

Date: 20/03/2024

Settlement Day:27/01/2023

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: 302

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	+1,952,475.950	+1,254,027,231.990
Balancing Services Contract Cost	+3,272,529.493	+866,940,181.181
Balancing Services Cost Variable	+193,404.400	+1,150,982,210.328
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+212,808.470	+19,164,840.550
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,134.560	+29,777,357.550
Black Start Other Costs	+1,556,919.850	+185,342,066.390
System Operator Internal Costs	+1,051,037.140	+317,413,216.280
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,977,537.810
SO-TO Outage Costs	+1,369.860	+413,697.720
ALoMCP Recovery	+25,898.420	+7,821,322.840
CMP 381 Deferral	+121,993.050	+36,841,901.100
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+317,413,216.280
Total External Costs	+7,430,704.708	+3,555,715,973.249
Total Adjusted Energy Volume (MWh)	+1,615,804.462	

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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	+26,576.725	+167,839.572	+6.31528
02	+27,079.906	+194,064.149	+7.16635
03	+26,488.933	+141,891.630	+5.35664
04	+26,084.064	+128,430.585	+4.92372
05	+25,648.496	+92,521.552	+3.60729
06	+25,412.725	+82,682.141	+3.25357
07	+25,366.018	+110,331.716	+4.34959
08	+25,017.416	+113,137.876	+4.52236
09	+24,924.501	+109,690.303	+4.40090
10	+24,812.080	+117,902.693	+4.75183
11	+25,565.600	+149,417.219	+5.84446
12	+26,666.913	+148,998.435	+5.58739
13	+30,187.432	+164,146.213	+5.43757
14	+32,903.426	+150,435.520	+4.57203
15	+35,438.868	+155,026.343	+4.37447
16	+37,093.336	+195,480.290	+5.26996
17	+37,771.148	+183,427.292	+4.85628
18	+38,216.074	+194,759.694	+5.09628
19	+38,582.283	+213,990.053	+5.54633
20	+38,642.570	+218,557.277	+5.65587
21	+38,452.279	+210,441.764	+5.47280
22	+38,237.575	+198,974.093	+5.20363
23	+37,698.422	+185,349.499	+4.91664
24	+37,580.916	+176,786.958	+4.70417
25	+37,696.363	+187,142.379	+4.96447
26	+37,492.081	+178,213.037	+4.75335
27	+37,380.257	+203,109.496	+5.43360
28	+37,075.798	+216,858.601	+5.84906
29	+37,058.836	+227,303.333	+6.13358
30	+36,851.321	+204,733.701	+5.55567
31	+36,971.312	+187,086.691	+5.06032
32	+37,515.441	+184,149.384	+4.90863
33	+38,125.313	+218,421.081	+5.72903
34	+39,329.137	+257,606.079	+6.55001
35	+40,427.069	+265,131.685	+6.55827
36	+40,406.143	+267,073.026	+6.60971
37	+40,106.940	+288,420.612	+7.19129
38	+39,521.427	+245,644.112	+6.21547
39	+38,184.439	+237,825.867	+6.22835
40	+37,219.821	+219,650.400	+5.90144
41	+36,129.639	+182,504.763	+5.05139
42	+34,831.240	+167,124.264	+4.79811

43	+33,823.403	+222,092.671	+6.56624
44	+32,626.803	+172,224.784	+5.27863
45	+31,434.242	+143,501.936	+4.56515
46	+30,050.105	+76,064.104	+2.53124
47	+28,003.170	+62,369.040	+2.22721
48	+27,096.456	+63,207.937	+2.33270

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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	+0.01645	+0.00	+0.00	+63,614.65	+53,833.110	+0.000
02	+0.01676	+0.00	+0.00	+87,875.11	+54,847.594	+0.000
03	+0.01639	+0.00	+0.00	+38,046.86	+53,636.758	+0.000
04	+0.01614	+0.00	+0.00	+26,169.78	+52,818.626	+0.000
05	+0.01587	+0.00	+0.00	-8,028.57	+51,935.043	+0.000
06	+0.01573	+0.00	+0.00	-16,980.96	+51,476.889	+0.000
07	+0.01570	+0.00	+0.00	+10,858.69	+51,378.713	+0.000
08	+0.01548	+0.00	+0.00	+15,058.74	+50,658.757	+0.000
09	+0.01543	+0.00	+0.00	+11,927.96	+50,495.130	+0.000
10	+0.01536	+0.00	+0.00	+20,583.86	+50,266.053	+0.000
11	+0.01582	+0.00	+0.00	+49,183.89	+51,771.417	+0.000
12	+0.01650	+0.00	+0.00	+44,456.72	+53,996.737	+0.000
13	+0.01868	+0.00	+0.00	+45,792.32	+61,130.851	+0.000
14	+0.02036	+0.00	+0.00	+21,437.38	+66,628.700	+0.000
15	+0.02193	+0.00	+0.00	+16,080.90	+71,766.572	+0.000
16	+0.02296	+0.00	+0.00	+50,008.91	+75,137.277	+0.000
17	+0.02338	+0.00	+0.00	+35,294.85	+76,511.740	+0.000
18	+0.02365	+0.00	+0.00	+44,916.57	+77,395.323	+0.000
19	+0.02388	+0.00	+0.00	+62,689.68	+78,148.004	+0.000
20	+0.02392	+0.00	+0.00	+67,003.47	+78,278.905	+0.000
21	+0.02380	+0.00	+0.00	+59,648.26	+77,886.202	+0.000
22	+0.02366	+0.00	+0.00	+49,067.61	+77,428.048	+0.000
23	+0.02333	+0.00	+0.00	+37,533.85	+76,348.113	+0.000
24	+0.02326	+0.00	+0.00	+29,414.82	+76,119.036	+0.000
25	+0.02333	+0.00	+0.00	+39,326.73	+76,348.113	+0.000
26	+0.02320	+0.00	+0.00	+31,221.05	+75,922.684	+0.000
27	+0.02313	+0.00	+0.00	+56,561.02	+75,693.607	+0.000
28	+0.02295	+0.00	+0.00	+71,450.58	+75,104.552	+0.000
29	+0.02294	+0.00	+0.00	+81,958.67	+75,071.827	+0.000
30	+0.02281	+0.00	+0.00	+60,212.70	+74,646.398	+0.000
31	+0.02288	+0.00	+0.00	+14,161.18	+74,875.475	+27,961.000
32	+0.02322	+0.00	+0.00	+9,069.68	+75,988.135	+27,961.000
33	+0.02360	+0.00	+0.00	+25,534.25	+77,231.696	+43,360.500
34	+0.02434	+0.00	+0.00	+60,030.71	+79,653.368	+43,360.500
35	+0.02502	+0.00	+0.00	+81,227.73	+81,878.688	+25,380.700
36	+0.02501	+0.00	+0.00	+83,232.43	+81,845.963	+25,380.700
37	+0.02482	+0.00	+0.00	+131,164.53	+81,224.182	+0.000
38	+0.02446	+0.00	+0.00	+90,668.94	+80,046.071	+0.000
39	+0.02363	+0.00	+0.00	+88,109.46	+77,329.872	+0.000
40	+0.02303	+0.00	+0.00	+73,735.51	+75,366.354	+0.000
41	+0.02236	+0.00	+0.00	+40,834.90	+73,173.759	+0.000
42	+0.02156	+0.00	+0.00	+30,523.09	+70,555.736	+0.000

43	+0.02093	+.00	+.00	+89,483.09	+68,494.042	+.000
44	+0.02019	+.00	+.00	+44,303.74	+66,072.370	+.000
45	+0.01945	+.00	+.00	+20,269.43	+63,650.699	+.000
46	+0.01860	+.00	+.00	-41,782.92	+60,869.049	+.000
47	+0.01733	+.00	+.00	-47,431.44	+56,712.936	+.000
48	+0.01677	+.00	+.00	-43,044.46	+54,880.320	+.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	+3,500.699	+0.000	+1,318.214	+25,611.332	+17,289.561
02	+0.000	+3,566.670	+0.000	+1,343.055	+26,093.977	+17,615.382
03	+0.000	+3,487.931	+0.000	+1,313.405	+25,517.916	+17,226.499
04	+0.000	+3,434.729	+0.000	+1,293.372	+25,128.686	+16,963.739
05	+0.000	+3,377.270	+0.000	+1,271.735	+24,708.318	+16,679.959
06	+0.000	+3,347.477	+0.000	+1,260.517	+24,490.349	+16,532.814
07	+0.000	+3,341.093	+0.000	+1,258.113	+24,443.642	+16,501.283
08	+0.000	+3,294.275	+0.000	+1,240.483	+24,101.119	+16,270.055
09	+0.000	+3,283.635	+0.000	+1,236.476	+24,023.273	+16,217.503
10	+0.000	+3,268.738	+0.000	+1,230.867	+23,914.289	+16,143.930
11	+0.000	+3,366.630	+0.000	+1,267.729	+24,630.472	+16,627.408
12	+0.000	+3,511.340	+0.000	+1,322.220	+25,689.178	+17,342.113
13	+0.000	+3,975.262	+0.000	+1,496.914	+29,083.263	+19,633.374
14	+0.000	+4,332.780	+0.000	+1,631.540	+31,698.888	+21,399.116
15	+0.000	+4,666.890	+0.000	+1,757.351	+34,143.252	+23,049.244
16	+0.000	+4,886.082	+0.000	+1,839.889	+35,746.880	+24,131.813
17	+0.000	+4,975.462	+0.000	+1,873.546	+36,400.786	+24,573.248
18	+0.000	+5,032.920	+0.000	+1,895.182	+36,821.154	+24,857.028
19	+0.000	+5,081.866	+0.000	+1,913.613	+37,179.246	+25,098.767
20	+0.000	+5,090.379	+0.000	+1,916.819	+37,241.523	+25,140.808
21	+0.000	+5,064.842	+0.000	+1,907.203	+37,054.692	+25,014.684
22	+0.000	+5,035.048	+0.000	+1,895.984	+36,836.724	+24,867.539
23	+0.000	+4,964.822	+0.000	+1,869.539	+36,322.940	+24,520.696
24	+0.000	+4,949.925	+0.000	+1,863.930	+36,213.956	+24,447.124
25	+0.000	+4,964.822	+0.000	+1,869.539	+36,322.940	+24,520.696
26	+0.000	+4,937.157	+0.000	+1,859.122	+36,120.541	+24,384.062
27	+0.000	+4,922.260	+0.000	+1,853.512	+36,011.556	+24,310.489
28	+0.000	+4,883.954	+0.000	+1,839.088	+35,731.311	+24,121.302
29	+0.000	+4,881.826	+0.000	+1,838.287	+35,715.741	+24,110.792
30	+0.000	+4,854.161	+0.000	+1,827.869	+35,513.342	+23,974.157
31	+0.000	+4,869.058	+0.000	+1,833.479	+35,622.326	+24,047.730
32	+0.000	+4,941.413	+0.000	+1,860.724	+36,151.679	+24,405.082
33	+0.000	+5,022.280	+0.000	+1,891.176	+36,743.308	+24,804.477
34	+0.000	+5,179.758	+0.000	+1,950.475	+37,895.429	+25,582.244
35	+0.000	+5,324.468	+0.000	+2,004.967	+38,954.135	+26,296.949
36	+0.000	+5,322.340	+0.000	+2,004.165	+38,938.565	+26,286.439
37	+0.000	+5,281.906	+0.000	+1,988.940	+38,642.751	+26,086.742
38	+0.000	+5,205.295	+0.000	+1,960.091	+38,082.260	+25,708.368
39	+0.000	+5,028.664	+0.000	+1,893.580	+36,790.016	+24,836.008
40	+0.000	+4,900.979	+0.000	+1,845.499	+35,855.864	+24,205.385
41	+0.000	+4,758.397	+0.000	+1,791.809	+34,812.728	+23,501.190
42	+0.000	+4,588.151	+0.000	+1,727.701	+33,567.192	+22,660.361

43	+.000	+4,454.081	+.000	+1,677.216	+32,586.332	+21,998.207
44	+.000	+4,296.603	+.000	+1,617.917	+31,434.212	+21,220.440
45	+.000	+4,139.125	+.000	+1,558.617	+30,282.091	+20,442.672
46	+.000	+3,958.238	+.000	+1,490.503	+28,958.709	+19,549.291
47	+.000	+3,687.971	+.000	+1,388.732	+26,981.421	+18,214.474
48	+.000	+3,568.798	+.000	+1,343.857	+26,109.546	+17,625.893

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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	+216.657	+22.534	+426.029	+2,006.786	+.000
02	+.000	+220.740	+22.959	+434.058	+2,044.604	+.000
03	+.000	+215.867	+22.452	+424.475	+1,999.466	+.000
04	+.000	+212.574	+22.110	+418.000	+1,968.968	+.000
05	+.000	+209.018	+21.740	+411.008	+1,936.030	+.000
06	+.000	+207.174	+21.548	+407.382	+1,918.951	+.000
07	+.000	+206.779	+21.507	+406.605	+1,915.291	+.000
08	+.000	+203.882	+21.205	+400.908	+1,888.452	+.000
09	+.000	+203.223	+21.137	+399.613	+1,882.353	+.000
10	+.000	+202.301	+21.041	+397.800	+1,873.813	+.000
11	+.000	+208.360	+21.671	+409.713	+1,929.930	+.000
12	+.000	+217.316	+22.603	+427.324	+2,012.885	+.000
13	+.000	+246.028	+25.589	+483.782	+2,278.830	+.000
14	+.000	+268.155	+27.890	+527.292	+2,483.778	+.000
15	+.000	+288.832	+30.041	+567.952	+2,675.308	+.000
16	+.000	+302.398	+31.452	+594.628	+2,800.960	+.000
17	+.000	+307.930	+32.027	+605.505	+2,852.198	+.000
18	+.000	+311.486	+32.397	+612.498	+2,885.136	+.000
19	+.000	+314.515	+32.712	+618.454	+2,913.194	+.000
20	+.000	+315.042	+32.767	+619.490	+2,918.074	+.000
21	+.000	+313.462	+32.603	+616.382	+2,903.435	+.000
22	+.000	+311.618	+32.411	+612.757	+2,886.356	+.000
23	+.000	+307.271	+31.959	+604.210	+2,846.098	+.000
24	+.000	+306.349	+31.863	+602.397	+2,837.558	+.000
25	+.000	+307.271	+31.959	+604.210	+2,846.098	+.000
26	+.000	+305.559	+31.781	+600.843	+2,830.239	+.000
27	+.000	+304.637	+31.685	+599.030	+2,821.699	+.000
28	+.000	+302.267	+31.438	+594.369	+2,799.740	+.000
29	+.000	+302.135	+31.425	+594.110	+2,798.521	+.000
30	+.000	+300.423	+31.247	+590.743	+2,782.661	+.000
31	+.000	+301.345	+31.342	+592.556	+2,791.201	+.000
32	+.000	+305.823	+31.808	+601.361	+2,832.679	+.000
33	+.000	+310.827	+32.329	+611.203	+2,879.036	+.000
34	+.000	+320.574	+33.342	+630.368	+2,969.311	+.000
35	+.000	+329.530	+34.274	+647.978	+3,052.266	+.000
36	+.000	+329.398	+34.260	+647.719	+3,051.046	+.000
37	+.000	+326.896	+34.000	+642.799	+3,027.868	+.000
38	+.000	+322.154	+33.507	+633.475	+2,983.950	+.000
39	+.000	+311.223	+32.370	+611.980	+2,882.696	+.000
40	+.000	+303.320	+31.548	+596.441	+2,809.500	+.000
41	+.000	+294.496	+30.630	+579.089	+2,727.765	+.000
42	+.000	+283.959	+29.534	+558.370	+2,630.170	+.000



43	+.000	+275.662	+28.671	+542.054	+2,553.315	+.000
44	+.000	+265.916	+27.657	+522.889	+2,463.040	+.000
45	+.000	+256.169	+26.644	+503.724	+2,372.765	+.000
46	+.000	+244.974	+25.479	+481.711	+2,269.071	+.000
47	+.000	+228.247	+23.740	+448.820	+2,114.140	+.000
48	+.000	+220.872	+22.973	+434.317	+2,045.823	+.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	+167,839.572
02	+ .000	+194,064.149
03	+ .000	+141,891.630
04	+ .000	+128,430.585
05	+ .000	+92,521.552
06	+ .000	+82,682.141
07	+ .000	+110,331.716
08	+ .000	+113,137.876
09	+ .000	+109,690.303
10	+ .000	+117,902.693
11	+ .000	+149,417.219
12	+ .000	+148,998.435
13	+ .000	+164,146.213
14	+ .000	+150,435.520
15	+ .000	+155,026.343
16	+ .000	+195,480.290
17	+ .000	+183,427.292
18	+ .000	+194,759.694
19	+ .000	+213,990.053
20	+ .000	+218,557.277
21	+ .000	+210,441.764
22	+ .000	+198,974.093
23	+ .000	+185,349.499
24	+ .000	+176,786.958
25	+ .000	+187,142.379
26	+ .000	+178,213.037
27	+ .000	+203,109.496
28	+ .000	+216,858.601
29	+ .000	+227,303.333
30	+ .000	+204,733.701
31	+ .000	+187,086.691
32	+ .000	+184,149.384
33	+ .000	+218,421.081
34	+ .000	+257,606.079
35	+ .000	+265,131.685
36	+ .000	+267,073.026
37	+ .000	+288,420.612
38	+ .000	+245,644.112
39	+ .000	+237,825.867
40	+ .000	+219,650.400
41	+ .000	+182,504.763
42	+ .000	+167,124.264

43	+ .000	+222,092.671
44	+ .000	+172,224.784
45	+ .000	+143,501.936
46	+ .000	+76,064.104
47	+ .000	+62,369.040
48	+ .000	+63,207.937