

Date: 13/03/2024

Settlement Day:21/01/2023

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: 296

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	+3,294,348.300	+1,233,091,403.030
Balancing Services Contract Cost	+2,241,739.246	+849,911,688.661
Balancing Services Cost Variable	+ .000	+1,139,874,804.588
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+212,808.470	+17,887,989.730
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+79,804.880	+29,296,854.510
Black Start Other Costs	+1,556,919.850	+176,000,547.290
System Operator Internal Costs	+1,051,037.140	+311,106,993.440
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,898,513.880
SO-TO Outage Costs	+1,369.860	+405,478.560
ALoMCP Recovery	+25,898.420	+7,665,932.320
CMP 381 Deferral	+121,993.050	+36,109,942.800
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+311,106,993.440
Total External Costs	+7,548,052.731	+3,494,570,781.159
Total Adjusted Energy Volume (MWh)	+1,455,654.098	

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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	+26,033.534	+74,840.879	+2.87479
02	+26,459.063	+118,114.532	+4.46405
03	+26,076.043	+104,158.722	+3.99442
04	+25,574.533	+78,288.509	+3.06119
05	+25,106.958	+56,880.932	+2.26554
06	+24,928.919	+77,878.033	+3.12400
07	+24,776.756	+82,018.032	+3.31028
08	+24,442.217	+78,299.191	+3.20344
09	+24,281.939	+111,318.569	+4.58442
10	+24,099.825	+89,034.640	+3.69441
11	+24,422.007	+128,428.864	+5.25874
12	+24,693.762	+134,115.037	+5.43113
13	+25,631.216	+105,872.659	+4.13061
14	+26,672.776	+103,049.306	+3.86346
15	+28,647.019	+152,555.914	+5.32537
16	+29,608.086	+174,910.264	+5.90752
17	+30,864.684	+200,516.371	+6.49663
18	+32,200.648	+226,946.484	+7.04789
19	+32,878.785	+218,495.452	+6.64548
20	+33,266.103	+225,088.165	+6.76629
21	+33,578.760	+248,733.558	+7.40747
22	+33,446.028	+214,666.161	+6.41829
23	+33,404.227	+224,410.739	+6.71803
24	+33,128.725	+183,221.908	+5.53061
25	+32,927.799	+167,100.424	+5.07475
26	+32,556.985	+162,567.709	+4.99333
27	+32,443.812	+152,281.300	+4.69369
28	+32,171.587	+138,316.739	+4.29934
29	+31,851.124	+147,293.386	+4.62443
30	+32,011.480	+169,170.547	+5.28468
31	+32,297.698	+132,147.435	+4.09154
32	+32,975.145	+157,904.967	+4.78861
33	+33,841.568	+177,375.372	+5.24135
34	+35,442.417	+267,235.287	+7.53998
35	+36,954.269	+315,284.808	+8.53176
36	+37,372.221	+342,571.126	+9.16646
37	+36,954.322	+360,878.458	+9.76553
38	+36,251.143	+309,695.265	+8.54305
39	+35,533.303	+250,937.192	+7.06203
40	+34,698.486	+234,160.159	+6.74843
41	+33,325.805	+257,749.085	+7.73422
42	+32,178.564	+223,846.936	+6.95640

43	+31,318.445	+245,294.379	+7.83227
44	+30,131.611	+196,383.351	+6.51752
45	+29,297.990	+186,966.898	+6.38156
46	+28,089.268	+202,248.452	+7.20020
47	+26,007.837	+198,401.232	+7.62852
48	+24,798.606	+191,595.586	+7.72606

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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	+0.01788	+0.00	+0.00	-20,007.90	+40,082.298	+0.000
02	+0.01818	+0.00	+0.00	+21,674.33	+40,754.819	+0.000
03	+0.01791	+0.00	+0.00	+9,150.80	+40,149.550	+0.000
04	+0.01757	+0.00	+0.00	-14,915.80	+39,387.359	+0.000
05	+0.01725	+0.00	+0.00	-34,625.86	+38,670.002	+0.000
06	+0.01713	+0.00	+0.00	-12,992.19	+38,400.993	+0.000
07	+0.01702	+0.00	+0.00	-8,268.67	+38,154.402	+0.000
08	+0.01679	+0.00	+0.00	-10,767.42	+37,638.802	+0.000
09	+0.01668	+0.00	+0.00	+22,835.48	+37,392.211	+0.000
10	+0.01656	+0.00	+0.00	+1,188.12	+37,123.202	+0.000
11	+0.01678	+0.00	+0.00	+39,415.30	+37,616.385	+0.000
12	+0.01696	+0.00	+0.00	+44,146.62	+38,019.898	+0.000
13	+0.01761	+0.00	+0.00	+12,456.16	+39,477.028	+0.000
14	+0.01832	+0.00	+0.00	+5,866.44	+41,068.663	+0.000
15	+0.01968	+0.00	+0.00	+48,158.60	+44,117.428	+0.000
16	+0.02034	+0.00	+0.00	+67,011.82	+45,596.976	+0.000
17	+0.02120	+0.00	+0.00	+88,055.85	+47,524.872	+0.000
18	+0.02212	+0.00	+0.00	+109,605.60	+49,587.272	+0.000
19	+0.02259	+0.00	+0.00	+98,661.34	+50,640.890	+0.000
20	+0.02285	+0.00	+0.00	+103,874.82	+51,223.742	+0.000
21	+0.02307	+0.00	+0.00	+126,353.17	+51,716.924	+0.000
22	+0.02298	+0.00	+0.00	+92,763.20	+51,515.168	+0.000
23	+0.02295	+0.00	+0.00	+102,666.92	+51,447.916	+0.000
24	+0.02276	+0.00	+0.00	+62,485.99	+51,021.985	+0.000
25	+0.02262	+0.00	+0.00	+47,107.17	+50,708.142	+0.000
26	+0.02237	+0.00	+0.00	+43,900.64	+50,147.707	+0.000
27	+0.02229	+0.00	+0.00	+34,038.61	+49,968.368	+0.000
28	+0.02210	+0.00	+0.00	+21,081.95	+49,542.437	+0.000
29	+0.02188	+0.00	+0.00	+31,225.64	+49,049.255	+0.000
30	+0.02199	+0.00	+0.00	+52,519.28	+49,295.846	+0.000
31	+0.02219	+0.00	+0.00	+14,435.22	+49,744.194	+0.000
32	+0.02265	+0.00	+0.00	+37,752.57	+50,775.394	+0.000
33	+0.02325	+0.00	+0.00	+54,040.13	+52,120.437	+0.000
34	+0.02435	+0.00	+0.00	+138,064.83	+54,586.351	+0.000
35	+0.02539	+0.00	+0.00	+180,597.42	+56,917.759	+0.000
36	+0.02567	+0.00	+0.00	+206,398.41	+57,545.446	+0.000
37	+0.02539	+0.00	+0.00	+226,191.07	+56,917.759	+0.000
38	+0.02490	+0.00	+0.00	+177,607.20	+55,819.307	+0.000
39	+0.02441	+0.00	+0.00	+121,448.45	+54,720.855	+0.000
40	+0.02384	+0.00	+0.00	+107,695.12	+53,443.064	+0.000
41	+0.02289	+0.00	+0.00	+136,323.55	+51,313.411	+0.000
42	+0.02211	+0.00	+0.00	+106,559.10	+49,564.855	+0.000

43	+0.02152	+ .00	+ .00	+131,136.34	+48,242.229	+ .000
44	+0.02070	+ .00	+ .00	+86,575.20	+46,404.002	+ .000
45	+0.02013	+ .00	+ .00	+80,182.45	+45,126.211	+ .000
46	+0.01930	+ .00	+ .00	+99,866.94	+43,265.567	+ .000
47	+0.01787	+ .00	+ .00	+103,605.50	+40,059.880	+ .000
48	+0.01704	+ .00	+ .00	+101,202.79	+38,199.237	+ .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	+3,805.015	+0.000	+1,426.911	+27,837.727	+18,792.544
02	+0.000	+3,868.858	+0.000	+1,450.853	+28,304.803	+19,107.855
03	+0.000	+3,811.400	+0.000	+1,429.305	+27,884.435	+18,824.075
04	+0.000	+3,739.045	+0.000	+1,402.172	+27,355.082	+18,466.723
05	+0.000	+3,670.946	+0.000	+1,376.634	+26,856.867	+18,130.391
06	+0.000	+3,645.409	+0.000	+1,367.058	+26,670.037	+18,004.266
07	+0.000	+3,622.000	+0.000	+1,358.279	+26,498.776	+17,888.652
08	+0.000	+3,573.054	+0.000	+1,339.924	+26,140.684	+17,646.914
09	+0.000	+3,549.645	+0.000	+1,331.145	+25,969.423	+17,531.299
10	+0.000	+3,524.108	+0.000	+1,321.569	+25,782.593	+17,405.175
11	+0.000	+3,570.926	+0.000	+1,339.126	+26,125.115	+17,636.403
12	+0.000	+3,609.232	+0.000	+1,353.491	+26,405.361	+17,825.590
13	+0.000	+3,747.557	+0.000	+1,405.364	+27,417.359	+18,508.764
14	+0.000	+3,898.651	+0.000	+1,462.025	+28,522.772	+19,255.000
15	+0.000	+4,188.071	+0.000	+1,570.560	+30,640.183	+20,684.411
16	+0.000	+4,328.524	+0.000	+1,623.231	+31,667.750	+21,378.095
17	+0.000	+4,511.540	+0.000	+1,691.863	+33,006.701	+22,281.987
18	+0.000	+4,707.323	+0.000	+1,765.284	+34,439.067	+23,248.942
19	+0.000	+4,807.343	+0.000	+1,802.792	+35,170.819	+23,742.929
20	+0.000	+4,862.674	+0.000	+1,823.542	+35,575.619	+24,016.199
21	+0.000	+4,909.491	+0.000	+1,841.099	+35,918.141	+24,247.427
22	+0.000	+4,890.339	+0.000	+1,833.916	+35,778.018	+24,152.833
23	+0.000	+4,883.954	+0.000	+1,831.522	+35,731.311	+24,121.302
24	+0.000	+4,843.521	+0.000	+1,816.359	+35,435.496	+23,921.605
25	+0.000	+4,813.728	+0.000	+1,805.186	+35,217.527	+23,774.460
26	+0.000	+4,760.525	+0.000	+1,785.235	+34,828.297	+23,511.701
27	+0.000	+4,743.501	+0.000	+1,778.851	+34,703.743	+23,427.618
28	+0.000	+4,703.067	+0.000	+1,763.688	+34,407.929	+23,227.921
29	+0.000	+4,656.249	+0.000	+1,746.131	+34,065.406	+22,996.693
30	+0.000	+4,679.658	+0.000	+1,754.909	+34,236.668	+23,112.307
31	+0.000	+4,722.220	+0.000	+1,770.870	+34,548.051	+23,322.514
32	+0.000	+4,820.112	+0.000	+1,807.581	+35,264.235	+23,805.991
33	+0.000	+4,947.797	+0.000	+1,855.463	+36,198.387	+24,436.614
34	+0.000	+5,181.886	+0.000	+1,943.249	+37,910.998	+25,592.754
35	+0.000	+5,403.207	+0.000	+2,026.246	+39,530.195	+26,685.833
36	+0.000	+5,462.793	+0.000	+2,048.591	+39,966.133	+26,980.123
37	+0.000	+5,403.207	+0.000	+2,026.246	+39,530.195	+26,685.833
38	+0.000	+5,298.931	+0.000	+1,987.142	+38,767.304	+26,170.825
39	+0.000	+5,194.655	+0.000	+1,948.037	+38,004.414	+25,655.817
40	+0.000	+5,073.354	+0.000	+1,902.548	+37,116.969	+25,056.725
41	+0.000	+4,871.186	+0.000	+1,826.734	+35,637.895	+24,058.240
42	+0.000	+4,705.195	+0.000	+1,764.486	+34,423.498	+23,238.431

43	+.000	+4,579.638	+.000	+1,717.401	+33,504.915	+22,618.319
44	+.000	+4,405.135	+.000	+1,651.961	+32,228.241	+21,756.469
45	+.000	+4,283.835	+.000	+1,606.472	+31,340.797	+21,157.378
46	+.000	+4,107.203	+.000	+1,540.234	+30,048.553	+20,285.017
47	+.000	+3,802.887	+.000	+1,426.113	+27,822.158	+18,782.034
48	+.000	+3,626.256	+.000	+1,359.875	+26,529.914	+17,909.673

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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	+235.491	+24.493	+463.064	+2,181.236	+.000
02	+.000	+239.443	+24.904	+470.833	+2,217.834	+.000
03	+.000	+235.886	+24.534	+463.841	+2,184.896	+.000
04	+.000	+231.408	+24.068	+455.035	+2,143.418	+.000
05	+.000	+227.194	+23.630	+446.748	+2,104.380	+.000
06	+.000	+225.613	+23.466	+443.640	+2,089.741	+.000
07	+.000	+224.165	+23.315	+440.791	+2,076.322	+.000
08	+.000	+221.135	+23.000	+434.834	+2,048.263	+.000
09	+.000	+219.687	+22.849	+431.986	+2,034.844	+.000
10	+.000	+218.106	+22.685	+428.878	+2,020.205	+.000
11	+.000	+221.004	+22.986	+434.575	+2,047.043	+.000
12	+.000	+223.374	+23.233	+439.237	+2,069.002	+.000
13	+.000	+231.935	+24.123	+456.071	+2,148.298	+.000
14	+.000	+241.286	+25.096	+474.459	+2,234.913	+.000
15	+.000	+259.198	+26.959	+509.681	+2,400.823	+.000
16	+.000	+267.891	+27.863	+526.774	+2,481.339	+.000
17	+.000	+279.218	+29.041	+549.047	+2,586.253	+.000
18	+.000	+291.335	+30.301	+572.873	+2,698.486	+.000
19	+.000	+297.525	+30.945	+585.045	+2,755.823	+.000
20	+.000	+300.949	+31.301	+591.779	+2,787.541	+.000
21	+.000	+303.847	+31.603	+597.477	+2,814.380	+.000
22	+.000	+302.662	+31.479	+595.146	+2,803.400	+.000
23	+.000	+302.267	+31.438	+594.369	+2,799.740	+.000
24	+.000	+299.764	+31.178	+589.448	+2,776.562	+.000
25	+.000	+297.920	+30.986	+585.822	+2,759.483	+.000
26	+.000	+294.628	+30.644	+579.348	+2,728.985	+.000
27	+.000	+293.574	+30.534	+577.276	+2,719.225	+.000
28	+.000	+291.071	+30.274	+572.355	+2,696.046	+.000
29	+.000	+288.174	+29.973	+566.657	+2,669.208	+.000
30	+.000	+289.623	+30.123	+569.506	+2,682.627	+.000
31	+.000	+292.257	+30.397	+574.686	+2,707.026	+.000
32	+.000	+298.315	+31.027	+586.599	+2,763.143	+.000
33	+.000	+306.218	+31.849	+602.138	+2,836.338	+.000
34	+.000	+320.705	+33.356	+630.627	+2,970.531	+.000
35	+.000	+334.403	+34.781	+657.561	+3,097.404	+.000
36	+.000	+338.091	+35.164	+664.812	+3,131.562	+.000
37	+.000	+334.403	+34.781	+657.561	+3,097.404	+.000
38	+.000	+327.949	+34.110	+644.871	+3,037.627	+.000
39	+.000	+321.496	+33.438	+632.180	+2,977.850	+.000
40	+.000	+313.988	+32.657	+617.418	+2,908.314	+.000
41	+.000	+301.476	+31.356	+592.815	+2,792.421	+.000
42	+.000	+291.203	+30.288	+572.614	+2,697.266	+.000

43	+.000	+283.432	+29.479	+557.334	+2,625.290	+.000
44	+.000	+272.633	+28.356	+536.097	+2,525.256	+.000
45	+.000	+265.125	+27.575	+521.335	+2,455.720	+.000
46	+.000	+254.194	+26.438	+499.840	+2,354.466	+.000
47	+.000	+235.360	+24.479	+462.805	+2,180.016	+.000
48	+.000	+224.428	+23.342	+441.309	+2,078.762	+.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	+74,840.879
02	+ .000	+118,114.532
03	+ .000	+104,158.722
04	+ .000	+78,288.509
05	+ .000	+56,880.932
06	+ .000	+77,878.033
07	+ .000	+82,018.032
08	+ .000	+78,299.191
09	+ .000	+111,318.569
10	+ .000	+89,034.640
11	+ .000	+128,428.864
12	+ .000	+134,115.037
13	+ .000	+105,872.659
14	+ .000	+103,049.306
15	+ .000	+152,555.914
16	+ .000	+174,910.264
17	+ .000	+200,516.371
18	+ .000	+226,946.484
19	+ .000	+218,495.452
20	+ .000	+225,088.165
21	+ .000	+248,733.558
22	+ .000	+214,666.161
23	+ .000	+224,410.739
24	+ .000	+183,221.908
25	+ .000	+167,100.424
26	+ .000	+162,567.709
27	+ .000	+152,281.300
28	+ .000	+138,316.739
29	+ .000	+147,293.386
30	+ .000	+169,170.547
31	+ .000	+132,147.435
32	+ .000	+157,904.967
33	+ .000	+177,375.372
34	+ .000	+267,235.287
35	+ .000	+315,284.808
36	+ .000	+342,571.126
37	+ .000	+360,878.458
38	+ .000	+309,695.265
39	+ .000	+250,937.192
40	+ .000	+234,160.159
41	+ .000	+257,749.085
42	+ .000	+223,846.936

43	+ .000	+245,294.379
44	+ .000	+196,383.351
45	+ .000	+186,966.898
46	+ .000	+202,248.452
47	+ .000	+198,401.232
48	+ .000	+191,595.586