

Date: 27/03/2024

Settlement Day:05/02/2023

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: 311

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	+5,804,102.780	+1,327,855,160.490
Balancing Services Contract Cost	+3,098,331.484	+892,205,573.934
Balancing Services Cost Variable	-63,068.080	+1,153,936,770.358
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,129,251.180
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+83,375.880	+30,286,540.950
Black Start Other Costs	+1,556,919.850	+199,354,345.040
System Operator Internal Costs	+1,051,037.140	+326,872,550.540
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,096,073.705
SO-TO Outage Costs	+1,369.860	+426,026.460
ALoMCP Recovery	+25,898.420	+8,054,408.620
CMP 381 Deferral	+121,993.050	+37,939,838.550
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+326,872,550.540
Total External Costs	+10,664,729.249	+3,674,711,615.077
Total Adjusted Energy Volume (MWh)	+1,269,842.907	

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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	+22,520.471	+208,476.843	+9.25722
02	+22,902.077	+219,875.260	+9.60067
03	+22,531.729	+240,607.100	+10.67859
04	+21,799.604	+350,432.923	+16.07520
05	+22,042.985	+310,343.392	+14.07901
06	+21,816.637	+227,787.070	+10.44098
07	+21,795.612	+276,280.401	+12.67596
08	+21,607.717	+232,588.138	+10.76412
09	+21,446.252	+253,328.193	+11.81224
10	+21,109.191	+302,148.536	+14.31360
11	+20,835.540	+254,946.017	+12.23611
12	+21,110.064	+276,307.401	+13.08889
13	+21,847.062	+333,759.790	+15.27710
14	+22,363.166	+347,611.710	+15.54394
15	+23,006.968	+270,953.953	+11.77704
16	+23,622.891	+205,993.814	+8.72009
17	+24,460.874	+198,326.592	+8.10791
18	+25,367.305	+205,360.179	+8.09547
19	+26,120.831	+218,545.631	+8.36672
20	+26,516.937	+231,951.088	+8.74728
21	+26,699.022	+235,528.447	+8.82161
22	+26,649.954	+233,250.488	+8.75238
23	+26,823.110	+237,017.313	+8.83631
24	+26,904.316	+229,161.154	+8.51764
25	+27,194.715	+220,521.063	+8.10897
26	+27,204.485	+206,246.423	+7.58134
27	+27,129.308	+217,472.639	+8.01615
28	+26,939.467	+201,309.989	+7.47268
29	+27,284.702	+180,322.294	+6.60892
30	+27,636.137	+167,556.172	+6.06294
31	+28,648.556	+178,625.947	+6.23508
32	+29,829.659	+166,550.687	+5.58339
33	+31,451.287	+207,109.994	+6.58510
34	+33,114.344	+287,894.032	+8.69394
35	+34,647.117	+341,042.520	+9.84332
36	+35,302.964	+375,639.511	+10.64045
37	+34,994.892	+368,930.725	+10.54242
38	+34,381.257	+331,646.174	+9.64613
39	+33,512.909	+324,695.739	+9.68868
40	+32,491.751	+265,780.534	+8.17994
41	+31,582.712	+276,163.977	+8.74415
42	+30,422.662	+240,968.801	+7.92070

43	+29,217.535	+197,602.306	+6.76314
44	+27,778.399	+199,232.839	+7.17222
45	+26,399.955	+181,717.012	+6.88323
46	+24,975.991	+165,603.132	+6.63049
47	+23,455.976	+167,433.694	+7.13821
48	+22,345.812	+145,118.748	+6.49423

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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	+0.01773	+0.00	+0.00	+94,624.32	+54,933.417	+7,920.530
02	+0.01804	+0.00	+0.00	+104,170.57	+55,893.900	+7,920.530
03	+0.01774	+0.00	+0.00	+119,179.61	+54,964.401	+15,435.750
04	+0.01717	+0.00	+0.00	+232,411.03	+53,198.352	+15,435.750
05	+0.01736	+0.00	+0.00	+225,989.52	+53,787.035	-19,367.470
06	+0.01718	+0.00	+0.00	+144,508.65	+53,229.335	-19,367.470
07	+0.01716	+0.00	+0.00	+173,366.13	+53,167.368	+387.875
08	+0.01702	+0.00	+0.00	+130,510.33	+52,733.602	+387.875
09	+0.01689	+0.00	+0.00	+135,937.47	+52,330.819	+16,477.505
10	+0.01662	+0.00	+0.00	+186,370.99	+51,494.269	+16,477.505
11	+0.01641	+0.00	+0.00	+162,186.36	+50,843.620	-5,285.690
12	+0.01662	+0.00	+0.00	+182,293.05	+51,494.269	-5,285.690
13	+0.01720	+0.00	+0.00	+238,700.62	+53,291.302	-7,706.215
14	+0.01761	+0.00	+0.00	+250,102.90	+54,561.617	-7,706.215
15	+0.01812	+0.00	+0.00	+202,088.14	+56,141.766	-39,396.325
16	+0.01860	+0.00	+0.00	+134,260.13	+57,628.966	-39,396.325
17	+0.01926	+0.00	+0.00	+83,253.26	+59,673.864	+0.000
18	+0.01998	+0.00	+0.00	+85,985.04	+61,904.663	+0.000
19	+0.02057	+0.00	+0.00	+95,645.40	+63,732.679	+0.000
20	+0.02088	+0.00	+0.00	+107,198.69	+64,693.161	+0.000
21	+0.02103	+0.00	+0.00	+109,879.84	+65,157.911	+0.000
22	+0.02099	+0.00	+0.00	+107,840.87	+65,033.978	+0.000
23	+0.02112	+0.00	+0.00	+110,830.98	+65,436.761	+0.000
24	+0.02119	+0.00	+0.00	+102,556.59	+65,653.644	+0.000
25	+0.02142	+0.00	+0.00	+92,542.31	+66,366.260	+0.000
26	+0.02142	+0.00	+0.00	+78,267.67	+66,366.260	+0.000
27	+0.02136	+0.00	+0.00	+89,852.37	+66,180.360	+0.000
28	+0.02121	+0.00	+0.00	+74,585.93	+65,715.611	+0.000
29	+0.02149	+0.00	+0.00	+51,925.31	+66,583.144	+0.000
30	+0.02176	+0.00	+0.00	+37,546.01	+67,419.693	+0.000
31	+0.02256	+0.00	+0.00	+43,836.00	+69,898.358	+0.000
32	+0.02349	+0.00	+0.00	+26,204.24	+72,779.807	+0.000
33	+0.02477	+0.00	+0.00	+59,115.89	+76,745.671	+0.000
34	+0.02608	+0.00	+0.00	+132,073.03	+80,804.485	+0.000
35	+0.02728	+0.00	+0.00	+178,051.84	+84,522.483	+0.000
36	+0.02780	+0.00	+0.00	+209,541.97	+86,133.615	+0.000
37	+0.02756	+0.00	+0.00	+204,267.12	+85,390.016	+0.000
38	+0.02708	+0.00	+0.00	+169,850.44	+83,902.817	+0.000
39	+0.02639	+0.00	+0.00	+167,022.57	+81,764.968	+0.000
40	+0.02559	+0.00	+0.00	+112,887.15	+79,286.303	+0.000
41	+0.02487	+0.00	+0.00	+127,572.40	+77,055.504	+0.000
42	+0.02396	+0.00	+0.00	+97,814.23	+74,236.022	+0.000

43	+0.02301	+.00	+.00	+60,123.73	+71,292.607	+.000
44	+0.02188	+.00	+.00	+68,505.71	+67,791.493	+.000
45	+0.02079	+.00	+.00	+57,502.34	+64,414.312	+.000
46	+0.01967	+.00	+.00	+48,080.16	+60,944.180	+.000
47	+0.01847	+.00	+.00	+57,080.40	+57,226.183	+.000
48	+0.01760	+.00	+.00	+39,963.47	+54,530.634	+.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	+401.325	+0.000	+1,478.254	+27,604.189	+18,634.888
02	+0.000	+408.342	+0.000	+1,504.101	+28,086.834	+18,960.710
03	+0.000	+401.551	+0.000	+1,479.088	+27,619.758	+18,645.399
04	+0.000	+388.649	+0.000	+1,431.564	+26,732.314	+18,046.308
05	+0.000	+392.950	+0.000	+1,447.405	+27,028.129	+18,246.005
06	+0.000	+388.875	+0.000	+1,432.398	+26,747.883	+18,056.818
07	+0.000	+388.423	+0.000	+1,430.730	+26,716.745	+18,035.797
08	+0.000	+385.254	+0.000	+1,419.057	+26,498.776	+17,888.652
09	+0.000	+382.311	+0.000	+1,408.219	+26,296.376	+17,752.017
10	+0.000	+376.200	+0.000	+1,385.707	+25,876.008	+17,468.237
11	+0.000	+371.446	+0.000	+1,368.198	+25,549.055	+17,247.519
12	+0.000	+376.200	+0.000	+1,385.707	+25,876.008	+17,468.237
13	+0.000	+389.328	+0.000	+1,434.065	+26,779.021	+18,077.839
14	+0.000	+398.609	+0.000	+1,468.249	+27,417.359	+18,508.764
15	+0.000	+410.153	+0.000	+1,510.771	+28,211.388	+19,044.793
16	+0.000	+421.018	+0.000	+1,550.791	+28,958.709	+19,549.291
17	+0.000	+435.957	+0.000	+1,605.819	+29,986.276	+20,242.975
18	+0.000	+452.254	+0.000	+1,665.850	+31,107.259	+20,999.722
19	+0.000	+465.609	+0.000	+1,715.042	+32,025.841	+21,619.834
20	+0.000	+472.626	+0.000	+1,740.888	+32,508.486	+21,945.655
21	+0.000	+476.021	+0.000	+1,753.395	+32,742.024	+22,103.311
22	+0.000	+475.116	+0.000	+1,750.060	+32,679.748	+22,061.270
23	+0.000	+478.059	+0.000	+1,760.899	+32,882.147	+22,197.904
24	+0.000	+479.643	+0.000	+1,766.735	+32,991.132	+22,271.477
25	+0.000	+484.849	+0.000	+1,785.911	+33,349.223	+22,513.216
26	+0.000	+484.849	+0.000	+1,785.911	+33,349.223	+22,513.216
27	+0.000	+483.491	+0.000	+1,780.909	+33,255.808	+22,450.153
28	+0.000	+480.096	+0.000	+1,768.402	+33,022.270	+22,292.498
29	+0.000	+486.434	+0.000	+1,791.748	+33,458.208	+22,586.788
30	+0.000	+492.545	+0.000	+1,814.259	+33,878.576	+22,870.568
31	+0.000	+510.653	+0.000	+1,880.960	+35,124.112	+23,711.398
32	+0.000	+531.704	+0.000	+1,958.499	+36,572.047	+24,688.862
33	+0.000	+560.678	+0.000	+2,065.221	+38,564.905	+26,034.190
34	+0.000	+590.330	+0.000	+2,174.443	+40,604.470	+27,411.049
35	+0.000	+617.492	+0.000	+2,274.494	+42,472.774	+28,672.293
36	+0.000	+629.263	+0.000	+2,317.849	+43,282.372	+29,218.832
37	+0.000	+623.830	+0.000	+2,297.839	+42,908.711	+28,966.584
38	+0.000	+612.965	+0.000	+2,257.819	+42,161.390	+28,462.086
39	+0.000	+597.347	+0.000	+2,200.289	+41,087.115	+27,736.870
40	+0.000	+579.239	+0.000	+2,133.589	+39,841.579	+26,896.040
41	+0.000	+562.941	+0.000	+2,073.558	+38,720.597	+26,139.294
42	+0.000	+542.343	+0.000	+1,997.686	+37,303.800	+25,182.850

43	+.000	+520.839	+.000	+1,918.479	+35,824.726	+24,184.365
44	+.000	+495.261	+.000	+1,824.264	+34,065.406	+22,996.693
45	+.000	+470.589	+.000	+1,733.385	+32,368.364	+21,851.062
46	+.000	+445.237	+.000	+1,640.004	+30,624.613	+20,673.901
47	+.000	+418.075	+.000	+1,539.953	+28,756.310	+19,412.656
48	+.000	+398.382	+.000	+1,467.415	+27,401.789	+18,498.254

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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	+233.516	+24.288	+459.179	+2,162.937	+.000
02	+.000	+237.599	+24.712	+467.207	+2,200.755	+.000
03	+.000	+233.647	+24.301	+459.438	+2,164.157	+.000
04	+.000	+226.140	+23.520	+444.676	+2,094.621	+.000
05	+.000	+228.643	+23.781	+449.597	+2,117.799	+.000
06	+.000	+226.272	+23.534	+444.935	+2,095.841	+.000
07	+.000	+226.008	+23.507	+444.417	+2,093.401	+.000
08	+.000	+224.165	+23.315	+440.791	+2,076.322	+.000
09	+.000	+222.452	+23.137	+437.424	+2,060.463	+.000
10	+.000	+218.896	+22.767	+430.432	+2,027.524	+.000
11	+.000	+216.130	+22.479	+424.993	+2,001.906	+.000
12	+.000	+218.896	+22.767	+430.432	+2,027.524	+.000
13	+.000	+226.535	+23.562	+445.453	+2,098.280	+.000
14	+.000	+231.935	+24.123	+456.071	+2,148.298	+.000
15	+.000	+238.652	+24.822	+469.279	+2,210.514	+.000
16	+.000	+244.974	+25.479	+481.711	+2,269.071	+.000
17	+.000	+253.667	+26.384	+498.804	+2,349.586	+.000
18	+.000	+263.150	+27.370	+517.450	+2,437.421	+.000
19	+.000	+270.920	+28.178	+532.730	+2,509.397	+.000
20	+.000	+275.003	+28.603	+540.759	+2,547.215	+.000
21	+.000	+276.979	+28.808	+544.644	+2,565.514	+.000
22	+.000	+276.452	+28.753	+543.608	+2,560.634	+.000
23	+.000	+278.164	+28.931	+546.975	+2,576.493	+.000
24	+.000	+279.086	+29.027	+548.788	+2,585.033	+.000
25	+.000	+282.115	+29.342	+554.744	+2,613.091	+.000
26	+.000	+282.115	+29.342	+554.744	+2,613.091	+.000
27	+.000	+281.325	+29.260	+553.190	+2,605.772	+.000
28	+.000	+279.350	+29.055	+549.305	+2,587.473	+.000
29	+.000	+283.037	+29.438	+556.557	+2,621.631	+.000
30	+.000	+286.593	+29.808	+563.550	+2,654.569	+.000
31	+.000	+297.130	+30.904	+584.268	+2,752.163	+.000
32	+.000	+309.379	+32.178	+608.354	+2,865.617	+.000
33	+.000	+326.237	+33.931	+641.504	+3,021.768	+.000
34	+.000	+343.491	+35.726	+675.431	+3,181.579	+.000
35	+.000	+359.295	+37.370	+706.509	+3,327.970	+.000
36	+.000	+366.144	+38.082	+719.976	+3,391.407	+.000
37	+.000	+362.983	+37.753	+713.760	+3,362.128	+.000
38	+.000	+356.661	+37.096	+701.329	+3,303.572	+.000
39	+.000	+347.574	+36.151	+683.459	+3,219.397	+.000
40	+.000	+337.037	+35.055	+662.741	+3,121.802	+.000
41	+.000	+327.554	+34.068	+644.094	+3,033.967	+.000
42	+.000	+315.569	+32.822	+620.526	+2,922.953	+.000



43	+.000	+303.057	+31.520	+595.923	+2,807.060	+.000
44	+.000	+288.174	+29.973	+566.657	+2,669.208	+.000
45	+.000	+273.818	+28.479	+538.428	+2,536.236	+.000
46	+.000	+259.067	+26.945	+509.422	+2,399.603	+.000
47	+.000	+243.262	+25.301	+478.344	+2,253.212	+.000
48	+.000	+231.804	+24.110	+455.812	+2,147.078	+.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	+208,476.843
02	+ .000	+219,875.260
03	+ .000	+240,607.100
04	+ .000	+350,432.923
05	+ .000	+310,343.392
06	+ .000	+227,787.070
07	+ .000	+276,280.401
08	+ .000	+232,588.138
09	+ .000	+253,328.193
10	+ .000	+302,148.536
11	+ .000	+254,946.017
12	+ .000	+276,307.401
13	+ .000	+333,759.790
14	+ .000	+347,611.710
15	+ .000	+270,953.953
16	+ .000	+205,993.814
17	+ .000	+198,326.592
18	+ .000	+205,360.179
19	+ .000	+218,545.631
20	+ .000	+231,951.088
21	+ .000	+235,528.447
22	+ .000	+233,250.488
23	+ .000	+237,017.313
24	+ .000	+229,161.154
25	+ .000	+220,521.063
26	+ .000	+206,246.423
27	+ .000	+217,472.639
28	+ .000	+201,309.989
29	+ .000	+180,322.294
30	+ .000	+167,556.172
31	+ .000	+178,625.947
32	+ .000	+166,550.687
33	+ .000	+207,109.994
34	+ .000	+287,894.032
35	+ .000	+341,042.520
36	+ .000	+375,639.511
37	+ .000	+368,930.725
38	+ .000	+331,646.174
39	+ .000	+324,695.739
40	+ .000	+265,780.534
41	+ .000	+276,163.977
42	+ .000	+240,968.801

43	+.000	+197,602.306
44	+.000	+199,232.839
45	+.000	+181,717.012
46	+.000	+165,603.132
47	+.000	+167,433.694
48	+.000	+145,118.748