

Date: 08/03/2024

Settlement Day:17/01/2023

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: 292

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	+5,078,268.140	+1,218,912,101.710
Balancing Services Contract Cost	+2,961,562.199	+838,546,186.284
Balancing Services Cost Variable	+810,369.890	+1,136,295,988.978
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+212,808.470	+17,036,755.850
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,134.560	+28,976,696.670
Black Start Other Costs	+1,556,919.850	+169,772,867.890
System Operator Internal Costs	+1,051,037.140	+306,902,844.880
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,845,831.260
SO-TO Outage Costs	+1,369.860	+399,999.120
ALoMCP Recovery	+25,898.420	+7,562,338.640
CMP 381 Deferral	+121,993.050	+35,621,970.600
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+306,902,844.880
Total External Costs	+10,862,495.094	+3,457,398,362.792
Total Adjusted Energy Volume (MWh)	+1,683,801.107	

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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	+26,643.809	+163,005.586	+6.11795
02	+27,124.044	+176,559.726	+6.50934
03	+26,883.654	+199,933.900	+7.43701
04	+26,528.328	+144,886.053	+5.46156
05	+25,959.897	+86,627.839	+3.33699
06	+25,747.762	+79,062.092	+3.07064
07	+25,463.778	+130,619.130	+5.12961
08	+25,106.977	+99,058.653	+3.94546
09	+25,510.917	+127,950.357	+5.01551
10	+25,490.834	+126,937.758	+4.97974
11	+26,531.679	+139,273.643	+5.24933
12	+27,590.051	+170,331.746	+6.17367
13	+30,770.823	+217,158.157	+7.05727
14	+33,511.594	+205,016.385	+6.11777
15	+35,869.116	+286,129.707	+7.97705
16	+37,500.450	+323,589.814	+8.62896
17	+38,147.832	+308,219.588	+8.07961
18	+38,702.094	+309,202.964	+7.98931
19	+39,816.041	+321,828.598	+8.08289
20	+39,880.191	+312,926.225	+7.84666
21	+39,686.854	+371,041.306	+9.34922
22	+39,536.517	+321,307.486	+8.12685
23	+39,440.082	+247,839.192	+6.28394
24	+39,288.238	+211,486.782	+5.38295
25	+39,440.312	+198,940.162	+5.04408
26	+39,064.007	+161,070.936	+4.12326
27	+38,930.849	+199,059.544	+5.11316
28	+38,603.828	+198,451.094	+5.14071
29	+38,858.163	+279,207.478	+7.18530
30	+39,002.172	+302,004.430	+7.74327
31	+39,604.308	+372,177.042	+9.39739
32	+40,412.202	+362,248.151	+8.96383
33	+41,229.401	+333,417.899	+8.08690
34	+42,568.084	+359,522.545	+8.44582
35	+43,203.719	+288,803.695	+6.68470
36	+43,188.741	+297,039.016	+6.87770
37	+42,928.678	+357,523.982	+8.32832
38	+42,827.627	+304,359.929	+7.10663
39	+41,318.879	+283,551.194	+6.86251
40	+40,235.875	+267,623.011	+6.65135
41	+39,341.999	+304,685.059	+7.74452
42	+37,879.115	+298,914.070	+7.89126

43	+35,860.737	+377,205.557	+10.51862
44	+33,876.341	+329,407.851	+9.72383
45	+32,336.158	+292,372.379	+9.04165
46	+30,539.935	+247,906.281	+8.11745
47	+28,494.365	+226,151.870	+7.93672
48	+27,324.050	+191,956.623	+7.02519

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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	+0.01582	+0.00	+0.00	+47,619.26	+46,851.914	+20,072.500
02	+0.01611	+0.00	+0.00	+59,426.18	+47,710.767	+20,072.500
03	+0.01597	+0.00	+0.00	+83,643.84	+47,296.148	+20,072.500
04	+0.01576	+0.00	+0.00	+29,861.22	+46,674.220	+20,072.500
05	+0.01542	+0.00	+0.00	-26,348.53	+45,667.289	+20,072.500
06	+0.01529	+0.00	+0.00	-33,131.04	+45,282.286	+20,072.500
07	+0.01512	+0.00	+0.00	+19,450.23	+44,778.820	+20,072.500
08	+0.01491	+0.00	+0.00	-10,845.02	+44,156.892	+20,072.500
09	+0.01515	+0.00	+0.00	+16,600.71	+44,867.667	+20,072.500
10	+0.01514	+0.00	+0.00	+15,648.36	+44,838.052	+20,072.500
11	+0.01576	+0.00	+0.00	+24,248.81	+46,674.220	+20,072.500
12	+0.01639	+0.00	+0.00	+51,511.23	+48,540.004	+20,072.500
13	+0.01827	+0.00	+0.00	+107,083.34	+54,107.741	+0.000
14	+0.01990	+0.00	+0.00	+85,120.99	+58,935.088	+0.000
15	+0.02130	+0.00	+0.00	+39,563.78	+63,081.275	+118,235.680
16	+0.02227	+0.00	+0.00	+71,179.74	+65,953.990	+118,235.680
17	+0.02266	+0.00	+0.00	+59,839.52	+67,108.999	+111,855.965
18	+0.02298	+0.00	+0.00	+58,894.93	+68,056.699	+111,855.965
19	+0.02365	+0.00	+0.00	+179,339.85	+70,040.946	+0.000
20	+0.02368	+0.00	+0.00	+170,256.73	+70,129.793	+0.000
21	+0.02357	+0.00	+0.00	+229,034.55	+69,804.021	+0.000
22	+0.02348	+0.00	+0.00	+179,842.97	+69,537.480	+0.000
23	+0.02342	+0.00	+0.00	+106,736.17	+69,359.787	+0.000
24	+0.02333	+0.00	+0.00	+70,926.00	+69,093.246	+0.000
25	+0.02342	+0.00	+0.00	+57,837.14	+69,359.787	+0.000
26	+0.02320	+0.00	+0.00	+21,293.39	+68,708.243	+0.000
27	+0.02312	+0.00	+0.00	+59,763.99	+68,471.318	+0.000
28	+0.02293	+0.00	+0.00	+60,300.27	+67,908.621	+0.000
29	+0.02308	+0.00	+0.00	+140,152.92	+68,352.856	+0.000
30	+0.02316	+0.00	+0.00	+162,467.88	+68,589.781	+0.000
31	+0.02352	+0.00	+0.00	+230,471.53	+69,655.943	+0.000
32	+0.02400	+0.00	+0.00	+217,650.69	+71,077.493	+0.000
33	+0.02449	+0.00	+0.00	+185,868.24	+72,528.658	+0.000
34	+0.02528	+0.00	+0.00	+207,213.22	+74,868.292	+0.000
35	+0.02566	+0.00	+0.00	+134,204.91	+75,993.686	+0.000
36	+0.02565	+0.00	+0.00	+142,500.48	+75,964.070	+0.000
37	+0.02550	+0.00	+0.00	+203,889.18	+75,519.836	+0.000
38	+0.02544	+0.00	+0.00	+151,086.62	+75,342.142	+0.000
39	+0.02454	+0.00	+0.00	+107,153.59	+72,676.736	+28,546.700
40	+0.02390	+0.00	+0.00	+95,081.34	+70,781.337	+28,546.700
41	+0.02336	+0.00	+0.00	+137,831.93	+69,182.093	+26,111.600
42	+0.02250	+0.00	+0.00	+137,242.35	+66,635.149	+26,111.600

43	+0.02130	+.00	+.00	+248,875.31	+63,081.275	+.000
44	+0.02012	+.00	+.00	+208,186.98	+59,586.631	+.000
45	+0.01920	+.00	+.00	+176,694.41	+56,861.994	+.000
46	+0.01814	+.00	+.00	+138,614.70	+53,722.738	+.000
47	+0.01692	+.00	+.00	+124,210.66	+50,109.632	+.000
48	+0.01623	+.00	+.00	+94,172.59	+48,066.154	+.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	+3,366.630	+0.000	+1,267.729	+24,630.472	+16,627.408
02	+0.000	+3,428.344	+0.000	+1,290.968	+25,081.979	+16,932.208
03	+0.000	+3,398.551	+0.000	+1,279.749	+24,864.010	+16,785.063
04	+0.000	+3,353.861	+0.000	+1,262.921	+24,537.057	+16,564.345
05	+0.000	+3,281.507	+0.000	+1,235.675	+24,007.704	+16,206.993
06	+0.000	+3,253.842	+0.000	+1,225.257	+23,805.305	+16,070.358
07	+0.000	+3,217.664	+0.000	+1,211.635	+23,540.628	+15,891.682
08	+0.000	+3,172.974	+0.000	+1,194.806	+23,213.675	+15,670.964
09	+0.000	+3,224.048	+0.000	+1,214.039	+23,587.336	+15,923.213
10	+0.000	+3,221.920	+0.000	+1,213.237	+23,571.767	+15,912.702
11	+0.000	+3,353.861	+0.000	+1,262.921	+24,537.057	+16,564.345
12	+0.000	+3,487.931	+0.000	+1,313.405	+25,517.916	+17,226.499
13	+0.000	+3,888.011	+0.000	+1,464.058	+28,444.926	+19,202.449
14	+0.000	+4,234.889	+0.000	+1,594.678	+30,982.705	+20,915.639
15	+0.000	+4,532.820	+0.000	+1,706.866	+33,162.393	+22,387.091
16	+0.000	+4,739.245	+0.000	+1,784.597	+34,672.605	+23,406.597
17	+0.000	+4,822.240	+0.000	+1,815.849	+35,279.804	+23,816.502
18	+0.000	+4,890.339	+0.000	+1,841.492	+35,778.018	+24,152.833
19	+0.000	+5,032.920	+0.000	+1,895.182	+36,821.154	+24,857.028
20	+0.000	+5,039.305	+0.000	+1,897.586	+36,867.862	+24,888.559
21	+0.000	+5,015.896	+0.000	+1,888.772	+36,696.601	+24,772.945
22	+0.000	+4,996.743	+0.000	+1,881.559	+36,556.478	+24,678.352
23	+0.000	+4,983.974	+0.000	+1,876.751	+36,463.063	+24,615.290
24	+0.000	+4,964.822	+0.000	+1,869.539	+36,322.940	+24,520.696
25	+0.000	+4,983.974	+0.000	+1,876.751	+36,463.063	+24,615.290
26	+0.000	+4,937.157	+0.000	+1,859.122	+36,120.541	+24,384.062
27	+0.000	+4,920.132	+0.000	+1,852.711	+35,995.987	+24,299.979
28	+0.000	+4,879.698	+0.000	+1,837.485	+35,700.172	+24,100.282
29	+0.000	+4,911.619	+0.000	+1,849.506	+35,933.710	+24,257.937
30	+0.000	+4,928.644	+0.000	+1,855.916	+36,058.264	+24,342.020
31	+0.000	+5,005.255	+0.000	+1,884.765	+36,618.755	+24,720.394
32	+0.000	+5,107.403	+0.000	+1,923.229	+37,366.076	+25,224.891
33	+0.000	+5,211.679	+0.000	+1,962.495	+38,128.967	+25,739.900
34	+0.000	+5,379.798	+0.000	+2,025.802	+39,358.934	+26,570.219
35	+0.000	+5,460.665	+0.000	+2,056.253	+39,950.563	+26,969.613
36	+0.000	+5,458.537	+0.000	+2,055.451	+39,934.994	+26,959.103
37	+0.000	+5,426.616	+0.000	+2,043.431	+39,701.456	+26,801.447
38	+0.000	+5,413.847	+0.000	+2,038.623	+39,608.041	+26,738.385
39	+0.000	+5,222.320	+0.000	+1,966.502	+38,206.813	+25,792.451
40	+0.000	+5,086.122	+0.000	+1,915.216	+37,210.384	+25,119.788
41	+0.000	+4,971.206	+0.000	+1,871.943	+36,369.648	+24,552.228
42	+0.000	+4,788.191	+0.000	+1,803.028	+35,030.697	+23,648.336

43	+.000	+4,532.820	+.000	+1,706.866	+33,162.393	+22,387.091
44	+.000	+4,281.706	+.000	+1,612.307	+31,325.227	+21,146.867
45	+.000	+4,085.923	+.000	+1,538.584	+29,892.861	+20,179.913
46	+.000	+3,860.346	+.000	+1,453.641	+28,242.526	+19,065.814
47	+.000	+3,600.719	+.000	+1,355.877	+26,343.084	+17,783.548
48	+.000	+3,453.881	+.000	+1,300.584	+25,268.809	+17,058.333

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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	+208.360	+21.671	+409.713	+1,929.930	+.000
02	+.000	+212.179	+22.068	+417.224	+1,965.308	+.000
03	+.000	+210.335	+21.877	+413.598	+1,948.229	+.000
04	+.000	+207.570	+21.589	+408.159	+1,922.610	+.000
05	+.000	+203.092	+21.123	+399.354	+1,881.133	+.000
06	+.000	+201.379	+20.945	+395.987	+1,865.274	+.000
07	+.000	+199.140	+20.712	+391.584	+1,844.535	+.000
08	+.000	+196.374	+20.425	+386.145	+1,818.916	+.000
09	+.000	+199.535	+20.753	+392.361	+1,848.195	+.000
10	+.000	+199.404	+20.740	+392.102	+1,846.975	+.000
11	+.000	+207.570	+21.589	+408.159	+1,922.610	+.000
12	+.000	+215.867	+22.452	+424.475	+1,999.466	+.000
13	+.000	+240.628	+25.027	+473.164	+2,228.813	+.000
14	+.000	+262.096	+27.260	+515.379	+2,427.662	+.000
15	+.000	+280.535	+29.178	+551.636	+2,598.452	+.000
16	+.000	+293.310	+30.507	+576.758	+2,716.785	+.000
17	+.000	+298.447	+31.041	+586.858	+2,764.363	+.000
18	+.000	+302.662	+31.479	+595.146	+2,803.400	+.000
19	+.000	+311.486	+32.397	+612.498	+2,885.136	+.000
20	+.000	+311.881	+32.438	+613.275	+2,888.795	+.000
21	+.000	+310.432	+32.288	+610.426	+2,875.376	+.000
22	+.000	+309.247	+32.164	+608.095	+2,864.397	+.000
23	+.000	+308.457	+32.082	+606.541	+2,857.077	+.000
24	+.000	+307.271	+31.959	+604.210	+2,846.098	+.000
25	+.000	+308.457	+32.082	+606.541	+2,857.077	+.000
26	+.000	+305.559	+31.781	+600.843	+2,830.239	+.000
27	+.000	+304.506	+31.671	+598.771	+2,820.479	+.000
28	+.000	+302.003	+31.411	+593.851	+2,797.301	+.000
29	+.000	+303.979	+31.616	+597.736	+2,815.600	+.000
30	+.000	+305.032	+31.726	+599.807	+2,825.359	+.000
31	+.000	+309.774	+32.219	+609.131	+2,869.277	+.000
32	+.000	+316.096	+32.877	+621.562	+2,927.833	+.000
33	+.000	+322.549	+33.548	+634.252	+2,987.610	+.000
34	+.000	+332.954	+34.630	+654.712	+3,083.984	+.000
35	+.000	+337.959	+35.151	+664.553	+3,130.342	+.000
36	+.000	+337.827	+35.137	+664.294	+3,129.122	+.000
37	+.000	+335.852	+34.931	+660.410	+3,110.823	+.000
38	+.000	+335.061	+34.849	+658.856	+3,103.503	+.000
39	+.000	+323.208	+33.616	+635.547	+2,993.709	+.000
40	+.000	+314.779	+32.740	+618.972	+2,915.634	+.000
41	+.000	+307.667	+32.000	+604.987	+2,849.758	+.000
42	+.000	+296.340	+30.822	+582.714	+2,744.844	+.000

43	+.000	+280.535	+29.178	+551.636	+2,598.452	+.000
44	+.000	+264.994	+27.562	+521.076	+2,454.500	+.000
45	+.000	+252.877	+26.301	+497.250	+2,342.267	+.000
46	+.000	+238.916	+24.849	+469.797	+2,212.954	+.000
47	+.000	+222.847	+23.178	+438.201	+2,064.122	+.000
48	+.000	+213.760	+22.233	+420.331	+1,979.947	+.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	+163,005.586
02	+ .000	+176,559.726
03	+ .000	+199,933.900
04	+ .000	+144,886.053
05	+ .000	+86,627.839
06	+ .000	+79,062.092
07	+ .000	+130,619.130
08	+ .000	+99,058.653
09	+ .000	+127,950.357
10	+ .000	+126,937.758
11	+ .000	+139,273.643
12	+ .000	+170,331.746
13	+ .000	+217,158.157
14	+ .000	+205,016.385
15	+ .000	+286,129.707
16	+ .000	+323,589.814
17	+ .000	+308,219.588
18	+ .000	+309,202.964
19	+ .000	+321,828.598
20	+ .000	+312,926.225
21	+ .000	+371,041.306
22	+ .000	+321,307.486
23	+ .000	+247,839.192
24	+ .000	+211,486.782
25	+ .000	+198,940.162
26	+ .000	+161,070.936
27	+ .000	+199,059.544
28	+ .000	+198,451.094
29	+ .000	+279,207.478
30	+ .000	+302,004.430
31	+ .000	+372,177.042
32	+ .000	+362,248.151
33	+ .000	+333,417.899
34	+ .000	+359,522.545
35	+ .000	+288,803.695
36	+ .000	+297,039.016
37	+ .000	+357,523.982
38	+ .000	+304,359.929
39	+ .000	+283,551.194
40	+ .000	+267,623.011
41	+ .000	+304,685.059
42	+ .000	+298,914.070

43	+.000	+377,205.557
44	+.000	+329,407.851
45	+.000	+292,372.379
46	+.000	+247,906.281
47	+.000	+226,151.870
48	+.000	+191,956.623