

Date: 29/02/2024

Settlement Day:09/01/2023

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 284

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	+6,649,467.290	+1,162,400,301.630
Balancing Services Contract Cost	+2,209,026.087	+817,006,777.996
Balancing Services Cost Variable	+389,933.708	+1,129,284,317.262
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+212,808.470	+15,334,288.090
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+84,780.960	+28,343,394.290
Black Start Other Costs	+1,556,919.850	+157,317,509.090
System Operator Internal Costs	+1,051,037.140	+298,494,547.760
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,740,466.020
SO-TO Outage Costs	+1,369.860	+389,040.240
ALoMCP Recovery	+25,898.420	+7,355,151.280
CMP 381 Deferral	+121,993.050	+34,646,026.200
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+298,494,547.760
Total External Costs	+11,265,368.350	+3,356,244,897.888
Total Adjusted Energy Volume (MWh)	+1,461,727.068	

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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	+22,660.053	+302,484.773	+13.34881
02	+23,139.183	+300,056.454	+12.96746
03	+22,625.106	+304,220.108	+13.44613
04	+22,166.410	+303,674.016	+13.69974
05	+21,987.123	+303,682.146	+13.81182
06	+21,808.856	+293,111.895	+13.44004
07	+21,965.384	+282,704.136	+12.87044
08	+21,739.952	+278,565.735	+12.81354
09	+22,092.632	+273,706.896	+12.38906
10	+22,281.172	+264,752.606	+11.88235
11	+23,175.017	+275,315.664	+11.87985
12	+24,131.643	+302,608.897	+12.53992
13	+25,763.839	+234,632.102	+9.10703
14	+28,215.998	+326,573.380	+11.57405
15	+30,246.713	+247,779.396	+8.19194
16	+32,084.063	+330,915.902	+10.31403
17	+32,711.188	+254,295.529	+7.77396
18	+33,268.776	+230,607.070	+6.93164
19	+34,199.789	+238,334.543	+6.96889
20	+34,302.513	+233,562.603	+6.80891
21	+34,498.514	+237,435.224	+6.88248
22	+34,385.394	+235,602.684	+6.85182
23	+34,400.785	+237,472.704	+6.90312
24	+33,927.671	+231,501.162	+6.82337
25	+33,911.733	+228,174.572	+6.72848
26	+33,818.420	+230,072.312	+6.80317
27	+33,756.367	+227,747.672	+6.74681
28	+33,656.609	+227,565.691	+6.76140
29	+33,686.412	+245,892.042	+7.29944
30	+33,916.034	+236,481.832	+6.97257
31	+34,518.019	+253,058.114	+7.33119
32	+35,610.919	+254,182.357	+7.13776
33	+36,668.257	+251,509.061	+6.85904
34	+38,308.018	+266,494.756	+6.95663
35	+38,361.182	+205,394.936	+5.35424
36	+38,422.578	+208,302.266	+5.42135
37	+38,225.445	+206,488.867	+5.40187
38	+37,433.690	+220,016.995	+5.87751
39	+36,501.175	+321,561.882	+8.80963
40	+35,107.671	+268,649.608	+7.65216
41	+33,591.942	+243,102.783	+7.23694
42	+32,078.596	+252,395.149	+7.86802

43	+30,596.454	+217,337.314	+7.10335
44	+29,159.336	+228,129.420	+7.82355
45	+28,536.539	+283,093.518	+9.92039
46	+27,176.152	+202,789.264	+7.46203
47	+25,893.598	+249,929.280	+9.65216
48	+25,014.148	+264,334.637	+10.56741

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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	+0.01550	+0.00	+0.00	+173,608.00	+34,239.904	+47,083.203
02	+0.01583	+0.00	+0.00	+169,438.27	+34,968.883	+47,083.203
03	+0.01548	+0.00	+0.00	+164,725.48	+34,195.724	+57,806.598
04	+0.01516	+0.00	+0.00	+165,868.03	+33,488.835	+57,806.598
05	+0.01504	+0.00	+0.00	+163,073.19	+33,223.752	+61,242.808
06	+0.01492	+0.00	+0.00	+153,136.18	+32,958.669	+61,242.808
07	+0.01503	+0.00	+0.00	+145,959.20	+33,201.662	+57,431.558
08	+0.01487	+0.00	+0.00	+142,665.12	+32,848.218	+57,431.558
09	+0.01511	+0.00	+0.00	+149,658.61	+33,378.384	+44,312.748
10	+0.01524	+0.00	+0.00	+140,018.31	+33,665.558	+44,312.748
11	+0.01585	+0.00	+0.00	+202,752.57	+35,013.063	-11,077.427
12	+0.01651	+0.00	+0.00	+226,562.98	+36,471.021	-11,077.427
13	+0.01763	+0.00	+0.00	+195,173.50	+38,945.130	-53,574.987
14	+0.01930	+0.00	+0.00	+278,302.18	+42,634.203	-53,574.987
15	+0.02069	+0.00	+0.00	+168,778.30	+45,704.750	-30,180.127
16	+0.02195	+0.00	+0.00	+245,265.78	+48,488.123	-30,180.127
17	+0.02238	+0.00	+0.00	+135,311.17	+49,438.004	+884.998
18	+0.02276	+0.00	+0.00	+109,617.45	+50,277.434	+884.998
19	+0.02340	+0.00	+0.00	+113,967.64	+51,691.210	+884.998
20	+0.02347	+0.00	+0.00	+108,826.31	+51,845.842	+884.998
21	+0.02360	+0.00	+0.00	+112,012.92	+52,133.016	+884.998
22	+0.02352	+0.00	+0.00	+110,602.54	+51,956.294	+884.998
23	+0.02353	+0.00	+0.00	+112,419.79	+51,978.384	+884.998
24	+0.02321	+0.00	+0.00	+108,136.89	+51,271.495	+884.998
25	+0.02320	+0.00	+0.00	+104,863.07	+51,249.405	+884.998
26	+0.02314	+0.00	+0.00	+107,077.43	+51,116.864	+884.998
27	+0.02309	+0.00	+0.00	+105,016.64	+51,006.412	+884.998
28	+0.02303	+0.00	+0.00	+105,151.28	+50,873.871	+884.998
29	+0.02305	+0.00	+0.00	+123,372.09	+50,918.051	+884.998
30	+0.02320	+0.00	+0.00	+113,170.33	+51,249.405	+884.998
31	+0.02361	+0.00	+0.00	+127,583.04	+52,155.106	+884.998
32	+0.02436	+0.00	+0.00	+124,749.53	+53,811.875	+884.998
33	+0.02509	+0.00	+0.00	+118,224.02	+55,424.465	+884.998
34	+0.02621	+0.00	+0.00	+127,299.47	+57,898.574	+884.998
35	+0.02624	+0.00	+0.00	+66,041.34	+57,964.845	+884.998
36	+0.02629	+0.00	+0.00	+68,684.82	+58,075.296	+884.998
37	+0.02615	+0.00	+0.00	+68,495.20	+57,766.032	+0.000
38	+0.02561	+0.00	+0.00	+84,872.91	+56,573.158	+0.000
39	+0.02497	+0.00	+0.00	+189,795.08	+55,159.381	+0.000
40	+0.02402	+0.00	+0.00	+141,895.96	+53,060.807	+0.000
41	+0.02298	+0.00	+0.00	+121,837.22	+50,763.419	+0.000
42	+0.02195	+0.00	+0.00	+136,564.90	+48,488.123	+0.000

43	+0.02093	+.00	+.00	+106,889.61	+46,234.916	+.000
44	+0.01995	+.00	+.00	+122,853.18	+44,070.070	+.000
45	+0.01952	+.00	+.00	+208,447.89	+43,120.189	-28,361.500
46	+0.01859	+.00	+.00	+133,051.25	+41,065.795	-28,361.500
47	+0.01771	+.00	+.00	+115,039.53	+39,121.852	+41,434.000
48	+0.01711	+.00	+.00	+132,611.09	+37,796.436	+41,434.000

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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	+3,298.531	+0.000	+1,314.105	+24,132.258	+16,291.076
02	+0.000	+3,368.758	+0.000	+1,342.083	+24,646.041	+16,637.918
03	+0.000	+3,294.275	+0.000	+1,312.409	+24,101.119	+16,270.055
04	+0.000	+3,226.176	+0.000	+1,285.279	+23,602.905	+15,933.723
05	+0.000	+3,200.639	+0.000	+1,275.106	+23,416.075	+15,807.599
06	+0.000	+3,175.102	+0.000	+1,264.932	+23,229.244	+15,681.474
07	+0.000	+3,198.511	+0.000	+1,274.258	+23,400.505	+15,797.088
08	+0.000	+3,164.462	+0.000	+1,260.693	+23,151.398	+15,628.922
09	+0.000	+3,215.536	+0.000	+1,281.040	+23,525.059	+15,881.171
10	+0.000	+3,243.201	+0.000	+1,292.062	+23,727.459	+16,017.806
11	+0.000	+3,373.014	+0.000	+1,343.778	+24,677.180	+16,658.939
12	+0.000	+3,513.468	+0.000	+1,399.734	+25,704.747	+17,352.623
13	+0.000	+3,751.813	+0.000	+1,494.688	+27,448.497	+18,529.785
14	+0.000	+4,107.203	+0.000	+1,636.273	+30,048.553	+20,285.017
15	+0.000	+4,403.007	+0.000	+1,754.118	+32,212.672	+21,745.958
16	+0.000	+4,671.146	+0.000	+1,860.942	+34,174.391	+23,070.265
17	+0.000	+4,762.654	+0.000	+1,897.398	+34,843.866	+23,522.211
18	+0.000	+4,843.521	+0.000	+1,929.615	+35,435.496	+23,921.605
19	+0.000	+4,979.718	+0.000	+1,983.874	+36,431.924	+24,594.269
20	+0.000	+4,994.615	+0.000	+1,989.809	+36,540.909	+24,667.842
21	+0.000	+5,022.280	+0.000	+2,000.831	+36,743.308	+24,804.477
22	+0.000	+5,005.255	+0.000	+1,994.048	+36,618.755	+24,720.394
23	+0.000	+5,007.383	+0.000	+1,994.896	+36,634.324	+24,730.904
24	+0.000	+4,939.285	+0.000	+1,967.766	+36,136.110	+24,394.572
25	+0.000	+4,937.157	+0.000	+1,966.918	+36,120.541	+24,384.062
26	+0.000	+4,924.388	+0.000	+1,961.831	+36,027.125	+24,320.999
27	+0.000	+4,913.748	+0.000	+1,957.592	+35,949.279	+24,268.448
28	+0.000	+4,900.979	+0.000	+1,952.506	+35,855.864	+24,205.385
29	+0.000	+4,905.235	+0.000	+1,954.201	+35,887.003	+24,226.406
30	+0.000	+4,937.157	+0.000	+1,966.918	+36,120.541	+24,384.062
31	+0.000	+5,024.408	+0.000	+2,001.678	+36,758.878	+24,814.987
32	+0.000	+5,184.014	+0.000	+2,065.264	+37,926.568	+25,603.265
33	+0.000	+5,339.365	+0.000	+2,127.154	+39,063.119	+26,370.522
34	+0.000	+5,577.710	+0.000	+2,222.109	+40,806.869	+27,547.683
35	+0.000	+5,584.094	+0.000	+2,224.652	+40,853.577	+27,579.215
36	+0.000	+5,594.735	+0.000	+2,228.891	+40,931.423	+27,631.766
37	+0.000	+5,564.941	+0.000	+2,217.022	+40,713.454	+27,484.621
38	+0.000	+5,450.025	+0.000	+2,171.240	+39,872.717	+26,917.061
39	+0.000	+5,313.827	+0.000	+2,116.981	+38,876.289	+26,244.397
40	+0.000	+5,111.659	+0.000	+2,036.439	+37,397.215	+25,245.912
41	+0.000	+4,890.339	+0.000	+1,948.266	+35,778.018	+24,152.833
42	+0.000	+4,671.146	+0.000	+1,860.942	+34,174.391	+23,070.265

43	+.000	+4,454.081	+.000	+1,774.465	+32,586.332	+21,998.207
44	+.000	+4,245.529	+.000	+1,691.380	+31,060.551	+20,968.191
45	+.000	+4,154.021	+.000	+1,654.924	+30,391.075	+20,516.245
46	+.000	+3,956.109	+.000	+1,576.078	+28,943.140	+19,538.780
47	+.000	+3,768.838	+.000	+1,501.471	+27,573.051	+18,613.868
48	+.000	+3,641.153	+.000	+1,450.602	+26,638.899	+17,983.245

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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	+204.145	+21.233	+401.426	+1,890.892	+.000
02	+.000	+208.491	+21.685	+409.972	+1,931.150	+.000
03	+.000	+203.882	+21.205	+400.908	+1,888.452	+.000
04	+.000	+199.667	+20.767	+392.620	+1,849.415	+.000
05	+.000	+198.087	+20.603	+389.512	+1,834.775	+.000
06	+.000	+196.506	+20.438	+386.404	+1,820.136	+.000
07	+.000	+197.955	+20.589	+389.253	+1,833.556	+.000
08	+.000	+195.848	+20.370	+385.110	+1,814.037	+.000
09	+.000	+199.009	+20.699	+391.325	+1,843.315	+.000
10	+.000	+200.721	+20.877	+394.692	+1,859.174	+.000
11	+.000	+208.755	+21.712	+410.490	+1,933.590	+.000
12	+.000	+217.448	+22.616	+427.583	+2,014.105	+.000
13	+.000	+232.199	+24.151	+456.589	+2,150.737	+.000
14	+.000	+254.194	+26.438	+499.840	+2,354.466	+.000
15	+.000	+272.501	+28.342	+535.838	+2,524.036	+.000
16	+.000	+289.096	+30.068	+568.470	+2,677.747	+.000
17	+.000	+294.759	+30.657	+579.607	+2,730.204	+.000
18	+.000	+299.764	+31.178	+589.448	+2,776.562	+.000
19	+.000	+308.193	+32.055	+606.023	+2,854.637	+.000
20	+.000	+309.115	+32.151	+607.836	+2,863.177	+.000
21	+.000	+310.827	+32.329	+611.203	+2,879.036	+.000
22	+.000	+309.774	+32.219	+609.131	+2,869.277	+.000
23	+.000	+309.906	+32.233	+609.390	+2,870.496	+.000
24	+.000	+305.691	+31.794	+601.102	+2,831.459	+.000
25	+.000	+305.559	+31.781	+600.843	+2,830.239	+.000
26	+.000	+304.769	+31.699	+599.289	+2,822.919	+.000
27	+.000	+304.110	+31.630	+597.995	+2,816.820	+.000
28	+.000	+303.320	+31.548	+596.441	+2,809.500	+.000
29	+.000	+303.584	+31.575	+596.959	+2,811.940	+.000
30	+.000	+305.559	+31.781	+600.843	+2,830.239	+.000
31	+.000	+310.959	+32.342	+611.462	+2,880.256	+.000
32	+.000	+320.837	+33.370	+630.886	+2,971.751	+.000
33	+.000	+330.452	+34.370	+649.791	+3,060.806	+.000
34	+.000	+345.203	+35.904	+678.798	+3,197.438	+.000
35	+.000	+345.598	+35.945	+679.575	+3,201.098	+.000
36	+.000	+346.257	+36.014	+680.869	+3,207.197	+.000
37	+.000	+344.413	+35.822	+677.244	+3,190.118	+.000
38	+.000	+337.300	+35.082	+663.259	+3,124.242	+.000
39	+.000	+328.871	+34.205	+646.684	+3,046.166	+.000
40	+.000	+316.359	+32.904	+622.080	+2,930.273	+.000
41	+.000	+302.662	+31.479	+595.146	+2,803.400	+.000
42	+.000	+289.096	+30.068	+568.470	+2,677.747	+.000

43	+.000	+275.662	+28.671	+542.054	+2,553.315	+.000
44	+.000	+262.755	+27.329	+516.673	+2,433.761	+.000
45	+.000	+257.091	+26.740	+505.537	+2,381.304	+.000
46	+.000	+244.842	+25.466	+481.452	+2,267.851	+.000
47	+.000	+233.252	+24.260	+458.661	+2,160.497	+.000
48	+.000	+225.350	+23.438	+443.122	+2,087.301	+.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	+302,484.773
02	+ .000	+300,056.454
03	+ .000	+304,220.108
04	+ .000	+303,674.016
05	+ .000	+303,682.146
06	+ .000	+293,111.895
07	+ .000	+282,704.136
08	+ .000	+278,565.735
09	+ .000	+273,706.896
10	+ .000	+264,752.606
11	+ .000	+275,315.664
12	+ .000	+302,608.897
13	+ .000	+234,632.102
14	+ .000	+326,573.380
15	+ .000	+247,779.396
16	+ .000	+330,915.902
17	+ .000	+254,295.529
18	+ .000	+230,607.070
19	+ .000	+238,334.543
20	+ .000	+233,562.603
21	+ .000	+237,435.224
22	+ .000	+235,602.684
23	+ .000	+237,472.704
24	+ .000	+231,501.162
25	+ .000	+228,174.572
26	+ .000	+230,072.312
27	+ .000	+227,747.672
28	+ .000	+227,565.691
29	+ .000	+245,892.042
30	+ .000	+236,481.832
31	+ .000	+253,058.114
32	+ .000	+254,182.357
33	+ .000	+251,509.061
34	+ .000	+266,494.756
35	+ .000	+205,394.936
36	+ .000	+208,302.266
37	+ .000	+206,488.867
38	+ .000	+220,016.995
39	+ .000	+321,561.882
40	+ .000	+268,649.608
41	+ .000	+243,102.783
42	+ .000	+252,395.149

43	+.000	+217,337.314
44	+.000	+228,129.420
45	+.000	+283,093.518
46	+.000	+202,789.264
47	+.000	+249,929.280
48	+.000	+264,334.637