

Date: 06/03/2024

Settlement Day:13/01/2023

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: 288

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	+6,760,837.560	+1,192,253,394.910
Balancing Services Contract Cost	+2,596,016.582	+826,604,451.170
Balancing Services Cost Variable	+712,449.342	+1,132,203,643.398
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+212,808.470	+16,185,521.970
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+78,779.680	+28,668,603.090
Black Start Other Costs	+1,556,919.850	+163,545,188.490
System Operator Internal Costs	+1,051,037.140	+302,698,696.320
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,793,148.640
SO-TO Outage Costs	+1,369.860	+394,519.680
ALoMCP Recovery	+25,898.420	+7,458,744.960
CMP 381 Deferral	+121,993.050	+35,133,998.400
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+302,698,696.320
Total External Costs	+12,080,243.469	+3,406,668,840.498
Total Adjusted Energy Volume (MWh)	+1,460,004.836	

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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	+25,119.854	+308,571.120	+12.28395
02	+25,438.491	+314,561.758	+12.36558
03	+25,563.959	+299,353.128	+11.70997
04	+25,270.930	+318,583.449	+12.60672
05	+25,753.829	+389,588.762	+15.12741
06	+25,523.706	+317,082.243	+12.42305
07	+25,921.955	+410,334.766	+15.82962
08	+25,553.803	+364,726.028	+14.27287
09	+25,184.026	+292,659.594	+11.62084
10	+25,065.110	+291,822.255	+11.64257
11	+25,272.179	+250,478.584	+9.91124
12	+26,339.808	+330,011.299	+12.52899
13	+28,199.720	+327,369.006	+11.60895
14	+30,113.481	+432,336.328	+14.35690
15	+30,888.635	+248,015.320	+8.02934
16	+32,452.427	+330,367.243	+10.18005
17	+32,546.631	+242,505.273	+7.45101
18	+32,909.310	+230,981.221	+7.01872
19	+33,266.524	+207,047.485	+6.22390
20	+33,304.857	+197,311.204	+5.92440
21	+33,088.114	+189,223.925	+5.71879
22	+32,889.417	+190,979.046	+5.80670
23	+32,788.357	+194,779.397	+5.94050
24	+32,658.217	+210,652.847	+6.45022
25	+32,690.434	+205,926.719	+6.29930
26	+32,498.434	+196,413.690	+6.04379
27	+32,490.109	+191,356.750	+5.88969
28	+32,150.145	+183,833.721	+5.71797
29	+32,160.154	+204,880.231	+6.37062
30	+32,185.400	+215,735.421	+6.70290
31	+32,579.421	+236,435.100	+7.25719
32	+33,381.555	+256,042.726	+7.67019
33	+34,714.773	+277,404.280	+7.99096
34	+36,162.239	+310,556.324	+8.58786
35	+37,095.103	+326,885.470	+8.81209
36	+37,094.453	+338,015.190	+9.11228
37	+36,558.785	+337,638.012	+9.23548
38	+35,789.613	+324,656.326	+9.07124
39	+34,898.959	+331,914.900	+9.51074
40	+33,737.333	+306,318.405	+9.07951
41	+32,382.560	+264,458.580	+8.16670
42	+31,120.375	+212,753.456	+6.83647

43	+29,841.461	+180,140.591	+6.03659
44	+28,482.810	+173,814.157	+6.10242
45	+26,908.872	+170,630.864	+6.34106
46	+25,568.908	+193,956.740	+7.58565
47	+24,647.244	+362,109.474	+14.69168
48	+23,752.356	+440,062.198	+18.52710

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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	+0.01721	+0.00	+0.00	+136,441.99	+44,677.445	+74,755.058
02	+0.01742	+0.00	+0.00	+141,244.45	+45,222.609	+74,755.058
03	+0.01751	+0.00	+0.00	+133,957.08	+45,456.250	+66,324.578
04	+0.01731	+0.00	+0.00	+154,319.00	+44,937.047	+66,324.578
05	+0.01764	+0.00	+0.00	+215,506.86	+45,793.733	+74,274.893
06	+0.01748	+0.00	+0.00	+143,905.62	+45,378.370	+74,274.893
07	+0.01775	+0.00	+0.00	+230,050.53	+46,079.294	+79,854.848
08	+0.01750	+0.00	+0.00	+185,856.29	+45,430.290	+79,854.848
09	+0.01725	+0.00	+0.00	+137,428.17	+44,781.286	+57,631.033
10	+0.01717	+0.00	+0.00	+137,043.47	+44,573.605	+57,631.033
11	+0.01731	+0.00	+0.00	+111,107.08	+44,937.047	+41,431.633
12	+0.01804	+0.00	+0.00	+186,509.46	+46,832.139	+41,431.633
13	+0.01931	+0.00	+0.00	+246,423.14	+50,129.080	-28,309.992
14	+0.02063	+0.00	+0.00	+343,921.91	+53,555.822	-28,309.992
15	+0.02116	+0.00	+0.00	+231,906.29	+54,931.711	-103,614.117
16	+0.02223	+0.00	+0.00	+308,204.16	+57,709.449	-103,614.117
17	+0.02229	+0.00	+0.00	+145,423.85	+57,865.210	-29,035.257
18	+0.02254	+0.00	+0.00	+132,485.30	+58,514.214	-29,035.257
19	+0.02279	+0.00	+0.00	+76,512.81	+59,163.218	+1,588.998
20	+0.02281	+0.00	+0.00	+66,663.37	+59,215.138	+1,588.998
21	+0.02266	+0.00	+0.00	+59,424.79	+58,825.736	+1,588.998
22	+0.02253	+0.00	+0.00	+61,915.45	+58,488.254	+1,588.998
23	+0.02246	+0.00	+0.00	+66,111.86	+58,306.532	+1,588.998
24	+0.02237	+0.00	+0.00	+82,494.53	+58,072.891	+1,588.998
25	+0.02239	+0.00	+0.00	+79,244.24	+58,124.811	+0.000
26	+0.02226	+0.00	+0.00	+70,466.75	+57,787.329	+0.000
27	+0.02225	+0.00	+0.00	+65,466.39	+57,761.369	+0.000
28	+0.02202	+0.00	+0.00	+59,244.70	+57,164.285	+0.000
29	+0.02203	+0.00	+0.00	+80,234.63	+57,190.245	+0.000
30	+0.02204	+0.00	+0.00	+91,033.24	+57,216.205	+0.000
31	+0.02231	+0.00	+0.00	+110,205.26	+57,917.130	+0.000
32	+0.02286	+0.00	+0.00	+126,700.99	+59,344.939	+0.000
33	+0.02378	+0.00	+0.00	+142,857.19	+61,733.274	+0.000
34	+0.02477	+0.00	+0.00	+170,407.82	+64,303.331	+0.000
35	+0.02541	+0.00	+0.00	+183,115.85	+65,964.781	+0.000
36	+0.02541	+0.00	+0.00	+194,245.57	+65,964.781	+0.000
37	+0.02504	+0.00	+0.00	+195,961.85	+65,004.255	+0.000
38	+0.02451	+0.00	+0.00	+185,978.90	+63,628.366	+0.000
39	+0.02390	+0.00	+0.00	+196,688.85	+62,044.796	+0.000
40	+0.02311	+0.00	+0.00	+175,562.17	+59,993.943	+0.000
41	+0.02218	+0.00	+0.00	+138,964.28	+57,579.648	+0.000
42	+0.02132	+0.00	+0.00	+92,125.03	+55,347.074	+0.000

43	+0.02044	+.00	+.00	+64,491.20	+53,062.579	+.000
44	+0.01951	+.00	+.00	+63,426.70	+50,648.284	+.000
45	+0.01843	+.00	+.00	+66,354.04	+47,844.586	+.000
46	+0.01751	+.00	+.00	+94,885.27	+45,456.250	+.000
47	+0.01688	+.00	+.00	+148,457.54	+43,820.760	+118,145.000
48	+0.01627	+.00	+.00	+229,861.64	+42,237.190	+118,145.000

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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	+3,662.434	+0.000	+1,355.798	+26,794.591	+18,088.349
02	+0.000	+3,707.124	+0.000	+1,372.342	+27,121.544	+18,309.067
03	+0.000	+3,726.276	+0.000	+1,379.432	+27,261.667	+18,403.660
04	+0.000	+3,683.715	+0.000	+1,363.676	+26,950.283	+18,193.453
05	+0.000	+3,753.941	+0.000	+1,389.674	+27,464.066	+18,540.295
06	+0.000	+3,719.892	+0.000	+1,377.069	+27,214.959	+18,372.129
07	+0.000	+3,777.350	+0.000	+1,398.339	+27,635.327	+18,655.909
08	+0.000	+3,724.148	+0.000	+1,378.644	+27,246.097	+18,393.150
09	+0.000	+3,670.946	+0.000	+1,358.949	+26,856.867	+18,130.391
10	+0.000	+3,653.921	+0.000	+1,352.647	+26,732.314	+18,046.308
11	+0.000	+3,683.715	+0.000	+1,363.676	+26,950.283	+18,193.453
12	+0.000	+3,839.065	+0.000	+1,421.185	+28,086.834	+18,960.710
13	+0.000	+4,109.332	+0.000	+1,521.236	+30,064.122	+20,295.527
14	+0.000	+4,390.239	+0.000	+1,625.225	+32,119.257	+21,682.896
15	+0.000	+4,503.027	+0.000	+1,666.978	+32,944.424	+22,239.946
16	+0.000	+4,730.732	+0.000	+1,751.272	+34,610.328	+23,364.556
17	+0.000	+4,743.501	+0.000	+1,755.999	+34,703.743	+23,427.618
18	+0.000	+4,796.703	+0.000	+1,775.694	+35,092.973	+23,690.377
19	+0.000	+4,849.905	+0.000	+1,795.389	+35,482.203	+23,953.136
20	+0.000	+4,854.161	+0.000	+1,796.965	+35,513.342	+23,974.157
21	+0.000	+4,822.240	+0.000	+1,785.148	+35,279.804	+23,816.502
22	+0.000	+4,794.575	+0.000	+1,774.906	+35,077.404	+23,679.867
23	+0.000	+4,779.678	+0.000	+1,769.392	+34,968.420	+23,606.294
24	+0.000	+4,760.525	+0.000	+1,762.301	+34,828.297	+23,511.701
25	+0.000	+4,764.782	+0.000	+1,763.877	+34,859.435	+23,532.722
26	+0.000	+4,737.117	+0.000	+1,753.636	+34,657.036	+23,396.087
27	+0.000	+4,734.988	+0.000	+1,752.848	+34,641.467	+23,385.576
28	+0.000	+4,686.043	+0.000	+1,734.729	+34,283.375	+23,143.838
29	+0.000	+4,688.171	+0.000	+1,735.516	+34,298.944	+23,154.348
30	+0.000	+4,690.299	+0.000	+1,736.304	+34,314.513	+23,164.859
31	+0.000	+4,747.757	+0.000	+1,757.575	+34,734.882	+23,448.639
32	+0.000	+4,864.802	+0.000	+1,800.903	+35,591.188	+24,026.709
33	+0.000	+5,060.585	+0.000	+1,873.381	+37,023.554	+24,993.663
34	+0.000	+5,271.266	+0.000	+1,951.373	+38,564.905	+26,034.190
35	+0.000	+5,407.463	+0.000	+2,001.792	+39,561.333	+26,706.854
36	+0.000	+5,407.463	+0.000	+2,001.792	+39,561.333	+26,706.854
37	+0.000	+5,328.724	+0.000	+1,972.643	+38,985.273	+26,317.970
38	+0.000	+5,215.936	+0.000	+1,930.890	+38,160.106	+25,760.920
39	+0.000	+5,086.122	+0.000	+1,882.834	+37,210.384	+25,119.788
40	+0.000	+4,918.004	+0.000	+1,820.598	+35,980.418	+24,289.468
41	+0.000	+4,720.092	+0.000	+1,747.333	+34,532.482	+23,312.004
42	+0.000	+4,537.077	+0.000	+1,679.583	+33,193.531	+22,408.112

43	+.000	+4,349.805	+.000	+1,610.257	+31,823.442	+21,483.199
44	+.000	+4,151.893	+.000	+1,536.992	+30,375.506	+20,505.735
45	+.000	+3,922.060	+.000	+1,451.910	+28,694.033	+19,370.614
46	+.000	+3,726.276	+.000	+1,379.432	+27,261.667	+18,403.660
47	+.000	+3,592.207	+.000	+1,329.801	+26,280.807	+17,741.507
48	+.000	+3,462.394	+.000	+1,281.745	+25,331.086	+17,100.374

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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	+226.667	+23.575	+445.712	+2,099.500	+.000
02	+.000	+229.433	+23.863	+451.150	+2,125.119	+.000
03	+.000	+230.618	+23.986	+453.481	+2,136.098	+.000
04	+.000	+227.984	+23.712	+448.302	+2,111.700	+.000
05	+.000	+232.330	+24.164	+456.848	+2,151.957	+.000
06	+.000	+230.223	+23.945	+452.704	+2,132.439	+.000
07	+.000	+233.779	+24.315	+459.697	+2,165.377	+.000
08	+.000	+230.486	+23.973	+453.222	+2,134.878	+.000
09	+.000	+227.194	+23.630	+446.748	+2,104.380	+.000
10	+.000	+226.140	+23.520	+444.676	+2,094.621	+.000
11	+.000	+227.984	+23.712	+448.302	+2,111.700	+.000
12	+.000	+237.599	+24.712	+467.207	+2,200.755	+.000
13	+.000	+254.325	+26.452	+500.098	+2,355.686	+.000
14	+.000	+271.711	+28.260	+534.284	+2,516.717	+.000
15	+.000	+278.691	+28.986	+548.011	+2,581.373	+.000
16	+.000	+292.784	+30.452	+575.722	+2,711.906	+.000
17	+.000	+293.574	+30.534	+577.276	+2,719.225	+.000
18	+.000	+296.867	+30.877	+583.750	+2,749.723	+.000
19	+.000	+300.159	+31.219	+590.225	+2,780.222	+.000
20	+.000	+300.423	+31.247	+590.743	+2,782.661	+.000
21	+.000	+298.447	+31.041	+586.858	+2,764.363	+.000
22	+.000	+296.735	+30.863	+583.491	+2,748.503	+.000
23	+.000	+295.813	+30.767	+581.679	+2,739.964	+.000
24	+.000	+294.628	+30.644	+579.348	+2,728.985	+.000
25	+.000	+294.891	+30.671	+579.866	+2,731.424	+.000
26	+.000	+293.179	+30.493	+576.499	+2,715.565	+.000
27	+.000	+293.047	+30.479	+576.240	+2,714.345	+.000
28	+.000	+290.018	+30.164	+570.283	+2,686.287	+.000
29	+.000	+290.150	+30.178	+570.542	+2,687.507	+.000
30	+.000	+290.281	+30.192	+570.801	+2,688.727	+.000
31	+.000	+293.837	+30.562	+577.794	+2,721.665	+.000
32	+.000	+301.081	+31.315	+592.038	+2,788.761	+.000
33	+.000	+313.198	+32.575	+615.864	+2,900.995	+.000
34	+.000	+326.237	+33.931	+641.504	+3,021.768	+.000
35	+.000	+334.666	+34.808	+658.079	+3,099.843	+.000
36	+.000	+334.666	+34.808	+658.079	+3,099.843	+.000
37	+.000	+329.793	+34.301	+648.496	+3,054.706	+.000
38	+.000	+322.813	+33.575	+634.770	+2,990.050	+.000
39	+.000	+314.779	+32.740	+618.972	+2,915.634	+.000
40	+.000	+304.374	+31.657	+598.512	+2,819.259	+.000
41	+.000	+292.125	+30.383	+574.427	+2,705.806	+.000
42	+.000	+280.798	+29.205	+552.154	+2,600.892	+.000



43	+.000	+269.208	+28.000	+529.364	+2,493.538	+.000
44	+.000	+256.959	+26.726	+505.278	+2,380.084	+.000
45	+.000	+242.735	+25.247	+477.308	+2,248.332	+.000
46	+.000	+230.618	+23.986	+453.481	+2,136.098	+.000
47	+.000	+222.321	+23.123	+437.165	+2,059.243	+.000
48	+.000	+214.287	+22.288	+421.367	+1,984.827	+.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	+308,571.120
02	+ .000	+314,561.758
03	+ .000	+299,353.128
04	+ .000	+318,583.449
05	+ .000	+389,588.762
06	+ .000	+317,082.243
07	+ .000	+410,334.766
08	+ .000	+364,726.028
09	+ .000	+292,659.594
10	+ .000	+291,822.255
11	+ .000	+250,478.584
12	+ .000	+330,011.299
13	+ .000	+327,369.006
14	+ .000	+432,336.328
15	+ .000	+248,015.320
16	+ .000	+330,367.243
17	+ .000	+242,505.273
18	+ .000	+230,981.221
19	+ .000	+207,047.485
20	+ .000	+197,311.204
21	+ .000	+189,223.925
22	+ .000	+190,979.046
23	+ .000	+194,779.397
24	+ .000	+210,652.847
25	+ .000	+205,926.719
26	+ .000	+196,413.690
27	+ .000	+191,356.750
28	+ .000	+183,833.721
29	+ .000	+204,880.231
30	+ .000	+215,735.421
31	+ .000	+236,435.100
32	+ .000	+256,042.726
33	+ .000	+277,404.280
34	+ .000	+310,556.324
35	+ .000	+326,885.470
36	+ .000	+338,015.190
37	+ .000	+337,638.012
38	+ .000	+324,656.326
39	+ .000	+331,914.900
40	+ .000	+306,318.405
41	+ .000	+264,458.580
42	+ .000	+212,753.456

43	+.000	+180,140.591
44	+.000	+173,814.157
45	+.000	+170,630.864
46	+.000	+193,956.740
47	+.000	+362,109.474
48	+.000	+440,062.198