

Date: 05/04/2024

Settlement Day:12/02/2023

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: 318

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	+1,963,416.290	+1,365,602,537.160
Balancing Services Contract Cost	+2,782,026.874	+912,509,084.226
Balancing Services Cost Variable	+ .000	+1,162,341,792.798
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,287,698.630
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+88,182.720	+30,892,093.490
Black Start Other Costs	+1,556,919.850	+210,252,783.990
System Operator Internal Costs	+1,051,037.140	+334,229,810.520
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,188,268.290
SO-TO Outage Costs	+1,369.860	+435,615.480
ALoMCP Recovery	+25,898.420	+8,235,697.560
CMP 381 Deferral	+121,993.050	+38,793,789.900
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+334,229,810.520
Total External Costs	+6,575,613.069	+3,753,966,987.314
Total Adjusted Energy Volume (MWh)	+1,274,879.895	

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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	+22,300.484	+132,629.421	+5.94738
02	+22,669.998	+152,471.919	+6.72571
03	+21,892.670	+123,112.726	+5.62347
04	+21,367.704	+112,401.390	+5.26034
05	+21,128.160	+109,501.696	+5.18274
06	+20,919.671	+112,076.739	+5.35748
07	+20,736.845	+121,578.526	+5.86292
08	+20,286.550	+99,390.522	+4.89933
09	+20,078.911	+83,246.524	+4.14597
10	+19,816.467	+71,617.735	+3.61405
11	+19,948.224	+76,974.741	+3.85873
12	+20,038.873	+77,328.427	+3.85892
13	+20,787.731	+108,588.715	+5.22369
14	+21,409.477	+114,491.028	+5.34768
15	+22,350.449	+126,599.571	+5.66430
16	+23,155.791	+120,311.458	+5.19574
17	+24,516.416	+133,482.528	+5.44462
18	+25,742.036	+192,773.703	+7.48867
19	+26,400.018	+167,558.014	+6.34689
20	+27,260.377	+207,606.811	+7.61570
21	+27,827.575	+211,140.106	+7.58744
22	+28,221.956	+228,766.019	+8.10596
23	+28,471.867	+229,590.873	+8.06378
24	+28,812.563	+202,967.557	+7.04441
25	+29,121.964	+191,939.223	+6.59087
26	+29,266.211	+195,771.231	+6.68933
27	+29,286.936	+218,065.853	+7.44584
28	+29,073.202	+209,198.073	+7.19556
29	+28,933.580	+196,160.220	+6.77967
30	+29,055.787	+193,991.761	+6.67653
31	+29,577.586	+185,157.187	+6.26005
32	+30,306.369	+149,439.000	+4.93094
33	+31,473.677	+169,611.305	+5.38899
34	+32,437.185	+211,213.181	+6.51145
35	+33,772.719	+213,350.147	+6.31723
36	+34,568.810	+246,524.204	+7.13141
37	+34,280.729	+217,147.300	+6.33438
38	+33,533.348	+210,320.532	+6.27198
39	+32,649.771	+224,473.981	+6.87521
40	+31,590.372	+180,143.817	+5.70249
41	+31,345.164	+211,599.482	+6.75063
42	+30,384.153	+166,604.304	+5.48326

43	+29,435.774	+183,746.331	+6.24228
44	+28,091.562	+148,855.143	+5.29893
45	+26,755.398	+133,004.980	+4.97115
46	+25,547.619	+88,436.028	+3.46162
47	+24,459.387	+76,755.119	+3.13806
48	+23,791.779	+88,878.425	+3.73568

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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	+0.01749	+0.00	+0.00	+33,579.46	+48,657.650	+0.000
02	+0.01778	+0.00	+0.00	+51,779.62	+49,464.438	+0.000
03	+0.01717	+0.00	+0.00	+25,875.00	+47,767.401	+0.000
04	+0.01676	+0.00	+0.00	+17,485.59	+46,626.770	+0.000
05	+0.01657	+0.00	+0.00	+15,661.91	+46,098.185	+0.000
06	+0.01641	+0.00	+0.00	+19,143.07	+45,653.061	+0.000
07	+0.01627	+0.00	+0.00	+29,437.71	+45,263.577	+0.000
08	+0.01591	+0.00	+0.00	+9,288.47	+44,262.048	+0.000
09	+0.01575	+0.00	+0.00	-5,949.41	+43,816.923	+0.000
10	+0.01554	+0.00	+0.00	-16,388.92	+43,232.698	+0.000
11	+0.01565	+0.00	+0.00	-11,654.87	+43,538.721	+0.000
12	+0.01572	+0.00	+0.00	-11,697.61	+43,733.462	+0.000
13	+0.01631	+0.00	+0.00	+16,221.37	+45,374.858	+0.000
14	+0.01679	+0.00	+0.00	+19,405.33	+46,710.231	+0.000
15	+0.01753	+0.00	+0.00	+27,323.08	+48,768.931	+0.000
16	+0.01816	+0.00	+0.00	+17,467.13	+50,521.608	+0.000
17	+0.01923	+0.00	+0.00	+24,578.54	+53,498.377	+0.000
18	+0.02019	+0.00	+0.00	+78,433.01	+56,169.123	+0.000
19	+0.02071	+0.00	+0.00	+50,272.44	+57,615.777	+0.000
20	+0.02138	+0.00	+0.00	+86,526.87	+59,479.735	+0.000
21	+0.02183	+0.00	+0.00	+87,511.71	+60,731.647	+0.000
22	+0.02214	+0.00	+0.00	+103,382.02	+61,594.075	+0.000
23	+0.02233	+0.00	+0.00	+103,130.86	+62,122.660	+0.000
24	+0.02260	+0.00	+0.00	+74,978.47	+62,873.807	+0.000
25	+0.02284	+0.00	+0.00	+62,590.96	+63,541.494	+0.000
26	+0.02296	+0.00	+0.00	+65,743.38	+63,875.337	+0.000
27	+0.02297	+0.00	+0.00	+87,981.37	+63,903.157	+0.000
28	+0.02280	+0.00	+0.00	+80,076.34	+63,430.213	+0.000
29	+0.02270	+0.00	+0.00	+67,604.81	+63,152.010	+0.000
30	+0.02279	+0.00	+0.00	+64,926.66	+63,402.392	+0.000
31	+0.02320	+0.00	+0.00	+53,770.16	+64,543.023	+0.000
32	+0.02377	+0.00	+0.00	+14,823.93	+66,128.779	+0.000
33	+0.02469	+0.00	+0.00	+29,786.06	+68,688.244	+0.000
34	+0.02544	+0.00	+0.00	+67,140.51	+70,774.764	+0.000
35	+0.02649	+0.00	+0.00	+63,331.08	+73,695.892	+0.000
36	+0.02712	+0.00	+0.00	+92,937.30	+75,448.569	+0.000
37	+0.02689	+0.00	+0.00	+64,862.94	+74,808.703	+0.000
38	+0.02630	+0.00	+0.00	+61,377.48	+73,167.307	+0.000
39	+0.02561	+0.00	+0.00	+79,438.56	+71,247.708	+0.000
40	+0.02478	+0.00	+0.00	+39,808.88	+68,938.626	+0.000
41	+0.02459	+0.00	+0.00	+72,340.56	+68,410.041	+0.000
42	+0.02383	+0.00	+0.00	+31,649.44	+66,295.700	+0.000

43	+0.02309	+.00	+.00	+52,982.26	+64,237.001	+.000
44	+0.02203	+.00	+.00	+24,094.10	+61,288.052	+.000
45	+0.02099	+.00	+.00	+14,133.70	+58,394.744	+.000
46	+0.02004	+.00	+.00	-25,055.18	+55,751.819	+.000
47	+0.01919	+.00	+.00	-31,922.34	+53,387.096	+.000
48	+0.01866	+.00	+.00	-16,797.52	+51,912.621	+.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	+395.892	+0.000	+1,542.316	+27,230.528	+18,382.640
02	+0.000	+402.457	+0.000	+1,567.889	+27,682.035	+18,687.440
03	+0.000	+388.649	+0.000	+1,514.097	+26,732.314	+18,046.308
04	+0.000	+379.368	+0.000	+1,477.942	+26,093.977	+17,615.382
05	+0.000	+375.068	+0.000	+1,461.188	+25,798.162	+17,415.685
06	+0.000	+371.446	+0.000	+1,447.078	+25,549.055	+17,247.519
07	+0.000	+368.277	+0.000	+1,434.733	+25,331.086	+17,100.374
08	+0.000	+360.128	+0.000	+1,402.987	+24,770.595	+16,722.001
09	+0.000	+356.507	+0.000	+1,388.878	+24,521.488	+16,553.835
10	+0.000	+351.753	+0.000	+1,370.359	+24,194.534	+16,333.117
11	+0.000	+354.243	+0.000	+1,380.060	+24,365.796	+16,448.731
12	+0.000	+355.828	+0.000	+1,386.232	+24,474.780	+16,522.304
13	+0.000	+369.183	+0.000	+1,438.260	+25,393.363	+17,142.416
14	+0.000	+380.048	+0.000	+1,480.588	+26,140.684	+17,646.914
15	+0.000	+396.798	+0.000	+1,545.843	+27,292.805	+18,424.681
16	+0.000	+411.058	+0.000	+1,601.398	+28,273.664	+19,086.834
17	+0.000	+435.278	+0.000	+1,695.754	+29,939.569	+20,211.444
18	+0.000	+457.008	+0.000	+1,780.409	+31,434.212	+21,220.440
19	+0.000	+468.778	+0.000	+1,826.264	+32,243.810	+21,766.979
20	+0.000	+483.944	+0.000	+1,885.347	+33,286.946	+22,471.174
21	+0.000	+494.130	+0.000	+1,925.029	+33,987.560	+22,944.141
22	+0.000	+501.147	+0.000	+1,952.365	+34,470.205	+23,269.962
23	+0.000	+505.447	+0.000	+1,969.120	+34,766.020	+23,469.659
24	+0.000	+511.559	+0.000	+1,992.929	+35,186.389	+23,753.439
25	+0.000	+516.991	+0.000	+2,014.093	+35,560.049	+24,005.688
26	+0.000	+519.708	+0.000	+2,024.675	+35,746.880	+24,131.813
27	+0.000	+519.934	+0.000	+2,025.557	+35,762.449	+24,142.323
28	+0.000	+516.086	+0.000	+2,010.566	+35,497.773	+23,963.647
29	+0.000	+513.822	+0.000	+2,001.748	+35,342.081	+23,858.543
30	+0.000	+515.860	+0.000	+2,009.684	+35,482.203	+23,953.136
31	+0.000	+525.140	+0.000	+2,045.839	+36,120.541	+24,384.062
32	+0.000	+538.042	+0.000	+2,096.103	+37,007.985	+24,983.153
33	+0.000	+558.867	+0.000	+2,177.231	+38,440.351	+25,950.107
34	+0.000	+575.843	+0.000	+2,243.368	+39,608.041	+26,738.385
35	+0.000	+599.610	+0.000	+2,335.960	+41,242.807	+27,841.974
36	+0.000	+613.871	+0.000	+2,391.515	+42,223.666	+28,504.127
37	+0.000	+608.665	+0.000	+2,371.233	+41,865.575	+28,262.389
38	+0.000	+595.310	+0.000	+2,319.206	+40,946.992	+27,642.277
39	+0.000	+579.691	+0.000	+2,258.359	+39,872.717	+26,917.061
40	+0.000	+560.904	+0.000	+2,185.168	+38,580.474	+26,044.700
41	+0.000	+556.603	+0.000	+2,168.413	+38,284.659	+25,845.003
42	+0.000	+539.400	+0.000	+2,101.394	+37,101.400	+25,046.215

43	+.000	+522.650	+.000	+2,036.139	+35,949.279	+24,268.448
44	+.000	+498.657	+.000	+1,942.665	+34,298.944	+23,154.348
45	+.000	+475.116	+.000	+1,850.955	+32,679.748	+22,061.270
46	+.000	+453.612	+.000	+1,767.182	+31,200.674	+21,062.784
47	+.000	+434.372	+.000	+1,692.226	+29,877.292	+20,169.403
48	+.000	+422.376	+.000	+1,645.490	+29,052.124	+19,612.353

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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	+230.355	+23.959	+452.963	+2,133.658	+.000
02	+.000	+234.174	+24.356	+460.474	+2,169.036	+.000
03	+.000	+226.140	+23.520	+444.676	+2,094.621	+.000
04	+.000	+220.740	+22.959	+434.058	+2,044.604	+.000
05	+.000	+218.238	+22.699	+429.137	+2,021.425	+.000
06	+.000	+216.130	+22.479	+424.993	+2,001.906	+.000
07	+.000	+214.287	+22.288	+421.367	+1,984.827	+.000
08	+.000	+209.545	+21.794	+412.044	+1,940.909	+.000
09	+.000	+207.438	+21.575	+407.900	+1,921.391	+.000
10	+.000	+204.672	+21.288	+402.461	+1,895.772	+.000
11	+.000	+206.121	+21.438	+405.310	+1,909.191	+.000
12	+.000	+207.043	+21.534	+407.123	+1,917.731	+.000
13	+.000	+214.813	+22.342	+422.403	+1,989.707	+.000
14	+.000	+221.135	+23.000	+434.834	+2,048.263	+.000
15	+.000	+230.882	+24.014	+453.999	+2,138.538	+.000
16	+.000	+239.179	+24.877	+470.315	+2,215.394	+.000
17	+.000	+253.272	+26.342	+498.027	+2,345.926	+.000
18	+.000	+265.916	+27.657	+522.889	+2,463.040	+.000
19	+.000	+272.764	+28.370	+536.356	+2,526.476	+.000
20	+.000	+281.589	+29.288	+553.708	+2,608.211	+.000
21	+.000	+287.515	+29.904	+565.363	+2,663.108	+.000
22	+.000	+291.598	+30.329	+573.391	+2,700.926	+.000
23	+.000	+294.101	+30.589	+578.312	+2,724.105	+.000
24	+.000	+297.657	+30.959	+585.304	+2,757.043	+.000
25	+.000	+300.818	+31.288	+591.520	+2,786.321	+.000
26	+.000	+302.398	+31.452	+594.628	+2,800.960	+.000
27	+.000	+302.530	+31.466	+594.887	+2,802.180	+.000
28	+.000	+300.291	+31.233	+590.484	+2,781.442	+.000
29	+.000	+298.974	+31.096	+587.894	+2,769.242	+.000
30	+.000	+300.159	+31.219	+590.225	+2,780.222	+.000
31	+.000	+305.559	+31.781	+600.843	+2,830.239	+.000
32	+.000	+313.066	+32.562	+615.605	+2,899.775	+.000
33	+.000	+325.183	+33.822	+639.432	+3,012.008	+.000
34	+.000	+335.061	+34.849	+658.856	+3,103.503	+.000
35	+.000	+348.891	+36.288	+686.049	+3,231.596	+.000
36	+.000	+357.188	+37.151	+702.365	+3,308.452	+.000
37	+.000	+354.159	+36.836	+696.409	+3,280.393	+.000
38	+.000	+346.388	+36.027	+681.128	+3,208.417	+.000
39	+.000	+337.300	+35.082	+663.259	+3,124.242	+.000
40	+.000	+326.369	+33.945	+641.763	+3,022.988	+.000
41	+.000	+323.866	+33.685	+636.842	+2,999.809	+.000
42	+.000	+313.857	+32.644	+617.159	+2,907.094	+.000



43	+.000	+304.110	+31.630	+597.995	+2,816.820	+.000
44	+.000	+290.150	+30.178	+570.542	+2,687.507	+.000
45	+.000	+276.452	+28.753	+543.608	+2,560.634	+.000
46	+.000	+263.940	+27.452	+519.004	+2,444.741	+.000
47	+.000	+252.745	+26.288	+496.991	+2,341.047	+.000
48	+.000	+245.764	+25.562	+483.265	+2,276.390	+.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	+132,629.421
02	+ .000	+152,471.919
03	+ .000	+123,112.726
04	+ .000	+112,401.390
05	+ .000	+109,501.696
06	+ .000	+112,076.739
07	+ .000	+121,578.526
08	+ .000	+99,390.522
09	+ .000	+83,246.524
10	+ .000	+71,617.735
11	+ .000	+76,974.741
12	+ .000	+77,328.427
13	+ .000	+108,588.715
14	+ .000	+114,491.028
15	+ .000	+126,599.571
16	+ .000	+120,311.458
17	+ .000	+133,482.528
18	+ .000	+192,773.703
19	+ .000	+167,558.014
20	+ .000	+207,606.811
21	+ .000	+211,140.106
22	+ .000	+228,766.019
23	+ .000	+229,590.873
24	+ .000	+202,967.557
25	+ .000	+191,939.223
26	+ .000	+195,771.231
27	+ .000	+218,065.853
28	+ .000	+209,198.073
29	+ .000	+196,160.220
30	+ .000	+193,991.761
31	+ .000	+185,157.187
32	+ .000	+149,439.000
33	+ .000	+169,611.305
34	+ .000	+211,213.181
35	+ .000	+213,350.147
36	+ .000	+246,524.204
37	+ .000	+217,147.300
38	+ .000	+210,320.532
39	+ .000	+224,473.981
40	+ .000	+180,143.817
41	+ .000	+211,599.482
42	+ .000	+166,604.304

43	+.000	+183,746.331
44	+.000	+148,855.143
45	+.000	+133,004.980
46	+.000	+88,436.028
47	+.000	+76,755.119
48	+.000	+88,878.425