187	+.000
35	+.000	+333.613	+34.699	+656.007	+3,090.084	+.000
36	+.000	+335.325	+34.877	+659.374	+3,105.943	+.000
37	+.000	+335.061	+34.849	+658.856	+3,103.503	+.000
38	+.000	+330.188	+34.342	+649.273	+3,058.366	+.000
39	+.000	+319.257	+33.205	+627.778	+2,957.112	+.000
40	+.000	+307.008	+31.931	+603.692	+2,843.658	+.000
41	+.000	+292.389	+30.411	+574.945	+2,708.246	+.000
42	+.000	+280.403	+29.164	+551.377	+2,597.232	+.000

43	+.000	+269.208	+28.000	+529.364	+2,493.538	+.000
44	+.000	+256.959	+26.726	+505.278	+2,380.084	+.000
45	+.000	+248.530	+25.849	+488.703	+2,302.009	+.000
46	+.000	+238.257	+24.781	+468.502	+2,206.854	+.000
47	+.000	+229.433	+23.863	+451.150	+2,125.119	+.000
48	+.000	+225.745	+23.479	+443.899	+2,090.961	+.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	+233,483.474
02	+ .000	+226,783.955
03	+ .000	+236,324.986
04	+ .000	+226,983.666
05	+ .000	+224,496.853
06	+ .000	+210,711.243
07	+ .000	+233,136.926
08	+ .000	+216,537.561
09	+ .000	+209,622.762
10	+ .000	+211,695.194
11	+ .000	+199,577.390
12	+ .000	+189,505.848
13	+ .000	+209,984.940
14	+ .000	+269,954.102
15	+ .000	+275,465.925
16	+ .000	+243,131.421
17	+ .000	+214,777.871
18	+ .000	+215,728.856
19	+ .000	+217,562.097
20	+ .000	+204,029.013
21	+ .000	+234,737.867
22	+ .000	+279,188.274
23	+ .000	+310,095.245
24	+ .000	+272,698.842
25	+ .000	+341,739.357
26	+ .000	+322,552.696
27	+ .000	+388,101.687
28	+ .000	+371,804.171
29	+ .000	+417,078.295
30	+ .000	+402,888.814
31	+ .000	+355,326.602
32	+ .000	+404,729.202
33	+ .000	+462,835.488
34	+ .000	+520,351.061
35	+ .000	+519,273.013
36	+ .000	+501,174.498
37	+ .000	+447,287.747
38	+ .000	+461,553.733
39	+ .000	+520,575.468
40	+ .000	+506,411.743
41	+ .000	+467,404.237
42	+ .000	+465,628.264

43	+.000	+462,261.853
44	+.000	+448,130.988
45	+.000	+462,140.475
46	+.000	+411,958.526
47	+.000	+438,258.761
48	+.000	+420,600.901