

Date: 12/04/2024

Settlement Day:18/02/2023

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: 324

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	+7,004,439.020	+1,389,478,810.080
Balancing Services Contract Cost	+2,584,035.123	+927,536,561.627
Balancing Services Cost Variable	+521,106.150	+1,167,753,143.498
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,423,510.730
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+81,408.160	+31,405,836.470
Black Start Other Costs	+1,556,919.850	+219,594,303.090
System Operator Internal Costs	+1,051,037.140	+340,536,033.360
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,267,292.220
SO-TO Outage Costs	+1,369.860	+443,834.640
ALoMCP Recovery	+25,898.420	+8,391,088.080
CMP 381 Deferral	+121,993.050	+39,525,748.200
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+340,536,033.360
Total External Costs	+11,932,975.638	+3,809,247,754.425
Total Adjusted Energy Volume (MWh)	+1,205,975.741	

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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	+20,887.669	+287,889.499	+13.78275
02	+21,488.675	+262,824.673	+12.23085
03	+21,703.213	+276,576.912	+12.74359
04	+21,445.559	+258,891.219	+12.07202
05	+21,886.949	+368,032.632	+16.81516
06	+21,768.226	+391,547.755	+17.98712
07	+21,715.274	+383,445.687	+17.65788
08	+21,325.316	+378,954.222	+17.77016
09	+21,330.722	+413,733.102	+19.39611
10	+21,343.629	+390,943.747	+18.31665
11	+21,135.543	+416,286.587	+19.69604
12	+21,381.189	+444,984.221	+20.81195
13	+21,902.254	+447,003.782	+20.40903
14	+22,573.755	+418,824.394	+18.55360
15	+22,916.764	+444,749.225	+19.40716
16	+23,463.762	+453,904.090	+19.34490
17	+24,061.040	+358,378.779	+14.89457
18	+25,213.888	+303,602.828	+12.04110
19	+25,889.262	+217,064.480	+8.38434
20	+26,283.169	+174,082.349	+6.62334
21	+26,385.953	+164,918.651	+6.25024
22	+26,515.508	+162,675.133	+6.13509
23	+26,741.268	+158,031.097	+5.90963
24	+26,932.938	+164,601.912	+6.11155
25	+27,157.444	+148,621.291	+5.47258
26	+27,087.584	+149,167.242	+5.50685
27	+26,917.082	+152,413.167	+5.66232
28	+26,718.851	+146,907.782	+5.49828
29	+26,439.620	+147,483.460	+5.57812
30	+26,403.796	+196,437.006	+7.43973
31	+26,489.926	+252,272.073	+9.52332
32	+26,640.817	+232,698.159	+8.73465
33	+27,386.346	+210,802.609	+7.69736
34	+28,393.353	+217,859.208	+7.67289
35	+29,946.294	+228,292.541	+7.62340
36	+31,199.311	+249,317.067	+7.99111
37	+31,223.041	+237,001.416	+7.59059
38	+30,749.911	+258,921.624	+8.42024
39	+29,821.071	+232,137.094	+7.78433
40	+28,944.472	+202,344.923	+6.99080
41	+28,188.225	+191,682.218	+6.80008
42	+27,163.366	+177,223.271	+6.52435

43	+26,283.975	+204,887.039	+7.79513
44	+25,099.751	+211,998.871	+8.44625
45	+23,958.689	+249,284.801	+10.40478
46	+23,168.042	+273,013.783	+11.78407
47	+22,429.749	+336,465.558	+15.00086
48	+21,873.500	+334,833.602	+15.30773

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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	+0.01732	+0.00	+0.00	+209,122.00	+44,755.488	-15,773.160
02	+0.01782	+0.00	+0.00	+181,327.94	+46,047.506	-15,773.160
03	+0.01800	+0.00	+0.00	+190,994.56	+46,512.632	-12,670.065
04	+0.01778	+0.00	+0.00	+174,509.73	+45,944.144	-12,670.065
05	+0.01815	+0.00	+0.00	+244,360.28	+46,900.237	+24,601.165
06	+0.01805	+0.00	+0.00	+268,421.25	+46,641.834	+24,601.165
07	+0.01801	+0.00	+0.00	+257,498.72	+46,538.473	+27,639.965
08	+0.01768	+0.00	+0.00	+254,808.55	+45,685.741	+27,639.965
09	+0.01769	+0.00	+0.00	+287,006.09	+45,711.581	+30,166.720
10	+0.01770	+0.00	+0.00	+264,162.15	+45,737.422	+30,166.720
11	+0.01753	+0.00	+0.00	+272,793.65	+45,298.136	+47,806.000
12	+0.01773	+0.00	+0.00	+300,399.59	+45,814.943	+47,806.000
13	+0.01816	+0.00	+0.00	+271,123.01	+46,926.078	+76,755.000
14	+0.01872	+0.00	+0.00	+239,886.88	+48,373.138	+76,755.000
15	+0.01900	+0.00	+0.00	+264,283.34	+49,096.667	+76,755.000
16	+0.01946	+0.00	+0.00	+270,927.31	+50,285.323	+76,755.000
17	+0.01995	+0.00	+0.00	+249,482.35	+51,551.501	+0.000
18	+0.02091	+0.00	+0.00	+189,466.27	+54,032.174	+0.000
19	+0.02147	+0.00	+0.00	+99,871.18	+55,479.234	+0.000
20	+0.02179	+0.00	+0.00	+55,142.34	+56,306.125	+0.000
21	+0.02188	+0.00	+0.00	+45,487.38	+56,538.688	+0.000
22	+0.02199	+0.00	+0.00	+42,643.43	+56,822.932	+0.000
23	+0.02217	+0.00	+0.00	+37,016.87	+57,288.059	+0.000
24	+0.02233	+0.00	+0.00	+42,714.33	+57,701.504	+0.000
25	+0.02252	+0.00	+0.00	+25,696.60	+58,192.471	+0.000
26	+0.02246	+0.00	+0.00	+26,570.06	+58,037.429	+0.000
27	+0.02232	+0.00	+0.00	+30,580.17	+57,675.664	+0.000
28	+0.02216	+0.00	+0.00	+25,948.14	+57,262.218	+0.000
29	+0.02192	+0.00	+0.00	+27,833.85	+56,642.050	+0.000
30	+0.02189	+0.00	+0.00	+76,951.15	+56,564.529	+0.000
31	+0.02197	+0.00	+0.00	+132,349.54	+56,771.252	+0.000
32	+0.02209	+0.00	+0.00	+112,120.61	+57,081.336	+0.000
33	+0.02271	+0.00	+0.00	+86,840.81	+58,683.438	+0.000
34	+0.02354	+0.00	+0.00	+89,366.88	+60,828.187	+0.000
35	+0.02483	+0.00	+0.00	+92,758.79	+64,161.592	+0.000
36	+0.02587	+0.00	+0.00	+108,106.51	+66,848.989	+0.000
37	+0.02589	+0.00	+0.00	+95,681.69	+66,900.669	+0.000
38	+0.02550	+0.00	+0.00	+119,730.70	+65,892.896	+0.000
39	+0.02473	+0.00	+0.00	+97,149.19	+63,903.189	+0.000
40	+0.02400	+0.00	+0.00	+71,341.70	+62,016.843	+0.000
41	+0.02337	+0.00	+0.00	+64,117.83	+60,388.901	+0.000
42	+0.02252	+0.00	+0.00	+54,298.58	+58,192.471	+0.000

43	+0.02179	+.00	+.00	+85,947.03	+56,306.125	+.000
44	+0.02081	+.00	+.00	+98,408.16	+53,773.771	+.000
45	+0.01987	+.00	+.00	+140,825.05	+51,344.778	+.000
46	+0.01921	+.00	+.00	+168,156.62	+49,639.315	+.000
47	+0.01860	+.00	+.00	+229,665.61	+48,063.053	+5,272.450
48	+0.01814	+.00	+.00	+230,544.55	+46,874.397	+5,272.450

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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	+392.044	+0.000	+1,409.989	+26,965.852	+18,203.963
02	+0.000	+403.362	+0.000	+1,450.693	+27,744.312	+18,729.482
03	+0.000	+407.436	+0.000	+1,465.347	+28,024.557	+18,918.669
04	+0.000	+402.457	+0.000	+1,447.437	+27,682.035	+18,687.440
05	+0.000	+410.832	+0.000	+1,477.558	+28,258.095	+19,076.324
06	+0.000	+408.568	+0.000	+1,469.417	+28,102.403	+18,971.220
07	+0.000	+407.663	+0.000	+1,466.161	+28,040.126	+18,929.179
08	+0.000	+400.193	+0.000	+1,439.296	+27,526.343	+18,582.337
09	+0.000	+400.419	+0.000	+1,440.110	+27,541.912	+18,592.847
10	+0.000	+400.646	+0.000	+1,440.924	+27,557.481	+18,603.357
11	+0.000	+396.798	+0.000	+1,427.085	+27,292.805	+18,424.681
12	+0.000	+401.325	+0.000	+1,443.367	+27,604.189	+18,634.888
13	+0.000	+411.058	+0.000	+1,478.372	+28,273.664	+19,086.834
14	+0.000	+423.734	+0.000	+1,523.961	+29,145.540	+19,675.415
15	+0.000	+430.072	+0.000	+1,546.755	+29,581.477	+19,969.706
16	+0.000	+440.484	+0.000	+1,584.203	+30,297.660	+20,453.183
17	+0.000	+451.575	+0.000	+1,624.093	+31,060.551	+20,968.191
18	+0.000	+473.305	+0.000	+1,702.245	+32,555.194	+21,977.187
19	+0.000	+485.981	+0.000	+1,747.833	+33,427.069	+22,565.767
20	+0.000	+493.224	+0.000	+1,773.884	+33,925.284	+22,902.099
21	+0.000	+495.261	+0.000	+1,781.211	+34,065.406	+22,996.693
22	+0.000	+497.751	+0.000	+1,790.165	+34,236.668	+23,112.307
23	+0.000	+501.826	+0.000	+1,804.819	+34,516.913	+23,301.493
24	+0.000	+505.447	+0.000	+1,817.844	+34,766.020	+23,469.659
25	+0.000	+509.748	+0.000	+1,833.312	+35,061.835	+23,669.356
26	+0.000	+508.390	+0.000	+1,828.427	+34,968.420	+23,606.294
27	+0.000	+505.221	+0.000	+1,817.030	+34,750.451	+23,459.149
28	+0.000	+501.599	+0.000	+1,804.005	+34,501.344	+23,290.983
29	+0.000	+496.167	+0.000	+1,784.467	+34,127.683	+23,038.734
30	+0.000	+495.488	+0.000	+1,782.025	+34,080.976	+23,007.203
31	+0.000	+497.299	+0.000	+1,788.537	+34,205.529	+23,091.286
32	+0.000	+500.015	+0.000	+1,798.306	+34,392.359	+23,217.410
33	+0.000	+514.049	+0.000	+1,848.779	+35,357.650	+23,869.053
34	+0.000	+532.836	+0.000	+1,916.348	+36,649.893	+24,741.414
35	+0.000	+562.036	+0.000	+2,021.365	+38,658.320	+26,097.252
36	+0.000	+585.577	+0.000	+2,106.029	+40,277.517	+27,190.331
37	+0.000	+586.029	+0.000	+2,107.657	+40,308.655	+27,211.352
38	+0.000	+577.201	+0.000	+2,075.908	+39,701.456	+26,801.447
39	+0.000	+559.772	+0.000	+2,013.224	+38,502.628	+25,992.148
40	+0.000	+543.248	+0.000	+1,953.796	+37,366.076	+25,224.891
41	+0.000	+528.988	+0.000	+1,902.509	+36,385.217	+24,562.738
42	+0.000	+509.748	+0.000	+1,833.312	+35,061.835	+23,669.356

43	+.000	+493.224	+.000	+1,773.884	+33,925.284	+22,902.099
44	+.000	+471.042	+.000	+1,694.104	+32,399.502	+21,872.083
45	+.000	+449.764	+.000	+1,617.580	+30,935.997	+20,884.108
46	+.000	+434.825	+.000	+1,563.851	+29,908.430	+20,190.423
47	+.000	+421.018	+.000	+1,514.192	+28,958.709	+19,549.291
48	+.000	+410.605	+.000	+1,476.744	+28,242.526	+19,065.814

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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	+228.116	+23.726	+448.561	+2,112.920	+.000
02	+.000	+234.701	+24.411	+461.510	+2,173.916	+.000
03	+.000	+237.072	+24.657	+466.172	+2,195.875	+.000
04	+.000	+234.174	+24.356	+460.474	+2,169.036	+.000
05	+.000	+239.047	+24.863	+470.056	+2,214.174	+.000
06	+.000	+237.730	+24.726	+467.466	+2,201.975	+.000
07	+.000	+237.203	+24.671	+466.431	+2,197.095	+.000
08	+.000	+232.857	+24.219	+457.884	+2,156.837	+.000
09	+.000	+232.989	+24.233	+458.143	+2,158.057	+.000
10	+.000	+233.121	+24.247	+458.402	+2,159.277	+.000
11	+.000	+230.882	+24.014	+453.999	+2,138.538	+.000
12	+.000	+233.516	+24.288	+459.179	+2,162.937	+.000
13	+.000	+239.179	+24.877	+470.315	+2,215.394	+.000
14	+.000	+246.555	+25.644	+484.818	+2,283.710	+.000
15	+.000	+250.242	+26.027	+492.070	+2,317.868	+.000
16	+.000	+256.301	+26.657	+503.983	+2,373.985	+.000
17	+.000	+262.755	+27.329	+516.673	+2,433.761	+.000
18	+.000	+275.398	+28.644	+541.536	+2,550.875	+.000
19	+.000	+282.774	+29.411	+556.039	+2,619.191	+.000
20	+.000	+286.989	+29.849	+564.327	+2,658.229	+.000
21	+.000	+288.174	+29.973	+566.657	+2,669.208	+.000
22	+.000	+289.623	+30.123	+569.506	+2,682.627	+.000
23	+.000	+291.993	+30.370	+574.168	+2,704.586	+.000
24	+.000	+294.101	+30.589	+578.312	+2,724.105	+.000
25	+.000	+296.603	+30.849	+583.232	+2,747.283	+.000
26	+.000	+295.813	+30.767	+581.679	+2,739.964	+.000
27	+.000	+293.969	+30.575	+578.053	+2,722.885	+.000
28	+.000	+291.862	+30.356	+573.909	+2,703.366	+.000
29	+.000	+288.701	+30.027	+567.693	+2,674.088	+.000
30	+.000	+288.306	+29.986	+566.916	+2,670.428	+.000
31	+.000	+289.359	+30.096	+568.988	+2,680.187	+.000
32	+.000	+290.940	+30.260	+572.096	+2,694.826	+.000
33	+.000	+299.106	+31.110	+588.153	+2,770.462	+.000
34	+.000	+310.037	+32.247	+609.649	+2,871.716	+.000
35	+.000	+327.027	+34.014	+643.058	+3,029.087	+.000
36	+.000	+340.725	+35.438	+669.992	+3,155.960	+.000
37	+.000	+340.988	+35.466	+670.510	+3,158.400	+.000
38	+.000	+335.852	+34.931	+660.410	+3,110.823	+.000
39	+.000	+325.710	+33.877	+640.468	+3,016.888	+.000
40	+.000	+316.096	+32.877	+621.562	+2,927.833	+.000
41	+.000	+307.798	+32.014	+605.246	+2,850.978	+.000
42	+.000	+296.603	+30.849	+583.232	+2,747.283	+.000

43	+.000	+286.989	+29.849	+564.327	+2,658.229	+.000
44	+.000	+274.081	+28.507	+538.946	+2,538.675	+.000
45	+.000	+261.701	+27.219	+514.602	+2,424.002	+.000
46	+.000	+253.008	+26.315	+497.509	+2,343.486	+.000
47	+.000	+244.974	+25.479	+481.711	+2,269.071	+.000
48	+.000	+238.916	+24.849	+469.797	+2,212.954	+.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	+287,889.499
02	+ .000	+262,824.673
03	+ .000	+276,576.912
04	+ .000	+258,891.219
05	+ .000	+368,032.632
06	+ .000	+391,547.755
07	+ .000	+383,445.687
08	+ .000	+378,954.222
09	+ .000	+413,733.102
10	+ .000	+390,943.747
11	+ .000	+416,286.587
12	+ .000	+444,984.221
13	+ .000	+447,003.782
14	+ .000	+418,824.394
15	+ .000	+444,749.225
16	+ .000	+453,904.090
17	+ .000	+358,378.779
18	+ .000	+303,602.828
19	+ .000	+217,064.480
20	+ .000	+174,082.349
21	+ .000	+164,918.651
22	+ .000	+162,675.133
23	+ .000	+158,031.097
24	+ .000	+164,601.912
25	+ .000	+148,621.291
26	+ .000	+149,167.242
27	+ .000	+152,413.167
28	+ .000	+146,907.782
29	+ .000	+147,483.460
30	+ .000	+196,437.006
31	+ .000	+252,272.073
32	+ .000	+232,698.159
33	+ .000	+210,802.609
34	+ .000	+217,859.208
35	+ .000	+228,292.541
36	+ .000	+249,317.067
37	+ .000	+237,001.416
38	+ .000	+258,921.624
39	+ .000	+232,137.094
40	+ .000	+202,344.923
41	+ .000	+191,682.218
42	+ .000	+177,223.271

43	+.000	+204,887.039
44	+.000	+211,998.871
45	+.000	+249,284.801
46	+.000	+273,013.783
47	+.000	+336,465.558
48	+.000	+334,833.602