

Date: 22/03/2024

Settlement Day:31/01/2023

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: 306

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	+14,583,340.560	+1,289,233,874.130
Balancing Services Contract Cost	+2,627,636.294	+878,038,491.637
Balancing Services Cost Variable	+449,480.150	+1,152,972,531.308
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+212,808.470	+20,016,074.430
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+79,754.160	+30,096,019.150
Black Start Other Costs	+1,556,919.850	+191,569,745.790
System Operator Internal Costs	+1,051,037.140	+321,617,364.840
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+4,030,220.430
SO-TO Outage Costs	+1,369.860	+419,177.160
ALoMCP Recovery	+25,898.420	+7,924,916.520
CMP 381 Deferral	+121,993.050	+37,329,873.300
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+321,617,364.840
Total External Costs	+19,672,371.469	+3,612,058,549.645
Total Adjusted Energy Volume (MWh)	+1,563,280.465	

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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	+25,489.732	+487,123.559	+19.11058
02	+26,349.739	+493,833.182	+18.74148
03	+25,841.713	+464,536.788	+17.97624
04	+25,326.566	+446,904.004	+17.64566
05	+25,335.972	+469,813.650	+18.54334
06	+25,235.194	+422,577.539	+16.74556
07	+25,183.424	+429,616.421	+17.05949
08	+24,939.151	+403,370.247	+16.17418
09	+24,977.147	+404,676.925	+16.20189
10	+24,997.957	+397,606.481	+15.90556
11	+25,721.471	+455,323.671	+17.70209
12	+26,924.838	+560,521.984	+20.81803
13	+29,004.803	+561,928.956	+19.37365
14	+31,563.232	+560,585.530	+17.76071
15	+34,511.627	+537,452.751	+15.57309
16	+35,844.997	+522,083.761	+14.56504
17	+36,433.552	+487,126.604	+13.37027
18	+36,627.196	+440,971.494	+12.03946
19	+36,996.508	+403,514.966	+10.90684
20	+36,986.879	+371,313.060	+10.03905
21	+37,015.800	+395,628.551	+10.68810
22	+36,657.732	+391,088.746	+10.66866
23	+35,955.119	+426,351.972	+11.85789
24	+35,626.915	+406,370.428	+11.40628
25	+35,263.947	+367,669.853	+10.42623
26	+34,891.300	+344,015.822	+9.85964
27	+34,505.865	+316,765.615	+9.18005
28	+34,165.399	+316,795.986	+9.27242
29	+33,584.279	+292,282.918	+8.70297
30	+33,521.316	+298,570.245	+8.90688
31	+34,713.031	+320,622.217	+9.23636
32	+35,951.689	+339,943.672	+9.45557
33	+37,275.067	+390,150.876	+10.46681
34	+38,839.352	+424,048.173	+10.91800
35	+40,213.519	+466,712.866	+11.60587
36	+40,686.811	+500,278.948	+12.29585
37	+40,397.523	+451,597.021	+11.17883
38	+39,809.835	+463,158.804	+11.63428
39	+38,742.788	+515,754.488	+13.31227
40	+37,369.665	+463,405.911	+12.40059
41	+35,768.463	+420,774.051	+11.76383
42	+34,183.264	+414,572.977	+12.12795

43	+32,241.856	+465,319.772	+14.43216
44	+30,568.826	+491,172.033	+16.06774
45	+29,626.438	+520,280.911	+17.56137
46	+28,282.067	+428,297.065	+15.14377
47	+27,085.900	+412,884.548	+15.24352
48	+26,045.001	+357,955.664	+13.74374

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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	+0.01631	+0.00	+0.00	+376,272.57	+42,856.748	+18,037.500
02	+0.01686	+0.00	+0.00	+379,852.37	+44,301.948	+18,037.500
03	+0.01653	+0.00	+0.00	+352,433.87	+43,434.828	+18,037.500
04	+0.01620	+0.00	+0.00	+336,678.98	+42,567.708	+18,037.500
05	+0.01621	+0.00	+0.00	+359,531.72	+42,593.984	+18,037.500
06	+0.01614	+0.00	+0.00	+312,693.95	+42,410.050	+18,037.500
07	+0.01611	+0.00	+0.00	+319,903.55	+42,331.221	+18,037.500
08	+0.01595	+0.00	+0.00	+294,567.87	+41,910.799	+18,037.500
09	+0.01598	+0.00	+0.00	+295,703.83	+41,989.628	+18,037.500
10	+0.01599	+0.00	+0.00	+288,576.48	+42,015.904	+18,037.500
11	+0.01645	+0.00	+0.00	+343,676.00	+43,224.617	+18,037.500
12	+0.01722	+0.00	+0.00	+444,492.56	+45,247.897	+18,037.500
13	+0.01855	+0.00	+0.00	+456,368.55	+48,742.653	+0.000
14	+0.02019	+0.00	+0.00	+445,692.56	+53,051.977	+0.000
15	+0.02208	+0.00	+0.00	+411,804.57	+58,018.209	+0.000
16	+0.02293	+0.00	+0.00	+391,598.58	+60,251.700	+0.000
17	+0.02331	+0.00	+0.00	+354,479.00	+61,250.202	+0.000
18	+0.02343	+0.00	+0.00	+307,641.02	+61,565.518	+0.000
19	+0.02367	+0.00	+0.00	+268,818.75	+62,196.151	+0.000
20	+0.02366	+0.00	+0.00	+236,673.75	+62,169.875	+0.000
21	+0.02368	+0.00	+0.00	+260,875.43	+62,222.427	+0.000
22	+0.02345	+0.00	+0.00	+257,644.46	+61,618.071	+0.000
23	+0.02300	+0.00	+0.00	+295,468.45	+60,435.635	+0.000
24	+0.02279	+0.00	+0.00	+276,681.93	+59,883.831	+0.000
25	+0.02256	+0.00	+0.00	+239,290.19	+59,279.475	+0.000
26	+0.02232	+0.00	+0.00	+217,001.90	+58,648.842	+0.000
27	+0.02207	+0.00	+0.00	+191,174.34	+57,991.933	+0.000
28	+0.02185	+0.00	+0.00	+192,456.64	+57,413.853	+0.000
29	+0.02148	+0.00	+0.00	+170,049.09	+56,441.628	+0.000
30	+0.02144	+0.00	+0.00	+176,564.04	+56,336.522	+0.000
31	+0.02221	+0.00	+0.00	+194,234.26	+58,359.802	+0.000
32	+0.02300	+0.00	+0.00	+209,060.15	+60,435.635	+0.000
33	+0.02384	+0.00	+0.00	+254,487.26	+62,642.849	+0.000
34	+0.02484	+0.00	+0.00	+282,693.97	+65,270.486	+0.000
35	+0.02572	+0.00	+0.00	+242,209.77	+67,582.805	+78,141.175
36	+0.02603	+0.00	+0.00	+274,011.77	+68,397.373	+78,141.175
37	+0.02584	+0.00	+0.00	+285,958.33	+67,898.122	+18,593.900
38	+0.02547	+0.00	+0.00	+299,625.63	+66,925.896	+18,593.900
39	+0.02478	+0.00	+0.00	+374,741.72	+65,112.827	+0.000
40	+0.02390	+0.00	+0.00	+327,400.86	+62,800.507	+0.000
41	+0.02288	+0.00	+0.00	+290,573.40	+60,120.318	+0.000
42	+0.02187	+0.00	+0.00	+290,119.82	+57,466.406	+0.000

43	+0.02062	+.00	+.00	+347,979.85	+54,181.860	+.000
44	+0.01955	+.00	+.00	+379,921.04	+51,370.290	+.000
45	+0.01895	+.00	+.00	+412,444.27	+49,793.708	+.000
46	+0.01809	+.00	+.00	+325,354.33	+47,533.941	+.000
47	+0.01733	+.00	+.00	+294,486.66	+45,536.937	+19,780.000
48	+0.01666	+.00	+.00	+243,370.47	+43,776.421	+19,780.000

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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	+3,470.906	+0.000	+1,300.790	+25,393.363	+17,142.416
02	+0.000	+3,587.951	+0.000	+1,344.655	+26,249.669	+17,720.486
03	+0.000	+3,517.724	+0.000	+1,318.336	+25,735.885	+17,373.644
04	+0.000	+3,447.497	+0.000	+1,292.017	+25,222.102	+17,026.802
05	+0.000	+3,449.625	+0.000	+1,292.815	+25,237.671	+17,037.312
06	+0.000	+3,434.729	+0.000	+1,287.232	+25,128.686	+16,963.739
07	+0.000	+3,428.344	+0.000	+1,284.840	+25,081.979	+16,932.208
08	+0.000	+3,394.295	+0.000	+1,272.079	+24,832.872	+16,764.042
09	+0.000	+3,400.679	+0.000	+1,274.471	+24,879.579	+16,795.573
10	+0.000	+3,402.807	+0.000	+1,275.269	+24,895.148	+16,806.084
11	+0.000	+3,500.699	+0.000	+1,311.956	+25,611.332	+17,289.561
12	+0.000	+3,664.562	+0.000	+1,373.367	+26,810.160	+18,098.860
13	+0.000	+3,947.597	+0.000	+1,479.440	+28,880.863	+19,496.739
14	+0.000	+4,296.603	+0.000	+1,610.236	+31,434.212	+21,220.440
15	+0.000	+4,698.811	+0.000	+1,760.972	+34,376.790	+23,206.900
16	+0.000	+4,879.698	+0.000	+1,828.763	+35,700.172	+24,100.282
17	+0.000	+4,960.565	+0.000	+1,859.069	+36,291.802	+24,499.676
18	+0.000	+4,986.102	+0.000	+1,868.640	+36,478.632	+24,625.800
19	+0.000	+5,037.176	+0.000	+1,887.781	+36,852.293	+24,878.049
20	+0.000	+5,035.048	+0.000	+1,886.983	+36,836.724	+24,867.539
21	+0.000	+5,039.305	+0.000	+1,888.579	+36,867.862	+24,888.559
22	+0.000	+4,990.359	+0.000	+1,870.235	+36,509.770	+24,646.821
23	+0.000	+4,894.595	+0.000	+1,834.346	+35,809.157	+24,173.854
24	+0.000	+4,849.905	+0.000	+1,817.597	+35,482.203	+23,953.136
25	+0.000	+4,800.959	+0.000	+1,799.254	+35,124.112	+23,711.398
26	+0.000	+4,749.885	+0.000	+1,780.113	+34,750.451	+23,459.149
27	+0.000	+4,696.683	+0.000	+1,760.174	+34,361.221	+23,196.390
28	+0.000	+4,649.865	+0.000	+1,742.628	+34,018.699	+22,965.162
29	+0.000	+4,571.126	+0.000	+1,713.119	+33,442.638	+22,576.278
30	+0.000	+4,562.614	+0.000	+1,709.929	+33,380.362	+22,534.236
31	+0.000	+4,726.476	+0.000	+1,771.340	+34,579.190	+23,343.535
32	+0.000	+4,894.595	+0.000	+1,834.346	+35,809.157	+24,173.854
33	+0.000	+5,073.354	+0.000	+1,901.339	+37,116.969	+25,056.725
34	+0.000	+5,286.162	+0.000	+1,981.093	+38,673.889	+26,107.763
35	+0.000	+5,473.434	+0.000	+2,051.277	+40,043.979	+27,032.675
36	+0.000	+5,539.404	+0.000	+2,076.001	+40,526.624	+27,358.497
37	+0.000	+5,498.971	+0.000	+2,060.847	+40,230.809	+27,158.800
38	+0.000	+5,420.232	+0.000	+2,031.338	+39,654.749	+26,769.916
39	+0.000	+5,273.394	+0.000	+1,976.308	+38,580.474	+26,044.700
40	+0.000	+5,086.122	+0.000	+1,906.124	+37,210.384	+25,119.788
41	+0.000	+4,869.058	+0.000	+1,824.775	+35,622.326	+24,047.730
42	+0.000	+4,654.121	+0.000	+1,744.223	+34,049.837	+22,986.182

43	+.000	+4,388.111	+.000	+1,644.531	+32,103.687	+21,672.386
44	+.000	+4,160.406	+.000	+1,559.194	+30,437.783	+20,547.776
45	+.000	+4,032.721	+.000	+1,511.341	+29,503.631	+19,917.154
46	+.000	+3,849.705	+.000	+1,442.753	+28,164.680	+19,013.262
47	+.000	+3,687.971	+.000	+1,382.140	+26,981.421	+18,214.474
48	+.000	+3,545.389	+.000	+1,328.704	+25,938.285	+17,510.279

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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	+214.813	+22.342	+422.403	+1,989.707	+.000
02	+.000	+222.057	+23.096	+436.647	+2,056.803	+.000
03	+.000	+217.711	+22.644	+428.101	+2,016.545	+.000
04	+.000	+213.365	+22.192	+419.554	+1,976.287	+.000
05	+.000	+213.496	+22.205	+419.813	+1,977.507	+.000
06	+.000	+212.574	+22.110	+418.000	+1,968.968	+.000
07	+.000	+212.179	+22.068	+417.224	+1,965.308	+.000
08	+.000	+210.072	+21.849	+413.080	+1,945.789	+.000
09	+.000	+210.467	+21.890	+413.857	+1,949.449	+.000
10	+.000	+210.599	+21.904	+414.116	+1,950.669	+.000
11	+.000	+216.657	+22.534	+426.029	+2,006.786	+.000
12	+.000	+226.799	+23.589	+445.971	+2,100.720	+.000
13	+.000	+244.316	+25.411	+480.416	+2,262.971	+.000
14	+.000	+265.916	+27.657	+522.889	+2,463.040	+.000
15	+.000	+290.808	+30.247	+571.837	+2,693.607	+.000
16	+.000	+302.003	+31.411	+593.851	+2,797.301	+.000
17	+.000	+307.008	+31.931	+603.692	+2,843.658	+.000
18	+.000	+308.588	+32.096	+606.800	+2,858.297	+.000
19	+.000	+311.749	+32.425	+613.016	+2,887.575	+.000
20	+.000	+311.618	+32.411	+612.757	+2,886.356	+.000
21	+.000	+311.881	+32.438	+613.275	+2,888.795	+.000
22	+.000	+308.852	+32.123	+607.318	+2,860.737	+.000
23	+.000	+302.925	+31.507	+595.664	+2,805.840	+.000
24	+.000	+300.159	+31.219	+590.225	+2,780.222	+.000
25	+.000	+297.130	+30.904	+584.268	+2,752.163	+.000
26	+.000	+293.969	+30.575	+578.053	+2,722.885	+.000
27	+.000	+290.676	+30.233	+571.578	+2,692.387	+.000
28	+.000	+287.779	+29.931	+565.880	+2,665.548	+.000
29	+.000	+282.906	+29.425	+556.298	+2,620.411	+.000
30	+.000	+282.379	+29.370	+555.262	+2,615.531	+.000
31	+.000	+292.520	+30.425	+575.204	+2,709.466	+.000
32	+.000	+302.925	+31.507	+595.664	+2,805.840	+.000
33	+.000	+313.988	+32.657	+617.418	+2,908.314	+.000
34	+.000	+327.159	+34.027	+643.317	+3,030.307	+.000
35	+.000	+338.749	+35.233	+666.107	+3,137.661	+.000
36	+.000	+342.832	+35.657	+674.136	+3,175.479	+.000
37	+.000	+340.330	+35.397	+669.215	+3,152.300	+.000
38	+.000	+335.457	+34.890	+659.633	+3,107.163	+.000
39	+.000	+326.369	+33.945	+641.763	+3,022.988	+.000
40	+.000	+314.779	+32.740	+618.972	+2,915.634	+.000
41	+.000	+301.345	+31.342	+592.556	+2,791.201	+.000
42	+.000	+288.042	+29.959	+566.398	+2,667.988	+.000

43	+.000	+271.579	+28.247	+534.025	+2,515.497	+.000
44	+.000	+257.486	+26.781	+506.314	+2,384.964	+.000
45	+.000	+249.584	+25.959	+490.775	+2,311.768	+.000
46	+.000	+238.257	+24.781	+468.502	+2,206.854	+.000
47	+.000	+228.247	+23.740	+448.820	+2,114.140	+.000
48	+.000	+219.423	+22.822	+431.468	+2,032.404	+.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	+487,123.559
02	+ .000	+493,833.182
03	+ .000	+464,536.788
04	+ .000	+446,904.004
05	+ .000	+469,813.650
06	+ .000	+422,577.539
07	+ .000	+429,616.421
08	+ .000	+403,370.247
09	+ .000	+404,676.925
10	+ .000	+397,606.481
11	+ .000	+455,323.671
12	+ .000	+560,521.984
13	+ .000	+561,928.956
14	+ .000	+560,585.530
15	+ .000	+537,452.751
16	+ .000	+522,083.761
17	+ .000	+487,126.604
18	+ .000	+440,971.494
19	+ .000	+403,514.966
20	+ .000	+371,313.060
21	+ .000	+395,628.551
22	+ .000	+391,088.746
23	+ .000	+426,351.972
24	+ .000	+406,370.428
25	+ .000	+367,669.853
26	+ .000	+344,015.822
27	+ .000	+316,765.615
28	+ .000	+316,795.986
29	+ .000	+292,282.918
30	+ .000	+298,570.245
31	+ .000	+320,622.217
32	+ .000	+339,943.672
33	+ .000	+390,150.876
34	+ .000	+424,048.173
35	+ .000	+466,712.866
36	+ .000	+500,278.948
37	+ .000	+451,597.021
38	+ .000	+463,158.804
39	+ .000	+515,754.488
40	+ .000	+463,405.911
41	+ .000	+420,774.051
42	+ .000	+414,572.977

43	+.000	+465,319.772
44	+.000	+491,172.033
45	+.000	+520,280.911
46	+.000	+428,297.065
47	+.000	+412,884.548
48	+.000	+357,955.664