

Date: 12/04/2024

Settlement Day:17/02/2023

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: 323

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	+10,320,087.800	+1,382,474,371.060
Balancing Services Contract Cost	+2,447,802.598	+924,952,526.504
Balancing Services Cost Variable	+920,300.830	+1,167,232,037.348
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,400,875.380
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+83,456.100	+31,324,428.310
Black Start Other Costs	+1,556,919.850	+218,037,383.240
System Operator Internal Costs	+1,051,037.140	+339,484,996.220
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,254,121.565
SO-TO Outage Costs	+1,369.860	+442,464.780
ALoMCP Recovery	+25,898.420	+8,365,189.660
CMP 381 Deferral	+121,993.050	+39,403,755.150
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+339,484,996.220
Total External Costs	+15,513,634.513	+3,797,314,778.787
Total Adjusted Energy Volume (MWh)	+1,343,645.172	

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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	+24,978.966	+645,660.091	+25.84815
02	+25,279.261	+660,958.564	+26.14628
03	+24,982.985	+628,354.141	+25.15128
04	+24,263.313	+568,690.261	+23.43828
05	+24,121.405	+569,502.010	+23.60982
06	+23,797.473	+528,499.392	+22.20821
07	+23,648.770	+535,795.501	+22.65638
08	+23,288.095	+488,928.155	+20.99477
09	+23,119.202	+475,247.771	+20.55641
10	+23,128.841	+459,318.541	+19.85912
11	+23,360.222	+431,465.562	+18.47010
12	+24,196.123	+493,153.487	+20.38151
13	+25,258.086	+459,663.911	+18.19868
14	+26,871.551	+529,242.550	+19.69527
15	+28,124.935	+442,315.764	+15.72682
16	+29,307.571	+408,895.973	+13.95189
17	+30,093.957	+361,080.800	+11.99845
18	+30,625.623	+399,205.830	+13.03503
19	+30,887.188	+356,894.957	+11.55479
20	+30,782.698	+319,910.894	+10.39256
21	+30,362.212	+290,819.176	+9.57833
22	+30,247.141	+282,988.431	+9.35587
23	+30,474.697	+322,103.659	+10.56954
24	+30,355.319	+320,675.543	+10.56406
25	+30,011.427	+299,314.103	+9.97334
26	+29,776.543	+296,499.452	+9.95748
27	+29,682.159	+297,237.942	+10.01403
28	+29,288.255	+302,372.950	+10.32403
29	+29,208.877	+331,175.303	+11.33817
30	+29,065.554	+302,612.592	+10.41138
31	+29,641.774	+251,939.263	+8.49947
32	+30,329.924	+224,487.578	+7.40152
33	+30,906.930	+220,990.100	+7.15018
34	+31,844.068	+226,646.298	+7.11738
35	+33,147.040	+179,198.682	+5.40617
36	+34,124.469	+187,586.359	+5.49712
37	+33,827.102	+208,066.237	+6.15087
38	+33,290.719	+237,503.393	+7.13422
39	+32,281.202	+230,176.711	+7.13036
40	+31,176.207	+260,360.566	+8.35126
41	+30,099.091	+239,629.690	+7.96136
42	+28,855.934	+189,070.779	+6.55223

43	+27,538.033	+182,665.982	+6.63323
44	+26,256.923	+137,346.430	+5.23087
45	+25,397.018	+124,068.139	+4.88515
46	+23,773.491	+143,516.667	+6.03684
47	+21,788.093	+239,132.406	+10.97537
48	+20,778.705	+273,756.311	+13.17485

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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	+0.01859	+0.00	+0.00	+481,324.17	+45,504.650	+65,357.500
02	+0.01881	+0.00	+0.00	+495,451.30	+46,043.167	+65,357.500
03	+0.01859	+0.00	+0.00	+464,018.22	+45,504.650	+65,357.500
04	+0.01806	+0.00	+0.00	+407,176.21	+44,207.315	+65,357.500
05	+0.01795	+0.00	+0.00	+408,573.63	+43,938.057	+65,357.500
06	+0.01771	+0.00	+0.00	+368,848.84	+43,350.584	+65,357.500
07	+0.01760	+0.00	+0.00	+376,730.62	+43,081.326	+65,357.500
08	+0.01733	+0.00	+0.00	+331,300.83	+42,420.419	+65,357.500
09	+0.01721	+0.00	+0.00	+318,259.36	+42,126.683	+65,357.500
10	+0.01721	+0.00	+0.00	+302,330.13	+42,126.683	+65,357.500
11	+0.01739	+0.00	+0.00	+273,518.78	+42,567.287	+65,357.500
12	+0.01801	+0.00	+0.00	+331,905.65	+44,084.925	+65,357.500
13	+0.01880	+0.00	+0.00	+294,209.89	+46,018.689	+65,357.500
14	+0.02000	+0.00	+0.00	+382,036.89	+48,956.052	+40,720.000
15	+0.02093	+0.00	+0.00	+330,878.52	+51,232.508	+0.000
16	+0.02181	+0.00	+0.00	+292,773.36	+53,386.575	+0.000
17	+0.02240	+0.00	+0.00	+241,816.86	+54,830.778	+0.000
18	+0.02279	+0.00	+0.00	+277,865.42	+55,785.421	+0.000
19	+0.02299	+0.00	+0.00	+234,489.69	+56,274.982	+0.000
20	+0.02291	+0.00	+0.00	+197,931.57	+56,079.158	+0.000
21	+0.02260	+0.00	+0.00	+170,490.38	+55,320.339	+0.000
22	+0.02251	+0.00	+0.00	+163,138.82	+55,100.036	+0.000
23	+0.02268	+0.00	+0.00	+201,348.92	+55,516.163	+0.000
24	+0.02259	+0.00	+0.00	+200,399.99	+55,295.861	+0.000
25	+0.02234	+0.00	+0.00	+180,369.62	+54,683.910	+0.000
26	+0.02216	+0.00	+0.00	+178,513.34	+54,243.306	+0.000
27	+0.02209	+0.00	+0.00	+179,624.53	+54,071.959	+0.000
28	+0.02180	+0.00	+0.00	+186,303.58	+53,362.097	+0.000
29	+0.02174	+0.00	+0.00	+215,425.39	+53,215.228	+0.000
30	+0.02163	+0.00	+0.00	+187,448.35	+52,945.970	+0.000
31	+0.02206	+0.00	+0.00	+134,485.58	+53,998.525	+0.000
32	+0.02257	+0.00	+0.00	+104,318.51	+55,246.905	+0.000
33	+0.02300	+0.00	+0.00	+98,531.59	+56,299.460	+0.000
34	+0.02370	+0.00	+0.00	+100,460.79	+58,012.922	+0.000
35	+0.02467	+0.00	+0.00	+47,848.62	+60,387.290	+0.000
36	+0.02540	+0.00	+0.00	+52,349.57	+62,174.186	+0.000
37	+0.02518	+0.00	+0.00	+74,000.79	+61,635.669	+0.000
38	+0.02478	+0.00	+0.00	+105,567.66	+60,656.548	+0.000
39	+0.02403	+0.00	+0.00	+102,234.19	+58,820.696	+0.000
40	+0.02320	+0.00	+0.00	+136,837.20	+56,789.020	+0.000
41	+0.02240	+0.00	+0.00	+120,365.75	+54,830.778	+0.000
42	+0.02148	+0.00	+0.00	+74,705.18	+52,578.800	+0.000

43	+0.02050	+.00	+.00	+73,518.18	+50,179.953	+.000
44	+0.01954	+.00	+.00	+33,309.94	+47,830.063	+.000
45	+0.01890	+.00	+.00	+23,439.19	+46,263.469	+.000
46	+0.01769	+.00	+.00	+49,330.10	+43,301.628	+.000
47	+0.01622	+.00	+.00	+137,805.87	+39,703.358	+14,966.665
48	+0.01546	+.00	+.00	+176,476.23	+37,843.028	+14,966.665

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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	+420.791	+0.000	+1,551.449	+28,943.140	+19,538.780
02	+0.000	+425.771	+0.000	+1,569.809	+29,285.662	+19,770.009
03	+0.000	+420.791	+0.000	+1,551.449	+28,943.140	+19,538.780
04	+0.000	+408.794	+0.000	+1,507.217	+28,117.972	+18,981.731
05	+0.000	+406.305	+0.000	+1,498.037	+27,946.711	+18,866.117
06	+0.000	+400.872	+0.000	+1,478.008	+27,573.051	+18,613.868
07	+0.000	+398.382	+0.000	+1,468.827	+27,401.789	+18,498.254
08	+0.000	+392.271	+0.000	+1,446.294	+26,981.421	+18,214.474
09	+0.000	+389.554	+0.000	+1,436.279	+26,794.591	+18,088.349
10	+0.000	+389.554	+0.000	+1,436.279	+26,794.591	+18,088.349
11	+0.000	+393.629	+0.000	+1,451.302	+27,074.836	+18,277.536
12	+0.000	+407.663	+0.000	+1,503.044	+28,040.126	+18,929.179
13	+0.000	+425.545	+0.000	+1,568.975	+29,270.093	+19,759.498
14	+0.000	+452.707	+0.000	+1,669.122	+31,138.397	+21,020.743
15	+0.000	+473.758	+0.000	+1,746.736	+32,586.332	+21,998.207
16	+0.000	+493.677	+0.000	+1,820.178	+33,956.422	+22,923.120
17	+0.000	+507.032	+0.000	+1,869.417	+34,875.005	+23,543.232
18	+0.000	+515.860	+0.000	+1,901.965	+35,482.203	+23,953.136
19	+0.000	+520.387	+0.000	+1,918.656	+35,793.587	+24,163.344
20	+0.000	+518.576	+0.000	+1,911.979	+35,669.034	+24,079.261
21	+0.000	+511.559	+0.000	+1,886.108	+35,186.389	+23,753.439
22	+0.000	+509.522	+0.000	+1,878.597	+35,046.266	+23,658.846
23	+0.000	+513.370	+0.000	+1,892.784	+35,310.942	+23,837.522
24	+0.000	+511.333	+0.000	+1,885.273	+35,170.819	+23,742.929
25	+0.000	+505.674	+0.000	+1,864.409	+34,781.589	+23,480.170
26	+0.000	+501.599	+0.000	+1,849.387	+34,501.344	+23,290.983
27	+0.000	+500.015	+0.000	+1,843.545	+34,392.359	+23,217.410
28	+0.000	+493.451	+0.000	+1,819.343	+33,940.853	+22,912.610
29	+0.000	+492.093	+0.000	+1,814.336	+33,847.438	+22,849.547
30	+0.000	+489.603	+0.000	+1,805.155	+33,676.176	+22,733.933
31	+0.000	+499.336	+0.000	+1,841.042	+34,345.652	+23,185.879
32	+0.000	+510.880	+0.000	+1,883.604	+35,139.681	+23,721.908
33	+0.000	+520.613	+0.000	+1,919.490	+35,809.157	+24,173.854
34	+0.000	+536.458	+0.000	+1,977.910	+36,899.000	+24,909.580
35	+0.000	+558.414	+0.000	+2,058.862	+38,409.213	+25,929.086
36	+0.000	+574.938	+0.000	+2,119.785	+39,545.764	+26,696.343
37	+0.000	+569.958	+0.000	+2,101.425	+39,203.242	+26,465.115
38	+0.000	+560.904	+0.000	+2,068.042	+38,580.474	+26,044.700
39	+0.000	+543.927	+0.000	+2,005.450	+37,412.784	+25,256.422
40	+0.000	+525.140	+0.000	+1,936.182	+36,120.541	+24,384.062
41	+0.000	+507.032	+0.000	+1,869.417	+34,875.005	+23,543.232
42	+0.000	+486.207	+0.000	+1,792.637	+33,442.638	+22,576.278

43	+.000	+464.025	+.000	+1,710.850	+31,916.857	+21,546.261
44	+.000	+442.295	+.000	+1,630.732	+30,422.214	+20,537.266
45	+.000	+427.808	+.000	+1,577.320	+29,425.785	+19,864.602
46	+.000	+400.419	+.000	+1,476.338	+27,541.912	+18,592.847
47	+.000	+367.145	+.000	+1,353.658	+25,253.240	+17,047.822
48	+.000	+349.943	+.000	+1,290.231	+24,069.981	+16,249.034

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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	+244.842	+25.466	+481.452	+2,267.851	+.000
02	+.000	+247.740	+25.767	+487.149	+2,294.689	+.000
03	+.000	+244.842	+25.466	+481.452	+2,267.851	+.000
04	+.000	+237.862	+24.740	+467.725	+2,203.194	+.000
05	+.000	+236.413	+24.589	+464.877	+2,189.775	+.000
06	+.000	+233.252	+24.260	+458.661	+2,160.497	+.000
07	+.000	+231.804	+24.110	+455.812	+2,147.078	+.000
08	+.000	+228.247	+23.740	+448.820	+2,114.140	+.000
09	+.000	+226.667	+23.575	+445.712	+2,099.500	+.000
10	+.000	+226.667	+23.575	+445.712	+2,099.500	+.000
11	+.000	+229.038	+23.822	+450.374	+2,121.459	+.000
12	+.000	+237.203	+24.671	+466.431	+2,197.095	+.000
13	+.000	+247.608	+25.753	+486.890	+2,293.469	+.000
14	+.000	+263.413	+27.397	+517.968	+2,439.861	+.000
15	+.000	+275.662	+28.671	+542.054	+2,553.315	+.000
16	+.000	+287.252	+29.877	+564.845	+2,660.668	+.000
17	+.000	+295.023	+30.685	+580.125	+2,732.644	+.000
18	+.000	+300.159	+31.219	+590.225	+2,780.222	+.000
19	+.000	+302.793	+31.493	+595.405	+2,804.620	+.000
20	+.000	+301.740	+31.383	+593.333	+2,794.861	+.000
21	+.000	+297.657	+30.959	+585.304	+2,757.043	+.000
22	+.000	+296.471	+30.836	+582.973	+2,746.064	+.000
23	+.000	+298.710	+31.068	+587.376	+2,766.802	+.000
24	+.000	+297.525	+30.945	+585.045	+2,755.823	+.000
25	+.000	+294.232	+30.603	+578.571	+2,725.325	+.000
26	+.000	+291.862	+30.356	+573.909	+2,703.366	+.000
27	+.000	+290.940	+30.260	+572.096	+2,694.826	+.000
28	+.000	+287.120	+29.863	+564.586	+2,659.448	+.000
29	+.000	+286.330	+29.781	+563.032	+2,652.129	+.000
30	+.000	+284.881	+29.630	+560.183	+2,638.710	+.000
31	+.000	+290.545	+30.219	+571.319	+2,691.167	+.000
32	+.000	+297.262	+30.918	+584.527	+2,753.383	+.000
33	+.000	+302.925	+31.507	+595.664	+2,805.840	+.000
34	+.000	+312.145	+32.466	+613.793	+2,891.235	+.000
35	+.000	+324.920	+33.794	+638.914	+3,009.569	+.000
36	+.000	+334.535	+34.794	+657.820	+3,098.623	+.000
37	+.000	+331.637	+34.493	+652.122	+3,071.785	+.000
38	+.000	+326.369	+33.945	+641.763	+3,022.988	+.000
39	+.000	+316.491	+32.918	+622.339	+2,931.493	+.000
40	+.000	+305.559	+31.781	+600.843	+2,830.239	+.000
41	+.000	+295.023	+30.685	+580.125	+2,732.644	+.000
42	+.000	+282.906	+29.425	+556.298	+2,620.411	+.000

43	+.000	+269.998	+28.082	+530.918	+2,500.858	+.000
44	+.000	+257.355	+26.767	+506.055	+2,383.744	+.000
45	+.000	+248.925	+25.890	+489.480	+2,305.669	+.000
46	+.000	+232.989	+24.233	+458.143	+2,158.057	+.000
47	+.000	+213.628	+22.219	+420.072	+1,978.727	+.000
48	+.000	+203.618	+21.178	+400.390	+1,886.013	+.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	+645,660.091
02	+ .000	+660,958.564
03	+ .000	+628,354.141
04	+ .000	+568,690.261
05	+ .000	+569,502.010
06	+ .000	+528,499.392
07	+ .000	+535,795.501
08	+ .000	+488,928.155
09	+ .000	+475,247.771
10	+ .000	+459,318.541
11	+ .000	+431,465.562
12	+ .000	+493,153.487
13	+ .000	+459,663.911
14	+ .000	+529,242.550
15	+ .000	+442,315.764
16	+ .000	+408,895.973
17	+ .000	+361,080.800
18	+ .000	+399,205.830
19	+ .000	+356,894.957
20	+ .000	+319,910.894
21	+ .000	+290,819.176
22	+ .000	+282,988.431
23	+ .000	+322,103.659
24	+ .000	+320,675.543
25	+ .000	+299,314.103
26	+ .000	+296,499.452
27	+ .000	+297,237.942
28	+ .000	+302,372.950
29	+ .000	+331,175.303
30	+ .000	+302,612.592
31	+ .000	+251,939.263
32	+ .000	+224,487.578
33	+ .000	+220,990.100
34	+ .000	+226,646.298
35	+ .000	+179,198.682
36	+ .000	+187,586.359
37	+ .000	+208,066.237
38	+ .000	+237,503.393
39	+ .000	+230,176.711
40	+ .000	+260,360.566
41	+ .000	+239,629.690
42	+ .000	+189,070.779

43	+.000	+182,665.982
44	+.000	+137,346.430
45	+.000	+124,068.139
46	+.000	+143,516.667
47	+.000	+239,132.406
48	+.000	+273,756.311