

Date: 15/03/2024

Settlement Day:24/01/2023

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: 299

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	+722,551.100	+1,239,068,133.840
Balancing Services Contract Cost	+3,047,851.165	+858,560,180.592
Balancing Services Cost Variable	+2,429,378.620	+1,142,812,737.268
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+212,808.470	+18,526,415.140
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,134.560	+29,536,953.870
Black Start Other Costs	+1,556,919.850	+180,671,306.840
System Operator Internal Costs	+1,051,037.140	+314,260,104.860
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,938,025.845
SO-TO Outage Costs	+1,369.860	+409,588.140
ALoMCP Recovery	+25,898.420	+7,743,627.580
CMP 381 Deferral	+121,993.050	+36,475,921.950
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+314,260,104.860
Total External Costs	+8,212,075.750	+3,518,170,516.855
Total Adjusted Energy Volume (MWh)	+1,702,858.360	

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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	+27,808.634	+21,257.251	+0.76441
02	+28,267.159	+46,925.421	+1.66007
03	+28,013.539	+65,336.273	+2.33231
04	+27,436.507	+66,392.281	+2.41985
05	+26,919.161	+34,770.466	+1.29166
06	+26,696.036	+38,284.502	+1.43409
07	+26,755.942	+41,980.948	+1.56903
08	+26,446.369	+43,588.665	+1.64819
09	+26,756.409	+67,420.728	+2.51980
10	+26,837.614	+67,300.937	+2.50771
11	+27,941.995	+156,755.081	+5.61002
12	+28,994.109	+125,149.114	+4.31636
13	+31,769.447	+126,812.558	+3.99165
14	+34,567.958	+173,157.508	+5.00919
15	+37,225.393	+199,065.454	+5.34757
16	+38,438.868	+251,788.254	+6.55036
17	+39,097.598	+220,325.306	+5.63526
18	+39,582.880	+248,570.027	+6.27974
19	+39,993.876	+205,691.843	+5.14308
20	+40,055.154	+175,161.638	+4.37301
21	+39,494.634	+197,884.803	+5.01042
22	+39,102.576	+173,733.631	+4.44302
23	+39,393.374	+208,253.567	+5.28651
24	+39,311.294	+197,396.019	+5.02136
25	+39,594.322	+216,004.419	+5.45544
26	+39,420.182	+210,133.620	+5.33061
27	+39,178.051	+232,930.965	+5.94545
28	+38,758.984	+226,036.369	+5.83184
29	+38,846.686	+247,461.543	+6.37021
30	+38,834.888	+253,349.673	+6.52376
31	+39,170.782	+270,362.413	+6.90214
32	+39,905.319	+333,997.592	+8.36975
33	+40,258.654	+274,043.820	+6.80708
34	+41,359.368	+281,615.849	+6.80900
35	+42,133.697	+226,408.732	+5.37358
36	+42,182.383	+252,453.737	+5.98481
37	+42,085.722	+381,760.216	+9.07102
38	+41,757.849	+375,314.101	+8.98787
39	+40,463.243	+379,877.297	+9.38821
40	+39,290.769	+322,808.001	+8.21587
41	+39,045.213	+327,400.410	+8.38516
42	+38,206.891	+253,933.770	+6.64628

43	+36,678.504	+207,050.355	+5.64501
44	+35,033.192	+220,584.468	+6.29644
45	+33,568.153	+202,497.550	+6.03243
46	+31,867.091	+152,856.527	+4.79669
47	+29,682.143	+115,552.643	+3.89300
48	+28,629.748	+145,432.099	+5.07975

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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	+0.01633	+0.00	+0.00	-78,538.37	+49,771.410	+0.000
02	+0.01660	+0.00	+0.00	-54,520.22	+50,594.329	+0.000
03	+0.01645	+0.00	+0.00	-35,192.69	+50,137.152	+0.000
04	+0.01611	+0.00	+0.00	-32,058.88	+49,100.882	+0.000
05	+0.01581	+0.00	+0.00	-61,847.34	+48,186.527	+0.000
06	+0.01568	+0.00	+0.00	-57,538.85	+47,790.306	+0.000
07	+0.01571	+0.00	+0.00	-54,025.74	+47,881.742	+0.000
08	+0.01553	+0.00	+0.00	-51,318.01	+47,333.129	+0.000
09	+0.01571	+0.00	+0.00	-28,585.96	+47,881.742	+0.000
10	+0.01576	+0.00	+0.00	-29,011.31	+48,034.134	+0.000
11	+0.01641	+0.00	+0.00	-74,416.93	+50,015.238	+130,887.495
12	+0.01703	+0.00	+0.00	-109,811.83	+51,904.905	+130,887.495
13	+0.01866	+0.00	+0.00	-106,639.55	+56,872.903	+119,417.430
14	+0.02030	+0.00	+0.00	-70,316.94	+61,871.379	+119,417.430
15	+0.02186	+0.00	+0.00	-68,864.64	+66,626.026	+134,339.630
16	+0.02257	+0.00	+0.00	-20,480.78	+68,790.001	+134,339.630
17	+0.02296	+0.00	+0.00	-11,909.69	+69,978.663	+91,922.230
18	+0.02324	+0.00	+0.00	+14,623.90	+70,832.061	+91,922.230
19	+0.02349	+0.00	+0.00	+30,323.90	+71,594.024	+31,816.250
20	+0.02352	+0.00	+0.00	-389.64	+71,685.459	+31,816.250
21	+0.02319	+0.00	+0.00	-71,182.34	+70,679.669	+127,348.805
22	+0.02296	+0.00	+0.00	-93,927.94	+69,978.663	+127,348.805
23	+0.02313	+0.00	+0.00	-38,607.91	+70,496.797	+105,509.810
24	+0.02309	+0.00	+0.00	-49,221.01	+70,374.883	+105,509.810
25	+0.02325	+0.00	+0.00	-21,209.84	+70,862.540	+95,129.250
26	+0.02315	+0.00	+0.00	-26,469.52	+70,557.754	+95,129.250
27	+0.02301	+0.00	+0.00	-30,436.49	+70,131.055	+122,749.130
28	+0.02276	+0.00	+0.00	-35,803.29	+69,369.093	+122,749.130
29	+0.02281	+0.00	+0.00	+33,997.16	+69,521.485	+74,068.295
30	+0.02281	+0.00	+0.00	+39,885.29	+69,521.485	+74,068.295
31	+0.02300	+0.00	+0.00	+69,712.95	+70,100.577	+60,092.250
32	+0.02343	+0.00	+0.00	+130,720.32	+71,411.153	+60,092.250
33	+0.02364	+0.00	+0.00	+58,333.81	+72,051.202	+71,241.640
34	+0.02429	+0.00	+0.00	+61,933.57	+74,032.305	+71,241.640
35	+0.02474	+0.00	+0.00	+75,218.06	+75,403.838	+0.000
36	+0.02477	+0.00	+0.00	+101,079.73	+75,495.273	+0.000
37	+0.02471	+0.00	+0.00	+230,752.88	+75,312.402	+0.000
38	+0.02452	+0.00	+0.00	+225,467.89	+74,733.311	+0.000
39	+0.02376	+0.00	+0.00	+184,508.49	+72,416.944	+50,167.095
40	+0.02307	+0.00	+0.00	+131,655.91	+70,313.926	+50,167.095
41	+0.02293	+0.00	+0.00	+187,270.98	+69,887.227	+0.000
42	+0.02244	+0.00	+0.00	+116,798.82	+68,393.780	+0.000

43	+0.02154	+.00	+.00	+75,415.47	+65,650.714	+.000
44	+0.02057	+.00	+.00	+94,877.43	+62,694.298	+.000
45	+0.01971	+.00	+.00	+82,046.13	+60,073.146	+.000
46	+0.01871	+.00	+.00	+38,516.29	+57,025.295	+.000
47	+0.01743	+.00	+.00	+9,034.72	+53,124.046	+.000
48	+0.01681	+.00	+.00	+42,703.11	+51,234.378	+.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	+3,475.162	+0.000	+1,308.597	+25,424.501	+17,163.436
02	+0.000	+3,532.621	+0.000	+1,330.234	+25,844.870	+17,447.217
03	+0.000	+3,500.699	+0.000	+1,318.214	+25,611.332	+17,289.561
04	+0.000	+3,428.344	+0.000	+1,290.968	+25,081.979	+16,932.208
05	+0.000	+3,364.502	+0.000	+1,266.927	+24,614.903	+16,616.897
06	+0.000	+3,336.837	+0.000	+1,256.510	+24,412.503	+16,480.262
07	+0.000	+3,343.221	+0.000	+1,258.914	+24,459.211	+16,511.793
08	+0.000	+3,304.916	+0.000	+1,244.490	+24,178.965	+16,322.607
09	+0.000	+3,343.221	+0.000	+1,258.914	+24,459.211	+16,511.793
10	+0.000	+3,353.861	+0.000	+1,262.921	+24,537.057	+16,564.345
11	+0.000	+3,492.187	+0.000	+1,315.008	+25,549.055	+17,247.519
12	+0.000	+3,624.128	+0.000	+1,364.692	+26,514.345	+17,899.162
13	+0.000	+3,971.006	+0.000	+1,495.311	+29,052.124	+19,612.353
14	+0.000	+4,320.012	+0.000	+1,626.732	+31,605.473	+21,336.054
15	+0.000	+4,651.993	+0.000	+1,751.741	+34,034.268	+22,975.672
16	+0.000	+4,803.087	+0.000	+1,808.637	+35,139.681	+23,721.908
17	+0.000	+4,886.082	+0.000	+1,839.889	+35,746.880	+24,131.813
18	+0.000	+4,945.669	+0.000	+1,862.327	+36,182.817	+24,426.103
19	+0.000	+4,998.871	+0.000	+1,882.361	+36,572.047	+24,688.862
20	+0.000	+5,005.255	+0.000	+1,884.765	+36,618.755	+24,720.394
21	+0.000	+4,935.028	+0.000	+1,858.320	+36,104.971	+24,373.551
22	+0.000	+4,886.082	+0.000	+1,839.889	+35,746.880	+24,131.813
23	+0.000	+4,922.260	+0.000	+1,853.512	+36,011.556	+24,310.489
24	+0.000	+4,913.748	+0.000	+1,850.307	+35,949.279	+24,268.448
25	+0.000	+4,947.797	+0.000	+1,863.129	+36,198.387	+24,436.614
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	+4,843.521	+0.000	+1,823.863	+35,435.496	+23,921.605
29	+0.000	+4,854.161	+0.000	+1,827.869	+35,513.342	+23,974.157
30	+0.000	+4,854.161	+0.000	+1,827.869	+35,513.342	+23,974.157
31	+0.000	+4,894.595	+0.000	+1,843.095	+35,809.157	+24,173.854
32	+0.000	+4,986.102	+0.000	+1,877.553	+36,478.632	+24,625.800
33	+0.000	+5,030.792	+0.000	+1,894.381	+36,805.585	+24,846.518
34	+0.000	+5,169.118	+0.000	+1,946.468	+37,817.583	+25,529.692
35	+0.000	+5,264.882	+0.000	+1,982.529	+38,518.197	+26,002.659
36	+0.000	+5,271.266	+0.000	+1,984.933	+38,564.905	+26,034.190
37	+0.000	+5,258.497	+0.000	+1,980.125	+38,471.489	+25,971.128
38	+0.000	+5,218.064	+0.000	+1,964.899	+38,175.675	+25,771.431
39	+0.000	+5,056.329	+0.000	+1,903.997	+36,992.416	+24,972.642
40	+0.000	+4,909.491	+0.000	+1,848.704	+35,918.141	+24,247.427
41	+0.000	+4,879.698	+0.000	+1,837.485	+35,700.172	+24,100.282
42	+0.000	+4,775.422	+0.000	+1,798.220	+34,937.281	+23,585.273

43	+.000	+4,583.894	+.000	+1,726.098	+33,536.054	+22,639.340
44	+.000	+4,377.470	+.000	+1,648.368	+32,025.841	+21,619.834
45	+.000	+4,194.455	+.000	+1,579.452	+30,686.890	+20,715.942
46	+.000	+3,981.646	+.000	+1,499.318	+29,129.970	+19,664.905
47	+.000	+3,709.252	+.000	+1,396.745	+27,137.113	+18,319.577
48	+.000	+3,577.310	+.000	+1,347.062	+26,171.823	+17,667.934

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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	+215.077	+22.370	+422.921	+1,992.147	+.000
02	+.000	+218.633	+22.740	+429.914	+2,025.085	+.000
03	+.000	+216.657	+22.534	+426.029	+2,006.786	+.000
04	+.000	+212.179	+22.068	+417.224	+1,965.308	+.000
05	+.000	+208.228	+21.657	+409.454	+1,928.710	+.000
06	+.000	+206.516	+21.479	+406.087	+1,912.851	+.000
07	+.000	+206.911	+21.521	+406.864	+1,916.511	+.000
08	+.000	+204.540	+21.274	+402.202	+1,894.552	+.000
09	+.000	+206.911	+21.521	+406.864	+1,916.511	+.000
10	+.000	+207.570	+21.589	+408.159	+1,922.610	+.000
11	+.000	+216.130	+22.479	+424.993	+2,001.906	+.000
12	+.000	+224.296	+23.329	+441.050	+2,077.542	+.000
13	+.000	+245.764	+25.562	+483.265	+2,276.390	+.000
14	+.000	+267.364	+27.808	+525.738	+2,476.459	+.000
15	+.000	+287.911	+29.945	+566.139	+2,666.768	+.000
16	+.000	+297.262	+30.918	+584.527	+2,753.383	+.000
17	+.000	+302.398	+31.452	+594.628	+2,800.960	+.000
18	+.000	+306.086	+31.836	+601.879	+2,835.118	+.000
19	+.000	+309.379	+32.178	+608.354	+2,865.617	+.000
20	+.000	+309.774	+32.219	+609.131	+2,869.277	+.000
21	+.000	+305.427	+31.767	+600.584	+2,829.019	+.000
22	+.000	+302.398	+31.452	+594.628	+2,800.960	+.000
23	+.000	+304.637	+31.685	+599.030	+2,821.699	+.000
24	+.000	+304.110	+31.630	+597.995	+2,816.820	+.000
25	+.000	+306.218	+31.849	+602.138	+2,836.338	+.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	+299.764	+31.178	+589.448	+2,776.562	+.000
29	+.000	+300.423	+31.247	+590.743	+2,782.661	+.000
30	+.000	+300.423	+31.247	+590.743	+2,782.661	+.000
31	+.000	+302.925	+31.507	+595.664	+2,805.840	+.000
32	+.000	+308.588	+32.096	+606.800	+2,858.297	+.000
33	+.000	+311.354	+32.383	+612.239	+2,883.916	+.000
34	+.000	+319.915	+33.274	+629.073	+2,963.211	+.000
35	+.000	+325.842	+33.890	+640.727	+3,018.108	+.000
36	+.000	+326.237	+33.931	+641.504	+3,021.768	+.000
37	+.000	+325.447	+33.849	+639.950	+3,014.448	+.000
38	+.000	+322.944	+33.589	+635.029	+2,991.270	+.000
39	+.000	+312.935	+32.548	+615.346	+2,898.555	+.000
40	+.000	+303.847	+31.603	+597.477	+2,814.380	+.000
41	+.000	+302.003	+31.411	+593.851	+2,797.301	+.000
42	+.000	+295.549	+30.740	+581.161	+2,737.524	+.000



43	+.000	+283.696	+29.507	+557.852	+2,627.730	+.000
44	+.000	+270.920	+28.178	+532.730	+2,509.397	+.000
45	+.000	+259.594	+27.000	+510.458	+2,404.483	+.000
46	+.000	+246.423	+25.630	+484.559	+2,282.490	+.000
47	+.000	+229.565	+23.877	+451.409	+2,126.339	+.000
48	+.000	+221.399	+23.027	+435.352	+2,050.703	+.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	+21,257.251
02	+ .000	+46,925.421
03	+ .000	+65,336.273
04	+ .000	+66,392.281
05	+ .000	+34,770.466
06	+ .000	+38,284.502
07	+ .000	+41,980.948
08	+ .000	+43,588.665
09	+ .000	+67,420.728
10	+ .000	+67,300.937
11	+ .000	+156,755.081
12	+ .000	+125,149.114
13	+ .000	+126,812.558
14	+ .000	+173,157.508
15	+ .000	+199,065.454
16	+ .000	+251,788.254
17	+ .000	+220,325.306
18	+ .000	+248,570.027
19	+ .000	+205,691.843
20	+ .000	+175,161.638
21	+ .000	+197,884.803
22	+ .000	+173,733.631
23	+ .000	+208,253.567
24	+ .000	+197,396.019
25	+ .000	+216,004.419
26	+ .000	+210,133.620
27	+ .000	+232,930.965
28	+ .000	+226,036.369
29	+ .000	+247,461.543
30	+ .000	+253,349.673
31	+ .000	+270,362.413
32	+ .000	+333,997.592
33	+ .000	+274,043.820
34	+ .000	+281,615.849
35	+ .000	+226,408.732
36	+ .000	+252,453.737
37	+ .000	+381,760.216
38	+ .000	+375,314.101
39	+ .000	+379,877.297
40	+ .000	+322,808.001
41	+ .000	+327,400.410
42	+ .000	+253,933.770

43	+.000	+207,050.355
44	+.000	+220,584.468
45	+.000	+202,497.550
46	+.000	+152,856.527
47	+.000	+115,552.643
48	+.000	+145,432.099