

Date: 19/04/2024

Settlement Day:26/02/2023

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: 332

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	+1,556,525.800	+1,432,676,984.610
Balancing Services Contract Cost	+2,693,539.452	+947,121,938.324
Balancing Services Cost Variable	+288,304.160	+1,174,574,835.548
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+22,635.350	+20,604,593.530
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+86,865.600	+32,078,462.840
Black Start Other Costs	+1,556,919.850	+232,049,661.890
System Operator Internal Costs	+1,051,037.140	+348,944,330.480
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,372,657.460
SO-TO Outage Costs	+1,369.860	+454,793.520
ALoMCP Recovery	+25,898.420	+8,598,275.440
CMP 381 Deferral	+121,993.050	+40,501,692.600
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+348,944,330.480
Total External Costs	+6,367,222.197	+3,893,461,521.552
Total Adjusted Energy Volume (MWh)	+1,279,012.607	

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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	+22,673.778	+148,041.863	+6.52921
02	+23,104.811	+151,103.575	+6.53992
03	+22,753.530	+157,508.859	+6.92239
04	+22,140.743	+150,404.933	+6.79313
05	+21,600.099	+148,992.582	+6.89777
06	+21,419.186	+168,018.602	+7.84430
07	+21,255.692	+168,474.586	+7.92609
08	+20,887.810	+145,707.552	+6.97572
09	+20,627.770	+151,862.341	+7.36203
10	+20,359.433	+152,052.611	+7.46841
11	+20,588.001	+145,774.933	+7.08058
12	+20,681.226	+152,189.763	+7.35884
13	+21,012.066	+163,552.385	+7.78374
14	+21,602.459	+173,602.662	+8.03625
15	+22,149.435	+155,858.097	+7.03666
16	+22,859.816	+131,424.343	+5.74914
17	+24,036.941	+121,756.148	+5.06538
18	+24,829.033	+122,299.364	+4.92566
19	+25,672.448	+120,224.608	+4.68302
20	+25,920.580	+115,111.963	+4.44095
21	+26,172.726	+105,172.825	+4.01841
22	+26,303.687	+147,032.372	+5.58980
23	+26,724.802	+200,192.470	+7.49089
24	+27,156.409	+253,302.606	+9.32754
25	+27,750.264	+250,421.137	+9.02410
26	+27,949.227	+195,331.832	+6.98881
27	+27,903.219	+167,779.839	+6.01292
28	+27,775.088	+181,916.096	+6.54961
29	+27,739.410	+167,305.773	+6.03134
30	+27,985.446	+167,362.945	+5.98036
31	+28,725.152	+152,414.349	+5.30595
32	+29,508.022	+150,376.001	+5.09611
33	+30,802.791	+145,827.724	+4.73424
34	+32,047.648	+172,885.245	+5.39463
35	+33,563.818	+196,236.497	+5.84667
36	+34,898.693	+211,680.748	+6.06558
37	+35,623.352	+187,281.668	+5.25727
38	+35,312.572	+165,218.295	+4.67874
39	+34,517.161	+169,496.694	+4.91051
40	+33,634.800	+157,457.128	+4.68138
41	+33,226.797	+171,704.165	+5.16764
42	+31,986.859	+125,346.689	+3.91869

43	+31,150.113	+137,774.985	+4.42294
44	+29,654.666	+103,665.867	+3.49577
45	+28,117.110	+72,157.078	+2.56630
46	+26,659.684	+103,317.388	+3.87542
47	+25,352.816	+122,254.550	+4.82213
48	+24,595.418	+93,440.337	+3.79910

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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	+0.01773	+0.00	+0.00	+21,012.46	+47,756.454	+28,212.500
02	+0.01806	+0.00	+0.00	+22,234.94	+48,645.323	+28,212.500
03	+0.01779	+0.00	+0.00	+30,145.05	+47,918.067	+28,212.500
04	+0.01731	+0.00	+0.00	+25,716.37	+46,625.168	+28,212.500
05	+0.01689	+0.00	+0.00	+26,644.86	+45,493.881	+28,212.500
06	+0.01675	+0.00	+0.00	+46,451.16	+45,116.786	+28,212.500
07	+0.01662	+0.00	+0.00	+61,639.10	+44,766.626	+14,205.090
08	+0.01633	+0.00	+0.00	+40,488.36	+43,985.499	+14,205.090
09	+0.01613	+0.00	+0.00	+47,676.80	+43,446.791	+14,286.125
10	+0.01592	+0.00	+0.00	+49,037.49	+42,881.148	+14,286.125
11	+0.01610	+0.00	+0.00	+41,733.63	+43,365.985	+14,309.090
12	+0.01617	+0.00	+0.00	+47,758.32	+43,554.533	+14,309.090
13	+0.01643	+0.00	+0.00	+43,768.44	+44,254.853	+28,212.500
14	+0.01689	+0.00	+0.00	+51,254.94	+45,493.881	+28,212.500
15	+0.01732	+0.00	+0.00	+31,113.80	+46,652.103	+28,212.500
16	+0.01787	+0.00	+0.00	+3,614.66	+48,133.550	+28,212.500
17	+0.01879	+0.00	+0.00	+17,031.41	+50,611.606	+0.000
18	+0.01941	+0.00	+0.00	+14,119.10	+52,281.601	+0.000
19	+0.02007	+0.00	+0.00	+8,365.88	+54,059.337	+0.000
20	+0.02027	+0.00	+0.00	+2,138.55	+54,598.045	+0.000
21	+0.02046	+0.00	+0.00	-8,859.54	+55,109.817	+0.000
22	+0.02057	+0.00	+0.00	+32,386.93	+55,406.107	+0.000
23	+0.02089	+0.00	+0.00	+83,763.53	+56,268.039	+0.000
24	+0.02123	+0.00	+0.00	+134,978.70	+57,183.843	+0.000
25	+0.02170	+0.00	+0.00	+129,477.72	+58,449.806	+0.000
26	+0.02185	+0.00	+0.00	+73,552.40	+58,853.837	+0.000
27	+0.02182	+0.00	+0.00	+46,167.61	+58,773.031	+0.000
28	+0.02172	+0.00	+0.00	+60,861.21	+58,503.677	+0.000
29	+0.02169	+0.00	+0.00	+46,418.09	+58,422.871	+0.000
30	+0.02188	+0.00	+0.00	+45,416.31	+58,934.643	+0.000
31	+0.02246	+0.00	+0.00	+35,642.05	+60,496.896	-8,406.925
32	+0.02307	+0.00	+0.00	+30,203.91	+62,139.955	-8,406.925
33	+0.02408	+0.00	+0.00	+21,123.42	+64,860.430	-9,503.875
34	+0.02506	+0.00	+0.00	+42,718.98	+67,500.099	-9,503.875
35	+0.02624	+0.00	+0.00	+62,049.21	+70,678.475	-12,059.500
36	+0.02729	+0.00	+0.00	+71,641.36	+73,506.692	-12,059.500
37	+0.02785	+0.00	+0.00	+44,653.21	+75,015.074	-12,591.550
38	+0.02761	+0.00	+0.00	+23,927.46	+74,368.624	-12,591.550
39	+0.02699	+0.00	+0.00	+31,493.71	+72,698.630	-12,423.875
40	+0.02630	+0.00	+0.00	+23,299.81	+70,840.088	-12,423.875
41	+0.02598	+0.00	+0.00	+26,906.47	+69,978.155	+0.000
42	+0.02501	+0.00	+0.00	-14,044.78	+67,365.422	+0.000

43	+0.02435	+.00	+.00	+2,061.98	+65,587.686	+.000
44	+0.02319	+.00	+.00	-25,581.96	+62,463.180	+.000
45	+0.02198	+.00	+.00	-50,346.90	+59,203.997	+.000
46	+0.02084	+.00	+.00	-12,832.88	+56,133.362	+.000
47	+0.01982	+.00	+.00	-3,485.82	+53,385.952	+15,275.000
48	+0.01923	+.00	+.00	-29,011.71	+51,796.764	+15,275.000

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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	+401.325	+0.000	+1,540.127	+27,604.189	+18,634.888
02	+0.000	+408.794	+0.000	+1,568.793	+28,117.972	+18,981.731
03	+0.000	+402.683	+0.000	+1,545.339	+27,697.604	+18,697.951
04	+0.000	+391.818	+0.000	+1,503.644	+26,950.283	+18,193.453
05	+0.000	+382.311	+0.000	+1,467.160	+26,296.376	+17,752.017
06	+0.000	+379.142	+0.000	+1,454.999	+26,078.407	+17,604.872
07	+0.000	+376.200	+0.000	+1,443.706	+25,876.008	+17,468.237
08	+0.000	+369.635	+0.000	+1,418.515	+25,424.501	+17,163.436
09	+0.000	+365.108	+0.000	+1,401.142	+25,113.117	+16,953.229
10	+0.000	+360.355	+0.000	+1,382.900	+24,786.164	+16,732.511
11	+0.000	+364.429	+0.000	+1,398.536	+25,066.410	+16,921.698
12	+0.000	+366.014	+0.000	+1,404.617	+25,175.394	+16,995.271
13	+0.000	+371.899	+0.000	+1,427.202	+25,580.193	+17,268.540
14	+0.000	+382.311	+0.000	+1,467.160	+26,296.376	+17,752.017
15	+0.000	+392.044	+0.000	+1,504.512	+26,965.852	+18,203.963
16	+0.000	+404.494	+0.000	+1,552.288	+27,822.158	+18,782.034
17	+0.000	+425.318	+0.000	+1,632.205	+29,254.524	+19,748.988
18	+0.000	+439.352	+0.000	+1,686.061	+30,219.814	+20,400.631
19	+0.000	+454.291	+0.000	+1,743.393	+31,247.381	+21,094.315
20	+0.000	+458.819	+0.000	+1,760.766	+31,558.765	+21,304.523
21	+0.000	+463.119	+0.000	+1,777.270	+31,854.580	+21,504.220
22	+0.000	+465.609	+0.000	+1,786.825	+32,025.841	+21,619.834
23	+0.000	+472.852	+0.000	+1,814.622	+32,524.056	+21,956.166
24	+0.000	+480.548	+0.000	+1,844.157	+33,053.408	+22,313.518
25	+0.000	+491.187	+0.000	+1,884.984	+33,785.161	+22,807.506
26	+0.000	+494.582	+0.000	+1,898.013	+34,018.699	+22,965.162
27	+0.000	+493.903	+0.000	+1,895.407	+33,971.991	+22,933.630
28	+0.000	+491.640	+0.000	+1,886.721	+33,816.299	+22,828.527
29	+0.000	+490.961	+0.000	+1,884.115	+33,769.592	+22,796.996
30	+0.000	+495.261	+0.000	+1,900.619	+34,065.406	+22,996.693
31	+0.000	+508.390	+0.000	+1,951.001	+34,968.420	+23,606.294
32	+0.000	+522.198	+0.000	+2,003.989	+35,918.141	+24,247.427
33	+0.000	+545.059	+0.000	+2,091.724	+37,490.630	+25,308.974
34	+0.000	+567.242	+0.000	+2,176.852	+39,016.411	+26,338.991
35	+0.000	+593.952	+0.000	+2,279.353	+40,853.577	+27,579.215
36	+0.000	+617.719	+0.000	+2,370.562	+42,488.343	+28,682.804
37	+0.000	+630.394	+0.000	+2,419.207	+43,360.218	+29,271.384
38	+0.000	+624.962	+0.000	+2,398.359	+42,986.557	+29,019.135
39	+0.000	+610.928	+0.000	+2,344.503	+42,021.267	+28,367.492
40	+0.000	+595.310	+0.000	+2,284.565	+40,946.992	+27,642.277
41	+0.000	+588.066	+0.000	+2,256.768	+40,448.778	+27,305.945
42	+0.000	+566.110	+0.000	+2,172.509	+38,938.565	+26,286.439

43	+.000	+551.171	+.000	+2,115.177	+37,910.998	+25,592.754
44	+.000	+524.914	+.000	+2,014.413	+36,104.971	+24,373.551
45	+.000	+497.525	+.000	+1,909.306	+34,221.098	+23,101.796
46	+.000	+471.721	+.000	+1,810.279	+32,446.210	+21,903.614
47	+.000	+448.633	+.000	+1,721.676	+30,858.151	+20,831.556
48	+.000	+435.278	+.000	+1,670.425	+29,939.569	+20,211.444

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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	+233.516	+24.288	+459.179	+2,162.937	+.000
02	+.000	+237.862	+24.740	+467.725	+2,203.194	+.000
03	+.000	+234.306	+24.370	+460.733	+2,170.256	+.000
04	+.000	+227.984	+23.712	+448.302	+2,111.700	+.000
05	+.000	+222.452	+23.137	+437.424	+2,060.463	+.000
06	+.000	+220.608	+22.945	+433.799	+2,043.384	+.000
07	+.000	+218.896	+22.767	+430.432	+2,027.524	+.000
08	+.000	+215.077	+22.370	+422.921	+1,992.147	+.000
09	+.000	+212.443	+22.096	+417.742	+1,967.748	+.000
10	+.000	+209.677	+21.808	+412.303	+1,942.129	+.000
11	+.000	+212.048	+22.055	+416.965	+1,964.088	+.000
12	+.000	+212.969	+22.151	+418.777	+1,972.628	+.000
13	+.000	+216.394	+22.507	+425.511	+2,004.346	+.000
14	+.000	+222.452	+23.137	+437.424	+2,060.463	+.000
15	+.000	+228.116	+23.726	+448.561	+2,112.920	+.000
16	+.000	+235.360	+24.479	+462.805	+2,180.016	+.000
17	+.000	+247.477	+25.740	+486.631	+2,292.249	+.000
18	+.000	+255.642	+26.589	+502.688	+2,367.885	+.000
19	+.000	+264.335	+27.493	+519.781	+2,448.401	+.000
20	+.000	+266.969	+27.767	+524.961	+2,472.799	+.000
21	+.000	+269.472	+28.027	+529.882	+2,495.978	+.000
22	+.000	+270.920	+28.178	+532.730	+2,509.397	+.000
23	+.000	+275.135	+28.616	+541.018	+2,548.435	+.000
24	+.000	+279.613	+29.082	+549.823	+2,589.912	+.000
25	+.000	+285.803	+29.726	+561.996	+2,647.249	+.000
26	+.000	+287.779	+29.931	+565.880	+2,665.548	+.000
27	+.000	+287.384	+29.890	+565.104	+2,661.888	+.000
28	+.000	+286.067	+29.753	+562.514	+2,649.689	+.000
29	+.000	+285.672	+29.712	+561.737	+2,646.029	+.000
30	+.000	+288.174	+29.973	+566.657	+2,669.208	+.000
31	+.000	+295.813	+30.767	+581.679	+2,739.964	+.000
32	+.000	+303.847	+31.603	+597.477	+2,814.380	+.000
33	+.000	+317.149	+32.986	+623.634	+2,937.593	+.000
34	+.000	+330.057	+34.329	+649.014	+3,057.146	+.000
35	+.000	+345.598	+35.945	+679.575	+3,201.098	+.000
36	+.000	+359.427	+37.383	+706.768	+3,329.190	+.000
37	+.000	+366.803	+38.151	+721.271	+3,397.506	+.000
38	+.000	+363.642	+37.822	+715.055	+3,368.228	+.000
39	+.000	+355.476	+36.973	+698.998	+3,292.592	+.000
40	+.000	+346.388	+36.027	+681.128	+3,208.417	+.000
41	+.000	+342.174	+35.589	+672.841	+3,169.379	+.000
42	+.000	+329.398	+34.260	+647.719	+3,051.046	+.000

43	+.000	+320.705	+33.356	+630.627	+2,970.531	+.000
44	+.000	+305.427	+31.767	+600.584	+2,829.019	+.000
45	+.000	+289.491	+30.110	+569.247	+2,681.407	+.000
46	+.000	+274.476	+28.548	+539.723	+2,542.335	+.000
47	+.000	+261.042	+27.151	+513.307	+2,417.902	+.000
48	+.000	+253.272	+26.342	+498.027	+2,345.926	+.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	+148,041.863
02	+ .000	+151,103.575
03	+ .000	+157,508.859
04	+ .000	+150,404.933
05	+ .000	+148,992.582
06	+ .000	+168,018.602
07	+ .000	+168,474.586
08	+ .000	+145,707.552
09	+ .000	+151,862.341
10	+ .000	+152,052.611
11	+ .000	+145,774.933
12	+ .000	+152,189.763
13	+ .000	+163,552.385
14	+ .000	+173,602.662
15	+ .000	+155,858.097
16	+ .000	+131,424.343
17	+ .000	+121,756.148
18	+ .000	+122,299.364
19	+ .000	+120,224.608
20	+ .000	+115,111.963
21	+ .000	+105,172.825
22	+ .000	+147,032.372
23	+ .000	+200,192.470
24	+ .000	+253,302.606
25	+ .000	+250,421.137
26	+ .000	+195,331.832
27	+ .000	+167,779.839
28	+ .000	+181,916.096
29	+ .000	+167,305.773
30	+ .000	+167,362.945
31	+ .000	+152,414.349
32	+ .000	+150,376.001
33	+ .000	+145,827.724
34	+ .000	+172,885.245
35	+ .000	+196,236.497
36	+ .000	+211,680.748
37	+ .000	+187,281.668
38	+ .000	+165,218.295
39	+ .000	+169,496.694
40	+ .000	+157,457.128
41	+ .000	+171,704.165
42	+ .000	+125,346.689

43	+.000	+137,774.985
44	+.000	+103,665.867
45	+.000	+72,157.078
46	+.000	+103,317.388
47	+.000	+122,254.550
48	+.000	+93,440.337