

Date: 11/03/2024

Settlement Day:18/01/2023

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: 293

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	+4,471,254.510	+1,223,383,356.220
Balancing Services Contract Cost	+2,551,626.423	+841,097,812.707
Balancing Services Cost Variable	+2,114,446.210	+1,138,410,435.188
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+212,808.470	+17,249,564.320
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,134.560	+29,056,831.230
Black Start Other Costs	+1,556,919.850	+171,329,787.740
System Operator Internal Costs	+1,051,037.140	+307,953,882.020
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,859,001.915
SO-TO Outage Costs	+1,369.860	+401,368.980
ALoMCP Recovery	+25,898.420	+7,588,237.060
CMP 381 Deferral	+121,993.050	+35,743,963.650
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+307,953,882.020
Total External Costs	+11,149,622.008	+3,468,547,984.800
Total Adjusted Energy Volume (MWh)	+1,737,275.715	

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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	+26,839.398	+169,227.728	+6.30520
02	+27,505.915	+196,486.242	+7.14342
03	+27,366.063	+195,128.435	+7.13031
04	+26,839.972	+176,859.578	+6.58941
05	+26,696.727	+181,247.581	+6.78913
06	+26,489.243	+174,632.206	+6.59257
07	+26,428.859	+174,400.178	+6.59885
08	+26,106.011	+138,195.215	+5.29362
09	+26,114.161	+192,832.390	+7.38421
10	+26,055.551	+220,045.571	+8.44525
11	+27,045.426	+303,527.108	+11.22286
12	+28,125.115	+305,349.482	+10.85683
13	+31,763.448	+318,010.875	+10.01185
14	+34,623.765	+274,270.426	+7.92145
15	+38,160.715	+282,980.267	+7.41549
16	+40,136.058	+365,591.810	+9.10881
17	+41,171.064	+317,234.715	+7.70528
18	+41,447.744	+330,458.278	+7.97289
19	+41,985.736	+340,513.765	+8.11022
20	+41,927.945	+315,863.647	+7.53349
21	+41,541.573	+271,514.656	+6.53597
22	+41,339.194	+278,383.201	+6.73412
23	+41,033.762	+254,086.198	+6.19213
24	+40,647.002	+221,919.217	+5.45967
25	+40,562.766	+204,809.579	+5.04920
26	+40,220.990	+169,600.598	+4.21672
27	+39,969.971	+156,501.663	+3.91548
28	+39,639.967	+148,711.101	+3.75154
29	+39,872.212	+247,696.786	+6.21227
30	+39,861.870	+258,421.136	+6.48292
31	+40,189.909	+304,094.868	+7.56645
32	+41,196.136	+298,894.544	+7.25540
33	+42,160.616	+304,551.466	+7.22360
34	+43,630.771	+372,582.101	+8.53943
35	+44,105.700	+354,803.814	+8.04440
36	+44,246.593	+337,665.071	+7.63144
37	+44,003.502	+329,214.177	+7.48154
38	+43,640.357	+368,703.796	+8.44869
39	+42,117.098	+352,961.727	+8.38049
40	+41,040.363	+339,609.413	+8.27501
41	+39,835.080	+340,910.777	+8.55805
42	+38,115.883	+302,086.698	+7.92548

43	+37,076.388	+261,379.203	+7.04975
44	+35,523.134	+134,397.360	+3.78338
45	+33,289.623	+133,941.703	+4.02353
46	+31,388.244	+135,973.249	+4.33198
47	+29,687.975	+187,186.200	+6.30512
48	+28,510.120	+157,259.498	+5.51592

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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	+0.01545	+0.00	+0.00	+82,476.62	+39,422.628	+0.000
02	+0.01583	+0.00	+0.00	+107,601.45	+40,392.246	+0.000
03	+0.01575	+0.00	+0.00	+106,692.84	+40,188.116	+0.000
04	+0.01545	+0.00	+0.00	+90,108.47	+39,422.628	+0.000
05	+0.01537	+0.00	+0.00	+94,945.67	+39,218.498	+0.000
06	+0.01525	+0.00	+0.00	+89,004.09	+38,912.303	+0.000
07	+0.01521	+0.00	+0.00	+88,996.66	+38,810.238	+0.000
08	+0.01503	+0.00	+0.00	+53,802.39	+38,350.945	+0.000
09	+0.01503	+0.00	+0.00	+67,533.64	+38,350.945	+40,905.925
10	+0.01500	+0.00	+0.00	+94,915.27	+38,274.396	+40,905.925
11	+0.01557	+0.00	+0.00	+91,355.66	+39,728.823	+124,746.545
12	+0.01619	+0.00	+0.00	+89,696.76	+41,310.832	+124,746.545
13	+0.01828	+0.00	+0.00	+80,331.48	+46,643.731	+135,037.955
14	+0.01993	+0.00	+0.00	+27,326.35	+50,853.915	+135,037.955
15	+0.02197	+0.00	+0.00	+17,687.13	+56,059.233	+141,932.500
16	+0.02310	+0.00	+0.00	+93,953.77	+58,942.570	+141,932.500
17	+0.02370	+0.00	+0.00	+184,160.20	+60,473.546	+0.000
18	+0.02386	+0.00	+0.00	+196,485.37	+60,881.806	+0.000
19	+0.02417	+0.00	+0.00	+204,800.22	+61,672.811	+0.000
20	+0.02413	+0.00	+0.00	+180,374.70	+61,570.746	+0.000
21	+0.02391	+0.00	+0.00	+137,261.00	+61,009.388	+0.000
22	+0.02380	+0.00	+0.00	+144,747.19	+60,728.709	+0.000
23	+0.02362	+0.00	+0.00	+121,460.88	+60,269.416	+0.000
24	+0.02340	+0.00	+0.00	+90,529.19	+59,708.058	+0.000
25	+0.02335	+0.00	+0.00	+73,700.30	+59,580.477	+0.000
26	+0.02315	+0.00	+0.00	+39,614.31	+59,070.152	+0.000
27	+0.02301	+0.00	+0.00	+27,301.47	+58,712.924	+0.000
28	+0.02282	+0.00	+0.00	+20,577.75	+58,228.115	+0.000
29	+0.02295	+0.00	+0.00	+118,833.49	+58,559.826	+0.000
30	+0.02295	+0.00	+0.00	+129,557.84	+58,559.826	+0.000
31	+0.02313	+0.00	+0.00	+60,224.71	+59,019.119	+113,996.170
32	+0.02371	+0.00	+0.00	+51,767.71	+60,499.062	+113,996.170
33	+0.02427	+0.00	+0.00	+48,281.95	+61,927.973	+119,994.475
34	+0.02511	+0.00	+0.00	+111,596.02	+64,071.339	+119,994.475
35	+0.02539	+0.00	+0.00	+81,139.89	+64,785.795	+131,100.130
36	+0.02547	+0.00	+0.00	+63,551.95	+64,989.925	+131,100.130
37	+0.02533	+0.00	+0.00	+56,188.03	+64,632.697	+130,799.250
38	+0.02512	+0.00	+0.00	+96,856.79	+64,096.856	+130,799.250
39	+0.02424	+0.00	+0.00	+98,144.98	+61,851.424	+118,710.155
40	+0.02362	+0.00	+0.00	+88,273.94	+60,269.416	+118,710.155
41	+0.02293	+0.00	+0.00	+212,159.78	+58,508.794	+0.000
42	+0.02194	+0.00	+0.00	+178,894.51	+55,982.684	+0.000

43	+0.02134	+.00	+.00	+141,555.99	+54,451.708	+.000
44	+0.02045	+.00	+.00	+19,571.46	+52,180.760	+.000
45	+0.01916	+.00	+.00	+26,359.10	+48,889.162	+.000
46	+0.01807	+.00	+.00	+34,510.95	+46,107.889	+.000
47	+0.01709	+.00	+.00	+91,226.56	+43,607.296	+.000
48	+0.01641	+.00	+.00	+65,118.03	+41,872.190	+.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	+3,287.891	+0.000	+1,238.079	+24,054.412	+16,238.524
02	+0.000	+3,368.758	+0.000	+1,268.530	+24,646.041	+16,637.918
03	+0.000	+3,351.733	+0.000	+1,262.119	+24,521.488	+16,553.835
04	+0.000	+3,287.891	+0.000	+1,238.079	+24,054.412	+16,238.524
05	+0.000	+3,270.866	+0.000	+1,231.668	+23,929.858	+16,154.441
06	+0.000	+3,245.329	+0.000	+1,222.052	+23,743.028	+16,028.316
07	+0.000	+3,236.817	+0.000	+1,218.847	+23,680.751	+15,986.275
08	+0.000	+3,198.511	+0.000	+1,204.422	+23,400.505	+15,797.088
09	+0.000	+3,198.511	+0.000	+1,204.422	+23,400.505	+15,797.088
10	+0.000	+3,192.127	+0.000	+1,202.018	+23,353.798	+15,765.557
11	+0.000	+3,313.428	+0.000	+1,247.695	+24,241.242	+16,364.648
12	+0.000	+3,445.369	+0.000	+1,297.379	+25,206.532	+17,016.291
13	+0.000	+3,890.139	+0.000	+1,464.860	+28,460.495	+19,212.959
14	+0.000	+4,241.273	+0.000	+1,597.082	+31,029.413	+20,947.170
15	+0.000	+4,675.402	+0.000	+1,760.556	+34,205.529	+23,091.286
16	+0.000	+4,915.876	+0.000	+1,851.108	+35,964.849	+24,278.958
17	+0.000	+5,043.561	+0.000	+1,899.189	+36,899.000	+24,909.580
18	+0.000	+5,077.610	+0.000	+1,912.011	+37,148.108	+25,077.746
19	+0.000	+5,143.581	+0.000	+1,936.852	+37,630.753	+25,403.568
20	+0.000	+5,135.068	+0.000	+1,933.647	+37,568.476	+25,361.526
21	+0.000	+5,088.251	+0.000	+1,916.017	+37,225.954	+25,130.298
22	+0.000	+5,064.842	+0.000	+1,907.203	+37,054.692	+25,014.684
23	+0.000	+5,026.536	+0.000	+1,892.778	+36,774.447	+24,825.497
24	+0.000	+4,979.718	+0.000	+1,875.149	+36,431.924	+24,594.269
25	+0.000	+4,969.078	+0.000	+1,871.142	+36,354.078	+24,541.717
26	+0.000	+4,926.516	+0.000	+1,855.115	+36,042.695	+24,331.510
27	+0.000	+4,896.723	+0.000	+1,843.896	+35,824.726	+24,184.365
28	+0.000	+4,856.289	+0.000	+1,828.671	+35,528.911	+23,984.668
29	+0.000	+4,883.954	+0.000	+1,839.088	+35,731.311	+24,121.302
30	+0.000	+4,883.954	+0.000	+1,839.088	+35,731.311	+24,121.302
31	+0.000	+4,922.260	+0.000	+1,853.512	+36,011.556	+24,310.489
32	+0.000	+5,045.689	+0.000	+1,899.990	+36,914.570	+24,920.091
33	+0.000	+5,164.862	+0.000	+1,944.866	+37,786.445	+25,508.671
34	+0.000	+5,343.621	+0.000	+2,012.179	+39,094.257	+26,391.543
35	+0.000	+5,403.207	+0.000	+2,034.616	+39,530.195	+26,685.833
36	+0.000	+5,420.232	+0.000	+2,041.027	+39,654.749	+26,769.916
37	+0.000	+5,390.439	+0.000	+2,029.808	+39,436.780	+26,622.771
38	+0.000	+5,345.749	+0.000	+2,012.980	+39,109.827	+26,402.053
39	+0.000	+5,158.477	+0.000	+1,942.462	+37,739.737	+25,477.140
40	+0.000	+5,026.536	+0.000	+1,892.778	+36,774.447	+24,825.497
41	+0.000	+4,879.698	+0.000	+1,837.485	+35,700.172	+24,100.282
42	+0.000	+4,669.018	+0.000	+1,758.152	+34,158.822	+23,059.755

43	+.000	+4,541.333	+.000	+1,710.072	+33,224.670	+22,429.133
44	+.000	+4,351.933	+.000	+1,638.752	+31,839.011	+21,493.710
45	+.000	+4,077.410	+.000	+1,535.378	+29,830.584	+20,137.872
46	+.000	+3,845.449	+.000	+1,448.031	+28,133.542	+18,992.241
47	+.000	+3,636.897	+.000	+1,369.500	+26,607.760	+17,962.225
48	+.000	+3,492.187	+.000	+1,315.008	+25,549.055	+17,247.519

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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	+203.487	+21.164	+400.131	+1,884.793	+.000
02	+.000	+208.491	+21.685	+409.972	+1,931.150	+.000
03	+.000	+207.438	+21.575	+407.900	+1,921.391	+.000
04	+.000	+203.487	+21.164	+400.131	+1,884.793	+.000
05	+.000	+202.433	+21.055	+398.059	+1,875.033	+.000
06	+.000	+200.852	+20.890	+394.951	+1,860.394	+.000
07	+.000	+200.326	+20.836	+393.915	+1,855.514	+.000
08	+.000	+197.955	+20.589	+389.253	+1,833.556	+.000
09	+.000	+197.955	+20.589	+389.253	+1,833.556	+.000
10	+.000	+197.560	+20.548	+388.476	+1,829.896	+.000
11	+.000	+205.067	+21.329	+403.238	+1,899.432	+.000
12	+.000	+213.233	+22.178	+419.295	+1,975.067	+.000
13	+.000	+240.760	+25.041	+473.423	+2,230.033	+.000
14	+.000	+262.491	+27.301	+516.156	+2,431.321	+.000
15	+.000	+289.359	+30.096	+568.988	+2,680.187	+.000
16	+.000	+304.242	+31.644	+598.254	+2,818.039	+.000
17	+.000	+312.145	+32.466	+613.793	+2,891.235	+.000
18	+.000	+314.252	+32.685	+617.936	+2,910.754	+.000
19	+.000	+318.335	+33.110	+625.965	+2,948.572	+.000
20	+.000	+317.808	+33.055	+624.929	+2,943.692	+.000
21	+.000	+314.910	+32.753	+619.231	+2,916.854	+.000
22	+.000	+313.462	+32.603	+616.382	+2,903.435	+.000
23	+.000	+311.091	+32.356	+611.721	+2,881.476	+.000
24	+.000	+308.193	+32.055	+606.023	+2,854.637	+.000
25	+.000	+307.535	+31.986	+604.728	+2,848.538	+.000
26	+.000	+304.901	+31.712	+599.548	+2,824.139	+.000
27	+.000	+303.057	+31.520	+595.923	+2,807.060	+.000
28	+.000	+300.554	+31.260	+591.002	+2,783.881	+.000
29	+.000	+302.267	+31.438	+594.369	+2,799.740	+.000
30	+.000	+302.267	+31.438	+594.369	+2,799.740	+.000
31	+.000	+304.637	+31.685	+599.030	+2,821.699	+.000
32	+.000	+312.276	+32.479	+614.052	+2,892.455	+.000
33	+.000	+319.652	+33.247	+628.555	+2,960.771	+.000
34	+.000	+330.715	+34.397	+650.309	+3,063.245	+.000
35	+.000	+334.403	+34.781	+657.561	+3,097.404	+.000
36	+.000	+335.457	+34.890	+659.633	+3,107.163	+.000
37	+.000	+333.613	+34.699	+656.007	+3,090.084	+.000
38	+.000	+330.847	+34.411	+650.568	+3,064.465	+.000
39	+.000	+319.257	+33.205	+627.778	+2,957.112	+.000
40	+.000	+311.091	+32.356	+611.721	+2,881.476	+.000
41	+.000	+302.003	+31.411	+593.851	+2,797.301	+.000
42	+.000	+288.964	+30.055	+568.211	+2,676.528	+.000

43	+.000	+281.062	+29.233	+552.672	+2,603.332	+.000
44	+.000	+269.340	+28.014	+529.623	+2,494.758	+.000
45	+.000	+252.350	+26.247	+496.214	+2,337.387	+.000
46	+.000	+237.994	+24.753	+467.984	+2,204.414	+.000
47	+.000	+225.086	+23.411	+442.604	+2,084.861	+.000
48	+.000	+216.130	+22.479	+424.993	+2,001.906	+.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	+169,227.728
02	+ .000	+196,486.242
03	+ .000	+195,128.435
04	+ .000	+176,859.578
05	+ .000	+181,247.581
06	+ .000	+174,632.206
07	+ .000	+174,400.178
08	+ .000	+138,195.215
09	+ .000	+192,832.390
10	+ .000	+220,045.571
11	+ .000	+303,527.108
12	+ .000	+305,349.482
13	+ .000	+318,010.875
14	+ .000	+274,270.426
15	+ .000	+282,980.267
16	+ .000	+365,591.810
17	+ .000	+317,234.715
18	+ .000	+330,458.278
19	+ .000	+340,513.765
20	+ .000	+315,863.647
21	+ .000	+271,514.656
22	+ .000	+278,383.201
23	+ .000	+254,086.198
24	+ .000	+221,919.217
25	+ .000	+204,809.579
26	+ .000	+169,600.598
27	+ .000	+156,501.663
28	+ .000	+148,711.101
29	+ .000	+247,696.786
30	+ .000	+258,421.136
31	+ .000	+304,094.868
32	+ .000	+298,894.544
33	+ .000	+304,551.466
34	+ .000	+372,582.101
35	+ .000	+354,803.814
36	+ .000	+337,665.071
37	+ .000	+329,214.177
38	+ .000	+368,703.796
39	+ .000	+352,961.727
40	+ .000	+339,609.413
41	+ .000	+340,910.777
42	+ .000	+302,086.698

43	+.000	+261,379.203
44	+.000	+134,397.360
45	+.000	+133,941.703
46	+.000	+135,973.249
47	+.000	+187,186.200
48	+.000	+157,259.498