

Date: 07/03/2024

Settlement Day:16/01/2023

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: 291

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	+3,669,884.460	+1,213,833,833.570
Balancing Services Contract Cost	+3,298,561.412	+835,584,624.085
Balancing Services Cost Variable	+468,603.470	+1,135,485,619.088
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+212,808.470	+16,823,947.380
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+78,238.260	+28,896,562.110
Black Start Other Costs	+1,556,919.850	+168,215,948.040
System Operator Internal Costs	+1,051,037.140	+305,851,807.740
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,832,660.605
SO-TO Outage Costs	+1,369.860	+398,629.260
ALoMCP Recovery	+25,898.420	+7,536,440.220
CMP 381 Deferral	+121,993.050	+35,499,977.550
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+305,851,807.740
Total External Costs	+9,447,447.907	+3,446,535,867.698
Total Adjusted Energy Volume (MWh)	+1,584,444.572	

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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	+22,296.381	+221,283.319	+9.92463
02	+22,912.143	+244,166.068	+10.65662
03	+22,567.231	+214,870.149	+9.52133
04	+22,005.277	+191,895.030	+8.72041
05	+21,958.830	+172,224.980	+7.84309
06	+21,793.424	+165,860.930	+7.61060
07	+21,670.880	+178,639.421	+8.24329
08	+21,385.494	+179,868.551	+8.41077
09	+21,304.321	+186,970.981	+8.77620
10	+21,479.103	+196,099.311	+9.12977
11	+22,418.757	+242,374.414	+10.81123
12	+23,470.193	+225,214.952	+9.59579
13	+26,077.752	+213,055.488	+8.17001
14	+28,797.630	+219,262.373	+7.61390
15	+32,089.391	+229,129.527	+7.14035
16	+34,276.478	+265,676.283	+7.75098
17	+35,765.077	+187,286.555	+5.23658
18	+36,317.280	+189,645.404	+5.22191
19	+37,267.894	+245,148.422	+6.57801
20	+37,753.311	+229,623.561	+6.08221
21	+37,928.068	+213,522.241	+5.62966
22	+38,115.482	+192,867.191	+5.06007
23	+38,350.595	+284,683.300	+7.42318
24	+38,371.913	+249,297.910	+6.49689
25	+38,510.373	+296,541.650	+7.70031
26	+38,252.899	+262,778.550	+6.86951
27	+38,175.134	+231,503.891	+6.06426
28	+37,978.857	+205,998.851	+5.42404
29	+37,655.261	+214,337.171	+5.69209
30	+37,662.775	+193,177.731	+5.12914
31	+37,960.152	+164,542.021	+4.33460
32	+39,166.003	+211,715.729	+5.40560
33	+40,565.995	+262,955.456	+6.48216
34	+42,098.103	+252,595.353	+6.00016
35	+42,578.226	+207,545.633	+4.87445
36	+42,668.773	+213,366.652	+5.00053
37	+42,222.830	+208,558.143	+4.93946
38	+41,677.422	+221,298.394	+5.30979
39	+40,328.036	+226,414.357	+5.61432
40	+39,238.712	+243,041.899	+6.19393
41	+38,317.075	+238,018.500	+6.21181
42	+36,878.335	+223,687.933	+6.06556

43	+35,376.721	+271,807.226	+7.68322
44	+33,648.358	+256,723.879	+7.62961
45	+31,941.159	+220,006.242	+6.88786
46	+30,161.171	+172,840.875	+5.73058
47	+27,992.697	+214,969.089	+7.67947
48	+27,016.600	+145,457.061	+5.38399

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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	+0.01407	+0.00	+0.00	+131,798.16	+46,410.759	+0.000
02	+0.01446	+0.00	+0.00	+152,200.51	+47,697.198	+0.000
03	+0.01424	+0.00	+0.00	+124,303.79	+46,971.515	+0.000
04	+0.01389	+0.00	+0.00	+103,554.67	+45,817.018	+0.000
05	+0.01386	+0.00	+0.00	+84,075.42	+45,718.061	+0.000
06	+0.01375	+0.00	+0.00	+78,410.97	+45,355.219	+0.000
07	+0.01368	+0.00	+0.00	+91,634.66	+45,124.320	+0.000
08	+0.01350	+0.00	+0.00	+94,008.59	+44,530.579	+0.000
09	+0.01345	+0.00	+0.00	+101,429.02	+44,365.651	+0.000
10	+0.01356	+0.00	+0.00	+109,857.75	+44,728.493	+0.000
11	+0.01415	+0.00	+0.00	+113,059.88	+46,674.644	+39,320.575
12	+0.01481	+0.00	+0.00	+91,702.82	+48,851.695	+39,320.575
13	+0.01646	+0.00	+0.00	+41,349.37	+54,294.321	+67,020.565
14	+0.01818	+0.00	+0.00	+36,617.06	+59,967.846	+67,020.565
15	+0.02025	+0.00	+0.00	-2,219.46	+66,795.869	+102,559.045
16	+0.02163	+0.00	+0.00	+25,550.50	+71,347.883	+102,559.045
17	+0.02257	+0.00	+0.00	+43,741.42	+74,448.531	+0.000
18	+0.02292	+0.00	+0.00	+43,874.27	+75,603.028	+0.000
19	+0.02352	+0.00	+0.00	+90,232.24	+77,582.164	+5,329.050
20	+0.02383	+0.00	+0.00	+72,735.78	+78,604.718	+5,329.050
21	+0.02394	+0.00	+0.00	+61,263.91	+78,967.560	+0.000
22	+0.02406	+0.00	+0.00	+39,845.66	+79,363.388	+0.000
23	+0.02420	+0.00	+0.00	+130,771.37	+79,825.186	+0.000
24	+0.02422	+0.00	+0.00	+95,258.78	+79,891.157	+0.000
25	+0.02431	+0.00	+0.00	+141,930.12	+80,188.028	+0.000
26	+0.02414	+0.00	+0.00	+109,248.22	+79,627.272	+0.000
27	+0.02409	+0.00	+0.00	+78,291.56	+79,462.344	+0.000
28	+0.02397	+0.00	+0.00	+53,549.72	+79,066.517	+0.000
29	+0.02377	+0.00	+0.00	+63,160.04	+78,406.805	+0.000
30	+0.02377	+0.00	+0.00	+42,000.60	+78,406.805	+0.000
31	+0.02396	+0.00	+0.00	+12,156.49	+79,033.531	+0.000
32	+0.02472	+0.00	+0.00	+54,496.60	+81,540.438	+0.000
33	+0.02560	+0.00	+0.00	+100,139.53	+84,443.172	+0.000
34	+0.02657	+0.00	+0.00	+83,610.23	+87,642.777	+0.000
35	+0.02687	+0.00	+0.00	+36,652.51	+88,632.345	+0.000
36	+0.02693	+0.00	+0.00	+42,091.93	+88,830.259	+0.000
37	+0.02665	+0.00	+0.00	+39,064.22	+87,906.662	+0.000
38	+0.02630	+0.00	+0.00	+54,030.47	+86,752.165	+0.000
39	+0.02545	+0.00	+0.00	+64,552.43	+83,948.388	+0.000
40	+0.02476	+0.00	+0.00	+85,568.37	+81,672.381	+0.000
41	+0.02418	+0.00	+0.00	+84,233.77	+79,759.215	+0.000
42	+0.02328	+0.00	+0.00	+75,627.20	+76,790.510	+0.000

43	+0.02233	+.00	+.00	+129,788.49	+73,656.876	+.000
44	+0.02124	+.00	+.00	+121,637.54	+70,061.444	+.000
45	+0.02016	+.00	+.00	+91,788.70	+66,498.998	+.000
46	+0.01904	+.00	+.00	+51,746.53	+62,804.609	+.000
47	+0.01767	+.00	+.00	+82,515.44	+58,285.580	+20,072.500
48	+0.01705	+.00	+.00	+16,946.61	+56,240.472	+20,072.500

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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	+2,994.215	+0.000	+1,100.812	+21,905.862	+14,788.093
02	+0.000	+3,077.210	+0.000	+1,131.325	+22,513.061	+15,197.997
03	+0.000	+3,030.393	+0.000	+1,114.113	+22,170.539	+14,966.769
04	+0.000	+2,955.910	+0.000	+1,086.729	+21,625.617	+14,598.906
05	+0.000	+2,949.525	+0.000	+1,084.382	+21,578.909	+14,567.375
06	+0.000	+2,926.116	+0.000	+1,075.776	+21,407.648	+14,451.761
07	+0.000	+2,911.220	+0.000	+1,070.299	+21,298.664	+14,378.188
08	+0.000	+2,872.914	+0.000	+1,056.217	+21,018.418	+14,189.001
09	+0.000	+2,862.274	+0.000	+1,052.305	+20,940.572	+14,136.450
10	+0.000	+2,885.683	+0.000	+1,060.911	+21,111.833	+14,252.064
11	+0.000	+3,011.240	+0.000	+1,107.071	+22,030.416	+14,872.176
12	+0.000	+3,151.693	+0.000	+1,158.709	+23,057.983	+15,565.860
13	+0.000	+3,502.827	+0.000	+1,287.802	+25,626.901	+17,300.071
14	+0.000	+3,868.858	+0.000	+1,422.372	+28,304.803	+19,107.855
15	+0.000	+4,309.372	+0.000	+1,584.325	+31,527.627	+21,283.502
16	+0.000	+4,603.047	+0.000	+1,692.294	+33,676.176	+22,733.933
17	+0.000	+4,803.087	+0.000	+1,765.838	+35,139.681	+23,721.908
18	+0.000	+4,877.570	+0.000	+1,793.221	+35,684.603	+24,089.771
19	+0.000	+5,005.255	+0.000	+1,840.164	+36,618.755	+24,720.394
20	+0.000	+5,071.226	+0.000	+1,864.418	+37,101.400	+25,046.215
21	+0.000	+5,094.635	+0.000	+1,873.024	+37,272.661	+25,161.829
22	+0.000	+5,120.172	+0.000	+1,882.413	+37,459.492	+25,287.954
23	+0.000	+5,149.965	+0.000	+1,893.366	+37,677.460	+25,435.099
24	+0.000	+5,154.221	+0.000	+1,894.931	+37,708.599	+25,456.120
25	+0.000	+5,173.374	+0.000	+1,901.972	+37,848.722	+25,550.713
26	+0.000	+5,137.196	+0.000	+1,888.672	+37,584.045	+25,372.037
27	+0.000	+5,126.556	+0.000	+1,884.760	+37,506.199	+25,319.485
28	+0.000	+5,101.019	+0.000	+1,875.371	+37,319.369	+25,193.360
29	+0.000	+5,058.457	+0.000	+1,859.723	+37,007.985	+24,983.153
30	+0.000	+5,058.457	+0.000	+1,859.723	+37,007.985	+24,983.153
31	+0.000	+5,098.891	+0.000	+1,874.589	+37,303.800	+25,182.850
32	+0.000	+5,260.625	+0.000	+1,934.050	+38,487.059	+25,981.638
33	+0.000	+5,447.897	+0.000	+2,002.899	+39,857.148	+26,906.551
34	+0.000	+5,654.321	+0.000	+2,078.791	+41,367.360	+27,926.057
35	+0.000	+5,718.164	+0.000	+2,102.262	+41,834.436	+28,241.368
36	+0.000	+5,730.932	+0.000	+2,106.956	+41,927.852	+28,304.430
37	+0.000	+5,671.346	+0.000	+2,085.050	+41,491.914	+28,010.140
38	+0.000	+5,596.863	+0.000	+2,057.666	+40,946.992	+27,642.277
39	+0.000	+5,415.976	+0.000	+1,991.164	+39,623.610	+26,748.895
40	+0.000	+5,269.138	+0.000	+1,937.179	+38,549.335	+26,023.680
41	+0.000	+5,145.709	+0.000	+1,891.801	+37,646.322	+25,414.078
42	+0.000	+4,954.181	+0.000	+1,821.387	+36,245.094	+24,468.145

43	+.000	+4,752.013	+.000	+1,747.060	+34,766.020	+23,469.659
44	+.000	+4,520.052	+.000	+1,661.781	+33,068.978	+22,324.029
45	+.000	+4,290.219	+.000	+1,577.283	+31,387.504	+21,188.909
46	+.000	+4,051.873	+.000	+1,489.656	+29,643.754	+20,011.747
47	+.000	+3,760.326	+.000	+1,382.470	+27,510.774	+18,571.826
48	+.000	+3,628.384	+.000	+1,333.962	+26,545.483	+17,920.183

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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	+185.311	+19.274	+364.391	+1,716.442	+.000
02	+.000	+190.448	+19.808	+374.491	+1,764.020	+.000
03	+.000	+187.550	+19.507	+368.794	+1,737.181	+.000
04	+.000	+182.940	+19.027	+359.729	+1,694.483	+.000
05	+.000	+182.545	+18.986	+358.952	+1,690.824	+.000
06	+.000	+181.097	+18.836	+356.103	+1,677.404	+.000
07	+.000	+180.175	+18.740	+354.290	+1,668.865	+.000
08	+.000	+177.804	+18.493	+349.629	+1,646.906	+.000
09	+.000	+177.145	+18.425	+348.334	+1,640.807	+.000
10	+.000	+178.594	+18.575	+351.183	+1,654.226	+.000
11	+.000	+186.365	+19.384	+366.463	+1,726.202	+.000
12	+.000	+195.057	+20.288	+383.556	+1,806.717	+.000
13	+.000	+216.789	+22.548	+426.288	+2,008.006	+.000
14	+.000	+239.443	+24.904	+470.833	+2,217.834	+.000
15	+.000	+266.706	+27.740	+524.443	+2,470.359	+.000
16	+.000	+284.881	+29.630	+560.183	+2,638.710	+.000
17	+.000	+297.262	+30.918	+584.527	+2,753.383	+.000
18	+.000	+301.871	+31.397	+593.592	+2,796.081	+.000
19	+.000	+309.774	+32.219	+609.131	+2,869.277	+.000
20	+.000	+313.857	+32.644	+617.159	+2,907.094	+.000
21	+.000	+315.305	+32.794	+620.008	+2,920.514	+.000
22	+.000	+316.886	+32.959	+623.116	+2,935.153	+.000
23	+.000	+318.730	+33.151	+626.742	+2,952.232	+.000
24	+.000	+318.993	+33.178	+627.260	+2,954.672	+.000
25	+.000	+320.179	+33.301	+629.591	+2,965.651	+.000
26	+.000	+317.940	+33.068	+625.188	+2,944.912	+.000
27	+.000	+317.281	+33.000	+623.893	+2,938.813	+.000
28	+.000	+315.701	+32.836	+620.785	+2,924.173	+.000
29	+.000	+313.066	+32.562	+615.605	+2,899.775	+.000
30	+.000	+313.066	+32.562	+615.605	+2,899.775	+.000
31	+.000	+315.569	+32.822	+620.526	+2,922.953	+.000
32	+.000	+325.579	+33.863	+640.209	+3,015.668	+.000
33	+.000	+337.169	+35.068	+663.000	+3,123.022	+.000
34	+.000	+349.944	+36.397	+688.121	+3,241.355	+.000
35	+.000	+353.895	+36.808	+695.891	+3,277.953	+.000
36	+.000	+354.686	+36.890	+697.444	+3,285.273	+.000
37	+.000	+350.998	+36.507	+690.193	+3,251.115	+.000
38	+.000	+346.388	+36.027	+681.128	+3,208.417	+.000
39	+.000	+335.193	+34.863	+659.115	+3,104.723	+.000
40	+.000	+326.105	+33.918	+641.245	+3,020.548	+.000
41	+.000	+318.466	+33.123	+626.224	+2,949.792	+.000
42	+.000	+306.613	+31.890	+602.915	+2,839.998	+.000



43	+.000	+294.101	+30.589	+578.312	+2,724.105	+.000
44	+.000	+279.745	+29.096	+550.082	+2,591.132	+.000
45	+.000	+265.520	+27.616	+522.112	+2,459.380	+.000
46	+.000	+250.769	+26.082	+493.106	+2,322.748	+.000
47	+.000	+232.725	+24.205	+457.625	+2,155.617	+.000
48	+.000	+224.560	+23.356	+441.568	+2,079.982	+.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	+221,283.319
02	+ .000	+244,166.068
03	+ .000	+214,870.149
04	+ .000	+191,895.030
05	+ .000	+172,224.980
06	+ .000	+165,860.930
07	+ .000	+178,639.421
08	+ .000	+179,868.551
09	+ .000	+186,970.981
10	+ .000	+196,099.311
11	+ .000	+242,374.414
12	+ .000	+225,214.952
13	+ .000	+213,055.488
14	+ .000	+219,262.373
15	+ .000	+229,129.527
16	+ .000	+265,676.283
17	+ .000	+187,286.555
18	+ .000	+189,645.404
19	+ .000	+245,148.422
20	+ .000	+229,623.561
21	+ .000	+213,522.241
22	+ .000	+192,867.191
23	+ .000	+284,683.300
24	+ .000	+249,297.910
25	+ .000	+296,541.650
26	+ .000	+262,778.550
27	+ .000	+231,503.891
28	+ .000	+205,998.851
29	+ .000	+214,337.171
30	+ .000	+193,177.731
31	+ .000	+164,542.021
32	+ .000	+211,715.729
33	+ .000	+262,955.456
34	+ .000	+252,595.353
35	+ .000	+207,545.633
36	+ .000	+213,366.652
37	+ .000	+208,558.143
38	+ .000	+221,298.394
39	+ .000	+226,414.357
40	+ .000	+243,041.899
41	+ .000	+238,018.500
42	+ .000	+223,687.933

43	+.000	+271,807.226
44	+.000	+256,723.879
45	+.000	+220,006.242
46	+.000	+172,840.875
47	+.000	+214,969.089
48	+.000	+145,457.061