

Date: 19/04/2024

Settlement Day:24/02/2023

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: 330

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	+2,863,304.540	+1,428,426,406.140
Balancing Services Contract Cost	+2,516,807.367	+941,823,992.883
Balancing Services Cost Variable	+471,345.000	+1,174,230,106.388
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,559,322.830
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+86,612.000	+31,904,731.640
Black Start Other Costs	+1,556,919.850	+228,935,822.190
System Operator Internal Costs	+1,051,037.140	+346,842,256.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,346,316.150
SO-TO Outage Costs	+1,369.860	+452,053.800
ALoMCP Recovery	+25,898.420	+8,546,478.600
CMP 381 Deferral	+121,993.050	+40,257,706.500
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+346,842,256.200
Total External Costs	+7,680,056.092	+3,879,910,562.911
Total Adjusted Energy Volume (MWh)	+1,446,106.085	

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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	+23,693.757	+279,976.638	+11.81647
02	+24,057.501	+296,971.283	+12.34423
03	+23,864.354	+343,488.761	+14.39338
04	+23,331.984	+313,874.037	+13.45252
05	+23,168.466	+304,776.588	+13.15480
06	+23,137.566	+286,977.079	+12.40308
07	+23,145.957	+262,365.424	+11.33526
08	+22,829.788	+243,728.826	+10.67591
09	+22,885.998	+226,980.094	+9.91786
10	+22,912.096	+242,482.898	+10.58318
11	+23,850.296	+231,058.716	+9.68788
12	+25,035.862	+182,491.510	+7.28920
13	+27,695.915	+180,498.407	+6.51715
14	+29,834.050	+161,573.013	+5.41573
15	+31,884.598	+134,280.543	+4.21145
16	+33,429.232	+165,586.318	+4.95334
17	+33,919.736	+150,260.319	+4.42988
18	+34,351.093	+167,682.698	+4.88144
19	+34,449.457	+173,840.289	+5.04624
20	+34,589.558	+167,343.463	+4.83798
21	+34,487.760	+149,997.132	+4.34929
22	+34,246.769	+139,564.577	+4.07526
23	+33,574.998	+80,913.293	+2.40993
24	+33,262.688	+54,055.185	+1.62510
25	+33,160.045	+80,971.784	+2.44185
26	+32,749.963	+100,455.940	+3.06736
27	+32,554.052	+85,737.038	+2.63368
28	+32,076.410	+67,366.151	+2.10018
29	+31,553.349	+43,910.371	+1.39162
30	+31,264.791	+61,845.633	+1.97812
31	+31,646.308	+129,677.748	+4.09772
32	+32,099.721	+130,148.630	+4.05451
33	+32,882.128	+161,724.760	+4.91832
34	+33,925.357	+196,006.689	+5.77759
35	+34,920.473	+231,453.495	+6.62802
36	+35,645.935	+257,133.287	+7.21354
37	+36,168.810	+264,422.627	+7.31079
38	+35,923.167	+233,890.201	+6.51085
39	+35,276.209	+260,279.882	+7.37834
40	+34,280.522	+218,029.050	+6.36014
41	+33,351.390	+212,179.892	+6.36195
42	+32,037.714	+184,294.708	+5.75243

43	+31,223.335	+151,661.949	+4.85733
44	+29,907.353	+152,542.506	+5.10050
45	+28,727.899	+163,328.326	+5.68536
46	+27,324.481	+153,421.406	+5.61480
47	+25,368.160	+112,267.282	+4.42552
48	+24,399.034	+137,522.825	+5.63640

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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	+0.01638	+0.00	+0.00	+154,427.89	+41,225.305	+37,155.000
02	+0.01664	+0.00	+0.00	+170,019.46	+41,879.675	+37,155.000
03	+0.01650	+0.00	+0.00	+217,292.44	+41,527.322	+37,155.000
04	+0.01613	+0.00	+0.00	+189,674.40	+40,596.103	+37,155.000
05	+0.01602	+0.00	+0.00	+181,170.56	+40,319.254	+37,155.000
06	+0.01600	+0.00	+0.00	+163,478.98	+40,268.918	+37,155.000
07	+0.01601	+0.00	+0.00	+138,813.36	+40,294.086	+37,155.000
08	+0.01579	+0.00	+0.00	+121,363.98	+39,740.388	+37,155.000
09	+0.01583	+0.00	+0.00	+104,399.39	+39,841.061	+37,155.000
10	+0.01584	+0.00	+0.00	+119,848.23	+39,866.229	+37,155.000
11	+0.01649	+0.00	+0.00	+104,916.36	+41,502.153	+37,155.000
12	+0.01731	+0.00	+0.00	+68,199.07	+43,565.936	+20,880.000
13	+0.01915	+0.00	+0.00	+56,276.51	+48,196.861	+20,880.000
14	+0.02063	+0.00	+0.00	+29,364.38	+51,921.736	+20,880.000
15	+0.02205	+0.00	+0.00	+15,288.96	+55,495.602	+0.000
16	+0.02312	+0.00	+0.00	+40,820.54	+58,188.586	+0.000
17	+0.02346	+0.00	+0.00	+23,659.75	+59,044.301	+0.000
18	+0.02375	+0.00	+0.00	+39,517.16	+59,774.175	+0.000
19	+0.02382	+0.00	+0.00	+45,297.00	+59,950.351	+0.000
20	+0.02392	+0.00	+0.00	+38,260.53	+60,202.032	+0.000
21	+0.02385	+0.00	+0.00	+21,291.95	+60,025.856	+0.000
22	+0.02368	+0.00	+0.00	+11,776.79	+59,597.998	+0.000
23	+0.02322	+0.00	+0.00	-44,392.13	+58,440.267	+0.000
24	+0.02300	+0.00	+0.00	-70,063.02	+57,886.569	+0.000
25	+0.02293	+0.00	+0.00	-42,768.67	+57,710.393	+0.000
26	+0.02265	+0.00	+0.00	-21,773.51	+57,005.687	+0.000
27	+0.02251	+0.00	+0.00	-35,736.91	+56,653.334	+0.000
28	+0.02218	+0.00	+0.00	-52,326.97	+55,822.787	+0.000
29	+0.02182	+0.00	+0.00	-73,840.03	+54,916.737	+0.000
30	+0.02162	+0.00	+0.00	-54,825.48	+54,413.375	+0.000
31	+0.02188	+0.00	+0.00	+11,603.56	+55,067.745	+0.000
32	+0.02220	+0.00	+0.00	+10,347.58	+55,873.124	+0.000
33	+0.02274	+0.00	+0.00	+39,009.63	+57,232.200	+0.000
34	+0.02346	+0.00	+0.00	+69,406.12	+59,044.301	+0.000
35	+0.02415	+0.00	+0.00	+101,129.38	+60,780.898	+0.000
36	+0.02465	+0.00	+0.00	+124,110.95	+62,039.302	+0.000
37	+0.02501	+0.00	+0.00	+129,457.57	+62,945.352	+0.000
38	+0.02484	+0.00	+0.00	+99,842.54	+62,517.495	+0.000
39	+0.02439	+0.00	+0.00	+128,660.62	+61,384.932	+0.000
40	+0.02371	+0.00	+0.00	+90,079.37	+59,673.503	+0.000
41	+0.02306	+0.00	+0.00	+87,737.90	+58,037.578	+0.000
42	+0.02215	+0.00	+0.00	+64,763.48	+55,747.283	+0.000

43	+0.02159	+.00	+.00	+35,152.73	+54,337.871	+.000
44	+0.02068	+.00	+.00	+40,944.05	+52,047.576	+.000
45	+0.01987	+.00	+.00	+56,100.99	+50,008.962	+.000
46	+0.01890	+.00	+.00	+51,428.62	+47,567.659	+.000
47	+0.01754	+.00	+.00	+17,613.66	+44,144.801	+.000
48	+0.01687	+.00	+.00	+46,484.82	+42,458.540	+.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	+370.767	+0.000	+1,418.705	+25,502.347	+17,215.988
02	+0.000	+376.652	+0.000	+1,441.224	+25,907.146	+17,489.258
03	+0.000	+373.483	+0.000	+1,429.098	+25,689.178	+17,342.113
04	+0.000	+365.108	+0.000	+1,397.052	+25,113.117	+16,953.229
05	+0.000	+362.618	+0.000	+1,387.524	+24,941.856	+16,837.615
06	+0.000	+362.166	+0.000	+1,385.792	+24,910.718	+16,816.594
07	+0.000	+362.392	+0.000	+1,386.658	+24,926.287	+16,827.105
08	+0.000	+357.412	+0.000	+1,367.603	+24,583.764	+16,595.876
09	+0.000	+358.318	+0.000	+1,371.068	+24,646.041	+16,637.918
10	+0.000	+358.544	+0.000	+1,371.934	+24,661.610	+16,648.428
11	+0.000	+373.257	+0.000	+1,428.232	+25,673.608	+17,331.602
12	+0.000	+391.818	+0.000	+1,499.254	+26,950.283	+18,193.453
13	+0.000	+433.467	+0.000	+1,658.620	+29,815.015	+20,127.361
14	+0.000	+466.967	+0.000	+1,786.806	+32,119.257	+21,682.896
15	+0.000	+499.109	+0.000	+1,909.795	+34,330.083	+23,175.369
16	+0.000	+523.329	+0.000	+2,002.469	+35,995.987	+24,299.979
17	+0.000	+531.025	+0.000	+2,031.918	+36,525.340	+24,657.331
18	+0.000	+537.590	+0.000	+2,057.035	+36,976.846	+24,962.132
19	+0.000	+539.174	+0.000	+2,063.098	+37,085.831	+25,035.705
20	+0.000	+541.438	+0.000	+2,071.759	+37,241.523	+25,140.808
21	+0.000	+539.853	+0.000	+2,065.696	+37,132.538	+25,067.236
22	+0.000	+536.005	+0.000	+2,050.972	+36,867.862	+24,888.559
23	+0.000	+525.593	+0.000	+2,011.131	+36,151.679	+24,405.082
24	+0.000	+520.613	+0.000	+1,992.076	+35,809.157	+24,173.854
25	+0.000	+519.029	+0.000	+1,986.013	+35,700.172	+24,100.282
26	+0.000	+512.691	+0.000	+1,961.762	+35,264.235	+23,805.991
27	+0.000	+509.522	+0.000	+1,949.636	+35,046.266	+23,658.846
28	+0.000	+502.052	+0.000	+1,921.054	+34,532.482	+23,312.004
29	+0.000	+493.903	+0.000	+1,889.874	+33,971.991	+22,933.630
30	+0.000	+489.376	+0.000	+1,872.551	+33,660.607	+22,723.423
31	+0.000	+495.261	+0.000	+1,895.071	+34,065.406	+22,996.693
32	+0.000	+502.505	+0.000	+1,922.786	+34,563.621	+23,333.025
33	+0.000	+514.728	+0.000	+1,969.557	+35,404.357	+23,900.585
34	+0.000	+531.025	+0.000	+2,031.918	+36,525.340	+24,657.331
35	+0.000	+546.644	+0.000	+2,091.680	+37,599.614	+25,382.547
36	+0.000	+557.961	+0.000	+2,134.986	+38,378.074	+25,908.066
37	+0.000	+566.110	+0.000	+2,166.166	+38,938.565	+26,286.439
38	+0.000	+562.262	+0.000	+2,151.442	+38,673.889	+26,107.763
39	+0.000	+552.076	+0.000	+2,112.467	+37,973.275	+25,634.796
40	+0.000	+536.684	+0.000	+2,053.571	+36,914.570	+24,920.091
41	+0.000	+521.971	+0.000	+1,997.273	+35,902.572	+24,236.916
42	+0.000	+501.373	+0.000	+1,918.456	+34,485.775	+23,280.473

43	+.000	+488.697	+.000	+1,869.953	+33,613.900	+22,691.892
44	+.000	+468.099	+.000	+1,791.136	+32,197.102	+21,735.448
45	+.000	+449.764	+.000	+1,720.980	+30,935.997	+20,884.108
46	+.000	+427.808	+.000	+1,636.967	+29,425.785	+19,864.602
47	+.000	+397.024	+.000	+1,519.174	+27,308.374	+18,435.191
48	+.000	+381.858	+.000	+1,461.144	+26,265.238	+17,730.997

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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	+215.735	+22.438	+424.216	+1,998.246	+.000
02	+.000	+219.160	+22.794	+430.950	+2,029.964	+.000
03	+.000	+217.316	+22.603	+427.324	+2,012.885	+.000
04	+.000	+212.443	+22.096	+417.742	+1,967.748	+.000
05	+.000	+210.994	+21.945	+414.893	+1,954.329	+.000
06	+.000	+210.730	+21.918	+414.375	+1,951.889	+.000
07	+.000	+210.862	+21.931	+414.634	+1,953.109	+.000
08	+.000	+207.965	+21.630	+408.936	+1,926.270	+.000
09	+.000	+208.491	+21.685	+409.972	+1,931.150	+.000
10	+.000	+208.623	+21.699	+410.231	+1,932.370	+.000
11	+.000	+217.184	+22.589	+427.065	+2,011.665	+.000
12	+.000	+227.984	+23.712	+448.302	+2,111.700	+.000
13	+.000	+252.218	+26.233	+495.955	+2,336.167	+.000
14	+.000	+271.711	+28.260	+534.284	+2,516.717	+.000
15	+.000	+290.413	+30.205	+571.060	+2,689.947	+.000
16	+.000	+304.506	+31.671	+598.771	+2,820.479	+.000
17	+.000	+308.984	+32.137	+607.577	+2,861.957	+.000
18	+.000	+312.803	+32.534	+615.087	+2,897.335	+.000
19	+.000	+313.725	+32.630	+616.900	+2,905.874	+.000
20	+.000	+315.042	+32.767	+619.490	+2,918.074	+.000
21	+.000	+314.120	+32.671	+617.677	+2,909.534	+.000
22	+.000	+311.881	+32.438	+613.275	+2,888.795	+.000
23	+.000	+305.823	+31.808	+601.361	+2,832.679	+.000
24	+.000	+302.925	+31.507	+595.664	+2,805.840	+.000
25	+.000	+302.003	+31.411	+593.851	+2,797.301	+.000
26	+.000	+298.315	+31.027	+586.599	+2,763.143	+.000
27	+.000	+296.471	+30.836	+582.973	+2,746.064	+.000
28	+.000	+292.125	+30.383	+574.427	+2,705.806	+.000
29	+.000	+287.384	+29.890	+565.104	+2,661.888	+.000
30	+.000	+284.750	+29.616	+559.924	+2,637.490	+.000
31	+.000	+288.174	+29.973	+566.657	+2,669.208	+.000
32	+.000	+292.389	+30.411	+574.945	+2,708.246	+.000
33	+.000	+299.501	+31.151	+588.930	+2,774.122	+.000
34	+.000	+308.984	+32.137	+607.577	+2,861.957	+.000
35	+.000	+318.071	+33.082	+625.447	+2,946.132	+.000
36	+.000	+324.657	+33.767	+638.396	+3,007.129	+.000
37	+.000	+329.398	+34.260	+647.719	+3,051.046	+.000
38	+.000	+327.159	+34.027	+643.317	+3,030.307	+.000
39	+.000	+321.232	+33.411	+631.662	+2,975.410	+.000
40	+.000	+312.276	+32.479	+614.052	+2,892.455	+.000
41	+.000	+303.715	+31.589	+597.218	+2,813.160	+.000
42	+.000	+291.730	+30.342	+573.650	+2,702.146	+.000

43	+.000	+284.354	+29.575	+559.147	+2,633.830	+.000
44	+.000	+272.369	+28.329	+535.579	+2,522.816	+.000
45	+.000	+261.701	+27.219	+514.602	+2,424.002	+.000
46	+.000	+248.925	+25.890	+489.480	+2,305.669	+.000
47	+.000	+231.013	+24.027	+454.258	+2,139.758	+.000
48	+.000	+222.189	+23.110	+436.906	+2,058.023	+.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	+279,976.638
02	+ .000	+296,971.283
03	+ .000	+343,488.761
04	+ .000	+313,874.037
05	+ .000	+304,776.588
06	+ .000	+286,977.079
07	+ .000	+262,365.424
08	+ .000	+243,728.826
09	+ .000	+226,980.094
10	+ .000	+242,482.898
11	+ .000	+231,058.716
12	+ .000	+182,491.510
13	+ .000	+180,498.407
14	+ .000	+161,573.013
15	+ .000	+134,280.543
16	+ .000	+165,586.318
17	+ .000	+150,260.319
18	+ .000	+167,682.698
19	+ .000	+173,840.289
20	+ .000	+167,343.463
21	+ .000	+149,997.132
22	+ .000	+139,564.577
23	+ .000	+80,913.293
24	+ .000	+54,055.185
25	+ .000	+80,971.784
26	+ .000	+100,455.940
27	+ .000	+85,737.038
28	+ .000	+67,366.151
29	+ .000	+43,910.371
30	+ .000	+61,845.633
31	+ .000	+129,677.748
32	+ .000	+130,148.630
33	+ .000	+161,724.760
34	+ .000	+196,006.689
35	+ .000	+231,453.495
36	+ .000	+257,133.287
37	+ .000	+264,422.627
38	+ .000	+233,890.201
39	+ .000	+260,279.882
40	+ .000	+218,029.050
41	+ .000	+212,179.892
42	+ .000	+184,294.708

43	+.000	+151,661.949
44	+.000	+152,542.506
45	+.000	+163,328.326
46	+.000	+153,421.406
47	+.000	+112,267.282
48	+.000	+137,522.825