

Date: 14/03/2024

Settlement Day:23/01/2023

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: 298

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	+2,677,796.200	+1,238,345,582.740
Balancing Services Contract Cost	+3,033,721.196	+855,512,329.427
Balancing Services Cost Variable	+458,319.960	+1,140,383,358.648
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+212,808.470	+18,313,606.670
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,134.560	+29,456,819.310
Black Start Other Costs	+1,556,919.850	+179,114,386.990
System Operator Internal Costs	+1,051,037.140	+313,209,067.720
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,924,855.190
SO-TO Outage Costs	+1,369.860	+408,218.280
ALoMCP Recovery	+25,898.420	+7,717,729.160
CMP 381 Deferral	+121,993.050	+36,353,928.900
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+313,209,067.720
Total External Costs	+8,182,132.221	+3,509,958,441.105
Total Adjusted Energy Volume (MWh)	+1,681,378.592	

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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	+26,080.364	+95,356.625	+3.65626
02	+26,663.919	+100,216.574	+3.75851
03	+26,385.253	+68,958.265	+2.61352
04	+25,875.788	+72,035.029	+2.78388
05	+25,636.247	+94,484.861	+3.68560
06	+25,557.332	+86,121.229	+3.36973
07	+25,404.302	+68,709.384	+2.70464
08	+25,168.369	+64,024.916	+2.54386
09	+25,493.082	+82,924.067	+3.25281
10	+25,581.169	+40,999.589	+1.60273
11	+26,646.827	+17,656.253	+0.66260
12	+27,992.709	+24,918.396	+0.89017
13	+30,969.723	+111,561.950	+3.60229
14	+33,649.028	+163,805.795	+4.86807
15	+36,858.447	+325,219.386	+8.82347
16	+38,590.290	+387,880.711	+10.05125
17	+39,240.875	+290,656.082	+7.40697
18	+39,687.306	+288,132.256	+7.26006
19	+40,254.122	+209,379.374	+5.20144
20	+40,132.597	+194,178.100	+4.83841
21	+39,992.178	+224,325.986	+5.60925
22	+39,835.835	+236,043.910	+5.92542
23	+39,649.574	+248,254.154	+6.26121
24	+39,345.126	+201,294.145	+5.11611
25	+39,518.502	+215,170.710	+5.44481
26	+39,400.510	+162,053.497	+4.11298
27	+39,410.615	+140,188.957	+3.55714
28	+39,149.786	+138,287.549	+3.53227
29	+39,121.992	+275,169.673	+7.03363
30	+38,986.882	+269,002.959	+6.89983
31	+39,104.293	+268,050.022	+6.85475
32	+39,939.052	+279,378.589	+6.99512
33	+40,755.422	+320,860.340	+7.87283
34	+41,763.043	+351,304.812	+8.41186
35	+42,293.835	+274,489.738	+6.49006
36	+42,392.781	+297,391.221	+7.01514
37	+42,187.888	+321,322.995	+7.61648
38	+41,464.821	+362,398.542	+8.73990
39	+40,191.138	+324,121.932	+8.06451
40	+39,332.959	+337,035.304	+8.56878
41	+38,294.603	+314,326.182	+8.20811
42	+36,865.898	+218,429.827	+5.92498

43	+35,891.281	+262,358.016	+7.30980
44	+34,050.402	+140,955.247	+4.13961
45	+32,553.780	+119,094.480	+3.65839
46	+30,837.332	+82,571.756	+2.67766
47	+29,128.796	+38,900.351	+1.33546
48	+28,052.519	+22,986.717	+0.81942

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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	+0.01551	+0.00	+0.00	+791.33	+47,053.016	+0.000
02	+0.01586	+0.00	+0.00	+3,517.31	+48,114.818	+0.000
03	+0.01569	+0.00	+0.00	-26,704.50	+47,599.086	+0.000
04	+0.01539	+0.00	+0.00	-21,798.62	+46,688.969	+0.000
05	+0.01525	+0.00	+0.00	+1,504.80	+46,264.248	+0.000
06	+0.01520	+0.00	+0.00	-6,553.98	+46,112.562	+0.000
07	+0.01511	+0.00	+0.00	-23,417.09	+45,839.527	+0.000
08	+0.01497	+0.00	+0.00	-27,247.97	+45,414.806	+0.000
09	+0.01516	+0.00	+0.00	-9,507.26	+45,991.213	+0.000
10	+0.01521	+0.00	+0.00	-51,736.59	+46,142.899	+0.000
11	+0.01585	+0.00	+0.00	-78,982.04	+48,084.481	+0.000
12	+0.01665	+0.00	+0.00	-76,597.54	+50,511.458	+0.000
13	+0.01842	+0.00	+0.00	-745.77	+55,881.144	+0.000
14	+0.02001	+0.00	+0.00	+41,803.76	+60,704.761	+0.000
15	+0.02192	+0.00	+0.00	+141,284.48	+66,499.169	+50,287.500
16	+0.02295	+0.00	+0.00	+197,665.84	+69,623.901	+50,287.500
17	+0.02334	+0.00	+0.00	+102,781.86	+70,807.053	+45,569.000
18	+0.02360	+0.00	+0.00	+98,672.80	+71,595.820	+45,569.000
19	+0.02394	+0.00	+0.00	+63,415.92	+72,627.285	+0.000
20	+0.02387	+0.00	+0.00	+48,641.44	+72,414.925	+0.000
21	+0.02379	+0.00	+0.00	+79,277.09	+72,172.227	+0.000
22	+0.02369	+0.00	+0.00	+91,604.72	+71,868.855	+0.000
23	+0.02358	+0.00	+0.00	+104,485.64	+71,535.146	+0.000
24	+0.02340	+0.00	+0.00	+58,623.10	+70,989.076	+0.000
25	+0.02350	+0.00	+0.00	+71,889.96	+71,292.448	+0.000
26	+0.02343	+0.00	+0.00	+19,199.54	+71,080.088	+0.000
27	+0.02344	+0.00	+0.00	-2,725.97	+71,110.425	+0.000
28	+0.02328	+0.00	+0.00	-3,651.85	+70,625.029	+0.000
29	+0.02327	+0.00	+0.00	+90,881.24	+70,594.692	+42,410.005
30	+0.02319	+0.00	+0.00	+85,202.29	+70,351.995	+42,410.005
31	+0.02326	+0.00	+0.00	+35,339.09	+70,564.355	+90,893.475
32	+0.02375	+0.00	+0.00	+43,680.10	+72,050.878	+90,893.475
33	+0.02424	+0.00	+0.00	+173,067.77	+73,537.402	+0.000
34	+0.02484	+0.00	+0.00	+199,854.01	+75,357.635	+0.000
35	+0.02515	+0.00	+0.00	+121,148.85	+76,298.088	+0.000
36	+0.02521	+0.00	+0.00	+143,684.51	+76,480.111	+0.000
37	+0.02509	+0.00	+0.00	+168,347.93	+76,116.065	+0.000
38	+0.02466	+0.00	+0.00	+212,045.21	+74,811.565	+0.000
39	+0.02390	+0.00	+0.00	+178,402.36	+72,505.937	+0.000
40	+0.02339	+0.00	+0.00	+194,425.23	+70,958.739	+0.000
41	+0.02278	+0.00	+0.00	+175,435.31	+69,108.169	+0.000
42	+0.02193	+0.00	+0.00	+84,721.45	+66,529.506	+0.000

43	+0.02135	+.00	+.00	+132,185.93	+64,769.948	+.000
44	+0.02025	+.00	+.00	+17,489.92	+61,432.854	+.000
45	+0.01936	+.00	+.00	+1,055.53	+58,732.842	+.000
46	+0.01834	+.00	+.00	-29,248.20	+55,638.447	+.000
47	+0.01732	+.00	+.00	-66,700.61	+52,544.051	+.000
48	+0.01668	+.00	+.00	-78,712.13	+50,602.470	+.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	+3,300.659	+0.000	+1,242.887	+24,147.827	+16,301.586
02	+0.000	+3,375.142	+0.000	+1,270.934	+24,692.749	+16,669.449
03	+0.000	+3,338.965	+0.000	+1,257.311	+24,428.072	+16,490.773
04	+0.000	+3,275.122	+0.000	+1,233.271	+23,960.996	+16,175.462
05	+0.000	+3,245.329	+0.000	+1,222.052	+23,743.028	+16,028.316
06	+0.000	+3,234.689	+0.000	+1,218.045	+23,665.182	+15,975.765
07	+0.000	+3,215.536	+0.000	+1,210.833	+23,525.059	+15,881.171
08	+0.000	+3,185.743	+0.000	+1,199.614	+23,307.090	+15,734.026
09	+0.000	+3,226.176	+0.000	+1,214.840	+23,602.905	+15,933.723
10	+0.000	+3,236.817	+0.000	+1,218.847	+23,680.751	+15,986.275
11	+0.000	+3,373.014	+0.000	+1,270.133	+24,677.180	+16,658.939
12	+0.000	+3,543.261	+0.000	+1,334.240	+25,922.716	+17,499.768
13	+0.000	+3,919.932	+0.000	+1,476.079	+28,678.464	+19,360.104
14	+0.000	+4,258.297	+0.000	+1,603.493	+31,153.966	+21,031.253
15	+0.000	+4,664.762	+0.000	+1,756.550	+34,127.683	+23,038.734
16	+0.000	+4,883.954	+0.000	+1,839.088	+35,731.311	+24,121.302
17	+0.000	+4,966.950	+0.000	+1,870.341	+36,338.509	+24,531.207
18	+0.000	+5,022.280	+0.000	+1,891.176	+36,743.308	+24,804.477
19	+0.000	+5,094.635	+0.000	+1,918.421	+37,272.661	+25,161.829
20	+0.000	+5,079.738	+0.000	+1,912.812	+37,163.677	+25,088.257
21	+0.000	+5,062.714	+0.000	+1,906.401	+37,039.123	+25,004.174
22	+0.000	+5,041.433	+0.000	+1,898.388	+36,883.431	+24,899.070
23	+0.000	+5,018.024	+0.000	+1,889.573	+36,712.170	+24,783.456
24	+0.000	+4,979.718	+0.000	+1,875.149	+36,431.924	+24,594.269
25	+0.000	+5,000.999	+0.000	+1,883.162	+36,587.616	+24,699.373
26	+0.000	+4,986.102	+0.000	+1,877.553	+36,478.632	+24,625.800
27	+0.000	+4,988.231	+0.000	+1,878.354	+36,494.201	+24,636.311
28	+0.000	+4,954.181	+0.000	+1,865.533	+36,245.094	+24,468.145
29	+0.000	+4,952.053	+0.000	+1,864.731	+36,229.525	+24,457.634
30	+0.000	+4,935.028	+0.000	+1,858.320	+36,104.971	+24,373.551
31	+0.000	+4,949.925	+0.000	+1,863.930	+36,213.956	+24,447.124
32	+0.000	+5,054.201	+0.000	+1,903.196	+36,976.846	+24,962.132
33	+0.000	+5,158.477	+0.000	+1,942.462	+37,739.737	+25,477.140
34	+0.000	+5,286.162	+0.000	+1,990.542	+38,673.889	+26,107.763
35	+0.000	+5,352.133	+0.000	+2,015.384	+39,156.534	+26,433.584
36	+0.000	+5,364.902	+0.000	+2,020.192	+39,249.949	+26,496.646
37	+0.000	+5,339.365	+0.000	+2,010.576	+39,063.119	+26,370.522
38	+0.000	+5,247.857	+0.000	+1,976.118	+38,393.644	+25,918.576
39	+0.000	+5,086.122	+0.000	+1,915.216	+37,210.384	+25,119.788
40	+0.000	+4,977.590	+0.000	+1,874.347	+36,416.355	+24,583.759
41	+0.000	+4,847.777	+0.000	+1,825.465	+35,466.634	+23,942.626
42	+0.000	+4,666.890	+0.000	+1,757.351	+34,143.252	+23,049.244

43	+.000	+4,543.461	+.000	+1,710.873	+33,240.239	+22,439.643
44	+.000	+4,309.372	+.000	+1,622.725	+31,527.627	+21,283.502
45	+.000	+4,119.972	+.000	+1,551.405	+30,141.968	+20,348.079
46	+.000	+3,902.907	+.000	+1,469.668	+28,553.910	+19,276.021
47	+.000	+3,685.843	+.000	+1,387.931	+26,965.852	+18,203.963
48	+.000	+3,549.645	+.000	+1,336.644	+25,969.423	+17,531.299

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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	+204.277	+21.247	+401.684	+1,892.112	+.000
02	+.000	+208.887	+21.726	+410.749	+1,934.810	+.000
03	+.000	+206.648	+21.493	+406.346	+1,914.071	+.000
04	+.000	+202.696	+21.082	+398.577	+1,877.473	+.000
05	+.000	+200.852	+20.890	+394.951	+1,860.394	+.000
06	+.000	+200.194	+20.822	+393.656	+1,854.294	+.000
07	+.000	+199.009	+20.699	+391.325	+1,843.315	+.000
08	+.000	+197.165	+20.507	+387.699	+1,826.236	+.000
09	+.000	+199.667	+20.767	+392.620	+1,849.415	+.000
10	+.000	+200.326	+20.836	+393.915	+1,855.514	+.000
11	+.000	+208.755	+21.712	+410.490	+1,933.590	+.000
12	+.000	+219.291	+22.808	+431.209	+2,031.184	+.000
13	+.000	+242.603	+25.233	+477.049	+2,247.112	+.000
14	+.000	+263.545	+27.411	+518.227	+2,441.081	+.000
15	+.000	+288.701	+30.027	+567.693	+2,674.088	+.000
16	+.000	+302.267	+31.438	+594.369	+2,799.740	+.000
17	+.000	+307.403	+31.973	+604.469	+2,847.318	+.000
18	+.000	+310.827	+32.329	+611.203	+2,879.036	+.000
19	+.000	+315.305	+32.794	+620.008	+2,920.514	+.000
20	+.000	+314.384	+32.699	+618.195	+2,911.974	+.000
21	+.000	+313.330	+32.589	+616.123	+2,902.215	+.000
22	+.000	+312.013	+32.452	+613.534	+2,890.015	+.000
23	+.000	+310.564	+32.301	+610.685	+2,876.596	+.000
24	+.000	+308.193	+32.055	+606.023	+2,854.637	+.000
25	+.000	+309.510	+32.192	+608.613	+2,866.837	+.000
26	+.000	+308.588	+32.096	+606.800	+2,858.297	+.000
27	+.000	+308.720	+32.110	+607.059	+2,859.517	+.000
28	+.000	+306.613	+31.890	+602.915	+2,839.998	+.000
29	+.000	+306.481	+31.877	+602.656	+2,838.778	+.000
30	+.000	+305.427	+31.767	+600.584	+2,829.019	+.000
31	+.000	+306.349	+31.863	+602.397	+2,837.558	+.000
32	+.000	+312.803	+32.534	+615.087	+2,897.335	+.000
33	+.000	+319.257	+33.205	+627.778	+2,957.112	+.000
34	+.000	+327.159	+34.027	+643.317	+3,030.307	+.000
35	+.000	+331.242	+34.452	+651.345	+3,068.125	+.000
36	+.000	+332.032	+34.534	+652.899	+3,075.445	+.000
37	+.000	+330.452	+34.370	+649.791	+3,060.806	+.000
38	+.000	+324.788	+33.781	+638.655	+3,008.349	+.000
39	+.000	+314.779	+32.740	+618.972	+2,915.634	+.000
40	+.000	+308.062	+32.041	+605.764	+2,853.417	+.000
41	+.000	+300.028	+31.205	+589.966	+2,779.002	+.000
42	+.000	+288.832	+30.041	+567.952	+2,675.308	+.000

43	+.000	+281.193	+29.247	+552.931	+2,604.552	+.000
44	+.000	+266.706	+27.740	+524.443	+2,470.359	+.000
45	+.000	+254.984	+26.520	+501.393	+2,361.785	+.000
46	+.000	+241.550	+25.123	+474.977	+2,237.353	+.000
47	+.000	+228.116	+23.726	+448.561	+2,112.920	+.000
48	+.000	+219.687	+22.849	+431.986	+2,034.844	+.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	+95,356.625
02	+ .000	+100,216.574
03	+ .000	+68,958.265
04	+ .000	+72,035.029
05	+ .000	+94,484.861
06	+ .000	+86,121.229
07	+ .000	+68,709.384
08	+ .000	+64,024.916
09	+ .000	+82,924.067
10	+ .000	+40,999.589
11	+ .000	+17,656.253
12	+ .000	+24,918.396
13	+ .000	+111,561.950
14	+ .000	+163,805.795
15	+ .000	+325,219.386
16	+ .000	+387,880.711
17	+ .000	+290,656.082
18	+ .000	+288,132.256
19	+ .000	+209,379.374
20	+ .000	+194,178.100
21	+ .000	+224,325.986
22	+ .000	+236,043.910
23	+ .000	+248,254.154
24	+ .000	+201,294.145
25	+ .000	+215,170.710
26	+ .000	+162,053.497
27	+ .000	+140,188.957
28	+ .000	+138,287.549
29	+ .000	+275,169.673
30	+ .000	+269,002.959
31	+ .000	+268,050.022
32	+ .000	+279,378.589
33	+ .000	+320,860.340
34	+ .000	+351,304.812
35	+ .000	+274,489.738
36	+ .000	+297,391.221
37	+ .000	+321,322.995
38	+ .000	+362,398.542
39	+ .000	+324,121.932
40	+ .000	+337,035.304
41	+ .000	+314,326.182
42	+ .000	+218,429.827

43	+.000	+262,358.016
44	+.000	+140,955.247
45	+.000	+119,094.480
46	+.000	+82,571.756
47	+.000	+38,900.351
48	+.000	+22,986.717