

Date: 12/03/2024

Settlement Day:19/01/2023

SAA Run Number:10

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 294

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	+5,807,082.290	+1,229,190,438.510
Balancing Services Contract Cost	+3,550,790.369	+844,648,603.076
Balancing Services Cost Variable	+248,441.460	+1,138,658,876.648
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+212,808.470	+17,462,372.790
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,134.560	+29,136,965.790
Black Start Other Costs	+1,556,919.850	+172,886,707.590
System Operator Internal Costs	+1,051,037.140	+309,004,919.160
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,872,172.570
SO-TO Outage Costs	+1,369.860	+402,738.840
ALoMCP Recovery	+25,898.420	+7,614,135.480
CMP 381 Deferral	+121,993.050	+35,865,956.700
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+309,004,919.160
Total External Costs	+11,618,608.984	+3,480,166,593.784
Total Adjusted Energy Volume (MWh)	+1,749,264.061	

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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	+28,502.721	+161,585.083	+5.66911
02	+29,132.451	+178,322.688	+6.12110
03	+28,754.472	+133,042.132	+4.62683
04	+28,240.603	+123,287.285	+4.36560
05	+27,778.077	+149,985.143	+5.39941
06	+27,697.322	+171,813.247	+6.20324
07	+27,490.449	+172,446.074	+6.27294
08	+27,185.003	+173,810.882	+6.39363
09	+27,348.827	+235,384.733	+8.60676
10	+27,428.220	+178,477.259	+6.50707
11	+28,197.982	+155,579.933	+5.51741
12	+29,479.494	+148,277.732	+5.02986
13	+32,229.682	+209,157.644	+6.48960
14	+34,919.845	+265,686.703	+7.60847
15	+38,143.500	+347,248.379	+9.10374
16	+39,668.158	+444,911.265	+11.21583
17	+40,470.397	+441,231.252	+10.90257
18	+40,903.883	+487,474.411	+11.91756
19	+41,376.204	+489,059.054	+11.81981
20	+41,329.346	+452,149.692	+10.94016
21	+41,153.094	+319,420.829	+7.76177
22	+40,765.957	+267,786.651	+6.56888
23	+40,117.156	+237,339.886	+5.91617
24	+39,572.899	+246,302.098	+6.22401
25	+39,764.184	+267,941.432	+6.73826
26	+39,650.739	+193,777.624	+4.88711
27	+39,763.721	+215,532.592	+5.42033
28	+39,463.097	+220,360.611	+5.58397
29	+39,298.934	+250,278.495	+6.36858
30	+39,318.073	+263,274.636	+6.69602
31	+39,759.555	+284,386.457	+7.15266
32	+40,669.502	+329,550.870	+8.10314
33	+41,686.022	+347,492.046	+8.33594
34	+43,139.015	+458,968.628	+10.63929
35	+43,918.712	+429,653.803	+9.78293
36	+44,232.345	+378,609.495	+8.55956
37	+44,014.167	+349,599.369	+7.94288
38	+43,577.493	+340,744.298	+7.81927
39	+42,525.203	+279,136.555	+6.56403
40	+41,514.069	+270,295.744	+6.51094
41	+40,381.423	+246,392.984	+6.10164
42	+39,012.663	+223,227.519	+5.72192

43	+37,328.533	+291,670.151	+7.81360
44	+35,474.214	+212,998.932	+6.00433
45	+34,080.368	+169,014.914	+4.95930
46	+32,323.077	+140,465.561	+4.34567
47	+30,744.833	+165,830.811	+5.39378
48	+29,738.377	+150,530.260	+5.06182

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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	+0.01629	+0.00	+0.00	+53,841.03	+57,842.375	+0.000
02	+0.01665	+0.00	+0.00	+68,197.55	+59,120.660	+0.000
03	+0.01644	+0.00	+0.00	+24,305.96	+58,374.994	+0.000
04	+0.01614	+0.00	+0.00	+16,535.35	+57,309.757	+0.000
05	+0.01588	+0.00	+0.00	+44,952.88	+56,386.551	+0.000
06	+0.01583	+0.00	+0.00	+67,111.69	+56,209.012	+0.000
07	+0.01572	+0.00	+0.00	+68,472.07	+55,818.425	+0.000
08	+0.01554	+0.00	+0.00	+71,027.42	+55,179.282	+0.000
09	+0.01563	+0.00	+0.00	+132,006.00	+55,498.853	+0.000
10	+0.01568	+0.00	+0.00	+74,767.82	+55,676.393	+0.000
11	+0.01612	+0.00	+0.00	+48,960.28	+57,238.741	+0.000
12	+0.01685	+0.00	+0.00	+36,829.77	+59,830.818	+0.000
13	+0.01842	+0.00	+0.00	+87,325.51	+65,405.559	+0.000
14	+0.01996	+0.00	+0.00	+133,668.82	+70,873.776	+0.000
15	+0.02181	+0.00	+0.00	+192,913.62	+77,442.738	+10,080.750
16	+0.02268	+0.00	+0.00	+284,822.22	+80,531.926	+10,080.750
17	+0.02314	+0.00	+0.00	+285,584.71	+82,165.289	+2,595.750
18	+0.02338	+0.00	+0.00	+330,240.48	+83,017.479	+2,595.750
19	+0.02365	+0.00	+0.00	+332,635.06	+83,976.192	+0.000
20	+0.02363	+0.00	+0.00	+295,857.98	+83,905.176	+0.000
21	+0.02353	+0.00	+0.00	+163,790.53	+83,550.097	+0.000
22	+0.02330	+0.00	+0.00	+113,677.60	+82,733.416	+0.000
23	+0.02293	+0.00	+0.00	+85,678.06	+81,419.623	+0.000
24	+0.02262	+0.00	+0.00	+96,690.65	+80,318.878	+0.000
25	+0.02273	+0.00	+0.00	+117,602.43	+80,709.465	+0.000
26	+0.02267	+0.00	+0.00	+43,835.47	+80,496.418	+0.000
27	+0.02273	+0.00	+0.00	+44,394.60	+80,709.465	+20,798.990
28	+0.02256	+0.00	+0.00	+50,347.02	+80,105.831	+20,798.990
29	+0.02247	+0.00	+0.00	+70,577.29	+79,786.260	+31,081.875
30	+0.02248	+0.00	+0.00	+83,507.29	+79,821.767	+31,081.875
31	+0.02273	+0.00	+0.00	+104,534.49	+80,709.465	+29,512.965
32	+0.02325	+0.00	+0.00	+146,259.56	+82,555.876	+29,512.965
33	+0.02383	+0.00	+0.00	+159,727.11	+84,615.334	+30,150.400
34	+0.02466	+0.00	+0.00	+265,713.97	+87,562.490	+30,150.400
35	+0.02511	+0.00	+0.00	+263,573.19	+89,160.346	+0.000
36	+0.02529	+0.00	+0.00	+211,338.34	+89,799.488	+0.000
37	+0.02516	+0.00	+0.00	+183,188.05	+89,337.886	+0.000
38	+0.02491	+0.00	+0.00	+175,986.51	+88,450.188	+0.000
39	+0.02431	+0.00	+0.00	+118,347.24	+86,319.714	+0.000
40	+0.02373	+0.00	+0.00	+113,342.62	+84,260.255	+0.000
41	+0.02308	+0.00	+0.00	+93,739.04	+81,952.242	+0.000
42	+0.02230	+0.00	+0.00	+75,732.59	+79,182.625	+0.000

43	+0.02134	+.00	+.00	+150,524.78	+75,773.866	+.000
44	+0.02028	+.00	+.00	+78,864.53	+72,010.029	+.000
45	+0.01948	+.00	+.00	+40,171.81	+69,169.396	+.000
46	+0.01848	+.00	+.00	+18,236.58	+65,618.606	+.000
47	+0.01758	+.00	+.00	+49,554.54	+62,422.895	+.000
48	+0.01700	+.00	+.00	+38,090.18	+60,363.436	+.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	+3,466.650	+0.000	+1,305.392	+25,362.224	+17,121.395
02	+0.000	+3,543.261	+0.000	+1,334.240	+25,922.716	+17,499.768
03	+0.000	+3,498.571	+0.000	+1,317.412	+25,595.762	+17,279.051
04	+0.000	+3,434.729	+0.000	+1,293.372	+25,128.686	+16,963.739
05	+0.000	+3,379.399	+0.000	+1,272.537	+24,723.887	+16,690.470
06	+0.000	+3,368.758	+0.000	+1,268.530	+24,646.041	+16,637.918
07	+0.000	+3,345.349	+0.000	+1,259.715	+24,474.780	+16,522.304
08	+0.000	+3,307.044	+0.000	+1,245.291	+24,194.534	+16,333.117
09	+0.000	+3,326.196	+0.000	+1,252.503	+24,334.657	+16,427.710
10	+0.000	+3,336.837	+0.000	+1,256.510	+24,412.503	+16,480.262
11	+0.000	+3,430.473	+0.000	+1,291.769	+25,097.548	+16,942.719
12	+0.000	+3,585.823	+0.000	+1,350.267	+26,234.099	+17,709.976
13	+0.000	+3,919.932	+0.000	+1,476.079	+28,678.464	+19,360.104
14	+0.000	+4,247.657	+0.000	+1,599.486	+31,076.120	+20,978.701
15	+0.000	+4,641.353	+0.000	+1,747.735	+33,956.422	+22,923.120
16	+0.000	+4,826.496	+0.000	+1,817.452	+35,310.942	+23,837.522
17	+0.000	+4,924.388	+0.000	+1,854.314	+36,027.125	+24,320.999
18	+0.000	+4,975.462	+0.000	+1,873.546	+36,400.786	+24,573.248
19	+0.000	+5,032.920	+0.000	+1,895.182	+36,821.154	+24,857.028
20	+0.000	+5,028.664	+0.000	+1,893.580	+36,790.016	+24,836.008
21	+0.000	+5,007.383	+0.000	+1,885.566	+36,634.324	+24,730.904
22	+0.000	+4,958.437	+0.000	+1,867.135	+36,276.233	+24,489.165
23	+0.000	+4,879.698	+0.000	+1,837.485	+35,700.172	+24,100.282
24	+0.000	+4,813.728	+0.000	+1,812.644	+35,217.527	+23,774.460
25	+0.000	+4,837.137	+0.000	+1,821.459	+35,388.788	+23,890.074
26	+0.000	+4,824.368	+0.000	+1,816.650	+35,295.373	+23,827.012
27	+0.000	+4,837.137	+0.000	+1,821.459	+35,388.788	+23,890.074
28	+0.000	+4,800.959	+0.000	+1,807.836	+35,124.112	+23,711.398
29	+0.000	+4,781.806	+0.000	+1,800.624	+34,983.989	+23,616.805
30	+0.000	+4,783.934	+0.000	+1,801.425	+34,999.558	+23,627.315
31	+0.000	+4,837.137	+0.000	+1,821.459	+35,388.788	+23,890.074
32	+0.000	+4,947.797	+0.000	+1,863.129	+36,198.387	+24,436.614
33	+0.000	+5,071.226	+0.000	+1,909.607	+37,101.400	+25,046.215
34	+0.000	+5,247.857	+0.000	+1,976.118	+38,393.644	+25,918.576
35	+0.000	+5,343.621	+0.000	+2,012.179	+39,094.257	+26,391.543
36	+0.000	+5,381.926	+0.000	+2,026.603	+39,374.503	+26,580.729
37	+0.000	+5,354.261	+0.000	+2,016.186	+39,172.103	+26,444.094
38	+0.000	+5,301.059	+0.000	+1,996.152	+38,782.873	+26,181.335
39	+0.000	+5,173.374	+0.000	+1,948.071	+37,848.722	+25,550.713
40	+0.000	+5,049.945	+0.000	+1,901.593	+36,945.708	+24,941.111
41	+0.000	+4,911.619	+0.000	+1,849.506	+35,933.710	+24,257.937
42	+0.000	+4,745.629	+0.000	+1,787.001	+34,719.313	+23,438.128

43	+.000	+4,541.333	+.000	+1,710.072	+33,224.670	+22,429.133
44	+.000	+4,315.756	+.000	+1,625.129	+31,574.335	+21,315.033
45	+.000	+4,145.509	+.000	+1,561.021	+30,328.799	+20,474.203
46	+.000	+3,932.701	+.000	+1,480.887	+28,771.879	+19,423.166
47	+.000	+3,741.173	+.000	+1,408.766	+27,370.651	+18,477.233
48	+.000	+3,617.744	+.000	+1,362.288	+26,467.637	+17,867.631

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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	+214.550	+22.315	+421.885	+1,987.267	+.000
02	+.000	+219.291	+22.808	+431.209	+2,031.184	+.000
03	+.000	+216.526	+22.520	+425.770	+2,005.566	+.000
04	+.000	+212.574	+22.110	+418.000	+1,968.968	+.000
05	+.000	+209.150	+21.753	+411.267	+1,937.250	+.000
06	+.000	+208.491	+21.685	+409.972	+1,931.150	+.000
07	+.000	+207.043	+21.534	+407.123	+1,917.731	+.000
08	+.000	+204.672	+21.288	+402.461	+1,895.772	+.000
09	+.000	+205.857	+21.411	+404.792	+1,906.751	+.000
10	+.000	+206.516	+21.479	+406.087	+1,912.851	+.000
11	+.000	+212.311	+22.082	+417.483	+1,966.528	+.000
12	+.000	+221.926	+23.082	+436.388	+2,055.583	+.000
13	+.000	+242.603	+25.233	+477.049	+2,247.112	+.000
14	+.000	+262.886	+27.342	+516.932	+2,434.981	+.000
15	+.000	+287.252	+29.877	+564.845	+2,660.668	+.000
16	+.000	+298.710	+31.068	+587.376	+2,766.802	+.000
17	+.000	+304.769	+31.699	+599.289	+2,822.919	+.000
18	+.000	+307.930	+32.027	+605.505	+2,852.198	+.000
19	+.000	+311.486	+32.397	+612.498	+2,885.136	+.000
20	+.000	+311.223	+32.370	+611.980	+2,882.696	+.000
21	+.000	+309.906	+32.233	+609.390	+2,870.496	+.000
22	+.000	+306.876	+31.918	+603.433	+2,842.438	+.000
23	+.000	+302.003	+31.411	+593.851	+2,797.301	+.000
24	+.000	+297.920	+30.986	+585.822	+2,759.483	+.000
25	+.000	+299.369	+31.137	+588.671	+2,772.902	+.000
26	+.000	+298.579	+31.055	+587.117	+2,765.582	+.000
27	+.000	+299.369	+31.137	+588.671	+2,772.902	+.000
28	+.000	+297.130	+30.904	+584.268	+2,752.163	+.000
29	+.000	+295.945	+30.781	+581.937	+2,741.184	+.000
30	+.000	+296.076	+30.794	+582.196	+2,742.404	+.000
31	+.000	+299.369	+31.137	+588.671	+2,772.902	+.000
32	+.000	+306.218	+31.849	+602.138	+2,836.338	+.000
33	+.000	+313.857	+32.644	+617.159	+2,907.094	+.000
34	+.000	+324.788	+33.781	+638.655	+3,008.349	+.000
35	+.000	+330.715	+34.397	+650.309	+3,063.245	+.000
36	+.000	+333.086	+34.644	+654.971	+3,085.204	+.000
37	+.000	+331.374	+34.466	+651.604	+3,069.345	+.000
38	+.000	+328.081	+34.123	+645.130	+3,038.847	+.000
39	+.000	+320.179	+33.301	+629.591	+2,965.651	+.000
40	+.000	+312.540	+32.507	+614.570	+2,894.895	+.000
41	+.000	+303.979	+31.616	+597.736	+2,815.600	+.000
42	+.000	+293.706	+30.548	+577.535	+2,720.445	+.000

43	+.000	+281.062	+29.233	+552.672	+2,603.332	+.000
44	+.000	+267.101	+27.781	+525.220	+2,474.019	+.000
45	+.000	+256.564	+26.685	+504.501	+2,376.425	+.000
46	+.000	+243.394	+25.315	+478.603	+2,254.432	+.000
47	+.000	+231.540	+24.082	+455.294	+2,144.638	+.000
48	+.000	+223.901	+23.288	+440.273	+2,073.882	+.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	+161,585.083
02	+ .000	+178,322.688
03	+ .000	+133,042.132
04	+ .000	+123,287.285
05	+ .000	+149,985.143
06	+ .000	+171,813.247
07	+ .000	+172,446.074
08	+ .000	+173,810.882
09	+ .000	+235,384.733
10	+ .000	+178,477.259
11	+ .000	+155,579.933
12	+ .000	+148,277.732
13	+ .000	+209,157.644
14	+ .000	+265,686.703
15	+ .000	+347,248.379
16	+ .000	+444,911.265
17	+ .000	+441,231.252
18	+ .000	+487,474.411
19	+ .000	+489,059.054
20	+ .000	+452,149.692
21	+ .000	+319,420.829
22	+ .000	+267,786.651
23	+ .000	+237,339.886
24	+ .000	+246,302.098
25	+ .000	+267,941.432
26	+ .000	+193,777.624
27	+ .000	+215,532.592
28	+ .000	+220,360.611
29	+ .000	+250,278.495
30	+ .000	+263,274.636
31	+ .000	+284,386.457
32	+ .000	+329,550.870
33	+ .000	+347,492.046
34	+ .000	+458,968.628
35	+ .000	+429,653.803
36	+ .000	+378,609.495
37	+ .000	+349,599.369
38	+ .000	+340,744.298
39	+ .000	+279,136.555
40	+ .000	+270,295.744
41	+ .000	+246,392.984
42	+ .000	+223,227.519

43	+.000	+291,670.151
44	+.000	+212,998.932
45	+.000	+169,014.914
46	+.000	+140,465.561
47	+.000	+165,830.811
48	+.000	+150,530.260