

Date: 23/04/2024

Settlement Day:28/02/2023

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: 334

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	+324,120.410	+1,434,074,204.750
Balancing Services Contract Cost	+2,533,348.249	+952,336,506.187
Balancing Services Cost Variable	+ .000	+1,175,272,926.228
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,649,864.230
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+86,865.600	+32,252,194.040
Black Start Other Costs	+1,556,919.850	+235,163,501.590
System Operator Internal Costs	+1,051,037.140	+351,046,404.760
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,398,998.770
SO-TO Outage Costs	+1,369.860	+457,533.240
ALoMCP Recovery	+25,898.420	+8,650,072.280
CMP 381 Deferral	+121,993.050	+40,745,678.700
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+351,046,404.760
Total External Costs	+4,686,321.444	+3,904,429,105.805
Total Adjusted Energy Volume (MWh)	+1,648,672.205	

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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	+27,161.746	+122,084.463	+4.49472
02	+27,676.928	+95,499.739	+3.45052
03	+27,475.271	+85,378.830	+3.10748
04	+27,025.547	+75,136.614	+2.78021
05	+26,581.387	+97,477.139	+3.66712
06	+26,363.001	+94,361.978	+3.57933
07	+26,236.451	+94,346.779	+3.59602
08	+25,992.050	+71,185.216	+2.73873
09	+26,527.329	+62,527.772	+2.35711
10	+26,565.943	+43,881.877	+1.65181
11	+27,947.639	+86,267.177	+3.08674
12	+29,182.034	+88,215.056	+3.02292
13	+31,632.132	+155,050.391	+4.90167
14	+33,629.598	+125,721.729	+3.73842
15	+35,381.343	+123,903.881	+3.50196
16	+36,357.176	+127,033.422	+3.49404
17	+36,826.572	+147,948.121	+4.01743
18	+37,156.825	+144,317.898	+3.88402
19	+37,328.689	+135,298.192	+3.62451
20	+37,368.598	+137,545.409	+3.68078
21	+37,481.001	+139,122.894	+3.71182
22	+37,535.105	+140,503.213	+3.74325
23	+37,577.996	+111,565.768	+2.96891
24	+37,669.584	+134,536.602	+3.57149
25	+37,905.065	+125,959.476	+3.32302
26	+37,789.322	+110,961.109	+2.93631
27	+37,685.171	+97,213.265	+2.57962
28	+37,208.059	+110,748.776	+2.97647
29	+37,207.028	+147,837.086	+3.97336
30	+36,986.002	+151,075.042	+4.08465
31	+37,293.170	+140,807.988	+3.77570
32	+38,119.631	+151,517.277	+3.97478
33	+39,009.840	+167,117.445	+4.28398
34	+39,821.582	+184,359.942	+4.62965
35	+40,556.183	+160,015.029	+3.94552
36	+41,190.118	+159,532.620	+3.87308
37	+41,522.082	+151,029.470	+3.63733
38	+41,129.621	+150,413.272	+3.65705
39	+40,344.192	+165,168.908	+4.09399
40	+39,498.018	+182,931.117	+4.63140
41	+38,213.469	+175,209.241	+4.58501
42	+36,906.960	+144,998.633	+3.92876

43	+35,872.551	+117,795.493	+3.28372
44	+34,155.962	+81,559.815	+2.38786
45	+32,309.218	+31,570.908	+0.97715
46	+30,644.247	+16,283.098	+0.53136
47	+28,822.249	+71,294.983	+2.47361
48	+27,802.520	+103,102.566	+3.70839

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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	+0.01647	+0.00	+0.00	+32,928.43	+41,724.246	+0.000
02	+0.01679	+0.00	+0.00	+4,611.47	+42,534.917	+0.000
03	+0.01667	+0.00	+0.00	-4,859.85	+42,230.915	+0.000
04	+0.01639	+0.00	+0.00	-13,586.36	+41,521.578	+0.000
05	+0.01612	+0.00	+0.00	+10,215.74	+40,837.574	+0.000
06	+0.01599	+0.00	+0.00	+7,804.30	+40,508.239	+0.000
07	+0.01591	+0.00	+0.00	+8,222.16	+40,305.571	+0.000
08	+0.01577	+0.00	+0.00	-14,181.55	+39,950.902	+0.000
09	+0.01609	+0.00	+0.00	-24,571.23	+40,761.573	+0.000
10	+0.01611	+0.00	+0.00	-43,325.39	+40,812.240	+0.000
11	+0.01695	+0.00	+0.00	-5,487.21	+42,940.253	+0.000
12	+0.01770	+0.00	+0.00	-7,599.26	+44,840.264	+0.000
13	+0.01919	+0.00	+0.00	+51,170.35	+48,614.953	+0.000
14	+0.02040	+0.00	+0.00	+15,291.67	+51,680.304	+0.000
15	+0.02146	+0.00	+0.00	+7,735.79	+54,365.653	+0.000
16	+0.02205	+0.00	+0.00	+7,671.52	+55,860.329	+0.000
17	+0.02234	+0.00	+0.00	+27,016.38	+56,595.000	+0.000
18	+0.02254	+0.00	+0.00	+22,303.51	+57,101.670	+0.000
19	+0.02264	+0.00	+0.00	+12,742.48	+57,355.004	+0.000
20	+0.02267	+0.00	+0.00	+14,827.30	+57,431.005	+0.000
21	+0.02273	+0.00	+0.00	+16,079.99	+57,583.006	+0.000
22	+0.02277	+0.00	+0.00	+17,243.78	+57,684.340	+0.000
23	+0.02279	+0.00	+0.00	-11,801.93	+57,735.007	+0.000
24	+0.02285	+0.00	+0.00	+10,844.11	+57,887.007	+0.000
25	+0.02299	+0.00	+0.00	+1,509.13	+58,241.676	+0.000
26	+0.02292	+0.00	+0.00	-13,110.31	+58,064.342	+0.000
27	+0.02286	+0.00	+0.00	-26,533.36	+57,912.341	+0.000
28	+0.02257	+0.00	+0.00	-11,428.01	+57,177.670	+0.000
29	+0.02257	+0.00	+0.00	+25,660.30	+57,177.670	+0.000
30	+0.02243	+0.00	+0.00	+29,656.11	+56,823.001	+0.000
31	+0.02262	+0.00	+0.00	+18,360.54	+57,304.337	+0.000
32	+0.02312	+0.00	+0.00	+26,363.21	+58,571.012	+0.000
33	+0.02366	+0.00	+0.00	+39,040.23	+59,939.020	+0.000
34	+0.02415	+0.00	+0.00	+53,630.24	+61,180.360	+0.000
35	+0.02460	+0.00	+0.00	+26,849.37	+62,320.367	+0.000
36	+0.02498	+0.00	+0.00	+24,309.93	+63,283.039	+0.000
37	+0.02519	+0.00	+0.00	+14,670.00	+63,815.042	+0.000
38	+0.02495	+0.00	+0.00	+15,352.98	+63,207.039	+0.000
39	+0.02447	+0.00	+0.00	+32,706.97	+61,991.032	+0.000
40	+0.02396	+0.00	+0.00	+53,229.93	+60,699.024	+0.000
41	+0.02318	+0.00	+0.00	+49,730.38	+58,723.012	+0.000
42	+0.02239	+0.00	+0.00	+23,796.23	+56,721.667	+0.000

43	+0.02176	+.00	+.00	+3.43	+55,125.658	+.000
44	+0.02072	+.00	+.00	-30,602.48	+52,490.976	+.000
45	+0.01960	+.00	+.00	-74,528.56	+49,653.626	+.000
46	+0.01859	+.00	+.00	-84,349.00	+47,094.944	+.000
47	+0.01748	+.00	+.00	-23,328.42	+44,282.927	+.000
48	+0.01686	+.00	+.00	+11,835.37	+42,712.251	+.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	+372.804	+0.000	+1,430.676	+25,642.470	+17,310.582
02	+0.000	+380.048	+0.000	+1,458.473	+26,140.684	+17,646.914
03	+0.000	+377.331	+0.000	+1,448.050	+25,953.854	+17,520.789
04	+0.000	+370.993	+0.000	+1,423.727	+25,517.916	+17,226.499
05	+0.000	+364.882	+0.000	+1,400.273	+25,097.548	+16,942.719
06	+0.000	+361.939	+0.000	+1,388.981	+24,895.148	+16,806.084
07	+0.000	+360.128	+0.000	+1,382.032	+24,770.595	+16,722.001
08	+0.000	+356.959	+0.000	+1,369.871	+24,552.626	+16,574.856
09	+0.000	+364.203	+0.000	+1,397.668	+25,050.840	+16,911.188
10	+0.000	+364.655	+0.000	+1,399.405	+25,081.979	+16,932.208
11	+0.000	+383.669	+0.000	+1,472.372	+26,389.791	+17,815.080
12	+0.000	+400.646	+0.000	+1,537.521	+27,557.481	+18,603.357
13	+0.000	+434.372	+0.000	+1,666.951	+29,877.292	+20,169.403
14	+0.000	+461.761	+0.000	+1,772.058	+31,761.165	+21,441.158
15	+0.000	+485.755	+0.000	+1,864.136	+33,411.500	+22,555.257
16	+0.000	+499.109	+0.000	+1,915.386	+34,330.083	+23,175.369
17	+0.000	+505.674	+0.000	+1,940.578	+34,781.589	+23,480.170
18	+0.000	+510.201	+0.000	+1,957.951	+35,092.973	+23,690.377
19	+0.000	+512.464	+0.000	+1,966.637	+35,248.665	+23,795.481
20	+0.000	+513.143	+0.000	+1,969.243	+35,295.373	+23,827.012
21	+0.000	+514.502	+0.000	+1,974.455	+35,388.788	+23,890.074
22	+0.000	+515.407	+0.000	+1,977.930	+35,451.065	+23,932.116
23	+0.000	+515.860	+0.000	+1,979.667	+35,482.203	+23,953.136
24	+0.000	+517.218	+0.000	+1,984.879	+35,575.619	+24,016.199
25	+0.000	+520.387	+0.000	+1,997.040	+35,793.587	+24,163.344
26	+0.000	+518.802	+0.000	+1,990.960	+35,684.603	+24,089.771
27	+0.000	+517.444	+0.000	+1,985.748	+35,591.188	+24,026.709
28	+0.000	+510.880	+0.000	+1,960.557	+35,139.681	+23,721.908
29	+0.000	+510.880	+0.000	+1,960.557	+35,139.681	+23,721.908
30	+0.000	+507.711	+0.000	+1,948.395	+34,921.712	+23,574.763
31	+0.000	+512.012	+0.000	+1,964.900	+35,217.527	+23,774.460
32	+0.000	+523.329	+0.000	+2,008.333	+35,995.987	+24,299.979
33	+0.000	+535.552	+0.000	+2,055.240	+36,836.724	+24,867.539
34	+0.000	+546.644	+0.000	+2,097.804	+37,599.614	+25,382.547
35	+0.000	+556.830	+0.000	+2,136.894	+38,300.228	+25,855.514
36	+0.000	+565.431	+0.000	+2,169.903	+38,891.858	+26,254.908
37	+0.000	+570.184	+0.000	+2,188.144	+39,218.811	+26,475.626
38	+0.000	+564.752	+0.000	+2,167.297	+38,845.150	+26,223.377
39	+0.000	+553.887	+0.000	+2,125.601	+38,097.829	+25,718.879
40	+0.000	+542.343	+0.000	+2,081.300	+37,303.800	+25,182.850
41	+0.000	+524.687	+0.000	+2,013.545	+36,089.402	+24,363.041
42	+0.000	+506.805	+0.000	+1,944.921	+34,859.435	+23,532.722

43	+.000	+492.545	+.000	+1,890.195	+33,878.576	+22,870.568
44	+.000	+469.004	+.000	+1,799.855	+32,259.379	+21,777.490
45	+.000	+443.653	+.000	+1,702.566	+30,515.629	+20,600.328
46	+.000	+420.791	+.000	+1,614.832	+28,943.140	+19,538.780
47	+.000	+395.666	+.000	+1,518.411	+27,214.959	+18,372.129
48	+.000	+381.632	+.000	+1,464.554	+26,249.669	+17,720.486

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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	+216.921	+22.562	+426.547	+2,009.226	+.000
02	+.000	+221.135	+23.000	+434.834	+2,048.263	+.000
03	+.000	+219.555	+22.836	+431.727	+2,033.624	+.000
04	+.000	+215.867	+22.452	+424.475	+1,999.466	+.000
05	+.000	+212.311	+22.082	+417.483	+1,966.528	+.000
06	+.000	+210.599	+21.904	+414.116	+1,950.669	+.000
07	+.000	+209.545	+21.794	+412.044	+1,940.909	+.000
08	+.000	+207.701	+21.603	+408.418	+1,923.830	+.000
09	+.000	+211.916	+22.041	+416.706	+1,962.868	+.000
10	+.000	+212.179	+22.068	+417.224	+1,965.308	+.000
11	+.000	+223.243	+23.219	+438.978	+2,067.782	+.000
12	+.000	+233.121	+24.247	+458.402	+2,159.277	+.000
13	+.000	+252.745	+26.288	+496.991	+2,341.047	+.000
14	+.000	+268.681	+27.945	+528.328	+2,488.658	+.000
15	+.000	+282.642	+29.397	+555.780	+2,617.971	+.000
16	+.000	+290.413	+30.205	+571.060	+2,689.947	+.000
17	+.000	+294.232	+30.603	+578.571	+2,725.325	+.000
18	+.000	+296.867	+30.877	+583.750	+2,749.723	+.000
19	+.000	+298.184	+31.014	+586.340	+2,761.923	+.000
20	+.000	+298.579	+31.055	+587.117	+2,765.582	+.000
21	+.000	+299.369	+31.137	+588.671	+2,772.902	+.000
22	+.000	+299.896	+31.192	+589.707	+2,777.782	+.000
23	+.000	+300.159	+31.219	+590.225	+2,780.222	+.000
24	+.000	+300.949	+31.301	+591.779	+2,787.541	+.000
25	+.000	+302.793	+31.493	+595.405	+2,804.620	+.000
26	+.000	+301.871	+31.397	+593.592	+2,796.081	+.000
27	+.000	+301.081	+31.315	+592.038	+2,788.761	+.000
28	+.000	+297.262	+30.918	+584.527	+2,753.383	+.000
29	+.000	+297.262	+30.918	+584.527	+2,753.383	+.000
30	+.000	+295.418	+30.726	+580.902	+2,736.304	+.000
31	+.000	+297.920	+30.986	+585.822	+2,759.483	+.000
32	+.000	+304.506	+31.671	+598.771	+2,820.479	+.000
33	+.000	+311.618	+32.411	+612.757	+2,886.356	+.000
34	+.000	+318.071	+33.082	+625.447	+2,946.132	+.000
35	+.000	+323.998	+33.699	+637.101	+3,001.029	+.000
36	+.000	+329.003	+34.219	+646.943	+3,047.386	+.000
37	+.000	+331.769	+34.507	+652.381	+3,073.005	+.000
38	+.000	+328.608	+34.178	+646.166	+3,043.727	+.000
39	+.000	+322.286	+33.520	+633.734	+2,985.170	+.000
40	+.000	+315.569	+32.822	+620.526	+2,922.953	+.000
41	+.000	+305.296	+31.753	+600.325	+2,827.799	+.000
42	+.000	+294.891	+30.671	+579.866	+2,731.424	+.000

43	+.000	+286.593	+29.808	+563.550	+2,654.569	+.000
44	+.000	+272.896	+28.383	+536.615	+2,527.696	+.000
45	+.000	+258.145	+26.849	+507.609	+2,391.064	+.000
46	+.000	+244.842	+25.466	+481.452	+2,267.851	+.000
47	+.000	+230.223	+23.945	+452.704	+2,132.439	+.000
48	+.000	+222.057	+23.096	+436.647	+2,056.803	+.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	+122,084.463
02	+ .000	+95,499.739
03	+ .000	+85,378.830
04	+ .000	+75,136.614
05	+ .000	+97,477.139
06	+ .000	+94,361.978
07	+ .000	+94,346.779
08	+ .000	+71,185.216
09	+ .000	+62,527.772
10	+ .000	+43,881.877
11	+ .000	+86,267.177
12	+ .000	+88,215.056
13	+ .000	+155,050.391
14	+ .000	+125,721.729
15	+ .000	+123,903.881
16	+ .000	+127,033.422
17	+ .000	+147,948.121
18	+ .000	+144,317.898
19	+ .000	+135,298.192
20	+ .000	+137,545.409
21	+ .000	+139,122.894
22	+ .000	+140,503.213
23	+ .000	+111,565.768
24	+ .000	+134,536.602
25	+ .000	+125,959.476
26	+ .000	+110,961.109
27	+ .000	+97,213.265
28	+ .000	+110,748.776
29	+ .000	+147,837.086
30	+ .000	+151,075.042
31	+ .000	+140,807.988
32	+ .000	+151,517.277
33	+ .000	+167,117.445
34	+ .000	+184,359.942
35	+ .000	+160,015.029
36	+ .000	+159,532.620
37	+ .000	+151,029.470
38	+ .000	+150,413.272
39	+ .000	+165,168.908
40	+ .000	+182,931.117
41	+ .000	+175,209.241
42	+ .000	+144,998.633

43	+.000	+117,795.493
44	+.000	+81,559.815
45	+.000	+31,570.908
46	+.000	+16,283.098
47	+.000	+71,294.983
48	+.000	+103,102.566