

Date: 04/03/2024

Settlement Day:11/01/2023

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: 286

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	+10,454,272.140	+1,180,291,654.090
Balancing Services Contract Cost	+2,392,961.787	+821,611,983.554
Balancing Services Cost Variable	+777,900.540	+1,130,098,710.572
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+212,808.470	+15,759,905.030
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+79,985.840	+28,507,755.330
Black Start Other Costs	+1,556,919.850	+160,431,348.790
System Operator Internal Costs	+1,051,037.140	+300,596,622.040
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,766,807.330
SO-TO Outage Costs	+1,369.860	+391,779.960
ALoMCP Recovery	+25,898.420	+7,406,948.120
CMP 381 Deferral	+121,993.050	+34,890,012.300
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+300,596,622.040
Total External Costs	+15,637,280.612	+3,383,584,530.866
Total Adjusted Energy Volume (MWh)	+1,475,310.134	

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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	+26,339.491	+580,920.555	+22.05512
02	+26,661.732	+563,602.276	+21.13900
03	+25,846.495	+429,009.787	+16.59837
04	+25,346.581	+376,193.987	+14.84200
05	+25,424.065	+450,397.735	+17.71541
06	+25,206.085	+432,909.984	+17.17482
07	+24,939.250	+405,469.897	+16.25830
08	+24,657.638	+375,146.389	+15.21421
09	+24,710.506	+434,507.635	+17.58392
10	+24,659.310	+482,275.479	+19.55754
11	+24,666.568	+455,848.196	+18.48041
12	+25,500.921	+510,496.328	+20.01874
13	+27,031.157	+495,326.468	+18.32428
14	+29,099.782	+599,853.081	+20.61366
15	+30,448.370	+445,831.014	+14.64220
16	+31,920.100	+442,892.249	+13.87503
17	+32,406.311	+413,346.277	+12.75512
18	+32,627.300	+397,522.459	+12.18374
19	+32,908.360	+410,115.197	+12.46234
20	+32,731.097	+327,415.519	+10.00319
21	+32,493.162	+286,182.794	+8.80748
22	+32,275.367	+274,968.124	+8.51944
23	+32,242.939	+249,171.191	+7.72793
24	+32,351.855	+247,366.551	+7.64613
25	+33,098.330	+332,954.974	+10.05957
26	+33,514.364	+373,071.496	+11.13169
27	+33,793.806	+379,362.254	+11.22579
28	+33,728.125	+366,400.436	+10.86335
29	+33,760.267	+367,573.619	+10.88776
30	+33,732.761	+302,619.136	+8.97108
31	+34,143.083	+260,719.437	+7.63608
32	+35,141.677	+271,626.586	+7.72947
33	+36,134.352	+247,322.693	+6.84453
34	+37,400.783	+254,019.798	+6.79183
35	+38,022.434	+296,576.199	+7.80003
36	+37,857.488	+261,140.953	+6.89800
37	+37,356.803	+248,943.513	+6.66394
38	+36,582.468	+248,035.118	+6.78016
39	+35,589.298	+238,908.959	+6.71294
40	+34,371.143	+236,936.960	+6.89349
41	+33,044.923	+215,509.030	+6.52170
42	+31,673.068	+212,887.495	+6.72140

43	+30,109.826	+207,137.311	+6.87939
44	+28,403.025	+206,835.833	+7.28218
45	+27,809.606	+250,044.070	+8.99128
46	+26,789.310	+264,682.270	+9.88015
47	+25,893.555	+311,006.736	+12.01097
48	+24,865.197	+247,179.144	+9.94077

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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	+0.01785	+0.00	+0.00	+424,923.83	+42,714.368	+58,604.535
02	+0.01807	+0.00	+0.00	+406,405.20	+43,240.819	+58,604.535
03	+0.01752	+0.00	+0.00	+281,460.23	+41,924.691	+51,957.895
04	+0.01718	+0.00	+0.00	+230,499.52	+41,111.084	+51,957.895
05	+0.01723	+0.00	+0.00	+307,206.63	+41,230.732	+49,181.725
06	+0.01709	+0.00	+0.00	+290,482.74	+40,895.717	+49,181.725
07	+0.01690	+0.00	+0.00	+261,442.33	+40,441.054	+51,818.715
08	+0.01671	+0.00	+0.00	+232,155.49	+39,986.391	+51,818.715
09	+0.01675	+0.00	+0.00	+301,023.85	+40,082.110	+42,093.355
10	+0.01671	+0.00	+0.00	+349,009.94	+39,986.391	+42,093.355
11	+0.01672	+0.00	+0.00	+333,557.45	+40,010.321	+31,064.000
12	+0.01729	+0.00	+0.00	+385,095.58	+41,374.309	+31,064.000
13	+0.01832	+0.00	+0.00	+364,305.89	+43,839.060	+31,064.000
14	+0.01972	+0.00	+0.00	+461,193.90	+47,189.206	+31,064.000
15	+0.02064	+0.00	+0.00	+332,512.18	+49,390.731	+704.000
16	+0.02164	+0.00	+0.00	+324,117.27	+51,783.693	+704.000
17	+0.02197	+0.00	+0.00	+292,770.77	+52,573.370	+704.000
18	+0.02212	+0.00	+0.00	+276,128.53	+52,932.315	+704.000
19	+0.02231	+0.00	+0.00	+287,684.60	+53,386.977	+704.000
20	+0.02219	+0.00	+0.00	+205,639.66	+53,099.822	+704.000
21	+0.02202	+0.00	+0.00	+165,334.48	+52,693.019	+704.000
22	+0.02188	+0.00	+0.00	+154,883.67	+52,358.004	+704.000
23	+0.02186	+0.00	+0.00	+129,195.86	+52,310.145	+704.000
24	+0.02193	+0.00	+0.00	+127,009.29	+52,477.652	+704.000
25	+0.02243	+0.00	+0.00	+209,869.64	+53,674.133	+704.000
26	+0.02272	+0.00	+0.00	+248,403.88	+54,368.092	+704.000
27	+0.02291	+0.00	+0.00	+253,657.97	+54,822.755	+704.000
28	+0.02286	+0.00	+0.00	+240,968.96	+54,703.106	+704.000
29	+0.02288	+0.00	+0.00	+242,033.02	+54,750.966	+704.000
30	+0.02286	+0.00	+0.00	+177,187.66	+54,703.106	+704.000
31	+0.02314	+0.00	+0.00	+133,760.24	+55,373.136	+704.000
32	+0.02382	+0.00	+0.00	+140,957.21	+57,000.350	+704.000
33	+0.02449	+0.00	+0.00	+112,997.70	+58,603.634	+704.000
34	+0.02535	+0.00	+0.00	+115,002.52	+60,661.581	+704.000
35	+0.02577	+0.00	+0.00	+155,267.34	+61,666.625	+704.000
36	+0.02566	+0.00	+0.00	+120,432.27	+61,403.399	+704.000
37	+0.02532	+0.00	+0.00	+110,089.92	+60,589.792	+704.000
38	+0.02480	+0.00	+0.00	+112,018.72	+59,345.452	+704.000
39	+0.02412	+0.00	+0.00	+106,602.74	+57,718.238	+704.000
40	+0.02330	+0.00	+0.00	+109,104.78	+55,756.010	+704.000
41	+0.02240	+0.00	+0.00	+92,587.38	+53,602.344	+704.000
42	+0.02147	+0.00	+0.00	+95,040.06	+51,376.890	+704.000

43	+0.02041	+.00	+.00	+95,073.39	+48,840.350	+704.000
44	+0.01925	+.00	+.00	+101,101.04	+46,064.514	+704.000
45	+0.01885	+.00	+.00	+166,537.26	+45,107.330	-19,341.525
46	+0.01816	+.00	+.00	+184,940.20	+43,456.186	-19,341.525
47	+0.01755	+.00	+.00	+133,303.82	+41,996.479	+81,947.570
48	+0.01685	+.00	+.00	+73,295.53	+40,321.406	+81,947.570

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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	+3,798.631	+0.000	+1,427.747	+27,791.019	+18,761.013
02	+0.000	+3,845.449	+0.000	+1,445.344	+28,133.542	+18,992.241
03	+0.000	+3,728.404	+0.000	+1,401.352	+27,277.236	+18,414.171
04	+0.000	+3,656.050	+0.000	+1,374.157	+26,747.883	+18,056.818
05	+0.000	+3,666.690	+0.000	+1,378.156	+26,825.729	+18,109.370
06	+0.000	+3,636.897	+0.000	+1,366.958	+26,607.760	+17,962.225
07	+0.000	+3,596.463	+0.000	+1,351.761	+26,311.945	+17,762.528
08	+0.000	+3,556.030	+0.000	+1,336.563	+26,016.131	+17,562.831
09	+0.000	+3,564.542	+0.000	+1,339.763	+26,078.407	+17,604.872
10	+0.000	+3,556.030	+0.000	+1,336.563	+26,016.131	+17,562.831
11	+0.000	+3,558.158	+0.000	+1,337.363	+26,031.700	+17,573.341
12	+0.000	+3,679.458	+0.000	+1,382.955	+26,919.144	+18,172.432
13	+0.000	+3,898.651	+0.000	+1,465.341	+28,522.772	+19,255.000
14	+0.000	+4,196.583	+0.000	+1,577.321	+30,702.459	+20,726.452
15	+0.000	+4,392.367	+0.000	+1,650.908	+32,134.826	+21,693.407
16	+0.000	+4,605.175	+0.000	+1,730.894	+33,691.746	+22,744.444
17	+0.000	+4,675.402	+0.000	+1,757.289	+34,205.529	+23,091.286
18	+0.000	+4,707.323	+0.000	+1,769.287	+34,439.067	+23,248.942
19	+0.000	+4,747.757	+0.000	+1,784.484	+34,734.882	+23,448.639
20	+0.000	+4,722.220	+0.000	+1,774.886	+34,548.051	+23,322.514
21	+0.000	+4,686.043	+0.000	+1,761.288	+34,283.375	+23,143.838
22	+0.000	+4,656.249	+0.000	+1,750.090	+34,065.406	+22,996.693
23	+0.000	+4,651.993	+0.000	+1,748.490	+34,034.268	+22,975.672
24	+0.000	+4,666.890	+0.000	+1,754.089	+34,143.252	+23,049.244
25	+0.000	+4,773.294	+0.000	+1,794.082	+34,921.712	+23,574.763
26	+0.000	+4,835.008	+0.000	+1,817.278	+35,373.219	+23,879.564
27	+0.000	+4,875.442	+0.000	+1,832.476	+35,669.034	+24,079.261
28	+0.000	+4,864.802	+0.000	+1,828.476	+35,591.188	+24,026.709
29	+0.000	+4,869.058	+0.000	+1,830.076	+35,622.326	+24,047.730
30	+0.000	+4,864.802	+0.000	+1,828.476	+35,591.188	+24,026.709
31	+0.000	+4,924.388	+0.000	+1,850.872	+36,027.125	+24,320.999
32	+0.000	+5,069.098	+0.000	+1,905.263	+37,085.831	+25,035.705
33	+0.000	+5,211.679	+0.000	+1,958.853	+38,128.967	+25,739.900
34	+0.000	+5,394.695	+0.000	+2,027.641	+39,467.918	+26,643.791
35	+0.000	+5,484.074	+0.000	+2,061.235	+40,121.825	+27,085.227
36	+0.000	+5,460.665	+0.000	+2,052.437	+39,950.563	+26,969.613
37	+0.000	+5,388.310	+0.000	+2,025.241	+39,421.211	+26,612.260
38	+0.000	+5,277.650	+0.000	+1,983.649	+38,611.612	+26,065.721
39	+0.000	+5,132.940	+0.000	+1,929.258	+37,552.907	+25,351.016
40	+0.000	+4,958.437	+0.000	+1,863.670	+36,276.233	+24,489.165
41	+0.000	+4,766.910	+0.000	+1,791.683	+34,875.005	+23,543.232
42	+0.000	+4,568.998	+0.000	+1,717.296	+33,427.069	+22,565.767

43	+.000	+4,343.421	+.000	+1,632.511	+31,776.734	+21,451.668
44	+.000	+4,096.563	+.000	+1,539.727	+29,970.707	+20,232.465
45	+.000	+4,011.440	+.000	+1,507.733	+29,347.939	+19,812.050
46	+.000	+3,864.602	+.000	+1,452.543	+28,273.664	+19,086.834
47	+.000	+3,734.789	+.000	+1,403.751	+27,323.943	+18,445.702
48	+.000	+3,585.823	+.000	+1,347.761	+26,234.099	+17,709.976

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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	+235.096	+24.452	+462.287	+2,177.576	+.000
02	+.000	+237.994	+24.753	+467.984	+2,204.414	+.000
03	+.000	+230.750	+24.000	+453.740	+2,137.318	+.000
04	+.000	+226.272	+23.534	+444.935	+2,095.841	+.000
05	+.000	+226.930	+23.603	+446.230	+2,101.940	+.000
06	+.000	+225.086	+23.411	+442.604	+2,084.861	+.000
07	+.000	+222.584	+23.151	+437.683	+2,061.683	+.000
08	+.000	+220.082	+22.890	+432.763	+2,038.504	+.000
09	+.000	+220.608	+22.945	+433.799	+2,043.384	+.000
10	+.000	+220.082	+22.890	+432.763	+2,038.504	+.000
11	+.000	+220.213	+22.904	+433.022	+2,039.724	+.000
12	+.000	+227.721	+23.685	+447.784	+2,109.260	+.000
13	+.000	+241.286	+25.096	+474.459	+2,234.913	+.000
14	+.000	+259.725	+27.014	+510.717	+2,405.703	+.000
15	+.000	+271.842	+28.274	+534.543	+2,517.937	+.000
16	+.000	+285.013	+29.644	+560.442	+2,639.930	+.000
17	+.000	+289.359	+30.096	+568.988	+2,680.187	+.000
18	+.000	+291.335	+30.301	+572.873	+2,698.486	+.000
19	+.000	+293.837	+30.562	+577.794	+2,721.665	+.000
20	+.000	+292.257	+30.397	+574.686	+2,707.026	+.000
21	+.000	+290.018	+30.164	+570.283	+2,686.287	+.000
22	+.000	+288.174	+29.973	+566.657	+2,669.208	+.000
23	+.000	+287.911	+29.945	+566.139	+2,666.768	+.000
24	+.000	+288.832	+30.041	+567.952	+2,675.308	+.000
25	+.000	+295.418	+30.726	+580.902	+2,736.304	+.000
26	+.000	+299.237	+31.123	+588.412	+2,771.682	+.000
27	+.000	+301.740	+31.383	+593.333	+2,794.861	+.000
28	+.000	+301.081	+31.315	+592.038	+2,788.761	+.000
29	+.000	+301.345	+31.342	+592.556	+2,791.201	+.000
30	+.000	+301.081	+31.315	+592.038	+2,788.761	+.000
31	+.000	+304.769	+31.699	+599.289	+2,822.919	+.000
32	+.000	+313.725	+32.630	+616.900	+2,905.874	+.000
33	+.000	+322.549	+33.548	+634.252	+2,987.610	+.000
34	+.000	+333.876	+34.726	+656.525	+3,092.524	+.000
35	+.000	+339.408	+35.301	+667.402	+3,143.761	+.000
36	+.000	+337.959	+35.151	+664.553	+3,130.342	+.000
37	+.000	+333.481	+34.685	+655.748	+3,088.864	+.000
38	+.000	+326.632	+33.973	+642.281	+3,025.428	+.000
39	+.000	+317.676	+33.041	+624.670	+2,942.472	+.000
40	+.000	+306.876	+31.918	+603.433	+2,842.438	+.000
41	+.000	+295.023	+30.685	+580.125	+2,732.644	+.000
42	+.000	+282.774	+29.411	+556.039	+2,619.191	+.000

43	+.000	+268.813	+27.959	+528.587	+2,489.878	+.000
44	+.000	+253.535	+26.370	+498.545	+2,348.366	+.000
45	+.000	+248.267	+25.822	+488.185	+2,299.569	+.000
46	+.000	+239.179	+24.877	+470.315	+2,215.394	+.000
47	+.000	+231.145	+24.041	+454.517	+2,140.978	+.000
48	+.000	+221.926	+23.082	+436.388	+2,055.583	+.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	+580,920.555
02	+ .000	+563,602.276
03	+ .000	+429,009.787
04	+ .000	+376,193.987
05	+ .000	+450,397.735
06	+ .000	+432,909.984
07	+ .000	+405,469.897
08	+ .000	+375,146.389
09	+ .000	+434,507.635
10	+ .000	+482,275.479
11	+ .000	+455,848.196
12	+ .000	+510,496.328
13	+ .000	+495,326.468
14	+ .000	+599,853.081
15	+ .000	+445,831.014
16	+ .000	+442,892.249
17	+ .000	+413,346.277
18	+ .000	+397,522.459
19	+ .000	+410,115.197
20	+ .000	+327,415.519
21	+ .000	+286,182.794
22	+ .000	+274,968.124
23	+ .000	+249,171.191
24	+ .000	+247,366.551
25	+ .000	+332,954.974
26	+ .000	+373,071.496
27	+ .000	+379,362.254
28	+ .000	+366,400.436
29	+ .000	+367,573.619
30	+ .000	+302,619.136
31	+ .000	+260,719.437
32	+ .000	+271,626.586
33	+ .000	+247,322.693
34	+ .000	+254,019.798
35	+ .000	+296,576.199
36	+ .000	+261,140.953
37	+ .000	+248,943.513
38	+ .000	+248,035.118
39	+ .000	+238,908.959
40	+ .000	+236,936.960
41	+ .000	+215,509.030
42	+ .000	+212,887.495

43	+.000	+207,137.311
44	+.000	+206,835.833
45	+.000	+250,044.070
46	+.000	+264,682.270
47	+.000	+311,006.736
48	+.000	+247,179.144