

Date: 27/03/2024

Settlement Day:04/02/2023

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: 310

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	+6,368,200.600	+1,322,051,057.710
Balancing Services Contract Cost	+2,537,260.071	+889,107,242.450
Balancing Services Cost Variable	-331,920.340	+1,153,999,838.438
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,106,615.830
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+81,611.040	+30,203,165.070
Black Start Other Costs	+1,556,919.850	+197,797,425.190
System Operator Internal Costs	+1,051,037.140	+325,821,513.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,082,903.050
SO-TO Outage Costs	+1,369.860	+424,656.600
ALoMCP Recovery	+25,898.420	+8,028,510.200
CMP 381 Deferral	+121,993.050	+37,817,845.500
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+325,821,513.400
Total External Costs	+10,397,138.556	+3,664,046,885.828
Total Adjusted Energy Volume (MWh)	+1,268,014.192	

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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	+22,100.765	+267,148.732	+12.08776
02	+22,347.814	+296,472.073	+13.26627
03	+21,771.270	+241,677.740	+11.10076
04	+21,288.939	+228,427.779	+10.72988
05	+21,051.389	+220,344.849	+10.46700
06	+20,681.387	+200,565.710	+9.69788
07	+20,368.269	+189,518.241	+9.30458
08	+20,100.562	+179,556.843	+8.93293
09	+19,644.047	+181,979.010	+9.26382
10	+19,454.418	+170,833.126	+8.78120
11	+19,411.840	+159,722.569	+8.22810
12	+19,844.633	+157,149.734	+7.91900
13	+20,891.086	+173,055.582	+8.28370
14	+21,909.986	+135,008.018	+6.16194
15	+23,650.925	+161,052.670	+6.80957
16	+24,686.469	+172,564.284	+6.99024
17	+25,752.374	+188,915.016	+7.33583
18	+26,877.507	+207,024.973	+7.70254
19	+27,773.885	+234,082.960	+8.42817
20	+28,436.482	+298,930.105	+10.51220
21	+28,790.576	+284,119.155	+9.86848
22	+28,960.066	+259,843.842	+8.97249
23	+29,292.819	+283,582.595	+9.68096
24	+29,321.751	+260,177.572	+8.87319
25	+29,403.549	+236,160.695	+8.03171
26	+29,461.622	+233,319.821	+7.91945
27	+29,438.492	+252,697.052	+8.58390
28	+29,052.977	+246,112.694	+8.47117
29	+29,120.251	+255,475.028	+8.77311
30	+29,044.585	+264,042.194	+9.09093
31	+29,742.215	+268,098.157	+9.01406
32	+29,943.685	+316,182.471	+10.55924
33	+30,637.980	+367,594.984	+11.99802
34	+31,667.444	+366,133.669	+11.56183
35	+33,211.132	+309,888.196	+9.33085
36	+33,814.675	+354,652.386	+10.48812
37	+33,577.053	+312,065.686	+9.29402
38	+33,288.297	+283,221.670	+8.50815
39	+32,382.254	+236,935.739	+7.31684
40	+31,025.337	+232,597.011	+7.49700
41	+29,985.479	+263,614.667	+8.79141
42	+28,931.481	+224,464.144	+7.75847

43	+27,696.749	+234,176.356	+8.45501
44	+26,558.871	+228,464.879	+8.60221
45	+25,333.054	+205,419.221	+8.10874
46	+24,367.049	+190,788.240	+7.82976
47	+23,288.650	+206,762.119	+8.87824
48	+22,632.052	+207,663.674	+9.17564

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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	+0.01743	+0.00	+0.00	+222,562.17	+44,224.443	-49,742.775
02	+0.01762	+0.00	+0.00	+250,857.25	+44,706.522	-49,742.775
03	+0.01717	+0.00	+0.00	+218,254.47	+43,564.755	-69,498.975
04	+0.01679	+0.00	+0.00	+207,061.03	+42,600.597	-69,498.975
05	+0.01660	+0.00	+0.00	+193,268.31	+42,118.517	-62,760.925
06	+0.01631	+0.00	+0.00	+175,058.62	+41,382.712	-62,760.925
07	+0.01606	+0.00	+0.00	+174,735.85	+40,748.397	-72,132.650
08	+0.01585	+0.00	+0.00	+165,910.95	+40,215.572	-72,132.650
09	+0.01549	+0.00	+0.00	+155,832.40	+39,302.158	-57,683.650
10	+0.01534	+0.00	+0.00	+145,498.30	+38,921.569	-57,683.650
11	+0.01531	+0.00	+0.00	+139,305.80	+38,845.452	-62,439.350
12	+0.01565	+0.00	+0.00	+134,892.92	+39,708.120	-62,439.350
13	+0.01648	+0.00	+0.00	+119,636.62	+41,814.046	-35,769.075
14	+0.01728	+0.00	+0.00	+77,259.54	+43,843.854	-35,769.075
15	+0.01865	+0.00	+0.00	+60,120.82	+47,319.900	+0.000
16	+0.01947	+0.00	+0.00	+67,194.68	+49,400.454	+0.000
17	+0.02031	+0.00	+0.00	+78,999.42	+51,531.752	+0.000
18	+0.02120	+0.00	+0.00	+92,292.79	+53,789.914	+0.000
19	+0.02190	+0.00	+0.00	+115,562.45	+55,565.996	+0.000
20	+0.02243	+0.00	+0.00	+177,541.29	+56,910.743	+0.000
21	+0.02271	+0.00	+0.00	+161,215.01	+57,621.176	+0.000
22	+0.02284	+0.00	+0.00	+136,236.15	+57,951.020	+0.000
23	+0.02310	+0.00	+0.00	+158,567.81	+58,610.708	+0.000
24	+0.02312	+0.00	+0.00	+135,054.55	+58,661.453	+0.000
25	+0.02319	+0.00	+0.00	+110,658.84	+58,839.061	+0.000
26	+0.02323	+0.00	+0.00	+107,601.49	+58,940.551	+0.000
27	+0.02322	+0.00	+0.00	+127,032.84	+58,915.179	+0.000
28	+0.02291	+0.00	+0.00	+122,126.17	+58,128.628	+0.000
29	+0.02297	+0.00	+0.00	+131,163.79	+58,280.864	+0.000
30	+0.02291	+0.00	+0.00	+140,055.67	+58,128.628	+0.000
31	+0.02346	+0.00	+0.00	+141,135.09	+59,524.121	+0.000
32	+0.02361	+0.00	+0.00	+188,407.62	+59,904.710	+0.000
33	+0.02416	+0.00	+0.00	+111,363.79	+61,300.203	+125,479.800
34	+0.02497	+0.00	+0.00	+105,518.84	+63,355.384	+125,479.800
35	+0.02619	+0.00	+0.00	+123,979.35	+66,450.841	+44,171.305
36	+0.02667	+0.00	+0.00	+166,145.83	+67,668.726	+44,171.305
37	+0.02648	+0.00	+0.00	+124,858.88	+67,186.647	+43,899.815
38	+0.02625	+0.00	+0.00	+97,259.60	+66,603.077	+43,899.815
39	+0.02554	+0.00	+0.00	+98,715.93	+64,801.622	+0.000
40	+0.02447	+0.00	+0.00	+100,167.93	+62,086.754	+0.000
41	+0.02365	+0.00	+0.00	+135,623.34	+60,006.201	+0.000
42	+0.02282	+0.00	+0.00	+100,964.69	+57,900.275	+0.000

43	+0.02184	+.00	+.00	+115,980.56	+55,413.760	+.000
44	+0.02095	+.00	+.00	+115,085.67	+53,155.598	+.000
45	+0.01998	+.00	+.00	+97,289.55	+50,694.456	+.000
46	+0.01922	+.00	+.00	+86,771.61	+48,766.139	+.000
47	+0.01837	+.00	+.00	+76,829.29	+46,609.468	+30,516.310
48	+0.01785	+.00	+.00	+80,545.03	+45,290.092	+30,516.310

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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	+394.534	+0.000	+1,422.480	+27,137.113	+18,319.577
02	+0.000	+398.835	+0.000	+1,437.987	+27,432.928	+18,519.274
03	+0.000	+388.649	+0.000	+1,401.262	+26,732.314	+18,046.308
04	+0.000	+380.048	+0.000	+1,370.249	+26,140.684	+17,646.914
05	+0.000	+375.747	+0.000	+1,354.743	+25,844.870	+17,447.217
06	+0.000	+369.183	+0.000	+1,331.076	+25,393.363	+17,142.416
07	+0.000	+363.524	+0.000	+1,310.673	+25,004.133	+16,879.656
08	+0.000	+358.770	+0.000	+1,293.535	+24,677.180	+16,658.939
09	+0.000	+350.622	+0.000	+1,264.155	+24,116.688	+16,280.565
10	+0.000	+347.226	+0.000	+1,251.913	+23,883.150	+16,122.910
11	+0.000	+346.547	+0.000	+1,249.465	+23,836.443	+16,091.379
12	+0.000	+354.243	+0.000	+1,277.213	+24,365.796	+16,448.731
13	+0.000	+373.031	+0.000	+1,344.950	+25,658.039	+17,321.092
14	+0.000	+391.139	+0.000	+1,410.239	+26,903.575	+18,161.922
15	+0.000	+422.149	+0.000	+1,522.046	+29,036.555	+19,601.843
16	+0.000	+440.710	+0.000	+1,588.967	+30,313.229	+20,463.693
17	+0.000	+459.724	+0.000	+1,657.520	+31,621.042	+21,346.564
18	+0.000	+479.869	+0.000	+1,730.154	+33,006.701	+22,281.987
19	+0.000	+495.714	+0.000	+1,787.282	+34,096.545	+23,017.713
20	+0.000	+507.711	+0.000	+1,830.536	+34,921.712	+23,574.763
21	+0.000	+514.049	+0.000	+1,853.387	+35,357.650	+23,869.053
22	+0.000	+516.991	+0.000	+1,863.996	+35,560.049	+24,005.688
23	+0.000	+522.877	+0.000	+1,885.215	+35,964.849	+24,278.958
24	+0.000	+523.329	+0.000	+1,886.847	+35,995.987	+24,299.979
25	+0.000	+524.914	+0.000	+1,892.560	+36,104.971	+24,373.551
26	+0.000	+525.819	+0.000	+1,895.824	+36,167.248	+24,415.593
27	+0.000	+525.593	+0.000	+1,895.008	+36,151.679	+24,405.082
28	+0.000	+518.576	+0.000	+1,869.709	+35,669.034	+24,079.261
29	+0.000	+519.934	+0.000	+1,874.606	+35,762.449	+24,142.323
30	+0.000	+518.576	+0.000	+1,869.709	+35,669.034	+24,079.261
31	+0.000	+531.025	+0.000	+1,914.595	+36,525.340	+24,657.331
32	+0.000	+534.421	+0.000	+1,926.837	+36,758.878	+24,814.987
33	+0.000	+546.870	+0.000	+1,971.723	+37,615.184	+25,393.057
34	+0.000	+565.205	+0.000	+2,037.828	+38,876.289	+26,244.397
35	+0.000	+592.820	+0.000	+2,137.393	+40,775.731	+27,526.663
36	+0.000	+603.685	+0.000	+2,176.566	+41,523.052	+28,031.161
37	+0.000	+599.384	+0.000	+2,161.060	+41,227.238	+27,831.463
38	+0.000	+594.178	+0.000	+2,142.290	+40,869.146	+27,589.725
39	+0.000	+578.107	+0.000	+2,084.346	+39,763.733	+26,843.489
40	+0.000	+553.887	+0.000	+1,997.022	+38,097.829	+25,718.879
41	+0.000	+535.326	+0.000	+1,930.101	+36,821.154	+24,857.028
42	+0.000	+516.539	+0.000	+1,862.364	+35,528.911	+23,984.668

43	+.000	+494.356	+.000	+1,782.385	+34,003.130	+22,954.651
44	+.000	+474.211	+.000	+1,709.751	+32,617.471	+22,019.228
45	+.000	+452.254	+.000	+1,630.589	+31,107.259	+20,999.722
46	+.000	+435.051	+.000	+1,568.564	+29,924.000	+20,200.934
47	+.000	+415.811	+.000	+1,499.195	+28,600.618	+19,307.552
48	+.000	+404.041	+.000	+1,456.757	+27,791.019	+18,761.013

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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	+229.565	+23.877	+451.409	+2,126.339	+.000
02	+.000	+232.067	+24.137	+456.330	+2,149.518	+.000
03	+.000	+226.140	+23.520	+444.676	+2,094.621	+.000
04	+.000	+221.135	+23.000	+434.834	+2,048.263	+.000
05	+.000	+218.633	+22.740	+429.914	+2,025.085	+.000
06	+.000	+214.813	+22.342	+422.403	+1,989.707	+.000
07	+.000	+211.521	+22.000	+415.929	+1,959.208	+.000
08	+.000	+208.755	+21.712	+410.490	+1,933.590	+.000
09	+.000	+204.013	+21.219	+401.167	+1,889.672	+.000
10	+.000	+202.038	+21.014	+397.282	+1,871.373	+.000
11	+.000	+201.643	+20.973	+396.505	+1,867.714	+.000
12	+.000	+206.121	+21.438	+405.310	+1,909.191	+.000
13	+.000	+217.052	+22.575	+426.806	+2,010.445	+.000
14	+.000	+227.589	+23.671	+447.525	+2,108.040	+.000
15	+.000	+245.633	+25.548	+483.006	+2,275.170	+.000
16	+.000	+256.433	+26.671	+504.242	+2,375.205	+.000
17	+.000	+267.496	+27.822	+525.997	+2,477.679	+.000
18	+.000	+279.218	+29.041	+549.047	+2,586.253	+.000
19	+.000	+288.437	+30.000	+567.175	+2,671.648	+.000
20	+.000	+295.418	+30.726	+580.902	+2,736.304	+.000
21	+.000	+299.106	+31.110	+588.153	+2,770.462	+.000
22	+.000	+300.818	+31.288	+591.520	+2,786.321	+.000
23	+.000	+304.242	+31.644	+598.254	+2,818.039	+.000
24	+.000	+304.506	+31.671	+598.771	+2,820.479	+.000
25	+.000	+305.427	+31.767	+600.584	+2,829.019	+.000
26	+.000	+305.954	+31.822	+601.620	+2,833.899	+.000
27	+.000	+305.823	+31.808	+601.361	+2,832.679	+.000
28	+.000	+301.740	+31.383	+593.333	+2,794.861	+.000
29	+.000	+302.530	+31.466	+594.887	+2,802.180	+.000
30	+.000	+301.740	+31.383	+593.333	+2,794.861	+.000
31	+.000	+308.984	+32.137	+607.577	+2,861.957	+.000
32	+.000	+310.959	+32.342	+611.462	+2,880.256	+.000
33	+.000	+318.203	+33.096	+625.706	+2,947.352	+.000
34	+.000	+328.871	+34.205	+646.684	+3,046.166	+.000
35	+.000	+344.939	+35.877	+678.280	+3,194.998	+.000
36	+.000	+351.261	+36.534	+690.711	+3,253.555	+.000
37	+.000	+348.759	+36.274	+685.790	+3,230.376	+.000
38	+.000	+345.730	+35.959	+679.834	+3,202.318	+.000
39	+.000	+336.379	+34.986	+661.446	+3,115.702	+.000
40	+.000	+322.286	+33.520	+633.734	+2,985.170	+.000
41	+.000	+311.486	+32.397	+612.498	+2,885.136	+.000
42	+.000	+300.554	+31.260	+591.002	+2,783.881	+.000

43	+.000	+287.647	+29.918	+565.621	+2,664.328	+.000
44	+.000	+275.925	+28.699	+542.572	+2,555.754	+.000
45	+.000	+263.150	+27.370	+517.450	+2,437.421	+.000
46	+.000	+253.140	+26.329	+497.768	+2,344.706	+.000
47	+.000	+241.945	+25.164	+475.754	+2,241.012	+.000
48	+.000	+235.096	+24.452	+462.287	+2,177.576	+.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	+267,148.732
02	+ .000	+296,472.073
03	+ .000	+241,677.740
04	+ .000	+228,427.779
05	+ .000	+220,344.849
06	+ .000	+200,565.710
07	+ .000	+189,518.241
08	+ .000	+179,556.843
09	+ .000	+181,979.010
10	+ .000	+170,833.126
11	+ .000	+159,722.569
12	+ .000	+157,149.734
13	+ .000	+173,055.582
14	+ .000	+135,008.018
15	+ .000	+161,052.670
16	+ .000	+172,564.284
17	+ .000	+188,915.016
18	+ .000	+207,024.973
19	+ .000	+234,082.960
20	+ .000	+298,930.105
21	+ .000	+284,119.155
22	+ .000	+259,843.842
23	+ .000	+283,582.595
24	+ .000	+260,177.572
25	+ .000	+236,160.695
26	+ .000	+233,319.821
27	+ .000	+252,697.052
28	+ .000	+246,112.694
29	+ .000	+255,475.028
30	+ .000	+264,042.194
31	+ .000	+268,098.157
32	+ .000	+316,182.471
33	+ .000	+367,594.984
34	+ .000	+366,133.669
35	+ .000	+309,888.196
36	+ .000	+354,652.386
37	+ .000	+312,065.686
38	+ .000	+283,221.670
39	+ .000	+236,935.739
40	+ .000	+232,597.011
41	+ .000	+263,614.667
42	+ .000	+224,464.144

43	+.000	+234,176.356
44	+.000	+228,464.879
45	+.000	+205,419.221
46	+.000	+190,788.240
47	+.000	+206,762.119
48	+.000	+207,663.674