

Date: 18/03/2024

Settlement Day:25/01/2023

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:03

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 300

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	+9,778,200.130	+1,248,846,333.970
Balancing Services Contract Cost	+2,427,980.722	+860,988,161.314
Balancing Services Cost Variable	+7,768,608.660	+1,150,581,345.928
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+212,808.470	+18,739,223.610
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+80,134.560	+29,617,088.430
Black Start Other Costs	+1,556,919.850	+182,228,226.690
System Operator Internal Costs	+1,051,037.140	+315,311,142.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,951,196.500
SO-TO Outage Costs	+1,369.860	+410,958.000
ALoMCP Recovery	+25,898.420	+7,769,526.000
CMP 381 Deferral	+121,993.050	+36,597,915.000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+315,311,142.000
Total External Costs	+21,987,084.377	+3,540,157,601.232
Total Adjusted Energy Volume (MWh)	+1,751,525.369	

Date: 18/03/2024

Settlement Day:25/01/2023

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:03

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	+28,555.437	+182,118.287	+6.37771
02	+29,180.749	+212,186.030	+7.27144
03	+28,978.786	+158,786.053	+5.47939
04	+28,549.885	+146,550.057	+5.13312
05	+28,404.915	+175,663.462	+6.18426
06	+28,111.983	+203,268.949	+7.23069
07	+28,116.299	+209,330.109	+7.44515
08	+27,855.871	+159,845.232	+5.73830
09	+27,826.168	+189,631.369	+6.81486
10	+28,001.646	+193,225.411	+6.90050
11	+28,566.396	+205,716.136	+7.20133
12	+29,669.101	+184,384.493	+6.21470
13	+32,431.974	+208,252.957	+6.42122
14	+34,972.646	+236,619.390	+6.76584
15	+37,028.297	+426,973.011	+11.53099
16	+38,439.035	+434,625.114	+11.30687
17	+38,957.356	+560,186.715	+14.37948
18	+39,785.485	+530,329.562	+13.32972
19	+40,886.263	+420,430.839	+10.28294
20	+40,970.158	+432,308.545	+10.55179
21	+41,370.782	+393,595.417	+9.51385
22	+41,525.353	+368,947.865	+8.88488
23	+41,558.412	+405,275.176	+9.75194
24	+41,457.612	+437,553.117	+10.55423
25	+41,778.987	+543,027.459	+12.99762
26	+41,545.411	+538,220.068	+12.95498
27	+41,757.569	+611,684.415	+14.64847
28	+41,277.294	+768,387.971	+18.61527
29	+41,047.103	+590,618.280	+14.38879
30	+40,996.483	+433,294.091	+10.56906
31	+40,679.963	+690,243.480	+16.96765
32	+41,096.535	+714,629.082	+17.38903
33	+41,385.641	+837,725.125	+20.24193
34	+42,442.400	+848,312.212	+19.98738
35	+43,388.621	+1,535,240.496	+35.38348
36	+43,270.050	+1,498,963.904	+34.64207
37	+42,775.073	+1,256,413.352	+29.37256
38	+42,389.000	+1,123,697.663	+26.50918
39	+41,728.336	+1,133,771.694	+27.17031
40	+40,425.723	+999,324.913	+24.72003
41	+39,727.702	+393,422.518	+9.90298
42	+38,237.759	+349,905.742	+9.15079

43	+36,849.463	+331,494.850	+8.99592
44	+34,864.115	+232,318.716	+6.66355
45	+33,227.108	+171,868.002	+5.17252
46	+31,463.377	+113,804.297	+3.61704
47	+29,512.314	+124,482.739	+4.21799
48	+28,458.733	+121,467.152	+4.26819

Date: 18/03/2024

Settlement Day:25/01/2023

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:03

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	+0.01630	+0.00	+0.00	+92,609.89	+39,576.086	+0.000
02	+0.01666	+0.00	+0.00	+120,700.76	+40,450.159	+0.000
03	+0.01654	+0.00	+0.00	+67,959.74	+40,158.801	+0.000
04	+0.01630	+0.00	+0.00	+57,041.66	+39,576.086	+0.000
05	+0.01622	+0.00	+0.00	+86,594.37	+39,381.847	+0.000
06	+0.01605	+0.00	+0.00	+115,133.38	+38,969.091	+0.000
07	+0.01605	+0.00	+0.00	+121,194.54	+38,969.091	+0.000
08	+0.01590	+0.00	+0.00	+72,533.36	+38,604.893	+0.000
09	+0.01589	+0.00	+0.00	+102,374.41	+38,580.614	+0.000
10	+0.01599	+0.00	+0.00	+105,419.32	+38,823.412	+0.000
11	+0.01631	+0.00	+0.00	+74,197.42	+39,600.366	+41,955.405
12	+0.01694	+0.00	+0.00	+49,406.25	+41,129.993	+41,955.405
13	+0.01852	+0.00	+0.00	+86,872.57	+44,966.203	+19,681.275
14	+0.01997	+0.00	+0.00	+107,276.60	+48,486.775	+19,681.275
15	+0.02114	+0.00	+0.00	+30,186.59	+51,327.512	+280,700.070
16	+0.02195	+0.00	+0.00	+33,390.73	+53,294.177	+280,700.070
17	+0.02224	+0.00	+0.00	+28,959.15	+53,998.291	+409,100.770
18	+0.02271	+0.00	+0.00	-3,478.92	+55,139.442	+409,100.770
19	+0.02334	+0.00	+0.00	+44,905.34	+56,669.070	+247,358.260
20	+0.02339	+0.00	+0.00	+56,508.48	+56,790.469	+247,358.260
21	+0.02362	+0.00	+0.00	+98,686.09	+57,348.905	+165,204.520
22	+0.02371	+0.00	+0.00	+73,544.32	+57,567.423	+165,204.520
23	+0.02373	+0.00	+0.00	+88,960.69	+57,615.983	+186,005.635
24	+0.02367	+0.00	+0.00	+121,568.11	+57,470.304	+186,005.635
25	+0.02385	+0.00	+0.00	+320,680.40	+57,907.340	+91,379.250
26	+0.02372	+0.00	+0.00	+316,586.88	+57,591.703	+91,379.250
27	+0.02384	+0.00	+0.00	+480,771.52	+57,883.060	+0.000
28	+0.02357	+0.00	+0.00	+638,957.73	+57,227.506	+0.000
29	+0.02344	+0.00	+0.00	+461,901.91	+56,911.868	+0.000
30	+0.02341	+0.00	+0.00	+304,742.46	+56,839.029	+0.000
31	+0.02323	+0.00	+0.00	+439,396.93	+56,401.992	+123,283.355
32	+0.02346	+0.00	+0.00	+462,519.53	+56,960.428	+123,283.355
33	+0.02363	+0.00	+0.00	+419,238.92	+57,373.184	+288,726.485
34	+0.02423	+0.00	+0.00	+426,531.22	+58,829.973	+288,726.485
35	+0.02477	+0.00	+0.00	+612,690.99	+60,141.082	+786,529.690
36	+0.02470	+0.00	+0.00	+576,798.79	+59,971.124	+786,529.690
37	+0.02442	+0.00	+0.00	+546,917.66	+59,291.289	+575,397.835
38	+0.02420	+0.00	+0.00	+415,410.06	+58,757.133	+575,397.835
39	+0.02382	+0.00	+0.00	+406,975.43	+57,834.501	+595,993.195
40	+0.02308	+0.00	+0.00	+276,592.22	+56,037.795	+595,993.195
41	+0.02268	+0.00	+0.00	+214,750.96	+55,066.603	+54,128.585
42	+0.02183	+0.00	+0.00	+175,901.80	+53,002.819	+54,128.585

43	+0.02104	+.00	+.00	+215,957.63	+51,084.714	+.000
44	+0.01991	+.00	+.00	+122,986.68	+48,341.096	+.000
45	+0.01897	+.00	+.00	+67,697.80	+46,058.794	+.000
46	+0.01796	+.00	+.00	+15,180.32	+43,606.534	+.000
47	+0.01685	+.00	+.00	+13,094.12	+40,911.475	+18,860.000
48	+0.01625	+.00	+.00	+13,373.32	+39,454.687	+18,860.000

Date: 18/03/2024

Settlement Day:25/01/2023

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:03

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	+3,468.778	+0.000	+1,306.193	+25,377.794	+17,131.905
02	+0.000	+3,545.389	+0.000	+1,335.042	+25,938.285	+17,510.279
03	+0.000	+3,519.852	+0.000	+1,325.426	+25,751.454	+17,384.154
04	+0.000	+3,468.778	+0.000	+1,306.193	+25,377.794	+17,131.905
05	+0.000	+3,451.753	+0.000	+1,299.783	+25,253.240	+17,047.822
06	+0.000	+3,415.576	+0.000	+1,286.160	+24,988.564	+16,869.146
07	+0.000	+3,415.576	+0.000	+1,286.160	+24,988.564	+16,869.146
08	+0.000	+3,383.655	+0.000	+1,274.140	+24,755.026	+16,711.491
09	+0.000	+3,381.527	+0.000	+1,273.338	+24,739.456	+16,700.980
10	+0.000	+3,402.807	+0.000	+1,281.352	+24,895.148	+16,806.084
11	+0.000	+3,470.906	+0.000	+1,306.995	+25,393.363	+17,142.416
12	+0.000	+3,604.975	+0.000	+1,357.479	+26,374.222	+17,804.569
13	+0.000	+3,941.213	+0.000	+1,484.092	+28,834.156	+19,465.208
14	+0.000	+4,249.785	+0.000	+1,600.287	+31,091.689	+20,989.212
15	+0.000	+4,498.771	+0.000	+1,694.045	+32,913.286	+22,218.925
16	+0.000	+4,671.146	+0.000	+1,758.954	+34,174.391	+23,070.265
17	+0.000	+4,732.860	+0.000	+1,782.193	+34,625.897	+23,375.066
18	+0.000	+4,832.880	+0.000	+1,819.856	+35,357.650	+23,869.053
19	+0.000	+4,966.950	+0.000	+1,870.341	+36,338.509	+24,531.207
20	+0.000	+4,977.590	+0.000	+1,874.347	+36,416.355	+24,583.759
21	+0.000	+5,026.536	+0.000	+1,892.778	+36,774.447	+24,825.497
22	+0.000	+5,045.689	+0.000	+1,899.990	+36,914.570	+24,920.091
23	+0.000	+5,049.945	+0.000	+1,901.593	+36,945.708	+24,941.111
24	+0.000	+5,037.176	+0.000	+1,896.785	+36,852.293	+24,878.049
25	+0.000	+5,075.482	+0.000	+1,911.209	+37,132.538	+25,067.236
26	+0.000	+5,047.817	+0.000	+1,900.792	+36,930.139	+24,930.601
27	+0.000	+5,073.354	+0.000	+1,910.408	+37,116.969	+25,056.725
28	+0.000	+5,015.896	+0.000	+1,888.772	+36,696.601	+24,772.945
29	+0.000	+4,988.231	+0.000	+1,878.354	+36,494.201	+24,636.311
30	+0.000	+4,981.846	+0.000	+1,875.950	+36,447.494	+24,604.779
31	+0.000	+4,943.541	+0.000	+1,861.526	+36,167.248	+24,415.593
32	+0.000	+4,992.487	+0.000	+1,879.957	+36,525.340	+24,657.331
33	+0.000	+5,028.664	+0.000	+1,893.580	+36,790.016	+24,836.008
34	+0.000	+5,156.349	+0.000	+1,941.660	+37,724.168	+25,466.630
35	+0.000	+5,271.266	+0.000	+1,984.933	+38,564.905	+26,034.190
36	+0.000	+5,256.369	+0.000	+1,979.324	+38,455.920	+25,960.617
37	+0.000	+5,196.783	+0.000	+1,956.886	+38,019.983	+25,666.327
38	+0.000	+5,149.965	+0.000	+1,939.256	+37,677.460	+25,435.099
39	+0.000	+5,069.098	+0.000	+1,908.805	+37,085.831	+25,035.705
40	+0.000	+4,911.619	+0.000	+1,849.506	+35,933.710	+24,257.937
41	+0.000	+4,826.496	+0.000	+1,817.452	+35,310.942	+23,837.522
42	+0.000	+4,645.609	+0.000	+1,749.337	+33,987.560	+22,944.141

43	+.000	+4,477.490	+.000	+1,686.031	+32,757.594	+22,113.821
44	+.000	+4,237.017	+.000	+1,595.479	+30,998.274	+20,926.149
45	+.000	+4,036.977	+.000	+1,520.153	+29,534.770	+19,938.175
46	+.000	+3,822.040	+.000	+1,439.217	+27,962.281	+18,876.627
47	+.000	+3,585.823	+.000	+1,350.267	+26,234.099	+17,709.976
48	+.000	+3,458.138	+.000	+1,302.187	+25,299.948	+17,079.354

Date: 18/03/2024

Settlement Day:25/01/2023

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:03

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	+214.682	+22.329	+422.144	+1,988.487	+.000
02	+.000	+219.423	+22.822	+431.468	+2,032.404	+.000
03	+.000	+217.843	+22.657	+428.360	+2,017.765	+.000
04	+.000	+214.682	+22.329	+422.144	+1,988.487	+.000
05	+.000	+213.628	+22.219	+420.072	+1,978.727	+.000
06	+.000	+211.389	+21.986	+415.670	+1,957.988	+.000
07	+.000	+211.389	+21.986	+415.670	+1,957.988	+.000
08	+.000	+209.413	+21.781	+411.785	+1,939.689	+.000
09	+.000	+209.282	+21.767	+411.526	+1,938.470	+.000
10	+.000	+210.599	+21.904	+414.116	+1,950.669	+.000
11	+.000	+214.813	+22.342	+422.403	+1,989.707	+.000
12	+.000	+223.111	+23.205	+438.719	+2,066.562	+.000
13	+.000	+243.921	+25.370	+479.639	+2,259.311	+.000
14	+.000	+263.018	+27.356	+517.191	+2,436.201	+.000
15	+.000	+278.428	+28.959	+547.493	+2,578.933	+.000
16	+.000	+289.096	+30.068	+568.470	+2,677.747	+.000
17	+.000	+292.915	+30.466	+575.981	+2,713.125	+.000
18	+.000	+299.106	+31.110	+588.153	+2,770.462	+.000
19	+.000	+307.403	+31.973	+604.469	+2,847.318	+.000
20	+.000	+308.062	+32.041	+605.764	+2,853.417	+.000
21	+.000	+311.091	+32.356	+611.721	+2,881.476	+.000
22	+.000	+312.276	+32.479	+614.052	+2,892.455	+.000
23	+.000	+312.540	+32.507	+614.570	+2,894.895	+.000
24	+.000	+311.749	+32.425	+613.016	+2,887.575	+.000
25	+.000	+314.120	+32.671	+617.677	+2,909.534	+.000
26	+.000	+312.408	+32.493	+614.311	+2,893.675	+.000
27	+.000	+313.988	+32.657	+617.418	+2,908.314	+.000
28	+.000	+310.432	+32.288	+610.426	+2,875.376	+.000
29	+.000	+308.720	+32.110	+607.059	+2,859.517	+.000
30	+.000	+308.325	+32.068	+606.282	+2,855.857	+.000
31	+.000	+305.954	+31.822	+601.620	+2,833.899	+.000
32	+.000	+308.984	+32.137	+607.577	+2,861.957	+.000
33	+.000	+311.223	+32.370	+611.980	+2,882.696	+.000
34	+.000	+319.125	+33.192	+627.519	+2,955.892	+.000
35	+.000	+326.237	+33.931	+641.504	+3,021.768	+.000
36	+.000	+325.315	+33.836	+639.691	+3,013.228	+.000
37	+.000	+321.627	+33.452	+632.439	+2,979.070	+.000
38	+.000	+318.730	+33.151	+626.742	+2,952.232	+.000
39	+.000	+313.725	+32.630	+616.900	+2,905.874	+.000
40	+.000	+303.979	+31.616	+597.736	+2,815.600	+.000
41	+.000	+298.710	+31.068	+587.376	+2,766.802	+.000
42	+.000	+287.515	+29.904	+565.363	+2,663.108	+.000



43	+.000	+277.111	+28.822	+544.903	+2,566.734	+.000
44	+.000	+262.228	+27.274	+515.638	+2,428.882	+.000
45	+.000	+249.847	+25.986	+491.293	+2,314.208	+.000
46	+.000	+236.545	+24.603	+465.136	+2,190.995	+.000
47	+.000	+221.926	+23.082	+436.388	+2,055.583	+.000
48	+.000	+214.023	+22.260	+420.849	+1,982.387	+.000

Date: 18/03/2024

Settlement Day:25/01/2023

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:03

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	+182,118.287
02	+ .000	+212,186.030
03	+ .000	+158,786.053
04	+ .000	+146,550.057
05	+ .000	+175,663.462
06	+ .000	+203,268.949
07	+ .000	+209,330.109
08	+ .000	+159,845.232
09	+ .000	+189,631.369
10	+ .000	+193,225.411
11	+ .000	+205,716.136
12	+ .000	+184,384.493
13	+ .000	+208,252.957
14	+ .000	+236,619.390
15	+ .000	+426,973.011
16	+ .000	+434,625.114
17	+ .000	+560,186.715
18	+ .000	+530,329.562
19	+ .000	+420,430.839
20	+ .000	+432,308.545
21	+ .000	+393,595.417
22	+ .000	+368,947.865
23	+ .000	+405,275.176
24	+ .000	+437,553.117
25	+ .000	+543,027.459
26	+ .000	+538,220.068
27	+ .000	+611,684.415
28	+ .000	+768,387.971
29	+ .000	+590,618.280
30	+ .000	+433,294.091
31	+ .000	+690,243.480
32	+ .000	+714,629.082
33	+ .000	+837,725.125
34	+ .000	+848,312.212
35	+ .000	+1,535,240.496
36	+ .000	+1,498,963.904
37	+ .000	+1,256,413.352
38	+ .000	+1,123,697.663
39	+ .000	+1,133,771.694
40	+ .000	+999,324.913
41	+ .000	+393,422.518
42	+ .000	+349,905.742

43	+.000	+331,494.850
44	+.000	+232,318.716
45	+.000	+171,868.002
46	+.000	+113,804.297
47	+.000	+124,482.739
48	+.000	+121,467.152