

Date: 10/04/2024

Settlement Day:15/02/2023

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: 321

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	+3,317,587.920	+1,371,264,119.050
Balancing Services Contract Cost	+2,319,291.011	+920,174,391.258
Balancing Services Cost Variable	+1,406,953.120	+1,165,889,770.388
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,355,604.680
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+87,137.760	+31,155,596.690
Black Start Other Costs	+1,556,919.850	+214,923,543.540
System Operator Internal Costs	+1,051,037.140	+337,382,921.940
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,227,780.255
SO-TO Outage Costs	+1,369.860	+439,725.060
ALoMCP Recovery	+25,898.420	+8,313,392.820
CMP 381 Deferral	+121,993.050	+39,159,769.050
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+337,382,921.940
Total External Costs	+8,872,956.996	+3,776,331,318.581
Total Adjusted Energy Volume (MWh)	+1,438,662.392	

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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	+23,131.767	+132,597.616	+5.73227
02	+23,586.440	+157,277.466	+6.66813
03	+23,384.371	+152,745.773	+6.53196
04	+23,079.493	+141,697.338	+6.13953
05	+22,863.427	+153,404.360	+6.70960
06	+22,839.458	+170,093.595	+7.44736
07	+22,876.498	+212,105.604	+9.27177
08	+22,661.221	+186,137.926	+8.21394
09	+23,050.783	+210,359.059	+9.12590
10	+23,123.224	+191,545.521	+8.28369
11	+24,144.157	+215,919.763	+8.94294
12	+25,256.800	+226,774.376	+8.97875
13	+27,613.443	+230,843.195	+8.35981
14	+29,856.264	+232,672.122	+7.79308
15	+31,667.094	+275,558.133	+8.70172
16	+32,785.109	+300,966.406	+9.17997
17	+33,578.475	+255,600.765	+7.61204
18	+34,015.975	+246,755.471	+7.25411
19	+34,027.897	+250,951.831	+7.37489
20	+33,581.043	+250,138.080	+7.44879
21	+33,175.935	+208,377.738	+6.28099
22	+32,527.748	+175,722.335	+5.40223
23	+32,361.927	+150,310.060	+4.64466
24	+32,129.511	+144,201.178	+4.48812
25	+32,248.595	+145,790.808	+4.52084
26	+32,107.072	+143,634.793	+4.47362
27	+32,306.479	+165,493.977	+5.12262
28	+32,157.084	+120,596.827	+3.75024
29	+32,489.736	+127,023.271	+3.90964
30	+32,602.642	+133,904.597	+4.10717
31	+33,155.788	+250,153.324	+7.54479
32	+33,604.207	+305,765.404	+9.09902
33	+34,307.590	+269,750.886	+7.86272
34	+35,275.470	+293,569.510	+8.32220
35	+36,365.488	+239,199.869	+6.57766
36	+37,393.136	+276,164.231	+7.38543
37	+37,464.524	+281,734.569	+7.52004
38	+36,848.210	+260,805.774	+7.07784
39	+35,393.840	+334,589.306	+9.45332
40	+34,003.099	+312,873.771	+9.20133
41	+33,108.977	+307,333.916	+9.28250
42	+31,865.804	+289,563.426	+9.08696

43	+30,308.156	+216,605.102	+7.14676
44	+28,767.868	+195,251.477	+6.78714
45	+27,652.255	+221,316.214	+8.00355
46	+26,137.813	+150,267.968	+5.74906
47	+23,364.997	-2,178.482	-0.09324
48	+22,415.502	+11,923.899	+0.53195

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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	+0.01608	+0.00	+0.00	+48,990.41	+37,294.199	+0.000
02	+0.01639	+0.00	+0.00	+72,058.43	+38,013.180	+0.000
03	+0.01625	+0.00	+0.00	+68,254.66	+37,688.479	+0.000
04	+0.01604	+0.00	+0.00	+58,298.11	+37,201.428	+0.000
05	+0.01589	+0.00	+0.00	+70,785.05	+36,853.534	+0.000
06	+0.01588	+0.00	+0.00	+87,526.28	+36,830.341	+0.000
07	+0.01590	+0.00	+0.00	+129,434.30	+36,876.727	+0.000
08	+0.01575	+0.00	+0.00	+104,246.54	+36,528.833	+0.000
09	+0.01602	+0.00	+0.00	+127,063.82	+37,155.042	+0.000
10	+0.01607	+0.00	+0.00	+107,990.31	+37,271.007	+0.000
11	+0.01678	+0.00	+0.00	+128,672.94	+38,917.703	+0.000
12	+0.01756	+0.00	+0.00	+135,471.98	+40,726.750	+0.000
13	+0.01919	+0.00	+0.00	+131,065.69	+44,507.195	+0.000
14	+0.02075	+0.00	+0.00	+124,783.47	+48,125.288	+0.000
15	+0.02201	+0.00	+0.00	+118,228.92	+51,047.595	+42,889.250
16	+0.02279	+0.00	+0.00	+139,581.62	+52,856.642	+42,889.250
17	+0.02334	+0.00	+0.00	+114,730.87	+54,132.252	+19,514.660
18	+0.02364	+0.00	+0.00	+104,325.74	+54,828.040	+19,514.660
19	+0.02365	+0.00	+0.00	+86,547.35	+54,851.232	+41,437.415
20	+0.02334	+0.00	+0.00	+87,345.43	+54,132.252	+41,437.415
21	+0.02306	+0.00	+0.00	+88,478.35	+53,482.851	+0.000
22	+0.02261	+0.00	+0.00	+58,162.70	+52,439.170	+0.000
23	+0.02249	+0.00	+0.00	+33,374.36	+52,160.855	+0.000
24	+0.02233	+0.00	+0.00	+28,097.39	+51,789.768	+0.000
25	+0.02242	+0.00	+0.00	+29,219.07	+51,998.504	+0.000
26	+0.02232	+0.00	+0.00	+27,583.00	+51,766.575	+0.000
27	+0.02246	+0.00	+0.00	+48,714.26	+52,091.276	+0.000
28	+0.02235	+0.00	+0.00	+4,389.05	+51,836.154	+0.000
29	+0.02258	+0.00	+0.00	+9,619.62	+52,369.591	+0.000
30	+0.02266	+0.00	+0.00	+16,084.99	+52,555.134	+0.000
31	+0.02305	+0.00	+0.00	+56,711.03	+53,459.658	+73,594.900
32	+0.02336	+0.00	+0.00	+110,711.28	+54,178.638	+73,594.900
33	+0.02385	+0.00	+0.00	+49,302.42	+55,315.091	+96,441.510
34	+0.02452	+0.00	+0.00	+69,637.41	+56,869.016	+96,441.510
35	+0.02528	+0.00	+0.00	+65,870.62	+58,631.677	+41,887.075
36	+0.02599	+0.00	+0.00	+99,143.37	+60,278.373	+41,887.075
37	+0.02604	+0.00	+0.00	+104,515.46	+60,394.338	+41,825.350
38	+0.02561	+0.00	+0.00	+85,822.43	+59,397.043	+41,825.350
39	+0.02460	+0.00	+0.00	+99,262.86	+57,054.559	+107,419.900
40	+0.02364	+0.00	+0.00	+82,538.80	+54,828.040	+107,419.900
41	+0.02301	+0.00	+0.00	+83,023.25	+53,366.886	+104,671.250
42	+0.02215	+0.00	+0.00	+69,724.29	+51,372.296	+104,671.250

43	+0.02107	+.00	+.00	+67,511.88	+48,867.462	+39,540.745
44	+0.02000	+.00	+.00	+51,721.67	+46,385.820	+39,540.745
45	+0.01922	+.00	+.00	+47,253.22	+44,576.773	+74,129.505
46	+0.01817	+.00	+.00	-18,335.60	+42,141.518	+74,129.505
47	+0.01624	+.00	+.00	-106,742.60	+37,665.286	+20,125.000
48	+0.01558	+.00	+.00	-89,208.58	+36,134.554	+20,125.000

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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	+363.976	+0.000	+1,401.175	+25,035.271	+16,900.677
02	+0.000	+370.993	+0.000	+1,428.188	+25,517.916	+17,226.499
03	+0.000	+367.824	+0.000	+1,415.989	+25,299.948	+17,079.354
04	+0.000	+363.071	+0.000	+1,397.690	+24,972.994	+16,858.636
05	+0.000	+359.676	+0.000	+1,384.619	+24,739.456	+16,700.980
06	+0.000	+359.449	+0.000	+1,383.748	+24,723.887	+16,690.470
07	+0.000	+359.902	+0.000	+1,385.490	+24,755.026	+16,711.491
08	+0.000	+356.507	+0.000	+1,372.420	+24,521.488	+16,553.835
09	+0.000	+362.618	+0.000	+1,395.947	+24,941.856	+16,837.615
10	+0.000	+363.750	+0.000	+1,400.304	+25,019.702	+16,890.167
11	+0.000	+379.821	+0.000	+1,462.172	+26,125.115	+17,636.403
12	+0.000	+397.477	+0.000	+1,530.139	+27,339.513	+18,456.212
13	+0.000	+434.372	+0.000	+1,672.174	+29,877.292	+20,169.403
14	+0.000	+469.684	+0.000	+1,808.109	+32,306.087	+21,809.021
15	+0.000	+498.204	+0.000	+1,917.902	+34,267.806	+23,133.327
16	+0.000	+515.860	+0.000	+1,985.870	+35,482.203	+23,953.136
17	+0.000	+528.309	+0.000	+2,033.795	+36,338.509	+24,531.207
18	+0.000	+535.100	+0.000	+2,059.937	+36,805.585	+24,846.518
19	+0.000	+535.326	+0.000	+2,060.808	+36,821.154	+24,857.028
20	+0.000	+528.309	+0.000	+2,033.795	+36,338.509	+24,531.207
21	+0.000	+521.971	+0.000	+2,009.397	+35,902.572	+24,236.916
22	+0.000	+511.785	+0.000	+1,970.185	+35,201.958	+23,763.950
23	+0.000	+509.069	+0.000	+1,959.728	+35,015.127	+23,637.825
24	+0.000	+505.447	+0.000	+1,945.786	+34,766.020	+23,469.659
25	+0.000	+507.485	+0.000	+1,953.629	+34,906.143	+23,564.253
26	+0.000	+505.221	+0.000	+1,944.915	+34,750.451	+23,459.149
27	+0.000	+508.390	+0.000	+1,957.114	+34,968.420	+23,606.294
28	+0.000	+505.900	+0.000	+1,947.529	+34,797.159	+23,490.680
29	+0.000	+511.106	+0.000	+1,967.571	+35,155.250	+23,732.419
30	+0.000	+512.917	+0.000	+1,974.542	+35,279.804	+23,816.502
31	+0.000	+521.745	+0.000	+2,008.525	+35,887.003	+24,226.406
32	+0.000	+528.762	+0.000	+2,035.538	+36,369.648	+24,552.228
33	+0.000	+539.853	+0.000	+2,078.236	+37,132.538	+25,067.236
34	+0.000	+555.019	+0.000	+2,136.618	+38,175.675	+25,771.431
35	+0.000	+572.222	+0.000	+2,202.843	+39,358.934	+26,570.219
36	+0.000	+588.293	+0.000	+2,264.710	+40,464.347	+27,316.455
37	+0.000	+589.425	+0.000	+2,269.067	+40,542.193	+27,369.007
38	+0.000	+579.691	+0.000	+2,231.598	+39,872.717	+26,917.061
39	+0.000	+556.830	+0.000	+2,143.589	+38,300.228	+25,855.514
40	+0.000	+535.100	+0.000	+2,059.937	+36,805.585	+24,846.518
41	+0.000	+520.839	+0.000	+2,005.040	+35,824.726	+24,184.365
42	+0.000	+501.373	+0.000	+1,930.101	+34,485.775	+23,280.473

43	+.000	+476.927	+.000	+1,835.993	+32,804.301	+22,145.353
44	+.000	+452.707	+.000	+1,742.755	+31,138.397	+21,020.743
45	+.000	+435.051	+.000	+1,674.788	+29,924.000	+20,200.934
46	+.000	+411.284	+.000	+1,583.293	+28,289.234	+19,097.345
47	+.000	+367.598	+.000	+1,415.117	+25,284.378	+17,068.843
48	+.000	+352.659	+.000	+1,357.606	+24,256.811	+16,375.159

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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	+211.784	+22.027	+416.447	+1,961.648	+.000
02	+.000	+215.867	+22.452	+424.475	+1,999.466	+.000
03	+.000	+214.023	+22.260	+420.849	+1,982.387	+.000
04	+.000	+211.257	+21.973	+415.411	+1,956.769	+.000
05	+.000	+209.282	+21.767	+411.526	+1,938.470	+.000
06	+.000	+209.150	+21.753	+411.267	+1,937.250	+.000
07	+.000	+209.413	+21.781	+411.785	+1,939.689	+.000
08	+.000	+207.438	+21.575	+407.900	+1,921.391	+.000
09	+.000	+210.994	+21.945	+414.893	+1,954.329	+.000
10	+.000	+211.652	+22.014	+416.188	+1,960.428	+.000
11	+.000	+221.004	+22.986	+434.575	+2,047.043	+.000
12	+.000	+231.277	+24.055	+454.776	+2,142.198	+.000
13	+.000	+252.745	+26.288	+496.991	+2,341.047	+.000
14	+.000	+273.291	+28.425	+537.392	+2,531.356	+.000
15	+.000	+289.886	+30.151	+570.024	+2,685.067	+.000
16	+.000	+300.159	+31.219	+590.225	+2,780.222	+.000
17	+.000	+307.403	+31.973	+604.469	+2,847.318	+.000
18	+.000	+311.354	+32.383	+612.239	+2,883.916	+.000
19	+.000	+311.486	+32.397	+612.498	+2,885.136	+.000
20	+.000	+307.403	+31.973	+604.469	+2,847.318	+.000
21	+.000	+303.715	+31.589	+597.218	+2,813.160	+.000
22	+.000	+297.789	+30.973	+585.563	+2,758.263	+.000
23	+.000	+296.208	+30.808	+582.455	+2,743.624	+.000
24	+.000	+294.101	+30.589	+578.312	+2,724.105	+.000
25	+.000	+295.286	+30.712	+580.643	+2,735.084	+.000
26	+.000	+293.969	+30.575	+578.053	+2,722.885	+.000
27	+.000	+295.813	+30.767	+581.679	+2,739.964	+.000
28	+.000	+294.364	+30.616	+578.830	+2,726.545	+.000
29	+.000	+297.393	+30.931	+584.786	+2,754.603	+.000
30	+.000	+298.447	+31.041	+586.858	+2,764.363	+.000
31	+.000	+303.584	+31.575	+596.959	+2,811.940	+.000
32	+.000	+307.667	+32.000	+604.987	+2,849.758	+.000
33	+.000	+314.120	+32.671	+617.677	+2,909.534	+.000
34	+.000	+322.944	+33.589	+635.029	+2,991.270	+.000
35	+.000	+332.954	+34.630	+654.712	+3,083.984	+.000
36	+.000	+342.305	+35.603	+673.100	+3,170.599	+.000
37	+.000	+342.964	+35.671	+674.395	+3,176.699	+.000
38	+.000	+337.300	+35.082	+663.259	+3,124.242	+.000
39	+.000	+323.998	+33.699	+637.101	+3,001.029	+.000
40	+.000	+311.354	+32.383	+612.239	+2,883.916	+.000
41	+.000	+303.057	+31.520	+595.923	+2,807.060	+.000
42	+.000	+291.730	+30.342	+573.650	+2,702.146	+.000

43	+.000	+277.506	+28.863	+545.680	+2,570.394	+.000
44	+.000	+263.413	+27.397	+517.968	+2,439.861	+.000
45	+.000	+253.140	+26.329	+497.768	+2,344.706	+.000
46	+.000	+239.311	+24.890	+470.574	+2,216.614	+.000
47	+.000	+213.891	+22.247	+420.590	+1,981.167	+.000
48	+.000	+205.199	+21.342	+403.497	+1,900.652	+.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	+132,597.616
02	+ .000	+157,277.466
03	+ .000	+152,745.773
04	+ .000	+141,697.338
05	+ .000	+153,404.360
06	+ .000	+170,093.595
07	+ .000	+212,105.604
08	+ .000	+186,137.926
09	+ .000	+210,359.059
10	+ .000	+191,545.521
11	+ .000	+215,919.763
12	+ .000	+226,774.376
13	+ .000	+230,843.195
14	+ .000	+232,672.122
15	+ .000	+275,558.133
16	+ .000	+300,966.406
17	+ .000	+255,600.765
18	+ .000	+246,755.471
19	+ .000	+250,951.831
20	+ .000	+250,138.080
21	+ .000	+208,377.738
22	+ .000	+175,722.335
23	+ .000	+150,310.060
24	+ .000	+144,201.178
25	+ .000	+145,790.808
26	+ .000	+143,634.793
27	+ .000	+165,493.977
28	+ .000	+120,596.827
29	+ .000	+127,023.271
30	+ .000	+133,904.597
31	+ .000	+250,153.324
32	+ .000	+305,765.404
33	+ .000	+269,750.886
34	+ .000	+293,569.510
35	+ .000	+239,199.869
36	+ .000	+276,164.231
37	+ .000	+281,734.569
38	+ .000	+260,805.774
39	+ .000	+334,589.306
40	+ .000	+312,873.771
41	+ .000	+307,333.916
42	+ .000	+289,563.426

43	+.000	+216,605.102
44	+.000	+195,251.477
45	+.000	+221,316.214
46	+.000	+150,267.968
47	+.000	-2,178.482
48	+.000	+11,923.899