

Date: 06/03/2024

Settlement Day:14/01/2023

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: 289

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	+7,899,800.960	+1,200,153,195.870
Balancing Services Contract Cost	+2,712,133.630	+829,316,584.800
Balancing Services Cost Variable	+1,834,228.150	+1,134,037,871.548
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+212,808.470	+16,398,330.440
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+72,943.200	+28,741,546.290
Black Start Other Costs	+1,556,919.850	+165,102,108.340
System Operator Internal Costs	+1,051,037.140	+303,749,733.460
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,806,319.295
SO-TO Outage Costs	+1,369.860	+395,889.540
ALoMCP Recovery	+25,898.420	+7,484,643.380
CMP 381 Deferral	+121,993.050	+35,255,991.450
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+303,749,733.460
Total External Costs	+14,451,266.245	+3,421,120,106.743
Total Adjusted Energy Volume (MWh)	+1,316,551.425	

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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	+23,728.315	+413,621.472	+17.43156
02	+24,150.352	+369,193.980	+15.28731
03	+23,842.408	+363,887.307	+15.26219
04	+23,195.476	+375,569.533	+16.19150
05	+22,925.318	+389,076.245	+16.97147
06	+22,610.652	+408,132.999	+18.05047
07	+22,459.650	+425,959.179	+18.96553
08	+22,061.250	+479,523.977	+21.73603
09	+22,399.342	+422,710.185	+18.87154
10	+22,253.292	+427,404.805	+19.20636
11	+22,322.569	+411,710.792	+18.44370
12	+22,401.051	+430,100.845	+19.20003
13	+23,136.629	+387,926.709	+16.76678
14	+23,872.482	+362,924.253	+15.20262
15	+24,811.493	+363,437.600	+14.64795
16	+25,297.010	+367,155.219	+14.51378
17	+26,051.910	+338,155.058	+12.98005
18	+27,018.843	+352,981.648	+13.06428
19	+28,165.017	+303,790.057	+10.78608
20	+28,803.728	+286,270.291	+9.93865
21	+29,394.647	+289,092.635	+9.83487
22	+29,588.696	+283,042.403	+9.56590
23	+29,586.243	+268,947.623	+9.09029
24	+29,558.293	+263,772.387	+8.92380
25	+29,719.984	+267,178.900	+8.98987
26	+29,648.174	+263,822.037	+8.89842
27	+29,609.235	+274,063.578	+9.25602
28	+29,168.685	+279,857.058	+9.59444
29	+29,038.606	+272,567.731	+9.38639
30	+29,096.974	+269,725.161	+9.26987
31	+29,716.456	+242,158.790	+8.14898
32	+30,006.383	+233,730.421	+7.78936
33	+30,856.917	+224,908.789	+7.28876
34	+32,415.010	+229,647.403	+7.08460
35	+33,413.960	+247,192.511	+7.39788
36	+33,640.199	+259,123.108	+7.70278
37	+33,376.451	+260,946.963	+7.81830
38	+32,657.002	+234,066.742	+7.16743
39	+31,717.103	+254,147.287	+8.01294
40	+30,663.194	+264,131.868	+8.61397
41	+30,062.877	+361,660.482	+12.03014
42	+29,136.938	+318,847.480	+10.94307

43	+28,397.804	+275,102.836	+9.68747
44	+27,718.966	+248,455.813	+8.96339
45	+27,721.054	+340,985.251	+12.30059
46	+27,027.986	+323,826.396	+11.98115
47	+26,436.058	+398,845.057	+15.08716
48	+25,670.743	+372,693.788	+14.51823

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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	+0.01802	+0.00	+0.00	+191,532.17	+48,872.648	+118,145.000
02	+0.01834	+0.00	+0.00	+145,258.83	+49,740.531	+118,145.000
03	+0.01811	+0.00	+0.00	+141,278.86	+49,116.740	+118,145.000
04	+0.01762	+0.00	+0.00	+155,787.54	+47,787.795	+118,145.000
05	+0.01741	+0.00	+0.00	+170,505.59	+47,218.246	+118,145.000
06	+0.01717	+0.00	+0.00	+190,946.73	+46,567.334	+118,145.000
07	+0.01706	+0.00	+0.00	+209,407.42	+46,269.000	+118,145.000
08	+0.01676	+0.00	+0.00	+264,702.70	+45,455.360	+118,145.000
09	+0.01701	+0.00	+0.00	+206,446.84	+46,133.393	+118,145.000
10	+0.01690	+0.00	+0.00	+211,775.97	+45,835.058	+118,145.000
11	+0.01696	+0.00	+0.00	+195,735.86	+45,997.786	+118,145.000
12	+0.01701	+0.00	+0.00	+213,837.50	+46,133.393	+118,145.000
13	+0.01757	+0.00	+0.00	+168,433.13	+47,652.188	+118,145.000
14	+0.01813	+0.00	+0.00	+140,200.44	+49,170.983	+118,145.000
15	+0.01885	+0.00	+0.00	+136,560.63	+51,123.719	+118,145.000
16	+0.01921	+0.00	+0.00	+138,201.67	+52,100.087	+118,145.000
17	+0.01979	+0.00	+0.00	+224,000.91	+53,673.125	+0.000
18	+0.02052	+0.00	+0.00	+234,616.66	+55,652.982	+0.000
19	+0.02139	+0.00	+0.00	+180,406.67	+58,012.538	+0.000
20	+0.02188	+0.00	+0.00	+160,060.45	+59,341.484	+0.000
21	+0.02233	+0.00	+0.00	+159,583.07	+60,561.944	+704.000
22	+0.02247	+0.00	+0.00	+152,725.28	+60,941.643	+704.000
23	+0.02247	+0.00	+0.00	+138,630.50	+60,941.643	+704.000
24	+0.02245	+0.00	+0.00	+133,570.63	+60,887.400	+704.000
25	+0.02257	+0.00	+0.00	+136,284.95	+61,212.856	+704.000
26	+0.02252	+0.00	+0.00	+133,216.50	+61,077.249	+704.000
27	+0.02249	+0.00	+0.00	+143,631.09	+60,995.885	+704.000
28	+0.02216	+0.00	+0.00	+151,328.10	+60,100.881	+704.000
29	+0.02206	+0.00	+0.00	+144,615.60	+59,829.668	+704.000
30	+0.02210	+0.00	+0.00	+141,542.30	+59,938.153	+704.000
31	+0.02257	+0.00	+0.00	+111,264.84	+61,212.856	+704.000
32	+0.02279	+0.00	+0.00	+101,567.45	+61,809.525	+704.000
33	+0.02344	+0.00	+0.00	+88,996.44	+63,572.412	+704.000
34	+0.02462	+0.00	+0.00	+86,928.49	+66,772.730	+704.000
35	+0.02538	+0.00	+0.00	+100,089.71	+68,833.952	+704.000
36	+0.02555	+0.00	+0.00	+111,039.70	+69,295.014	+704.000
37	+0.02535	+0.00	+0.00	+114,017.21	+68,752.588	+704.000
38	+0.02480	+0.00	+0.00	+90,309.54	+67,260.914	+704.000
39	+0.02409	+0.00	+0.00	+121,932.56	+65,335.299	-6,743.000
40	+0.02329	+0.00	+0.00	+136,531.76	+63,165.592	-6,743.000
41	+0.02283	+0.00	+0.00	+243,554.54	+61,918.011	-13,583.760
42	+0.02213	+0.00	+0.00	+204,779.33	+60,019.517	-13,583.760

43	+0.02157	+.00	+.00	+167,863.20	+58,500.722	-17,182.040
44	+0.02105	+.00	+.00	+144,215.68	+57,090.413	-17,182.040
45	+0.02106	+.00	+.00	+241,598.51	+57,117.534	-22,093.115
46	+0.02053	+.00	+.00	+227,496.84	+55,680.103	-22,093.115
47	+0.02008	+.00	+.00	+257,798.12	+54,459.643	+25,219.990
48	+0.01950	+.00	+.00	+234,992.45	+52,886.606	+25,219.990

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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	+3,834.809	+0.000	+1,314.436	+28,055.696	+18,939.689
02	+0.000	+3,902.907	+0.000	+1,337.778	+28,553.910	+19,276.021
03	+0.000	+3,853.961	+0.000	+1,321.001	+28,195.818	+19,034.283
04	+0.000	+3,749.685	+0.000	+1,285.259	+27,432.928	+18,519.274
05	+0.000	+3,704.995	+0.000	+1,269.941	+27,105.975	+18,298.557
06	+0.000	+3,653.921	+0.000	+1,252.435	+26,732.314	+18,046.308
07	+0.000	+3,630.512	+0.000	+1,244.411	+26,561.053	+17,930.694
08	+0.000	+3,566.670	+0.000	+1,222.528	+26,093.977	+17,615.382
09	+0.000	+3,619.872	+0.000	+1,240.764	+26,483.207	+17,878.142
10	+0.000	+3,596.463	+0.000	+1,232.740	+26,311.945	+17,762.528
11	+0.000	+3,609.232	+0.000	+1,237.117	+26,405.361	+17,825.590
12	+0.000	+3,619.872	+0.000	+1,240.764	+26,483.207	+17,878.142
13	+0.000	+3,739.045	+0.000	+1,281.612	+27,355.082	+18,466.723
14	+0.000	+3,858.218	+0.000	+1,322.460	+28,226.957	+19,055.303
15	+0.000	+4,011.440	+0.000	+1,374.979	+29,347.939	+19,812.050
16	+0.000	+4,088.051	+0.000	+1,401.239	+29,908.430	+20,190.423
17	+0.000	+4,211.480	+0.000	+1,443.546	+30,811.444	+20,800.025
18	+0.000	+4,366.830	+0.000	+1,496.794	+31,947.995	+21,567.282
19	+0.000	+4,551.973	+0.000	+1,560.255	+33,302.516	+22,481.684
20	+0.000	+4,656.249	+0.000	+1,595.997	+34,065.406	+22,996.693
21	+0.000	+4,752.013	+0.000	+1,628.822	+34,766.020	+23,469.659
22	+0.000	+4,781.806	+0.000	+1,639.034	+34,983.989	+23,616.805
23	+0.000	+4,781.806	+0.000	+1,639.034	+34,983.989	+23,616.805
24	+0.000	+4,777.550	+0.000	+1,637.575	+34,952.851	+23,595.784
25	+0.000	+4,803.087	+0.000	+1,646.328	+35,139.681	+23,721.908
26	+0.000	+4,792.447	+0.000	+1,642.681	+35,061.835	+23,669.356
27	+0.000	+4,786.062	+0.000	+1,640.493	+35,015.127	+23,637.825
28	+0.000	+4,715.836	+0.000	+1,616.421	+34,501.344	+23,290.983
29	+0.000	+4,694.555	+0.000	+1,609.127	+34,345.652	+23,185.879
30	+0.000	+4,703.067	+0.000	+1,612.045	+34,407.929	+23,227.921
31	+0.000	+4,803.087	+0.000	+1,646.328	+35,139.681	+23,721.908
32	+0.000	+4,849.905	+0.000	+1,662.376	+35,482.203	+23,953.136
33	+0.000	+4,988.231	+0.000	+1,709.789	+36,494.201	+24,636.311
34	+0.000	+5,239.345	+0.000	+1,795.862	+38,331.367	+25,876.534
35	+0.000	+5,401.079	+0.000	+1,851.298	+39,514.626	+26,675.323
36	+0.000	+5,437.256	+0.000	+1,863.699	+39,779.302	+26,853.999
37	+0.000	+5,394.695	+0.000	+1,849.110	+39,467.918	+26,643.791
38	+0.000	+5,277.650	+0.000	+1,808.991	+38,611.612	+26,065.721
39	+0.000	+5,126.556	+0.000	+1,757.202	+37,506.199	+25,319.485
40	+0.000	+4,956.309	+0.000	+1,698.847	+36,260.663	+24,478.655
41	+0.000	+4,858.417	+0.000	+1,665.293	+35,544.480	+23,995.178
42	+0.000	+4,709.451	+0.000	+1,614.233	+34,454.636	+23,259.452

43	+.000	+4,590.279	+.000	+1,573.385	+33,582.761	+22,670.871
44	+.000	+4,479.618	+.000	+1,535.454	+32,773.163	+22,124.332
45	+.000	+4,481.746	+.000	+1,536.184	+32,788.732	+22,134.842
46	+.000	+4,368.958	+.000	+1,497.524	+31,963.565	+21,577.792
47	+.000	+4,273.194	+.000	+1,464.699	+31,262.951	+21,104.826
48	+.000	+4,149.765	+.000	+1,422.392	+30,359.937	+20,495.224

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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	+237.335	+24.685	+466.690	+2,198.315	+.000
02	+.000	+241.550	+25.123	+474.977	+2,237.353	+.000
03	+.000	+238.521	+24.808	+469.020	+2,209.294	+.000
04	+.000	+232.067	+24.137	+456.330	+2,149.518	+.000
05	+.000	+229.301	+23.849	+450.891	+2,123.899	+.000
06	+.000	+226.140	+23.520	+444.676	+2,094.621	+.000
07	+.000	+224.691	+23.370	+441.827	+2,081.201	+.000
08	+.000	+220.740	+22.959	+434.058	+2,044.604	+.000
09	+.000	+224.033	+23.301	+440.532	+2,075.102	+.000
10	+.000	+222.584	+23.151	+437.683	+2,061.683	+.000
11	+.000	+223.374	+23.233	+439.237	+2,069.002	+.000
12	+.000	+224.033	+23.301	+440.532	+2,075.102	+.000
13	+.000	+231.408	+24.068	+455.035	+2,143.418	+.000
14	+.000	+238.784	+24.836	+469.538	+2,211.734	+.000
15	+.000	+248.267	+25.822	+488.185	+2,299.569	+.000
16	+.000	+253.008	+26.315	+497.509	+2,343.486	+.000
17	+.000	+260.647	+27.110	+512.530	+2,414.242	+.000
18	+.000	+270.262	+28.110	+531.436	+2,503.297	+.000
19	+.000	+281.720	+29.301	+553.967	+2,609.431	+.000
20	+.000	+288.174	+29.973	+566.657	+2,669.208	+.000
21	+.000	+294.101	+30.589	+578.312	+2,724.105	+.000
22	+.000	+295.945	+30.781	+581.937	+2,741.184	+.000
23	+.000	+295.945	+30.781	+581.937	+2,741.184	+.000
24	+.000	+295.681	+30.753	+581.420	+2,738.744	+.000
25	+.000	+297.262	+30.918	+584.527	+2,753.383	+.000
26	+.000	+296.603	+30.849	+583.232	+2,747.283	+.000
27	+.000	+296.208	+30.808	+582.455	+2,743.624	+.000
28	+.000	+291.862	+30.356	+573.909	+2,703.366	+.000
29	+.000	+290.545	+30.219	+571.319	+2,691.167	+.000
30	+.000	+291.071	+30.274	+572.355	+2,696.046	+.000
31	+.000	+297.262	+30.918	+584.527	+2,753.383	+.000
32	+.000	+300.159	+31.219	+590.225	+2,780.222	+.000
33	+.000	+308.720	+32.110	+607.059	+2,859.517	+.000
34	+.000	+324.262	+33.726	+637.619	+3,003.469	+.000
35	+.000	+334.271	+34.767	+657.302	+3,096.184	+.000
36	+.000	+336.510	+35.000	+661.705	+3,116.922	+.000
37	+.000	+333.876	+34.726	+656.525	+3,092.524	+.000
38	+.000	+326.632	+33.973	+642.281	+3,025.428	+.000
39	+.000	+317.281	+33.000	+623.893	+2,938.813	+.000
40	+.000	+306.745	+31.904	+603.174	+2,841.218	+.000
41	+.000	+300.686	+31.274	+591.261	+2,785.101	+.000
42	+.000	+291.467	+30.315	+573.132	+2,699.706	+.000

43	+.000	+284.091	+29.548	+558.629	+2,631.390	+.000
44	+.000	+277.242	+28.836	+545.162	+2,567.954	+.000
45	+.000	+277.374	+28.849	+545.421	+2,569.174	+.000
46	+.000	+270.394	+28.123	+531.695	+2,504.517	+.000
47	+.000	+264.467	+27.507	+520.040	+2,449.620	+.000
48	+.000	+256.828	+26.712	+505.019	+2,378.864	+.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	+413,621.472
02	+ .000	+369,193.980
03	+ .000	+363,887.307
04	+ .000	+375,569.533
05	+ .000	+389,076.245
06	+ .000	+408,132.999
07	+ .000	+425,959.179
08	+ .000	+479,523.977
09	+ .000	+422,710.185
10	+ .000	+427,404.805
11	+ .000	+411,710.792
12	+ .000	+430,100.845
13	+ .000	+387,926.709
14	+ .000	+362,924.253
15	+ .000	+363,437.600
16	+ .000	+367,155.219
17	+ .000	+338,155.058
18	+ .000	+352,981.648
19	+ .000	+303,790.057
20	+ .000	+286,270.291
21	+ .000	+289,092.635
22	+ .000	+283,042.403
23	+ .000	+268,947.623
24	+ .000	+263,772.387
25	+ .000	+267,178.900
26	+ .000	+263,822.037
27	+ .000	+274,063.578
28	+ .000	+279,857.058
29	+ .000	+272,567.731
30	+ .000	+269,725.161
31	+ .000	+242,158.790
32	+ .000	+233,730.421
33	+ .000	+224,908.789
34	+ .000	+229,647.403
35	+ .000	+247,192.511
36	+ .000	+259,123.108
37	+ .000	+260,946.963
38	+ .000	+234,066.742
39	+ .000	+254,147.287
40	+ .000	+264,131.868
41	+ .000	+361,660.482
42	+ .000	+318,847.480

43	+ .000	+275,102.836
44	+ .000	+248,455.813
45	+ .000	+340,985.251
46	+ .000	+323,826.396
47	+ .000	+398,845.057
48	+ .000	+372,693.788