

Date: 19/03/2024

Settlement Day:26/01/2023

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: 301

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	+3,228,422.070	+1,252,074,756.040
Balancing Services Contract Cost	+2,679,490.374	+863,667,651.688
Balancing Services Cost Variable	+207,460.000	+1,150,788,805.928
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+212,808.470	+18,952,032.080
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,134.560	+29,697,222.990
Black Start Other Costs	+1,556,919.850	+183,785,146.540
System Operator Internal Costs	+1,051,037.140	+316,362,179.140
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,964,367.155
SO-TO Outage Costs	+1,369.860	+412,327.860
ALoMCP Recovery	+25,898.420	+7,795,424.420
CMP 381 Deferral	+121,993.050	+36,719,908.050
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+316,362,179.140
Total External Costs	+8,127,667.309	+3,548,285,268.541
Total Adjusted Energy Volume (MWh)	+1,696,228.062	

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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	+28,102.131	+115,016.747	+4.09281
02	+28,537.292	+142,153.912	+4.98134
03	+28,153.190	+117,686.441	+4.18022
04	+27,595.340	+96,740.500	+3.50568
05	+27,260.316	+90,672.306	+3.32616
06	+27,028.582	+93,623.211	+3.46386
07	+26,880.321	+120,507.925	+4.48313
08	+26,555.222	+78,679.828	+2.96288
09	+26,315.170	+70,505.895	+2.67929
10	+26,383.978	+102,366.988	+3.87989
11	+27,597.206	+172,948.650	+6.26689
12	+28,684.021	+157,337.226	+5.48519
13	+31,734.927	+222,450.457	+7.00964
14	+34,470.757	+222,706.671	+6.46074
15	+37,641.632	+283,638.969	+7.53525
16	+38,981.228	+257,733.108	+6.61172
17	+39,367.425	+233,211.157	+5.92396
18	+39,705.181	+245,318.672	+6.17851
19	+40,172.755	+254,727.654	+6.34081
20	+40,378.039	+257,465.103	+6.37636
21	+40,248.243	+261,540.715	+6.49819
22	+40,008.612	+272,773.310	+6.81786
23	+39,857.791	+240,444.156	+6.03255
24	+39,854.557	+238,997.436	+5.99674
25	+40,026.264	+247,685.848	+6.18808
26	+39,983.386	+239,332.873	+5.98581
27	+39,736.875	+216,627.958	+5.45156
28	+39,554.592	+236,079.938	+5.96846
29	+39,461.874	+286,929.589	+7.27106
30	+39,395.449	+308,431.684	+7.82912
31	+39,290.303	+303,019.616	+7.71233
32	+40,002.738	+290,089.052	+7.25173
33	+40,681.828	+268,009.961	+6.58795
34	+41,707.953	+290,111.422	+6.95578
35	+42,349.429	+281,668.445	+6.65106
36	+42,304.492	+255,849.740	+6.04781
37	+41,700.699	+204,457.414	+4.90297
38	+40,999.612	+216,878.087	+5.28976
39	+39,785.446	+237,591.643	+5.97182
40	+38,793.210	+167,579.788	+4.31982
41	+37,707.819	+135,869.261	+3.60321
42	+36,304.351	+92,895.589	+2.55880

43	+35,117.643	+121,542.323	+3.46100
44	+33,283.253	+79,819.715	+2.39819
45	+32,012.128	+94,598.258	+2.95508
46	+30,098.522	+86,679.449	+2.87986
47	+27,737.833	+73,695.056	+2.65684
48	+26,678.447	+93,899.846	+3.51969

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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	+0.01657	+0.00	+0.00	+998.18	+44,399.155	+18,860.000
02	+0.01682	+0.00	+0.00	+26,699.64	+45,069.028	+18,860.000
03	+0.01660	+0.00	+0.00	+3,495.59	+44,479.540	+18,860.000
04	+0.01627	+0.00	+0.00	-15,555.22	+43,595.308	+18,860.000
05	+0.01607	+0.00	+0.00	-20,474.85	+43,059.410	+18,860.000
06	+0.01593	+0.00	+0.00	-16,719.95	+42,684.282	+18,860.000
07	+0.01585	+0.00	+0.00	+10,624.19	+42,469.922	+18,860.000
08	+0.01566	+0.00	+0.00	-30,112.77	+41,960.819	+18,860.000
09	+0.01551	+0.00	+0.00	-37,425.28	+41,558.896	+18,860.000
10	+0.01555	+0.00	+0.00	-5,793.90	+41,666.075	+18,860.000
11	+0.01627	+0.00	+0.00	+60,652.93	+43,595.308	+18,860.000
12	+0.01691	+0.00	+0.00	+60,226.10	+45,310.182	+0.000
13	+0.01871	+0.00	+0.00	+115,002.25	+50,133.265	+0.000
14	+0.02032	+0.00	+0.00	+106,012.52	+54,447.244	+0.000
15	+0.02219	+0.00	+0.00	+156,205.74	+59,457.891	+0.000
16	+0.02298	+0.00	+0.00	+125,763.05	+61,574.689	+0.000
17	+0.02321	+0.00	+0.00	+99,920.25	+62,190.972	+0.000
18	+0.02341	+0.00	+0.00	+110,879.20	+62,726.870	+0.000
19	+0.02368	+0.00	+0.00	+118,737.62	+63,450.332	+0.000
20	+0.02380	+0.00	+0.00	+120,785.93	+63,771.871	+0.000
21	+0.02373	+0.00	+0.00	+125,263.54	+63,584.307	+0.000
22	+0.02359	+0.00	+0.00	+137,300.13	+63,209.178	+0.000
23	+0.02350	+0.00	+0.00	+105,487.83	+62,968.024	+0.000
24	+0.02350	+0.00	+0.00	+104,041.11	+62,968.024	+0.000
25	+0.02360	+0.00	+0.00	+112,155.24	+63,235.973	+0.000
26	+0.02357	+0.00	+0.00	+103,974.55	+63,155.588	+0.000
27	+0.02343	+0.00	+0.00	+82,073.63	+62,780.459	+0.000
28	+0.02332	+0.00	+0.00	+102,157.32	+62,485.716	+0.000
29	+0.02326	+0.00	+0.00	+153,351.54	+62,324.946	+0.000
30	+0.02323	+0.00	+0.00	+175,025.92	+62,244.561	+0.000
31	+0.02316	+0.00	+0.00	+170,015.85	+62,056.997	+0.000
32	+0.02358	+0.00	+0.00	+154,673.30	+63,182.383	+0.000
33	+0.02398	+0.00	+0.00	+130,297.08	+64,254.179	+0.000
34	+0.02459	+0.00	+0.00	+148,895.42	+65,888.668	+0.000
35	+0.02497	+0.00	+0.00	+138,270.17	+66,906.875	+0.000
36	+0.02494	+0.00	+0.00	+112,623.75	+66,826.490	+0.000
37	+0.02458	+0.00	+0.00	+63,298.84	+65,861.873	+0.000
38	+0.02417	+0.00	+0.00	+78,074.07	+64,763.282	+0.000
39	+0.02346	+0.00	+0.00	+102,865.03	+62,860.844	+0.000
40	+0.02287	+0.00	+0.00	+36,241.44	+61,279.945	+0.000
41	+0.02223	+0.00	+0.00	+8,206.32	+59,565.071	+0.000
42	+0.02140	+0.00	+0.00	-30,000.81	+57,341.094	+0.000

43	+0.02070	+.00	+.00	+2,665.90	+55,465.451	+.000
44	+0.01962	+.00	+.00	-32,854.46	+52,571.601	+.000
45	+0.01887	+.00	+.00	-13,768.80	+50,561.983	+.000
46	+0.01774	+.00	+.00	-15,198.22	+47,534.159	+.000
47	+0.01635	+.00	+.00	-20,200.09	+43,809.668	+.000
48	+0.01573	+.00	+.00	+3,565.25	+42,148.384	+.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	+3,526.236	+0.000	+1,327.830	+25,798.162	+17,415.685
02	+0.000	+3,579.438	+0.000	+1,347.863	+26,187.392	+17,678.445
03	+0.000	+3,532.621	+0.000	+1,330.234	+25,844.870	+17,447.217
04	+0.000	+3,462.394	+0.000	+1,303.789	+25,331.086	+17,100.374
05	+0.000	+3,419.832	+0.000	+1,287.762	+25,019.702	+16,890.167
06	+0.000	+3,390.039	+0.000	+1,276.544	+24,801.733	+16,743.022
07	+0.000	+3,373.014	+0.000	+1,270.133	+24,677.180	+16,658.939
08	+0.000	+3,332.581	+0.000	+1,254.907	+24,381.365	+16,459.242
09	+0.000	+3,300.659	+0.000	+1,242.887	+24,147.827	+16,301.586
10	+0.000	+3,309.172	+0.000	+1,246.092	+24,210.104	+16,343.628
11	+0.000	+3,462.394	+0.000	+1,303.789	+25,331.086	+17,100.374
12	+0.000	+3,598.591	+0.000	+1,355.075	+26,327.515	+17,773.038
13	+0.000	+3,981.646	+0.000	+1,499.318	+29,129.970	+19,664.905
14	+0.000	+4,324.268	+0.000	+1,628.334	+31,636.611	+21,357.075
15	+0.000	+4,722.220	+0.000	+1,778.186	+34,548.051	+23,322.514
16	+0.000	+4,890.339	+0.000	+1,841.492	+35,778.018	+24,152.833
17	+0.000	+4,939.285	+0.000	+1,859.923	+36,136.110	+24,394.572
18	+0.000	+4,981.846	+0.000	+1,875.950	+36,447.494	+24,604.779
19	+0.000	+5,039.305	+0.000	+1,897.586	+36,867.862	+24,888.559
20	+0.000	+5,064.842	+0.000	+1,907.203	+37,054.692	+25,014.684
21	+0.000	+5,049.945	+0.000	+1,901.593	+36,945.708	+24,941.111
22	+0.000	+5,020.152	+0.000	+1,890.374	+36,727.739	+24,793.966
23	+0.000	+5,000.999	+0.000	+1,883.162	+36,587.616	+24,699.373
24	+0.000	+5,000.999	+0.000	+1,883.162	+36,587.616	+24,699.373
25	+0.000	+5,022.280	+0.000	+1,891.176	+36,743.308	+24,804.477
26	+0.000	+5,015.896	+0.000	+1,888.772	+36,696.601	+24,772.945
27	+0.000	+4,986.102	+0.000	+1,877.553	+36,478.632	+24,625.800
28	+0.000	+4,962.694	+0.000	+1,868.738	+36,307.371	+24,510.186
29	+0.000	+4,949.925	+0.000	+1,863.930	+36,213.956	+24,447.124
30	+0.000	+4,943.541	+0.000	+1,861.526	+36,167.248	+24,415.593
31	+0.000	+4,928.644	+0.000	+1,855.916	+36,058.264	+24,342.020
32	+0.000	+5,018.024	+0.000	+1,889.573	+36,712.170	+24,783.456
33	+0.000	+5,103.147	+0.000	+1,921.627	+37,334.938	+25,203.871
34	+0.000	+5,232.960	+0.000	+1,970.509	+38,284.659	+25,845.003
35	+0.000	+5,313.827	+0.000	+2,000.960	+38,876.289	+26,244.397
36	+0.000	+5,307.443	+0.000	+1,998.556	+38,829.581	+26,212.866
37	+0.000	+5,230.832	+0.000	+1,969.707	+38,269.090	+25,834.493
38	+0.000	+5,143.581	+0.000	+1,936.852	+37,630.753	+25,403.568
39	+0.000	+4,992.487	+0.000	+1,879.957	+36,525.340	+24,657.331
40	+0.000	+4,866.930	+0.000	+1,832.677	+35,606.757	+24,037.219
41	+0.000	+4,730.732	+0.000	+1,781.391	+34,610.328	+23,364.556
42	+0.000	+4,554.101	+0.000	+1,714.880	+33,318.085	+22,492.195

43	+.000	+4,405.135	+.000	+1,658.785	+32,228.241	+21,756.469
44	+.000	+4,175.302	+.000	+1,572.240	+30,546.767	+20,621.349
45	+.000	+4,015.696	+.000	+1,512.139	+29,379.078	+19,833.071
46	+.000	+3,775.222	+.000	+1,421.587	+27,619.758	+18,645.399
47	+.000	+3,479.418	+.000	+1,310.200	+25,455.640	+17,184.457
48	+.000	+3,347.477	+.000	+1,260.517	+24,490.349	+16,532.814

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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	+218.238	+22.699	+429.137	+2,021.425	+.000
02	+.000	+221.530	+23.041	+435.611	+2,051.923	+.000
03	+.000	+218.633	+22.740	+429.914	+2,025.085	+.000
04	+.000	+214.287	+22.288	+421.367	+1,984.827	+.000
05	+.000	+211.652	+22.014	+416.188	+1,960.428	+.000
06	+.000	+209.809	+21.822	+412.562	+1,943.349	+.000
07	+.000	+208.755	+21.712	+410.490	+1,933.590	+.000
08	+.000	+206.252	+21.452	+405.569	+1,910.411	+.000
09	+.000	+204.277	+21.247	+401.684	+1,892.112	+.000
10	+.000	+204.804	+21.301	+402.720	+1,896.992	+.000
11	+.000	+214.287	+22.288	+421.367	+1,984.827	+.000
12	+.000	+222.716	+23.164	+437.942	+2,062.902	+.000
13	+.000	+246.423	+25.630	+484.559	+2,282.490	+.000
14	+.000	+267.628	+27.836	+526.256	+2,478.899	+.000
15	+.000	+292.257	+30.397	+574.686	+2,707.026	+.000
16	+.000	+302.662	+31.479	+595.146	+2,803.400	+.000
17	+.000	+305.691	+31.794	+601.102	+2,831.459	+.000
18	+.000	+308.325	+32.068	+606.282	+2,855.857	+.000
19	+.000	+311.881	+32.438	+613.275	+2,888.795	+.000
20	+.000	+313.462	+32.603	+616.382	+2,903.435	+.000
21	+.000	+312.540	+32.507	+614.570	+2,894.895	+.000
22	+.000	+310.696	+32.315	+610.944	+2,877.816	+.000
23	+.000	+309.510	+32.192	+608.613	+2,866.837	+.000
24	+.000	+309.510	+32.192	+608.613	+2,866.837	+.000
25	+.000	+310.827	+32.329	+611.203	+2,879.036	+.000
26	+.000	+310.432	+32.288	+610.426	+2,875.376	+.000
27	+.000	+308.588	+32.096	+606.800	+2,858.297	+.000
28	+.000	+307.140	+31.945	+603.951	+2,844.878	+.000
29	+.000	+306.349	+31.863	+602.397	+2,837.558	+.000
30	+.000	+305.954	+31.822	+601.620	+2,833.899	+.000
31	+.000	+305.032	+31.726	+599.807	+2,825.359	+.000
32	+.000	+310.564	+32.301	+610.685	+2,876.596	+.000
33	+.000	+315.832	+32.849	+621.044	+2,925.393	+.000
34	+.000	+323.866	+33.685	+636.842	+2,999.809	+.000
35	+.000	+328.871	+34.205	+646.684	+3,046.166	+.000
36	+.000	+328.476	+34.164	+645.907	+3,042.507	+.000
37	+.000	+323.735	+33.671	+636.583	+2,998.589	+.000
38	+.000	+318.335	+33.110	+625.965	+2,948.572	+.000
39	+.000	+308.984	+32.137	+607.577	+2,861.957	+.000
40	+.000	+301.213	+31.329	+592.297	+2,789.981	+.000
41	+.000	+292.784	+30.452	+575.722	+2,711.906	+.000
42	+.000	+281.852	+29.315	+554.226	+2,610.651	+.000

43	+.000	+272.633	+28.356	+536.097	+2,525.256	+.000
44	+.000	+258.408	+26.877	+508.127	+2,393.504	+.000
45	+.000	+248.530	+25.849	+488.703	+2,302.009	+.000
46	+.000	+233.647	+24.301	+459.438	+2,164.157	+.000
47	+.000	+215.340	+22.397	+423.439	+1,994.586	+.000
48	+.000	+207.174	+21.548	+407.382	+1,918.951	+.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	+115,016.747
02	+ .000	+142,153.912
03	+ .000	+117,686.441
04	+ .000	+96,740.500
05	+ .000	+90,672.306
06	+ .000	+93,623.211
07	+ .000	+120,507.925
08	+ .000	+78,679.828
09	+ .000	+70,505.895
10	+ .000	+102,366.988
11	+ .000	+172,948.650
12	+ .000	+157,337.226
13	+ .000	+222,450.457
14	+ .000	+222,706.671
15	+ .000	+283,638.969
16	+ .000	+257,733.108
17	+ .000	+233,211.157
18	+ .000	+245,318.672
19	+ .000	+254,727.654
20	+ .000	+257,465.103
21	+ .000	+261,540.715
22	+ .000	+272,773.310
23	+ .000	+240,444.156
24	+ .000	+238,997.436
25	+ .000	+247,685.848
26	+ .000	+239,332.873
27	+ .000	+216,627.958
28	+ .000	+236,079.938
29	+ .000	+286,929.589
30	+ .000	+308,431.684
31	+ .000	+303,019.616
32	+ .000	+290,089.052
33	+ .000	+268,009.961
34	+ .000	+290,111.422
35	+ .000	+281,668.445
36	+ .000	+255,849.740
37	+ .000	+204,457.414
38	+ .000	+216,878.087
39	+ .000	+237,591.643
40	+ .000	+167,579.788
41	+ .000	+135,869.261
42	+ .000	+92,895.589

43	+ .000	+121,542.323
44	+ .000	+79,819.715
45	+ .000	+94,598.258
46	+ .000	+86,679.449
47	+ .000	+73,695.056
48	+ .000	+93,899.846