

Date: 03/04/2024

Settlement Day:08/02/2023

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: 314

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	+8,830,533.040	+1,344,990,722.740
Balancing Services Contract Cost	+2,731,168.097	+901,244,354.884
Balancing Services Cost Variable	+1,559,647.490	+1,158,983,954.038
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,197,157.230
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+87,035.220	+30,542,197.610
Black Start Other Costs	+1,556,919.850	+204,025,104.590
System Operator Internal Costs	+1,051,037.140	+330,025,661.960
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,135,585.670
SO-TO Outage Costs	+1,369.860	+430,136.040
ALoMCP Recovery	+25,898.420	+8,132,103.880
CMP 381 Deferral	+121,993.050	+38,305,817.700
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+330,025,661.960
Total External Costs	+14,950,371.032	+3,711,414,760.172
Total Adjusted Energy Volume (MWh)	+1,594,340.728	

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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	+26,035.558	+194,395.157	+7.46653
02	+26,600.152	+184,945.337	+6.95279
03	+26,573.460	+187,505.785	+7.05613
04	+26,126.563	+155,074.091	+5.93550
05	+26,011.963	+169,928.575	+6.53271
06	+25,739.922	+176,536.184	+6.85846
07	+25,668.834	+212,596.535	+8.28228
08	+25,376.324	+196,587.094	+7.74687
09	+25,457.273	+275,612.480	+10.82647
10	+25,529.887	+277,881.260	+10.88455
11	+26,560.773	+315,497.288	+11.87832
12	+27,877.105	+314,040.406	+11.26517
13	+29,929.925	+510,420.183	+17.05384
14	+32,553.390	+608,256.278	+18.68488
15	+35,317.600	+477,773.997	+13.52793
16	+36,468.629	+545,256.051	+14.95137
17	+37,454.681	+379,067.397	+10.12069
18	+37,605.708	+320,278.400	+8.51675
19	+37,803.705	+351,805.047	+9.30610
20	+37,524.239	+331,346.619	+8.83020
21	+37,090.237	+369,375.255	+9.95883
22	+36,440.164	+322,050.244	+8.83778
23	+35,584.988	+286,471.881	+8.05036
24	+34,796.492	+293,234.469	+8.42713
25	+34,373.203	+297,837.528	+8.66482
26	+34,112.762	+270,177.512	+7.92013
27	+34,026.225	+291,816.028	+8.57621
28	+33,903.352	+270,408.650	+7.97587
29	+34,291.432	+295,559.927	+8.61906
30	+34,543.166	+291,201.063	+8.43006
31	+36,053.043	+313,924.457	+8.70729
32	+37,208.991	+400,905.213	+10.77442
33	+38,431.447	+497,060.916	+12.93370
34	+39,540.633	+480,410.916	+12.14980
35	+40,907.996	+488,348.601	+11.93773
36	+41,559.417	+482,187.525	+11.60236
37	+41,487.268	+464,634.053	+11.19944
38	+41,193.312	+452,208.502	+10.97772
39	+40,033.293	+415,711.946	+10.38416
40	+38,725.952	+367,048.619	+9.47810
41	+37,321.985	+360,772.969	+9.66650
42	+35,761.579	+346,433.296	+9.68730

43	+33,721.730	+330,554.155	+9.80241
44	+31,919.584	+334,407.527	+10.47656
45	+30,825.053	+298,391.360	+9.68016
46	+29,138.966	+271,301.811	+9.31062
47	+27,080.687	+253,906.408	+9.37592
48	+26,052.080	+270,375.400	+10.37827

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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	+0.01633	+0.00	+0.00	+66,332.80	+44,599.975	+36,431.010
02	+0.01668	+0.00	+0.00	+54,919.05	+45,555.884	+36,431.010
03	+0.01667	+0.00	+0.00	+72,726.27	+45,528.572	+21,240.350
04	+0.01639	+0.00	+0.00	+41,865.72	+44,763.845	+21,240.350
05	+0.01632	+0.00	+0.00	+57,632.08	+44,572.663	+20,721.260
06	+0.01614	+0.00	+0.00	+65,249.71	+44,081.053	+20,721.260
07	+0.01610	+0.00	+0.00	+101,516.11	+43,971.806	+20,739.660
08	+0.01592	+0.00	+0.00	+86,516.69	+43,480.196	+20,739.660
09	+0.01597	+0.00	+0.00	+110,353.73	+43,616.755	+75,647.445
10	+0.01601	+0.00	+0.00	+112,398.06	+43,726.001	+75,647.445
11	+0.01666	+0.00	+0.00	+111,211.00	+45,501.260	+110,803.235
12	+0.01749	+0.00	+0.00	+105,096.80	+47,768.130	+110,803.235
13	+0.01877	+0.00	+0.00	+34,173.38	+51,264.025	+370,924.060
14	+0.02042	+0.00	+0.00	+122,750.95	+55,770.453	+370,924.060
15	+0.02215	+0.00	+0.00	+250,236.08	+60,495.373	+103,249.225
16	+0.02287	+0.00	+0.00	+313,678.05	+62,461.814	+103,249.225
17	+0.02349	+0.00	+0.00	+247,259.66	+64,155.139	+0.000
18	+0.02359	+0.00	+0.00	+187,909.54	+64,428.255	+0.000
19	+0.02371	+0.00	+0.00	+218,762.84	+64,755.996	+0.000
20	+0.02354	+0.00	+0.00	+199,258.32	+64,291.697	+0.000
21	+0.02326	+0.00	+0.00	+238,858.10	+63,526.970	+0.000
22	+0.02286	+0.00	+0.00	+193,777.58	+62,434.503	+0.000
23	+0.02232	+0.00	+0.00	+161,229.28	+60,959.672	+0.000
24	+0.02183	+0.00	+0.00	+170,741.37	+59,621.400	+0.000
25	+0.02156	+0.00	+0.00	+176,859.46	+58,883.984	+0.000
26	+0.02140	+0.00	+0.00	+150,097.24	+58,446.997	+0.000
27	+0.02134	+0.00	+0.00	+172,072.43	+58,283.127	+0.000
28	+0.02126	+0.00	+0.00	+151,113.95	+58,064.634	+0.000
29	+0.02151	+0.00	+0.00	+174,862.42	+58,747.426	+0.000
30	+0.02167	+0.00	+0.00	+169,605.76	+59,184.413	+0.000
31	+0.02261	+0.00	+0.00	+187,054.60	+61,751.711	+0.000
32	+0.02334	+0.00	+0.00	+269,939.16	+63,745.463	+0.000
33	+0.02410	+0.00	+0.00	+361,830.33	+65,821.151	+0.000
34	+0.02480	+0.00	+0.00	+341,252.47	+67,732.969	+0.000
35	+0.02566	+0.00	+0.00	+344,364.50	+70,081.773	+0.000
36	+0.02607	+0.00	+0.00	+335,902.82	+71,201.552	+0.000
37	+0.02602	+0.00	+0.00	+318,629.91	+71,064.994	+0.000
38	+0.02584	+0.00	+0.00	+307,214.38	+70,573.384	+0.000
39	+0.02511	+0.00	+0.00	+274,814.02	+68,579.631	+0.000
40	+0.02429	+0.00	+0.00	+230,751.90	+66,340.073	+0.000
41	+0.02341	+0.00	+0.00	+229,414.13	+63,936.645	+0.000
42	+0.02243	+0.00	+0.00	+220,573.46	+61,260.100	+0.000

43	+0.02115	+.00	+.00	+211,876.69	+57,764.205	+.000
44	+0.02002	+.00	+.00	+222,070.75	+54,677.985	+.000
45	+0.01933	+.00	+.00	+189,926.33	+52,793.479	+.000
46	+0.01828	+.00	+.00	+168,728.57	+49,925.753	+.000
47	+0.01699	+.00	+.00	+138,504.15	+46,402.546	+20,067.500
48	+0.01634	+.00	+.00	+158,620.44	+44,627.287	+20,067.500

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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	+369.635	+0.000	+1,421.285	+25,424.501	+17,163.436
02	+0.000	+377.558	+0.000	+1,451.747	+25,969.423	+17,531.299
03	+0.000	+377.331	+0.000	+1,450.877	+25,953.854	+17,520.789
04	+0.000	+370.993	+0.000	+1,426.507	+25,517.916	+17,226.499
05	+0.000	+369.409	+0.000	+1,420.415	+25,408.932	+17,152.926
06	+0.000	+365.335	+0.000	+1,404.748	+25,128.686	+16,963.739
07	+0.000	+364.429	+0.000	+1,401.267	+25,066.410	+16,921.698
08	+0.000	+360.355	+0.000	+1,385.601	+24,786.164	+16,732.511
09	+0.000	+361.487	+0.000	+1,389.952	+24,864.010	+16,785.063
10	+0.000	+362.392	+0.000	+1,393.434	+24,926.287	+16,827.105
11	+0.000	+377.105	+0.000	+1,450.007	+25,938.285	+17,510.279
12	+0.000	+395.892	+0.000	+1,522.246	+27,230.528	+18,382.640
13	+0.000	+424.866	+0.000	+1,633.651	+29,223.386	+19,727.967
14	+0.000	+462.214	+0.000	+1,777.259	+31,792.303	+21,462.178
15	+0.000	+501.373	+0.000	+1,927.830	+34,485.775	+23,280.473
16	+0.000	+517.670	+0.000	+1,990.495	+35,606.757	+24,037.219
17	+0.000	+531.704	+0.000	+2,044.457	+36,572.047	+24,688.862
18	+0.000	+533.968	+0.000	+2,053.161	+36,727.739	+24,793.966
19	+0.000	+536.684	+0.000	+2,063.605	+36,914.570	+24,920.091
20	+0.000	+532.836	+0.000	+2,048.809	+36,649.893	+24,741.414
21	+0.000	+526.498	+0.000	+2,024.439	+36,213.956	+24,447.124
22	+0.000	+517.444	+0.000	+1,989.625	+35,591.188	+24,026.709
23	+0.000	+505.221	+0.000	+1,942.626	+34,750.451	+23,459.149
24	+0.000	+494.130	+0.000	+1,899.979	+33,987.560	+22,944.141
25	+0.000	+488.018	+0.000	+1,876.479	+33,567.192	+22,660.361
26	+0.000	+484.396	+0.000	+1,862.554	+33,318.085	+22,492.195
27	+0.000	+483.038	+0.000	+1,857.332	+33,224.670	+22,429.133
28	+0.000	+481.228	+0.000	+1,850.369	+33,100.116	+22,345.050
29	+0.000	+486.886	+0.000	+1,872.128	+33,489.346	+22,607.809
30	+0.000	+490.508	+0.000	+1,886.053	+33,738.453	+22,775.975
31	+0.000	+511.785	+0.000	+1,967.866	+35,201.958	+23,763.950
32	+0.000	+528.309	+0.000	+2,031.402	+36,338.509	+24,531.207
33	+0.000	+545.512	+0.000	+2,097.549	+37,521.768	+25,329.995
34	+0.000	+561.357	+0.000	+2,158.473	+38,611.612	+26,065.721
35	+0.000	+580.823	+0.000	+2,233.324	+39,950.563	+26,969.613
36	+0.000	+590.104	+0.000	+2,269.008	+40,588.900	+27,400.538
37	+0.000	+588.972	+0.000	+2,264.656	+40,511.054	+27,347.986
38	+0.000	+584.897	+0.000	+2,248.990	+40,230.809	+27,158.800
39	+0.000	+568.374	+0.000	+2,185.454	+39,094.257	+26,391.543
40	+0.000	+549.813	+0.000	+2,114.085	+37,817.583	+25,529.692
41	+0.000	+529.894	+0.000	+2,037.495	+36,447.494	+24,604.779
42	+0.000	+507.711	+0.000	+1,952.200	+34,921.712	+23,574.763

43	+.000	+478.738	+.000	+1,840.795	+32,928.855	+22,229.436
44	+.000	+453.160	+.000	+1,742.445	+31,169.535	+21,041.764
45	+.000	+437.541	+.000	+1,682.391	+30,095.261	+20,316.548
46	+.000	+413.774	+.000	+1,591.004	+28,460.495	+19,212.959
47	+.000	+384.575	+.000	+1,478.728	+26,452.068	+17,857.121
48	+.000	+369.862	+.000	+1,422.155	+25,440.070	+17,173.947

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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	+215.077	+22.370	+422.921	+1,992.147	+.000
02	+.000	+219.687	+22.849	+431.986	+2,034.844	+.000
03	+.000	+219.555	+22.836	+431.727	+2,033.624	+.000
04	+.000	+215.867	+22.452	+424.475	+1,999.466	+.000
05	+.000	+214.945	+22.356	+422.662	+1,990.927	+.000
06	+.000	+212.574	+22.110	+418.000	+1,968.968	+.000
07	+.000	+212.048	+22.055	+416.965	+1,964.088	+.000
08	+.000	+209.677	+21.808	+412.303	+1,942.129	+.000
09	+.000	+210.335	+21.877	+413.598	+1,948.229	+.000
10	+.000	+210.862	+21.931	+414.634	+1,953.109	+.000
11	+.000	+219.423	+22.822	+431.468	+2,032.404	+.000
12	+.000	+230.355	+23.959	+452.963	+2,133.658	+.000
13	+.000	+247.213	+25.712	+486.113	+2,289.810	+.000
14	+.000	+268.945	+27.973	+528.846	+2,491.098	+.000
15	+.000	+291.730	+30.342	+573.650	+2,702.146	+.000
16	+.000	+301.213	+31.329	+592.297	+2,789.981	+.000
17	+.000	+309.379	+32.178	+608.354	+2,865.617	+.000
18	+.000	+310.696	+32.315	+610.944	+2,877.816	+.000
19	+.000	+312.276	+32.479	+614.052	+2,892.455	+.000
20	+.000	+310.037	+32.247	+609.649	+2,871.716	+.000
21	+.000	+306.349	+31.863	+602.397	+2,837.558	+.000
22	+.000	+301.081	+31.315	+592.038	+2,788.761	+.000
23	+.000	+293.969	+30.575	+578.053	+2,722.885	+.000
24	+.000	+287.515	+29.904	+565.363	+2,663.108	+.000
25	+.000	+283.959	+29.534	+558.370	+2,630.170	+.000
26	+.000	+281.852	+29.315	+554.226	+2,610.651	+.000
27	+.000	+281.062	+29.233	+552.672	+2,603.332	+.000
28	+.000	+280.008	+29.123	+550.600	+2,593.572	+.000
29	+.000	+283.301	+29.466	+557.075	+2,624.071	+.000
30	+.000	+285.408	+29.685	+561.219	+2,643.589	+.000
31	+.000	+297.789	+30.973	+585.563	+2,758.263	+.000
32	+.000	+307.403	+31.973	+604.469	+2,847.318	+.000
33	+.000	+317.413	+33.014	+624.152	+2,940.033	+.000
34	+.000	+326.632	+33.973	+642.281	+3,025.428	+.000
35	+.000	+337.959	+35.151	+664.553	+3,130.342	+.000
36	+.000	+343.359	+35.712	+675.172	+3,180.359	+.000
37	+.000	+342.700	+35.644	+673.877	+3,174.259	+.000
38	+.000	+340.330	+35.397	+669.215	+3,152.300	+.000
39	+.000	+330.715	+34.397	+650.309	+3,063.245	+.000
40	+.000	+319.915	+33.274	+629.073	+2,963.211	+.000
41	+.000	+308.325	+32.068	+606.282	+2,855.857	+.000
42	+.000	+295.418	+30.726	+580.902	+2,736.304	+.000

43	+.000	+278.559	+28.973	+547.752	+2,580.153	+.000
44	+.000	+263.677	+27.425	+518.486	+2,442.301	+.000
45	+.000	+254.589	+26.479	+500.616	+2,358.126	+.000
46	+.000	+240.760	+25.041	+473.423	+2,230.033	+.000
47	+.000	+223.769	+23.274	+440.014	+2,072.662	+.000
48	+.000	+215.209	+22.384	+423.180	+1,993.366	+.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	+194,395.157
02	+ .000	+184,945.337
03	+ .000	+187,505.785
04	+ .000	+155,074.091
05	+ .000	+169,928.575
06	+ .000	+176,536.184
07	+ .000	+212,596.535
08	+ .000	+196,587.094
09	+ .000	+275,612.480
10	+ .000	+277,881.260
11	+ .000	+315,497.288
12	+ .000	+314,040.406
13	+ .000	+510,420.183
14	+ .000	+608,256.278
15	+ .000	+477,773.997
16	+ .000	+545,256.051
17	+ .000	+379,067.397
18	+ .000	+320,278.400
19	+ .000	+351,805.047
20	+ .000	+331,346.619
21	+ .000	+369,375.255
22	+ .000	+322,050.244
23	+ .000	+286,471.881
24	+ .000	+293,234.469
25	+ .000	+297,837.528
26	+ .000	+270,177.512
27	+ .000	+291,816.028
28	+ .000	+270,408.650
29	+ .000	+295,559.927
30	+ .000	+291,201.063
31	+ .000	+313,924.457
32	+ .000	+400,905.213
33	+ .000	+497,060.916
34	+ .000	+480,410.916
35	+ .000	+488,348.601
36	+ .000	+482,187.525
37	+ .000	+464,634.053
38	+ .000	+452,208.502
39	+ .000	+415,711.946
40	+ .000	+367,048.619
41	+ .000	+360,772.969
42	+ .000	+346,433.296

43	+ .000	+330,554.155
44	+ .000	+334,407.527
45	+ .000	+298,391.360
46	+ .000	+271,301.811
47	+ .000	+253,906.408
48	+ .000	+270,375.400