

Date: 01/03/2024

Settlement Day:10/01/2023

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: 285

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	+7,437,080.320	+1,169,837,381.950
Balancing Services Contract Cost	+2,212,243.771	+819,219,021.767
Balancing Services Cost Variable	+36,492.770	+1,129,320,810.032
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+212,808.470	+15,547,096.560
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+84,375.200	+28,427,769.490
Black Start Other Costs	+1,556,919.850	+158,874,428.940
System Operator Internal Costs	+1,051,037.140	+299,545,584.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,753,636.675
SO-TO Outage Costs	+1,369.860	+390,410.100
ALoMCP Recovery	+25,898.420	+7,381,049.700
CMP 381 Deferral	+121,993.050	+34,768,019.250
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+299,545,584.900
Total External Costs	+11,702,352.366	+3,367,947,250.254
Total Adjusted Energy Volume (MWh)	+1,492,781.848	

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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	+24,992.284	+251,389.992	+10.05870
02	+25,472.515	+287,177.613	+11.27402
03	+25,052.345	+221,404.149	+8.83766
04	+24,346.489	+205,395.936	+8.43637
05	+23,680.089	+188,047.653	+7.94117
06	+23,157.016	+186,936.918	+8.07258
07	+22,994.809	+179,121.928	+7.78967
08	+22,595.546	+178,722.566	+7.90964
09	+22,837.702	+155,353.846	+6.80252
10	+22,818.519	+149,365.308	+6.54579
11	+23,372.760	+177,173.900	+7.58036
12	+24,145.372	+175,052.276	+7.24993
13	+26,426.431	+246,072.831	+9.31162
14	+28,962.180	+214,051.908	+7.39074
15	+31,573.414	+262,367.115	+8.30975
16	+33,069.431	+337,357.412	+10.20149
17	+33,772.815	+252,482.345	+7.47590
18	+34,525.394	+265,956.032	+7.70320
19	+35,128.468	+210,432.678	+5.99037
20	+35,618.330	+213,585.398	+5.99650
21	+35,790.957	+212,944.866	+5.94968
22	+35,937.200	+232,334.489	+6.46501
23	+35,944.001	+254,368.597	+7.07680
24	+35,979.877	+345,930.654	+9.61456
25	+36,110.629	+307,464.309	+8.51451
26	+35,904.126	+285,257.855	+7.94499
27	+35,489.257	+245,632.876	+6.92133
28	+34,924.228	+260,735.014	+7.46573
29	+34,600.845	+258,801.955	+7.47964
30	+34,331.052	+246,684.828	+7.18547
31	+34,318.286	+258,436.299	+7.53057
32	+35,114.045	+263,795.912	+7.51255
33	+36,145.928	+233,859.815	+6.46988
34	+37,247.393	+254,111.330	+6.82226
35	+37,658.580	+276,702.988	+7.34767
36	+37,494.086	+281,512.318	+7.50818
37	+36,877.632	+250,573.325	+6.79472
38	+35,928.493	+221,356.181	+6.16102
39	+34,634.122	+256,211.991	+7.39768
40	+33,328.035	+230,806.171	+6.92529
41	+32,265.103	+264,442.783	+8.19594
42	+31,373.774	+272,155.381	+8.67461

43	+30,794.495	+343,244.003	+11.14628
44	+29,533.930	+306,124.829	+10.36519
45	+28,799.616	+422,129.079	+14.65746
46	+27,654.952	+369,604.628	+13.36486
47	+27,343.275	+645,290.927	+23.59962
48	+26,716.022	+595,322.704	+22.28336

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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	+0.01674	+0.00	+0.00	+153,122.68	+37,032.961	+9,883.185
02	+0.01706	+0.00	+0.00	+187,220.76	+37,740.879	+9,883.185
03	+0.01678	+0.00	+0.00	+141,939.49	+37,121.450	-9,130.660
04	+0.01631	+0.00	+0.00	+128,412.79	+36,081.696	-9,130.660
05	+0.01586	+0.00	+0.00	+114,757.68	+35,086.186	-10,447.915
06	+0.01551	+0.00	+0.00	+115,494.88	+34,311.901	-10,447.915
07	+0.01540	+0.00	+0.00	+132,451.07	+34,068.554	-34,638.315
08	+0.01514	+0.00	+0.00	+133,424.46	+33,493.371	-34,638.315
09	+0.01530	+0.00	+0.00	+119,961.29	+33,847.330	-45,388.635
10	+0.01529	+0.00	+0.00	+114,025.55	+33,825.207	-45,388.635
11	+0.01566	+0.00	+0.00	+114,058.07	+34,643.737	-19,566.095
12	+0.01617	+0.00	+0.00	+109,243.74	+35,771.982	-19,566.095
13	+0.01770	+0.00	+0.00	+101,670.08	+39,156.715	+50,950.000
14	+0.01940	+0.00	+0.00	+60,673.47	+42,917.529	+50,950.000
15	+0.02115	+0.00	+0.00	+149,814.00	+46,788.956	+884.998
16	+0.02215	+0.00	+0.00	+219,524.48	+49,001.200	+884.998
17	+0.02262	+0.00	+0.00	+132,167.90	+50,040.954	+884.998
18	+0.02313	+0.00	+0.00	+142,948.88	+51,169.198	+884.998
19	+0.02353	+0.00	+0.00	+85,313.60	+52,054.096	+884.998
20	+0.02386	+0.00	+0.00	+86,723.98	+52,784.136	+884.998
21	+0.02398	+0.00	+0.00	+85,449.87	+53,049.606	+884.998
22	+0.02407	+0.00	+0.00	+104,364.31	+53,248.708	+884.998
23	+0.02408	+0.00	+0.00	+126,345.62	+53,270.830	+884.998
24	+0.02410	+0.00	+0.00	+217,802.08	+53,315.075	+884.998
25	+0.02419	+0.00	+0.00	+179,041.55	+53,514.177	+704.000
26	+0.02405	+0.00	+0.00	+157,574.27	+53,204.463	+704.000
27	+0.02377	+0.00	+0.00	+119,427.64	+52,585.034	+704.000
28	+0.02340	+0.00	+0.00	+136,483.31	+51,766.504	+704.000
29	+0.02318	+0.00	+0.00	+135,711.81	+51,279.811	+704.000
30	+0.02300	+0.00	+0.00	+124,545.05	+50,881.607	+704.000
31	+0.02299	+0.00	+0.00	+114,875.05	+50,859.484	+22,178.270
32	+0.02352	+0.00	+0.00	+117,436.36	+52,031.973	+22,178.270
33	+0.02421	+0.00	+0.00	+105,331.46	+53,558.422	+704.000
34	+0.02495	+0.00	+0.00	+121,675.91	+55,195.482	+704.000
35	+0.02523	+0.00	+0.00	+142,789.22	+55,814.910	+704.000
36	+0.02512	+0.00	+0.00	+148,179.33	+55,571.564	+704.000
37	+0.02470	+0.00	+0.00	+119,457.86	+54,642.421	+704.000
38	+0.02407	+0.00	+0.00	+93,567.00	+53,248.708	+704.000
39	+0.02320	+0.00	+0.00	+133,016.25	+51,324.055	+704.000
40	+0.02233	+0.00	+0.00	+112,203.87	+49,399.403	+704.000
41	+0.02161	+0.00	+0.00	+149,641.95	+47,806.588	+704.000
42	+0.02102	+0.00	+0.00	+160,469.64	+46,501.364	+704.000

43	+0.02063	+.00	+.00	+261,737.89	+45,638.589	-27,416.500
44	+0.01978	+.00	+.00	+229,106.56	+43,758.182	-27,416.500
45	+0.01929	+.00	+.00	+326,675.33	+42,674.182	-6,393.910
46	+0.01853	+.00	+.00	+278,163.54	+40,992.877	-6,393.910
47	+0.01832	+.00	+.00	+470,404.72	+40,528.306	+78,159.970
48	+0.01790	+.00	+.00	+422,654.02	+39,599.164	+78,159.970

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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	+3,562.414	+0.000	+1,412.441	+26,062.838	+17,594.362
02	+0.000	+3,630.512	+0.000	+1,439.441	+26,561.053	+17,930.694
03	+0.000	+3,570.926	+0.000	+1,415.816	+26,125.115	+17,636.403
04	+0.000	+3,470.906	+0.000	+1,376.160	+25,393.363	+17,142.416
05	+0.000	+3,375.142	+0.000	+1,338.191	+24,692.749	+16,669.449
06	+0.000	+3,300.659	+0.000	+1,308.659	+24,147.827	+16,301.586
07	+0.000	+3,277.250	+0.000	+1,299.378	+23,976.566	+16,185.972
08	+0.000	+3,221.920	+0.000	+1,277.441	+23,571.767	+15,912.702
09	+0.000	+3,255.970	+0.000	+1,290.941	+23,820.874	+16,080.868
10	+0.000	+3,253.842	+0.000	+1,290.097	+23,805.305	+16,070.358
11	+0.000	+3,332.581	+0.000	+1,321.316	+24,381.365	+16,459.242
12	+0.000	+3,441.113	+0.000	+1,364.347	+25,175.394	+16,995.271
13	+0.000	+3,766.710	+0.000	+1,493.441	+27,557.481	+18,603.357
14	+0.000	+4,128.484	+0.000	+1,636.879	+30,204.245	+20,390.121
15	+0.000	+4,500.899	+0.000	+1,784.535	+32,928.855	+22,229.436
16	+0.000	+4,713.708	+0.000	+1,868.911	+34,485.775	+23,280.473
17	+0.000	+4,813.728	+0.000	+1,908.567	+35,217.527	+23,774.460
18	+0.000	+4,922.260	+0.000	+1,951.598	+36,011.556	+24,310.489
19	+0.000	+5,007.383	+0.000	+1,985.348	+36,634.324	+24,730.904
20	+0.000	+5,077.610	+0.000	+2,013.192	+37,148.108	+25,077.746
21	+0.000	+5,103.147	+0.000	+2,023.317	+37,334.938	+25,203.871
22	+0.000	+5,122.300	+0.000	+2,030.911	+37,475.061	+25,298.464
23	+0.000	+5,124.428	+0.000	+2,031.755	+37,490.630	+25,308.974
24	+0.000	+5,128.684	+0.000	+2,033.442	+37,521.768	+25,329.995
25	+0.000	+5,147.837	+0.000	+2,041.036	+37,661.891	+25,424.588
26	+0.000	+5,118.044	+0.000	+2,029.224	+37,443.922	+25,277.443
27	+0.000	+5,058.457	+0.000	+2,005.599	+37,007.985	+24,983.153
28	+0.000	+4,979.718	+0.000	+1,974.380	+36,431.924	+24,594.269
29	+0.000	+4,932.900	+0.000	+1,955.817	+36,089.402	+24,363.041
30	+0.000	+4,894.595	+0.000	+1,940.630	+35,809.157	+24,173.854
31	+0.000	+4,892.467	+0.000	+1,939.786	+35,793.587	+24,163.344
32	+0.000	+5,005.255	+0.000	+1,984.505	+36,618.755	+24,720.394
33	+0.000	+5,152.093	+0.000	+2,042.724	+37,693.030	+25,445.609
34	+0.000	+5,309.571	+0.000	+2,105.161	+38,845.150	+26,223.377
35	+0.000	+5,369.158	+0.000	+2,128.786	+39,281.088	+26,517.667
36	+0.000	+5,345.749	+0.000	+2,119.505	+39,109.827	+26,402.053
37	+0.000	+5,256.369	+0.000	+2,084.067	+38,455.920	+25,960.617
38	+0.000	+5,122.300	+0.000	+2,030.911	+37,475.061	+25,298.464
39	+0.000	+4,937.157	+0.000	+1,957.505	+36,120.541	+24,384.062
40	+0.000	+4,752.013	+0.000	+1,884.098	+34,766.020	+23,469.659
41	+0.000	+4,598.791	+0.000	+1,823.348	+33,645.038	+22,712.913
42	+0.000	+4,473.234	+0.000	+1,773.567	+32,726.455	+22,092.801

43	+.000	+4,390.239	+.000	+1,740.660	+32,119.257	+21,682.896
44	+.000	+4,209.352	+.000	+1,668.941	+30,795.875	+20,789.515
45	+.000	+4,105.075	+.000	+1,627.598	+30,032.984	+20,274.506
46	+.000	+3,943.341	+.000	+1,563.472	+28,849.725	+19,475.718
47	+.000	+3,898.651	+.000	+1,545.754	+28,522.772	+19,255.000
48	+.000	+3,809.272	+.000	+1,510.316	+27,868.865	+18,813.565

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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	+220.477	+22.931	+433.540	+2,042.164	+.000
02	+.000	+224.691	+23.370	+441.827	+2,081.201	+.000
03	+.000	+221.004	+22.986	+434.575	+2,047.043	+.000
04	+.000	+214.813	+22.342	+422.403	+1,989.707	+.000
05	+.000	+208.887	+21.726	+410.749	+1,934.810	+.000
06	+.000	+204.277	+21.247	+401.684	+1,892.112	+.000
07	+.000	+202.828	+21.096	+398.836	+1,878.693	+.000
08	+.000	+199.404	+20.740	+392.102	+1,846.975	+.000
09	+.000	+201.511	+20.959	+396.246	+1,866.494	+.000
10	+.000	+201.379	+20.945	+395.987	+1,865.274	+.000
11	+.000	+206.252	+21.452	+405.569	+1,910.411	+.000
12	+.000	+212.969	+22.151	+418.777	+1,972.628	+.000
13	+.000	+233.121	+24.247	+458.402	+2,159.277	+.000
14	+.000	+255.511	+26.575	+502.429	+2,366.665	+.000
15	+.000	+278.559	+28.973	+547.752	+2,580.153	+.000
16	+.000	+291.730	+30.342	+573.650	+2,702.146	+.000
17	+.000	+297.920	+30.986	+585.822	+2,759.483	+.000
18	+.000	+304.637	+31.685	+599.030	+2,821.699	+.000
19	+.000	+309.906	+32.233	+609.390	+2,870.496	+.000
20	+.000	+314.252	+32.685	+617.936	+2,910.754	+.000
21	+.000	+315.832	+32.849	+621.044	+2,925.393	+.000
22	+.000	+317.018	+32.973	+623.375	+2,936.373	+.000
23	+.000	+317.149	+32.986	+623.634	+2,937.593	+.000
24	+.000	+317.413	+33.014	+624.152	+2,940.033	+.000
25	+.000	+318.598	+33.137	+626.483	+2,951.012	+.000
26	+.000	+316.754	+32.945	+622.857	+2,933.933	+.000
27	+.000	+313.066	+32.562	+615.605	+2,899.775	+.000
28	+.000	+308.193	+32.055	+606.023	+2,854.637	+.000
29	+.000	+305.296	+31.753	+600.325	+2,827.799	+.000
30	+.000	+302.925	+31.507	+595.664	+2,805.840	+.000
31	+.000	+302.793	+31.493	+595.405	+2,804.620	+.000
32	+.000	+309.774	+32.219	+609.131	+2,869.277	+.000
33	+.000	+318.862	+33.164	+627.001	+2,953.452	+.000
34	+.000	+328.608	+34.178	+646.166	+3,043.727	+.000
35	+.000	+332.296	+34.562	+653.417	+3,077.885	+.000
36	+.000	+330.847	+34.411	+650.568	+3,064.465	+.000
37	+.000	+325.315	+33.836	+639.691	+3,013.228	+.000
38	+.000	+317.018	+32.973	+623.375	+2,936.373	+.000
39	+.000	+305.559	+31.781	+600.843	+2,830.239	+.000
40	+.000	+294.101	+30.589	+578.312	+2,724.105	+.000
41	+.000	+284.618	+29.603	+559.665	+2,636.270	+.000
42	+.000	+276.847	+28.794	+544.385	+2,564.294	+.000

43	+.000	+271.711	+28.260	+534.284	+2,516.717	+.000
44	+.000	+260.516	+27.096	+512.271	+2,413.023	+.000
45	+.000	+254.062	+26.425	+499.581	+2,353.246	+.000
46	+.000	+244.052	+25.384	+479.898	+2,260.531	+.000
47	+.000	+241.286	+25.096	+474.459	+2,234.913	+.000
48	+.000	+235.755	+24.520	+463.582	+2,183.676	+.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	+251,389.992
02	+ .000	+287,177.613
03	+ .000	+221,404.149
04	+ .000	+205,395.936
05	+ .000	+188,047.653
06	+ .000	+186,936.918
07	+ .000	+179,121.928
08	+ .000	+178,722.566
09	+ .000	+155,353.846
10	+ .000	+149,365.308
11	+ .000	+177,173.900
12	+ .000	+175,052.276
13	+ .000	+246,072.831
14	+ .000	+214,051.908
15	+ .000	+262,367.115
16	+ .000	+337,357.412
17	+ .000	+252,482.345
18	+ .000	+265,956.032
19	+ .000	+210,432.678
20	+ .000	+213,585.398
21	+ .000	+212,944.866
22	+ .000	+232,334.489
23	+ .000	+254,368.597
24	+ .000	+345,930.654
25	+ .000	+307,464.309
26	+ .000	+285,257.855
27	+ .000	+245,632.876
28	+ .000	+260,735.014
29	+ .000	+258,801.955
30	+ .000	+246,684.828
31	+ .000	+258,436.299
32	+ .000	+263,795.912
33	+ .000	+233,859.815
34	+ .000	+254,111.330
35	+ .000	+276,702.988
36	+ .000	+281,512.318
37	+ .000	+250,573.325
38	+ .000	+221,356.181
39	+ .000	+256,211.991
40	+ .000	+230,806.171
41	+ .000	+264,442.783
42	+ .000	+272,155.381

43	+ .000	+343,244.003
44	+ .000	+306,124.829
45	+ .000	+422,129.079
46	+ .000	+369,604.628
47	+ .000	+645,290.927
48	+ .000	+595,322.704