

Date: 12/02/2024

Settlement Day:17/12/2022

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: 261

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	+4,315,678.210	+948,836,443.880
Balancing Services Contract Cost	+3,077,093.491	+754,569,201.565
Balancing Services Cost Variable	+2,654,244.840	+1,105,178,385.896
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+25,170.220	+13,066,628.780
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+81,815.200	+26,450,800.790
Black Start Other Costs	+1,559,132.890	+121,477,369.980
System Operator Internal Costs	+1,051,037.140	+274,320,693.540
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,437,540.955
SO-TO Outage Costs	+1,369.860	+357,533.460
ALoMCP Recovery	+25,898.420	+6,759,487.620
CMP 381 Deferral	+121,993.050	+31,840,186.050
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+274,320,693.540
Total External Costs	+11,875,566.836	+3,012,401,204.766
Total Adjusted Energy Volume (MWh)	+1,630,187.591	

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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	+29,877.739	+272,352.571	+9.11557
02	+30,386.424	+301,763.982	+9.93088
03	+29,977.380	+223,248.692	+7.44724
04	+29,426.359	+171,660.941	+5.83358
05	+29,372.765	+194,133.440	+6.60930
06	+29,295.723	+217,887.636	+7.43752
07	+29,042.811	+191,821.924	+6.60480
08	+28,506.533	+145,898.609	+5.11808
09	+28,423.041	+160,487.045	+5.64637
10	+28,236.437	+131,905.394	+4.67146
11	+28,613.152	+202,769.470	+7.08658
12	+28,747.490	+211,963.075	+7.37327
13	+29,447.909	+254,449.503	+8.64066
14	+30,203.626	+228,828.803	+7.57620
15	+31,682.870	+253,215.227	+7.99218
16	+32,939.113	+253,860.832	+7.70697
17	+34,391.004	+256,311.823	+7.45287
18	+35,943.055	+305,722.499	+8.50575
19	+36,765.977	+194,906.055	+5.30126
20	+37,371.047	+222,135.557	+5.94405
21	+37,905.479	+303,294.762	+8.00134
22	+37,939.085	+261,180.795	+6.88421
23	+37,945.765	+241,553.022	+6.36574
24	+37,869.147	+224,070.188	+5.91696
25	+37,817.856	+213,965.187	+5.65778
26	+37,561.830	+222,313.759	+5.91861
27	+37,539.062	+228,785.322	+6.09459
28	+37,367.210	+251,142.897	+6.72094
29	+37,301.029	+262,999.720	+7.05074
30	+37,383.031	+297,265.664	+7.95189
31	+37,157.355	+297,712.243	+8.01220
32	+37,560.758	+379,349.624	+10.09963
33	+38,217.582	+357,319.961	+9.34962
34	+39,091.082	+429,661.799	+10.99130
35	+39,651.344	+400,774.630	+10.10747
36	+39,504.688	+374,202.459	+9.47236
37	+39,282.103	+377,344.285	+9.60601
38	+38,640.951	+407,660.613	+10.54996
39	+37,371.987	+465,678.802	+12.46064
40	+36,557.783	+414,534.488	+11.33916
41	+35,600.492	+304,798.996	+8.56165
42	+34,578.779	+258,146.617	+7.46546

43	+33,449.988	+288,022.598	+8.61054
44	+32,512.099	+286,837.423	+8.82248
45	+31,364.167	+321,251.531	+10.24263
46	+29,952.115	+288,251.269	+9.62374
47	+27,758.814	+87,278.831	+3.14418
48	+26,655.555	+285,823.848	+10.72286

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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	+0.01833	+0.00	+0.00	+163,166.61	+56,403.124	+0.000
02	+0.01864	+0.00	+0.00	+190,731.45	+57,357.023	+0.000
03	+0.01839	+0.00	+0.00	+113,705.33	+56,587.749	+0.000
04	+0.01805	+0.00	+0.00	+64,142.85	+55,541.538	+0.000
05	+0.01802	+0.00	+0.00	+86,794.05	+55,449.225	+0.000
06	+0.01797	+0.00	+0.00	+110,846.08	+55,295.370	+0.000
07	+0.01782	+0.00	+0.00	+85,673.87	+54,833.806	+0.000
08	+0.01749	+0.00	+0.00	+41,716.26	+53,818.365	+0.000
09	+0.01744	+0.00	+0.00	+56,602.53	+53,664.510	+0.000
10	+0.01732	+0.00	+0.00	+28,735.68	+53,295.259	+0.000
11	+0.01755	+0.00	+0.00	+98,229.72	+54,002.991	+0.000
12	+0.01763	+0.00	+0.00	+106,946.79	+54,249.158	+0.000
13	+0.01806	+0.00	+0.00	+111,000.17	+55,572.308	+35,871.675
14	+0.01853	+0.00	+0.00	+82,579.83	+57,018.542	+35,871.675
15	+0.01944	+0.00	+0.00	+71,703.69	+59,818.697	+65,713.660
16	+0.02021	+0.00	+0.00	+67,762.65	+62,188.059	+65,713.660
17	+0.02110	+0.00	+0.00	+63,580.11	+64,926.673	+67,045.745
18	+0.02205	+0.00	+0.00	+107,331.94	+67,849.911	+67,045.745
19	+0.02255	+0.00	+0.00	+60,582.90	+69,388.458	+0.000
20	+0.02292	+0.00	+0.00	+85,608.43	+70,526.983	+0.000
21	+0.02325	+0.00	+0.00	+164,801.93	+71,542.424	+0.000
22	+0.02327	+0.00	+0.00	+122,568.83	+71,603.966	+0.000
23	+0.02328	+0.00	+0.00	+102,881.49	+71,634.736	+0.000
24	+0.02323	+0.00	+0.00	+85,696.49	+71,480.882	+0.000
25	+0.02320	+0.00	+0.00	+75,770.19	+71,388.569	+0.000
26	+0.02304	+0.00	+0.00	+85,071.83	+70,896.234	+0.000
27	+0.02303	+0.00	+0.00	+91,602.96	+70,865.463	+0.000
28	+0.02292	+0.00	+0.00	+114,615.77	+70,526.983	+0.000
29	+0.02288	+0.00	+0.00	+126,710.86	+70,403.899	+0.000
30	+0.02293	+0.00	+0.00	+160,678.97	+70,557.754	+0.000
31	+0.02279	+0.00	+0.00	+117,512.36	+70,126.961	+44,447.125
32	+0.02304	+0.00	+0.00	+197,660.57	+70,896.234	+44,447.125
33	+0.02344	+0.00	+0.00	+118,838.37	+72,127.071	+98,856.990
34	+0.02398	+0.00	+0.00	+187,963.60	+73,788.702	+98,856.990
35	+0.02432	+0.00	+0.00	+203,809.78	+74,834.914	+52,098.370
36	+0.02423	+0.00	+0.00	+177,773.71	+74,557.975	+52,098.370
37	+0.02410	+0.00	+0.00	+146,608.90	+74,157.953	+87,179.375
38	+0.02370	+0.00	+0.00	+179,307.90	+72,927.116	+87,179.375
39	+0.02292	+0.00	+0.00	+79,913.22	+70,526.983	+249,238.455
40	+0.02243	+0.00	+0.00	+31,687.68	+69,019.207	+249,238.455
41	+0.02184	+0.00	+0.00	-57,615.04	+67,203.722	+232,320.125
42	+0.02121	+0.00	+0.00	-100,514.71	+65,265.153	+232,320.125

43	+0.02052	+.00	+.00	-63,687.67	+63,141.958	+229,479.175
44	+0.01994	+.00	+.00	-61,417.97	+61,357.244	+229,479.175
45	+0.01924	+.00	+.00	-17,765.26	+59,203.279	+224,410.250
46	+0.01837	+.00	+.00	-45,583.21	+56,526.207	+224,410.250
47	+0.01703	+.00	+.00	+45,375.08	+52,402.902	-59,538.525
48	+0.01635	+.00	+.00	+247,970.64	+50,310.479	-59,538.525

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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	+461.370	+0.000	+1,499.673	+28,578.906	+19,265.511
02	+0.000	+469.173	+0.000	+1,525.035	+29,062.237	+19,591.332
03	+0.000	+462.880	+0.000	+1,504.582	+28,672.454	+19,328.573
04	+0.000	+454.322	+0.000	+1,476.764	+28,142.349	+18,971.220
05	+0.000	+453.567	+0.000	+1,474.310	+28,095.575	+18,939.689
06	+0.000	+452.309	+0.000	+1,470.219	+28,017.618	+18,887.137
07	+0.000	+448.533	+0.000	+1,457.947	+27,783.748	+18,729.482
08	+0.000	+440.227	+0.000	+1,430.948	+27,269.234	+18,382.640
09	+0.000	+438.969	+0.000	+1,426.857	+27,191.278	+18,330.088
10	+0.000	+435.948	+0.000	+1,417.039	+27,004.182	+18,203.963
11	+0.000	+441.737	+0.000	+1,435.857	+27,362.782	+18,445.702
12	+0.000	+443.751	+0.000	+1,442.402	+27,487.513	+18,529.785
13	+0.000	+454.574	+0.000	+1,477.583	+28,157.940	+18,981.731
14	+0.000	+466.404	+0.000	+1,516.036	+28,890.732	+19,475.718
15	+0.000	+489.309	+0.000	+1,590.487	+30,309.543	+20,432.162
16	+0.000	+508.690	+0.000	+1,653.485	+31,510.076	+21,241.461
17	+0.000	+531.092	+0.000	+1,726.301	+32,897.704	+22,176.884
18	+0.000	+555.003	+0.000	+1,804.025	+34,378.880	+23,175.369
19	+0.000	+567.588	+0.000	+1,844.933	+35,158.447	+23,700.888
20	+0.000	+576.901	+0.000	+1,875.204	+35,735.326	+24,089.771
21	+0.000	+585.208	+0.000	+1,902.203	+36,249.840	+24,436.614
22	+0.000	+585.711	+0.000	+1,903.840	+36,281.022	+24,457.634
23	+0.000	+585.963	+0.000	+1,904.658	+36,296.614	+24,468.145
24	+0.000	+584.704	+0.000	+1,900.567	+36,218.657	+24,415.593
25	+0.000	+583.949	+0.000	+1,898.113	+36,171.883	+24,384.062
26	+0.000	+579.922	+0.000	+1,885.022	+35,922.422	+24,215.896
27	+0.000	+579.670	+0.000	+1,884.204	+35,906.830	+24,205.385
28	+0.000	+576.901	+0.000	+1,875.204	+35,735.326	+24,089.771
29	+0.000	+575.895	+0.000	+1,871.932	+35,672.961	+24,047.730
30	+0.000	+577.153	+0.000	+1,876.023	+35,750.917	+24,100.282
31	+0.000	+573.629	+0.000	+1,864.568	+35,532.639	+23,953.136
32	+0.000	+579.922	+0.000	+1,885.022	+35,922.422	+24,215.896
33	+0.000	+589.990	+0.000	+1,917.748	+36,546.075	+24,636.311
34	+0.000	+603.582	+0.000	+1,961.928	+37,388.007	+25,203.871
35	+0.000	+612.140	+0.000	+1,989.746	+37,918.112	+25,561.223
36	+0.000	+609.874	+0.000	+1,982.382	+37,777.790	+25,466.630
37	+0.000	+606.602	+0.000	+1,971.746	+37,575.103	+25,329.995
38	+0.000	+596.534	+0.000	+1,939.020	+36,951.449	+24,909.580
39	+0.000	+576.901	+0.000	+1,875.204	+35,735.326	+24,089.771
40	+0.000	+564.568	+0.000	+1,835.115	+34,971.351	+23,574.763
41	+0.000	+549.718	+0.000	+1,786.844	+34,051.462	+22,954.651
42	+0.000	+533.860	+0.000	+1,735.300	+33,069.209	+22,292.498

43	+.000	+516.493	+.000	+1,678.848	+31,993.407	+21,567.282
44	+.000	+501.894	+.000	+1,631.395	+31,089.110	+20,957.681
45	+.000	+484.275	+.000	+1,574.124	+29,997.717	+20,221.955
46	+.000	+462.377	+.000	+1,502.945	+28,641.271	+19,307.552
47	+.000	+428.649	+.000	+1,393.313	+26,552.033	+17,899.162
48	+.000	+411.533	+.000	+1,337.679	+25,491.823	+17,184.457

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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	+241.418	+25.110	+474.718	+2,236.133	+.000
02	+.000	+245.501	+25.534	+482.747	+2,273.950	+.000
03	+.000	+242.208	+25.192	+476.272	+2,243.452	+.000
04	+.000	+237.730	+24.726	+467.466	+2,201.975	+.000
05	+.000	+237.335	+24.685	+466.690	+2,198.315	+.000
06	+.000	+236.677	+24.616	+465.395	+2,192.215	+.000
07	+.000	+234.701	+24.411	+461.510	+2,173.916	+.000
08	+.000	+230.355	+23.959	+452.963	+2,133.658	+.000
09	+.000	+229.696	+23.890	+451.668	+2,127.559	+.000
10	+.000	+228.116	+23.726	+448.561	+2,112.920	+.000
11	+.000	+231.145	+24.041	+454.517	+2,140.978	+.000
12	+.000	+232.199	+24.151	+456.589	+2,150.737	+.000
13	+.000	+237.862	+24.740	+467.725	+2,203.194	+.000
14	+.000	+244.052	+25.384	+479.898	+2,260.531	+.000
15	+.000	+256.038	+26.630	+503.465	+2,371.545	+.000
16	+.000	+266.179	+27.685	+523.407	+2,465.480	+.000
17	+.000	+277.901	+28.904	+546.457	+2,574.053	+.000
18	+.000	+290.413	+30.205	+571.060	+2,689.947	+.000
19	+.000	+296.998	+30.890	+584.009	+2,750.943	+.000
20	+.000	+301.871	+31.397	+593.592	+2,796.081	+.000
21	+.000	+306.218	+31.849	+602.138	+2,836.338	+.000
22	+.000	+306.481	+31.877	+602.656	+2,838.778	+.000
23	+.000	+306.613	+31.890	+602.915	+2,839.998	+.000
24	+.000	+305.954	+31.822	+601.620	+2,833.899	+.000
25	+.000	+305.559	+31.781	+600.843	+2,830.239	+.000
26	+.000	+303.452	+31.562	+596.700	+2,810.720	+.000
27	+.000	+303.320	+31.548	+596.441	+2,809.500	+.000
28	+.000	+301.871	+31.397	+593.592	+2,796.081	+.000
29	+.000	+301.345	+31.342	+592.556	+2,791.201	+.000
30	+.000	+302.003	+31.411	+593.851	+2,797.301	+.000
31	+.000	+300.159	+31.219	+590.225	+2,780.222	+.000
32	+.000	+303.452	+31.562	+596.700	+2,810.720	+.000
33	+.000	+308.720	+32.110	+607.059	+2,859.517	+.000
34	+.000	+315.832	+32.849	+621.044	+2,925.393	+.000
35	+.000	+320.310	+33.315	+629.850	+2,966.871	+.000
36	+.000	+319.125	+33.192	+627.519	+2,955.892	+.000
37	+.000	+317.413	+33.014	+624.152	+2,940.033	+.000
38	+.000	+312.145	+32.466	+613.793	+2,891.235	+.000
39	+.000	+301.871	+31.397	+593.592	+2,796.081	+.000
40	+.000	+295.418	+30.726	+580.902	+2,736.304	+.000
41	+.000	+287.647	+29.918	+565.621	+2,664.328	+.000
42	+.000	+279.350	+29.055	+549.305	+2,587.473	+.000

43	+.000	+270.262	+28.110	+531.436	+2,503.297	+.000
44	+.000	+262.623	+27.315	+516.414	+2,432.541	+.000
45	+.000	+253.403	+26.356	+498.286	+2,347.146	+.000
46	+.000	+241.945	+25.164	+475.754	+2,241.012	+.000
47	+.000	+224.296	+23.329	+441.050	+2,077.542	+.000
48	+.000	+215.340	+22.397	+423.439	+1,994.586	+.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	+272,352.571
02	+ .000	+301,763.982
03	+ .000	+223,248.692
04	+ .000	+171,660.941
05	+ .000	+194,133.440
06	+ .000	+217,887.636
07	+ .000	+191,821.924
08	+ .000	+145,898.609
09	+ .000	+160,487.045
10	+ .000	+131,905.394
11	+ .000	+202,769.470
12	+ .000	+211,963.075
13	+ .000	+254,449.503
14	+ .000	+228,828.803
15	+ .000	+253,215.227
16	+ .000	+253,860.832
17	+ .000	+256,311.823
18	+ .000	+305,722.499
19	+ .000	+194,906.055
20	+ .000	+222,135.557
21	+ .000	+303,294.762
22	+ .000	+261,180.795
23	+ .000	+241,553.022
24	+ .000	+224,070.188
25	+ .000	+213,965.187
26	+ .000	+222,313.759
27	+ .000	+228,785.322
28	+ .000	+251,142.897
29	+ .000	+262,999.720
30	+ .000	+297,265.664
31	+ .000	+297,712.243
32	+ .000	+379,349.624
33	+ .000	+357,319.961
34	+ .000	+429,661.799
35	+ .000	+400,774.630
36	+ .000	+374,202.459
37	+ .000	+377,344.285
38	+ .000	+407,660.613
39	+ .000	+465,678.802
40	+ .000	+414,534.488
41	+ .000	+304,798.996
42	+ .000	+258,146.617

43	+ .000	+288,022.598
44	+ .000	+286,837.423
45	+ .000	+321,251.531
46	+ .000	+288,251.269
47	+ .000	+87,278.831
48	+ .000	+285,823.848