

Date: 11/04/2024

Settlement Day:16/02/2023

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: 322

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	+890,164.210	+1,372,154,283.260
Balancing Services Contract Cost	+2,330,332.648	+922,504,723.906
Balancing Services Cost Variable	+421,966.130	+1,166,311,736.518
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,378,240.030
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+85,375.520	+31,240,972.210
Black Start Other Costs	+1,556,919.850	+216,480,463.390
System Operator Internal Costs	+1,051,037.140	+338,433,959.080
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,240,950.910
SO-TO Outage Costs	+1,369.860	+441,094.920
ALoMCP Recovery	+25,898.420	+8,339,291.240
CMP 381 Deferral	+121,993.050	+39,281,762.100
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+338,433,959.080
Total External Costs	+5,469,825.693	+3,781,801,144.274
Total Adjusted Energy Volume (MWh)	+1,413,919.339	

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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	+22,267.997	+24,722.677	+1.11023
02	+22,749.801	+34,425.206	+1.51321
03	+22,531.524	+58,329.056	+2.58878
04	+22,072.767	+39,575.204	+1.79294
05	+21,907.486	+65,191.896	+2.97578
06	+21,548.656	+68,434.613	+3.17582
07	+21,410.092	+82,689.410	+3.86217
08	+21,109.793	+80,095.906	+3.79425
09	+21,281.117	+88,765.834	+4.17111
10	+21,293.767	+65,580.471	+3.07980
11	+22,325.397	+88,070.416	+3.94485
12	+23,354.678	+100,429.031	+4.30017
13	+25,790.730	+100,105.081	+3.88144
14	+28,227.772	+113,344.601	+4.01536
15	+30,754.625	+159,759.832	+5.19466
16	+31,996.302	+128,362.786	+4.01180
17	+32,963.379	+72,245.664	+2.19169
18	+33,776.404	+55,566.049	+1.64511
19	+34,405.452	+151,532.342	+4.40431
20	+34,406.427	+195,863.912	+5.69265
21	+33,937.625	+208,355.990	+6.13938
22	+33,975.498	+161,215.422	+4.74505
23	+34,046.888	+139,716.698	+4.10366
24	+33,991.029	+116,557.049	+3.42905
25	+34,043.544	+100,643.678	+2.95632
26	+33,778.049	+79,509.009	+2.35387
27	+33,289.669	+125,117.743	+3.75846
28	+32,755.443	+173,145.562	+5.28601
29	+32,602.405	+184,992.981	+5.67421
30	+32,322.656	+147,435.815	+4.56138
31	+32,431.109	+118,640.823	+3.65824
32	+32,540.452	+120,664.795	+3.70815
33	+33,128.000	+119,152.637	+3.59674
34	+34,037.111	+114,167.096	+3.35419
35	+35,170.580	+71,800.627	+2.04150
36	+36,307.151	+110,175.130	+3.03453
37	+36,273.192	+80,093.168	+2.20805
38	+35,628.447	+11,971.029	+0.33600
39	+34,144.564	+84,618.770	+2.47825
40	+32,717.290	+124,620.000	+3.80900
41	+31,479.880	+127,123.835	+4.03826
42	+30,032.400	+116,522.908	+3.87991

43	+29,125.251	+221,204.549	+7.59494
44	+27,715.041	+246,098.977	+8.87962
45	+26,946.172	+268,704.141	+9.97189
46	+25,790.971	+320,084.871	+12.41073
47	+25,029.483	+518,135.015	+20.70099
48	+24,505.273	+537,148.264	+21.91970

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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	+0.01575	+0.00	+0.00	-77,439.86	+36,702.739	+20,125.000
02	+0.01609	+0.00	+0.00	-69,508.30	+37,495.052	+20,125.000
03	+0.01594	+0.00	+0.00	-44,823.14	+37,145.502	+20,125.000
04	+0.01561	+0.00	+0.00	-61,858.11	+36,376.493	+20,125.000
05	+0.01549	+0.00	+0.00	-35,616.37	+36,096.853	+20,125.000
06	+0.01524	+0.00	+0.00	-31,071.47	+35,514.270	+20,125.000
07	+0.01514	+0.00	+0.00	-16,295.80	+35,281.236	+20,125.000
08	+0.01493	+0.00	+0.00	-17,795.47	+34,791.866	+20,125.000
09	+0.01505	+0.00	+0.00	-9,750.59	+35,071.506	+20,125.000
10	+0.01506	+0.00	+0.00	-32,988.04	+35,094.810	+20,125.000
11	+0.01579	+0.00	+0.00	+5,824.53	+36,795.953	+0.000
12	+0.01652	+0.00	+0.00	+14,380.77	+38,497.095	+0.000
13	+0.01824	+0.00	+0.00	+5,097.80	+42,505.267	+0.000
14	+0.01996	+0.00	+0.00	+9,378.30	+46,513.440	+0.000
15	+0.02175	+0.00	+0.00	+46,469.90	+50,684.735	+0.000
16	+0.02263	+0.00	+0.00	+10,489.17	+52,735.428	+0.000
17	+0.02331	+0.00	+0.00	-49,169.89	+54,320.054	+0.000
18	+0.02389	+0.00	+0.00	-68,870.57	+55,671.647	+0.000
19	+0.02433	+0.00	+0.00	+24,803.88	+56,696.993	+0.000
20	+0.02433	+0.00	+0.00	+69,135.45	+56,696.993	+0.000
21	+0.02400	+0.00	+0.00	+83,346.41	+55,927.984	+0.000
22	+0.02403	+0.00	+0.00	+36,049.58	+55,997.894	+0.000
23	+0.02408	+0.00	+0.00	+14,290.42	+56,114.410	+0.000
24	+0.02404	+0.00	+0.00	-8,660.88	+56,021.197	+0.000
25	+0.02408	+0.00	+0.00	-24,782.60	+56,114.410	+0.000
26	+0.02389	+0.00	+0.00	-44,927.61	+55,671.647	+0.000
27	+0.02354	+0.00	+0.00	+2,504.18	+54,856.031	+0.000
28	+0.02317	+0.00	+0.00	+52,459.23	+53,993.807	+0.000
29	+0.02306	+0.00	+0.00	+64,879.61	+53,737.471	+0.000
30	+0.02286	+0.00	+0.00	+28,364.19	+53,271.404	+0.000
31	+0.02294	+0.00	+0.00	-31,824.33	+53,457.831	+30,976.830
32	+0.02301	+0.00	+0.00	-30,164.97	+53,620.954	+30,976.830
33	+0.02343	+0.00	+0.00	-16,911.70	+54,599.694	+14,023.735
34	+0.02407	+0.00	+0.00	-25,230.83	+56,091.107	+14,023.735
35	+0.02487	+0.00	+0.00	-57,740.55	+57,955.373	+0.000
36	+0.02568	+0.00	+0.00	-23,585.12	+59,842.942	+0.000
37	+0.02565	+0.00	+0.00	-53,510.82	+59,773.032	+0.000
38	+0.02520	+0.00	+0.00	-119,289.03	+58,724.383	+0.000
39	+0.02415	+0.00	+0.00	-41,172.12	+56,277.533	+0.000
40	+0.02314	+0.00	+0.00	+4,089.93	+53,923.897	+0.000
41	+0.02226	+0.00	+0.00	+11,177.45	+51,873.205	+0.000
42	+0.02124	+0.00	+0.00	+5,889.43	+49,496.265	+0.000

43	+0.02060	+.00	+.00	+113,904.66	+48,004.853	+.000
44	+0.01960	+.00	+.00	+144,007.82	+45,674.520	+.000
45	+0.01906	+.00	+.00	+169,425.70	+44,416.140	+.000
46	+0.01824	+.00	+.00	+225,077.59	+42,505.267	+.000
47	+0.01770	+.00	+.00	+360,582.95	+41,246.888	+65,357.500
48	+0.01733	+.00	+.00	+381,523.43	+40,384.665	+65,357.500

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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	+356.507	+0.000	+1,344.664	+24,521.488	+16,553.835
02	+0.000	+364.203	+0.000	+1,373.692	+25,050.840	+16,911.188
03	+0.000	+360.807	+0.000	+1,360.886	+24,817.302	+16,753.532
04	+0.000	+353.338	+0.000	+1,332.712	+24,303.519	+16,406.690
05	+0.000	+350.622	+0.000	+1,322.467	+24,116.688	+16,280.565
06	+0.000	+344.963	+0.000	+1,301.123	+23,727.459	+16,017.806
07	+0.000	+342.699	+0.000	+1,292.585	+23,571.767	+15,912.702
08	+0.000	+337.946	+0.000	+1,274.657	+23,244.813	+15,691.985
09	+0.000	+340.662	+0.000	+1,284.902	+23,431.644	+15,818.109
10	+0.000	+340.888	+0.000	+1,285.755	+23,447.213	+15,828.619
11	+0.000	+357.412	+0.000	+1,348.079	+24,583.764	+16,595.876
12	+0.000	+373.936	+0.000	+1,410.404	+25,720.316	+17,363.134
13	+0.000	+412.869	+0.000	+1,557.249	+28,398.218	+19,170.917
14	+0.000	+451.802	+0.000	+1,704.095	+31,076.120	+20,978.701
15	+0.000	+492.319	+0.000	+1,856.918	+33,863.007	+22,860.058
16	+0.000	+512.238	+0.000	+1,932.048	+35,233.096	+23,784.970
17	+0.000	+527.630	+0.000	+1,990.103	+36,291.802	+24,499.676
18	+0.000	+540.759	+0.000	+2,039.621	+37,194.815	+25,109.277
19	+0.000	+550.718	+0.000	+2,077.186	+37,879.860	+25,571.734
20	+0.000	+550.718	+0.000	+2,077.186	+37,879.860	+25,571.734
21	+0.000	+543.248	+0.000	+2,049.012	+37,366.076	+25,224.891
22	+0.000	+543.927	+0.000	+2,051.574	+37,412.784	+25,256.422
23	+0.000	+545.059	+0.000	+2,055.843	+37,490.630	+25,308.974
24	+0.000	+544.154	+0.000	+2,052.428	+37,428.353	+25,266.933
25	+0.000	+545.059	+0.000	+2,055.843	+37,490.630	+25,308.974
26	+0.000	+540.759	+0.000	+2,039.621	+37,194.815	+25,109.277
27	+0.000	+532.836	+0.000	+2,009.740	+36,649.893	+24,741.414
28	+0.000	+524.461	+0.000	+1,978.151	+36,073.833	+24,352.531
29	+0.000	+521.971	+0.000	+1,968.759	+35,902.572	+24,236.916
30	+0.000	+517.444	+0.000	+1,951.684	+35,591.188	+24,026.709
31	+0.000	+519.255	+0.000	+1,958.514	+35,715.741	+24,110.792
32	+0.000	+520.839	+0.000	+1,964.491	+35,824.726	+24,184.365
33	+0.000	+530.346	+0.000	+2,000.348	+36,478.632	+24,625.800
34	+0.000	+544.833	+0.000	+2,054.989	+37,475.061	+25,298.464
35	+0.000	+562.941	+0.000	+2,123.289	+38,720.597	+26,139.294
36	+0.000	+581.276	+0.000	+2,192.443	+39,981.702	+26,990.634
37	+0.000	+580.597	+0.000	+2,189.882	+39,934.994	+26,959.103
38	+0.000	+570.411	+0.000	+2,151.463	+39,234.380	+26,486.136
39	+0.000	+546.644	+0.000	+2,061.819	+37,599.614	+25,382.547
40	+0.000	+523.782	+0.000	+1,975.590	+36,027.125	+24,320.999
41	+0.000	+503.863	+0.000	+1,900.459	+34,657.036	+23,396.087
42	+0.000	+480.775	+0.000	+1,813.376	+33,068.978	+22,324.029

43	+.000	+466.288	+.000	+1,758.736	+32,072.549	+21,651.365
44	+.000	+443.653	+.000	+1,673.360	+30,515.629	+20,600.328
45	+.000	+431.430	+.000	+1,627.257	+29,674.892	+20,032.768
46	+.000	+412.869	+.000	+1,557.249	+28,398.218	+19,170.917
47	+.000	+400.646	+.000	+1,511.147	+27,557.481	+18,603.357
48	+.000	+392.271	+.000	+1,479.558	+26,981.421	+18,214.474

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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	+207.438	+21.575	+407.900	+1,921.391	+.000
02	+.000	+211.916	+22.041	+416.706	+1,962.868	+.000
03	+.000	+209.940	+21.836	+412.821	+1,944.569	+.000
04	+.000	+205.594	+21.384	+404.274	+1,904.312	+.000
05	+.000	+204.013	+21.219	+401.167	+1,889.672	+.000
06	+.000	+200.721	+20.877	+394.692	+1,859.174	+.000
07	+.000	+199.404	+20.740	+392.102	+1,846.975	+.000
08	+.000	+196.638	+20.452	+386.663	+1,821.356	+.000
09	+.000	+198.218	+20.616	+389.771	+1,835.995	+.000
10	+.000	+198.350	+20.630	+390.030	+1,837.215	+.000
11	+.000	+207.965	+21.630	+408.936	+1,926.270	+.000
12	+.000	+217.579	+22.630	+427.842	+2,015.325	+.000
13	+.000	+240.233	+24.986	+472.387	+2,225.153	+.000
14	+.000	+262.886	+27.342	+516.932	+2,434.981	+.000
15	+.000	+286.462	+29.794	+563.291	+2,653.349	+.000
16	+.000	+298.052	+31.000	+586.081	+2,760.703	+.000
17	+.000	+307.008	+31.931	+603.692	+2,843.658	+.000
18	+.000	+314.647	+32.726	+618.713	+2,914.414	+.000
19	+.000	+320.442	+33.329	+630.109	+2,968.091	+.000
20	+.000	+320.442	+33.329	+630.109	+2,968.091	+.000
21	+.000	+316.096	+32.877	+621.562	+2,927.833	+.000
22	+.000	+316.491	+32.918	+622.339	+2,931.493	+.000
23	+.000	+317.149	+32.986	+623.634	+2,937.593	+.000
24	+.000	+316.623	+32.931	+622.598	+2,932.713	+.000
25	+.000	+317.149	+32.986	+623.634	+2,937.593	+.000
26	+.000	+314.647	+32.726	+618.713	+2,914.414	+.000
27	+.000	+310.037	+32.247	+609.649	+2,871.716	+.000
28	+.000	+305.164	+31.740	+600.066	+2,826.579	+.000
29	+.000	+303.715	+31.589	+597.218	+2,813.160	+.000
30	+.000	+301.081	+31.315	+592.038	+2,788.761	+.000
31	+.000	+302.135	+31.425	+594.110	+2,798.521	+.000
32	+.000	+303.057	+31.520	+595.923	+2,807.060	+.000
33	+.000	+308.588	+32.096	+606.800	+2,858.297	+.000
34	+.000	+317.018	+32.973	+623.375	+2,936.373	+.000
35	+.000	+327.554	+34.068	+644.094	+3,033.967	+.000
36	+.000	+338.222	+35.178	+665.071	+3,132.782	+.000
37	+.000	+337.827	+35.137	+664.294	+3,129.122	+.000
38	+.000	+331.901	+34.520	+652.640	+3,074.225	+.000
39	+.000	+318.071	+33.082	+625.447	+2,946.132	+.000
40	+.000	+304.769	+31.699	+599.289	+2,822.919	+.000
41	+.000	+293.179	+30.493	+576.499	+2,715.565	+.000
42	+.000	+279.745	+29.096	+550.082	+2,591.132	+.000

43	+.000	+271.315	+28.219	+533.507	+2,513.057	+.000
44	+.000	+258.145	+26.849	+507.609	+2,391.064	+.000
45	+.000	+251.033	+26.110	+493.624	+2,325.188	+.000
46	+.000	+240.233	+24.986	+472.387	+2,225.153	+.000
47	+.000	+233.121	+24.247	+458.402	+2,159.277	+.000
48	+.000	+228.247	+23.740	+448.820	+2,114.140	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(f)	Total Period BSUoS charges(f)
01	+ .000	+24,722.677
02	+ .000	+34,425.206
03	+ .000	+58,329.056
04	+ .000	+39,575.204
05	+ .000	+65,191.896
06	+ .000	+68,434.613
07	+ .000	+82,689.410
08	+ .000	+80,095.906
09	+ .000	+88,765.834
10	+ .000	+65,580.471
11	+ .000	+88,070.416
12	+ .000	+100,429.031
13	+ .000	+100,105.081
14	+ .000	+113,344.601
15	+ .000	+159,759.832
16	+ .000	+128,362.786
17	+ .000	+72,245.664
18	+ .000	+55,566.049
19	+ .000	+151,532.342
20	+ .000	+195,863.912
21	+ .000	+208,355.990
22	+ .000	+161,215.422
23	+ .000	+139,716.698
24	+ .000	+116,557.049
25	+ .000	+100,643.678
26	+ .000	+79,509.009
27	+ .000	+125,117.743
28	+ .000	+173,145.562
29	+ .000	+184,992.981
30	+ .000	+147,435.815
31	+ .000	+118,640.823
32	+ .000	+120,664.795
33	+ .000	+119,152.637
34	+ .000	+114,167.096
35	+ .000	+71,800.627
36	+ .000	+110,175.130
37	+ .000	+80,093.168
38	+ .000	+11,971.029
39	+ .000	+84,618.770
40	+ .000	+124,620.000
41	+ .000	+127,123.835
42	+ .000	+116,522.908

43	+ .000	+221,204.549
44	+ .000	+246,098.977
45	+ .000	+268,704.141
46	+ .000	+320,084.871
47	+ .000	+518,135.015
48	+ .000	+537,148.264