

Date: 13/03/2024

Settlement Day:22/01/2023

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: 297

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	+2,576,383.510	+1,235,667,786.540
Balancing Services Contract Cost	+2,566,919.570	+852,478,608.231
Balancing Services Cost Variable	+50,234.100	+1,139,925,038.688
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+212,808.470	+18,100,798.200
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+79,830.240	+29,376,684.750
Black Start Other Costs	+1,556,919.850	+177,557,467.140
System Operator Internal Costs	+1,051,037.140	+312,158,030.580
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,911,684.535
SO-TO Outage Costs	+1,369.860	+406,848.420
ALoMCP Recovery	+25,898.420	+7,691,830.740
CMP 381 Deferral	+121,993.050	+36,231,935.850
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+312,158,030.580
Total External Costs	+7,205,527.725	+3,501,776,308.884
Total Adjusted Energy Volume (MWh)	+1,458,021.806	

Date: 13/03/2024

Settlement Day:22/01/2023

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

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	+24,287.897	+189,757.051	+7.81282
02	+24,640.905	+214,849.749	+8.71923
03	+24,344.752	+194,269.059	+7.97992
04	+23,940.516	+177,433.014	+7.41141
05	+23,755.220	+193,484.881	+8.14494
06	+23,364.875	+173,528.474	+7.42690
07	+23,247.217	+179,275.179	+7.71168
08	+22,889.411	+167,050.872	+7.29817
09	+22,748.509	+191,481.177	+8.41731
10	+22,677.052	+189,574.330	+8.35974
11	+22,663.733	+189,641.020	+8.36760
12	+22,735.518	+192,690.598	+8.47531
13	+23,775.606	+231,155.890	+9.72240
14	+24,630.445	+202,536.699	+8.22302
15	+26,118.522	+162,250.865	+6.21210
16	+27,014.730	+172,725.373	+6.39375
17	+28,399.695	+257,165.993	+9.05524
18	+29,625.863	+303,136.508	+10.23216
19	+30,306.185	+232,525.503	+7.67254
20	+31,474.648	+233,894.231	+7.43119
21	+32,404.905	+208,706.417	+6.44058
22	+32,927.331	+203,232.059	+6.17214
23	+33,416.160	+169,788.121	+5.08102
24	+33,831.525	+167,712.516	+4.95729
25	+34,071.221	+168,279.777	+4.93906
26	+34,012.394	+166,663.909	+4.90009
27	+34,059.590	+174,901.718	+5.13517
28	+34,069.937	+167,072.887	+4.90382
29	+34,183.324	+144,706.493	+4.23325
30	+34,246.356	+119,189.181	+3.48035
31	+34,695.638	+98,402.185	+2.83615
32	+35,387.040	+106,180.630	+3.00055
33	+36,540.378	+124,811.208	+3.41571
34	+38,089.306	+207,008.262	+5.43481
35	+39,212.294	+202,836.502	+5.17278
36	+39,212.523	+238,578.932	+6.08425
37	+38,788.076	+228,128.407	+5.88141
38	+38,257.756	+180,033.466	+4.70580
39	+37,219.752	+169,073.253	+4.54257
40	+36,200.313	+151,270.510	+4.17871
41	+35,128.469	+134,895.239	+3.84005
42	+33,742.822	+139,820.789	+4.14372

43	+32,717.018	+121,775.596	+3.72209
44	+31,266.375	+62,617.979	+2.00273
45	+30,013.944	+96,502.764	+3.21526
46	+28,572.298	+124,596.676	+4.36075
47	+26,972.970	+39,892.404	+1.47898
48	+26,140.792	+91,460.514	+3.49877

Date: 13/03/2024

Settlement Day:22/01/2023

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

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	+0.01666	+0.00	+0.00	+95,962.13	+42,764.880	+0.000
02	+0.01690	+0.00	+0.00	+119,703.64	+43,380.941	+0.000
03	+0.01670	+0.00	+0.00	+100,248.94	+42,867.557	+0.000
04	+0.01642	+0.00	+0.00	+84,989.28	+42,148.819	+0.000
05	+0.01629	+0.00	+0.00	+101,773.04	+41,815.120	+0.000
06	+0.01603	+0.00	+0.00	+83,280.42	+41,147.721	+0.000
07	+0.01594	+0.00	+0.00	+89,533.82	+40,916.698	+0.000
08	+0.01570	+0.00	+0.00	+78,660.70	+40,300.637	+0.000
09	+0.01560	+0.00	+0.00	+103,654.00	+40,043.945	+0.000
10	+0.01555	+0.00	+0.00	+102,028.65	+39,915.599	+0.000
11	+0.01554	+0.00	+0.00	+102,151.64	+39,889.930	+0.000
12	+0.01559	+0.00	+0.00	+104,919.72	+40,018.276	+0.000
13	+0.01631	+0.00	+0.00	+139,331.45	+41,866.458	+0.000
14	+0.01689	+0.00	+0.00	+107,446.89	+43,355.272	+0.000
15	+0.01791	+0.00	+0.00	+61,418.51	+45,973.529	+0.000
16	+0.01853	+0.00	+0.00	+68,402.45	+47,565.020	+0.000
17	+0.01948	+0.00	+0.00	+147,494.62	+50,003.593	+0.000
18	+0.02032	+0.00	+0.00	+188,735.98	+52,159.806	+0.000
19	+0.02079	+0.00	+0.00	+90,361.85	+53,366.258	+25,117.050
20	+0.02159	+0.00	+0.00	+87,226.62	+55,419.794	+25,117.050
21	+0.02223	+0.00	+0.00	+83,552.69	+57,062.622	+0.000
22	+0.02258	+0.00	+0.00	+76,107.85	+57,961.044	+0.000
23	+0.02292	+0.00	+0.00	+40,749.73	+58,833.797	+0.000
24	+0.02320	+0.00	+0.00	+37,097.74	+59,552.534	+0.000
25	+0.02337	+0.00	+0.00	+36,707.91	+59,988.910	+0.000
26	+0.02333	+0.00	+0.00	+35,317.24	+59,886.234	+0.000
27	+0.02336	+0.00	+0.00	+43,386.15	+59,963.241	+0.000
28	+0.02337	+0.00	+0.00	+35,501.02	+59,988.910	+0.000
29	+0.02345	+0.00	+0.00	+12,684.23	+60,194.264	+0.000
30	+0.02349	+0.00	+0.00	-13,058.28	+60,296.941	+0.000
31	+0.02380	+0.00	+0.00	-35,590.56	+61,092.686	+0.000
32	+0.02427	+0.00	+0.00	-30,458.19	+62,299.138	+0.000
33	+0.02506	+0.00	+0.00	-16,275.27	+64,327.004	+0.000
34	+0.02612	+0.00	+0.00	+59,954.04	+67,047.939	+0.000
35	+0.02689	+0.00	+0.00	+51,447.22	+69,024.467	+0.000
36	+0.02689	+0.00	+0.00	+87,189.65	+69,024.467	+0.000
37	+0.02660	+0.00	+0.00	+78,371.81	+68,280.061	+0.000
38	+0.02624	+0.00	+0.00	+32,303.65	+67,355.970	+0.000
39	+0.02553	+0.00	+0.00	+25,340.70	+65,533.457	+0.000
40	+0.02483	+0.00	+0.00	+11,478.92	+63,736.613	+0.000
41	+0.02409	+0.00	+0.00	-730.19	+61,837.092	+0.000
42	+0.02314	+0.00	+0.00	+9,543.81	+59,398.519	+0.000

43	+0.02244	+.00	+.00	-4,560.42	+57,601.675	+.000
44	+0.02144	+.00	+.00	-58,088.09	+55,034.756	+.000
45	+0.02059	+.00	+.00	-19,417.85	+52,852.874	+.000
46	+0.01960	+.00	+.00	+14,249.71	+50,311.624	+.000
47	+0.01850	+.00	+.00	-64,261.62	+47,488.012	+.000
48	+0.01793	+.00	+.00	-9,484.44	+46,024.868	+.000

Date: 13/03/2024

Settlement Day:22/01/2023

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

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	+3,545.389	+0.000	+1,329.972	+25,938.285	+17,510.279
02	+0.000	+3,596.463	+0.000	+1,349.131	+26,311.945	+17,762.528
03	+0.000	+3,553.901	+0.000	+1,333.165	+26,000.561	+17,552.320
04	+0.000	+3,494.315	+0.000	+1,310.813	+25,564.624	+17,258.030
05	+0.000	+3,466.650	+0.000	+1,300.435	+25,362.224	+17,121.395
06	+0.000	+3,411.320	+0.000	+1,279.679	+24,957.425	+16,848.125
07	+0.000	+3,392.167	+0.000	+1,272.494	+24,817.302	+16,753.532
08	+0.000	+3,341.093	+0.000	+1,253.335	+24,443.642	+16,501.283
09	+0.000	+3,319.812	+0.000	+1,245.352	+24,287.950	+16,396.179
10	+0.000	+3,309.172	+0.000	+1,241.360	+24,210.104	+16,343.628
11	+0.000	+3,307.044	+0.000	+1,240.562	+24,194.534	+16,333.117
12	+0.000	+3,317.684	+0.000	+1,244.553	+24,272.380	+16,385.669
13	+0.000	+3,470.906	+0.000	+1,302.031	+25,393.363	+17,142.416
14	+0.000	+3,594.335	+0.000	+1,348.333	+26,296.376	+17,752.017
15	+0.000	+3,811.400	+0.000	+1,429.760	+27,884.435	+18,824.075
16	+0.000	+3,943.341	+0.000	+1,479.254	+28,849.725	+19,475.718
17	+0.000	+4,145.509	+0.000	+1,555.093	+30,328.799	+20,474.203
18	+0.000	+4,324.268	+0.000	+1,622.150	+31,636.611	+21,357.075
19	+0.000	+4,424.288	+0.000	+1,659.671	+32,368.364	+21,851.062
20	+0.000	+4,594.535	+0.000	+1,723.535	+33,613.900	+22,691.892
21	+0.000	+4,730.732	+0.000	+1,774.626	+34,610.328	+23,364.556
22	+0.000	+4,805.215	+0.000	+1,802.567	+35,155.250	+23,732.419
23	+0.000	+4,877.570	+0.000	+1,829.709	+35,684.603	+24,089.771
24	+0.000	+4,937.157	+0.000	+1,852.062	+36,120.541	+24,384.062
25	+0.000	+4,973.334	+0.000	+1,865.633	+36,385.217	+24,562.738
26	+0.000	+4,964.822	+0.000	+1,862.439	+36,322.940	+24,520.696
27	+0.000	+4,971.206	+0.000	+1,864.834	+36,369.648	+24,552.228
28	+0.000	+4,973.334	+0.000	+1,865.633	+36,385.217	+24,562.738
29	+0.000	+4,990.359	+0.000	+1,872.019	+36,509.770	+24,646.821
30	+0.000	+4,998.871	+0.000	+1,875.212	+36,572.047	+24,688.862
31	+0.000	+5,064.842	+0.000	+1,899.960	+37,054.692	+25,014.684
32	+0.000	+5,164.862	+0.000	+1,937.480	+37,786.445	+25,508.671
33	+0.000	+5,332.980	+0.000	+2,000.546	+39,016.411	+26,338.991
34	+0.000	+5,558.557	+0.000	+2,085.166	+40,666.746	+27,453.090
35	+0.000	+5,722.420	+0.000	+2,146.635	+41,865.575	+28,262.389
36	+0.000	+5,722.420	+0.000	+2,146.635	+41,865.575	+28,262.389
37	+0.000	+5,660.705	+0.000	+2,123.484	+41,414.068	+27,957.588
38	+0.000	+5,584.094	+0.000	+2,094.745	+40,853.577	+27,579.215
39	+0.000	+5,433.000	+0.000	+2,038.066	+39,748.164	+26,832.978
40	+0.000	+5,284.034	+0.000	+1,982.185	+38,658.320	+26,097.252
41	+0.000	+5,126.556	+0.000	+1,923.110	+37,506.199	+25,319.485
42	+0.000	+4,924.388	+0.000	+1,847.272	+36,027.125	+24,320.999

43	+.000	+4,775.422	+.000	+1,791.391	+34,937.281	+23,585.273
44	+.000	+4,562.614	+.000	+1,711.560	+33,380.362	+22,534.236
45	+.000	+4,381.726	+.000	+1,643.705	+32,056.980	+21,640.855
46	+.000	+4,171.046	+.000	+1,564.673	+30,515.629	+20,600.328
47	+.000	+3,936.957	+.000	+1,476.859	+28,803.017	+19,444.187
48	+.000	+3,815.656	+.000	+1,431.356	+27,915.573	+18,845.096

Date: 13/03/2024

Settlement Day:22/01/2023

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

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	+219.423	+22.822	+431.468	+2,032.404	+.000
02	+.000	+222.584	+23.151	+437.683	+2,061.683	+.000
03	+.000	+219.950	+22.877	+432.504	+2,037.284	+.000
04	+.000	+216.262	+22.493	+425.252	+2,003.126	+.000
05	+.000	+214.550	+22.315	+421.885	+1,987.267	+.000
06	+.000	+211.126	+21.959	+415.152	+1,955.549	+.000
07	+.000	+209.940	+21.836	+412.821	+1,944.569	+.000
08	+.000	+206.779	+21.507	+406.605	+1,915.291	+.000
09	+.000	+205.462	+21.370	+404.015	+1,903.092	+.000
10	+.000	+204.804	+21.301	+402.720	+1,896.992	+.000
11	+.000	+204.672	+21.288	+402.461	+1,895.772	+.000
12	+.000	+205.331	+21.356	+403.756	+1,901.872	+.000
13	+.000	+214.813	+22.342	+422.403	+1,989.707	+.000
14	+.000	+222.452	+23.137	+437.424	+2,060.463	+.000
15	+.000	+235.886	+24.534	+463.841	+2,184.896	+.000
16	+.000	+244.052	+25.384	+479.898	+2,260.531	+.000
17	+.000	+256.564	+26.685	+504.501	+2,376.425	+.000
18	+.000	+267.628	+27.836	+526.256	+2,478.899	+.000
19	+.000	+273.818	+28.479	+538.428	+2,536.236	+.000
20	+.000	+284.354	+29.575	+559.147	+2,633.830	+.000
21	+.000	+292.784	+30.452	+575.722	+2,711.906	+.000
22	+.000	+297.393	+30.931	+584.786	+2,754.603	+.000
23	+.000	+301.871	+31.397	+593.592	+2,796.081	+.000
24	+.000	+305.559	+31.781	+600.843	+2,830.239	+.000
25	+.000	+307.798	+32.014	+605.246	+2,850.978	+.000
26	+.000	+307.271	+31.959	+604.210	+2,846.098	+.000
27	+.000	+307.667	+32.000	+604.987	+2,849.758	+.000
28	+.000	+307.798	+32.014	+605.246	+2,850.978	+.000
29	+.000	+308.852	+32.123	+607.318	+2,860.737	+.000
30	+.000	+309.379	+32.178	+608.354	+2,865.617	+.000
31	+.000	+313.462	+32.603	+616.382	+2,903.435	+.000
32	+.000	+319.652	+33.247	+628.555	+2,960.771	+.000
33	+.000	+330.057	+34.329	+649.014	+3,057.146	+.000
34	+.000	+344.018	+35.781	+676.467	+3,186.458	+.000
35	+.000	+354.159	+36.836	+696.409	+3,280.393	+.000
36	+.000	+354.159	+36.836	+696.409	+3,280.393	+.000
37	+.000	+350.339	+36.438	+688.898	+3,245.015	+.000
38	+.000	+345.598	+35.945	+679.575	+3,201.098	+.000
39	+.000	+336.247	+34.973	+661.187	+3,114.483	+.000
40	+.000	+327.027	+34.014	+643.058	+3,029.087	+.000
41	+.000	+317.281	+33.000	+623.893	+2,938.813	+.000
42	+.000	+304.769	+31.699	+599.289	+2,822.919	+.000

43	+.000	+295.549	+30.740	+581.161	+2,737.524	+.000
44	+.000	+282.379	+29.370	+555.262	+2,615.531	+.000
45	+.000	+271.184	+28.205	+533.248	+2,511.837	+.000
46	+.000	+258.145	+26.849	+507.609	+2,391.064	+.000
47	+.000	+243.657	+25.342	+479.121	+2,256.871	+.000
48	+.000	+236.150	+24.562	+464.359	+2,187.335	+.000

Date: 13/03/2024

Settlement Day:22/01/2023

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

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	+189,757.051
02	+ .000	+214,849.749
03	+ .000	+194,269.059
04	+ .000	+177,433.014
05	+ .000	+193,484.881
06	+ .000	+173,528.474
07	+ .000	+179,275.179
08	+ .000	+167,050.872
09	+ .000	+191,481.177
10	+ .000	+189,574.330
11	+ .000	+189,641.020
12	+ .000	+192,690.598
13	+ .000	+231,155.890
14	+ .000	+202,536.699
15	+ .000	+162,250.865
16	+ .000	+172,725.373
17	+ .000	+257,165.993
18	+ .000	+303,136.508
19	+ .000	+232,525.503
20	+ .000	+233,894.231
21	+ .000	+208,706.417
22	+ .000	+203,232.059
23	+ .000	+169,788.121
24	+ .000	+167,712.516
25	+ .000	+168,279.777
26	+ .000	+166,663.909
27	+ .000	+174,901.718
28	+ .000	+167,072.887
29	+ .000	+144,706.493
30	+ .000	+119,189.181
31	+ .000	+98,402.185
32	+ .000	+106,180.630
33	+ .000	+124,811.208
34	+ .000	+207,008.262
35	+ .000	+202,836.502
36	+ .000	+238,578.932
37	+ .000	+228,128.407
38	+ .000	+180,033.466
39	+ .000	+169,073.253
40	+ .000	+151,270.510
41	+ .000	+134,895.239
42	+ .000	+139,820.789

43	+.000	+121,775.596
44	+.000	+62,617.979
45	+.000	+96,502.764
46	+.000	+124,596.676
47	+.000	+39,892.404
48	+.000	+91,460.514