

Date: 02/02/2024

Settlement Day:08/12/2022

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: 252

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	+4,414,416.780	+913,088,051.350
Balancing Services Contract Cost	+3,602,929.857	+720,263,781.506
Balancing Services Cost Variable	+5,242,661.670	+1,035,424,707.766
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+25,170.220	+12,840,096.800
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+81,627.000	+25,705,894.870
Black Start Other Costs	+1,559,132.890	+107,445,173.970
System Operator Internal Costs	+1,051,037.140	+264,861,359.280
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,319,005.060
SO-TO Outage Costs	+1,369.860	+345,204.720
ALoMCP Recovery	+25,898.420	+6,526,401.840
CMP 381 Deferral	+121,993.050	+30,742,248.600
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+264,861,359.280
Total External Costs	+15,088,370.402	+2,856,128,192.272
Total Adjusted Energy Volume (MWh)	+1,768,495.166	

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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	+30,463.250	+291,576.830	+9.57143
02	+30,653.659	+331,993.763	+10.83048
03	+29,863.743	+255,394.728	+8.55200
04	+29,156.550	+227,626.567	+7.80705
05	+28,479.912	+105,928.438	+3.71941
06	+28,195.342	+199,215.426	+7.06554
07	+28,211.563	+194,009.489	+6.87695
08	+27,823.168	+291,016.977	+10.45952
09	+28,148.836	+267,108.639	+9.48915
10	+28,199.045	+141,477.639	+5.01711
11	+29,480.040	+229,018.486	+7.76859
12	+30,758.484	+287,503.893	+9.34714
13	+33,280.712	+230,857.544	+6.93668
14	+35,853.130	+236,264.191	+6.58978
15	+38,418.808	+316,201.353	+8.23038
16	+40,157.006	+413,867.099	+10.30622
17	+40,786.199	+298,200.319	+7.31130
18	+41,213.215	+383,166.898	+9.29719
19	+41,742.079	+385,344.647	+9.23156
20	+41,557.955	+365,038.054	+8.78383
21	+41,386.871	+390,827.316	+9.44327
22	+41,000.687	+303,549.253	+7.40352
23	+40,702.953	+291,931.181	+7.17224
24	+40,509.256	+238,219.085	+5.88061
25	+40,486.617	+268,715.893	+6.63715
26	+40,341.719	+265,706.237	+6.58639
27	+40,237.001	+343,037.222	+8.52542
28	+39,897.233	+360,047.269	+9.02437
29	+39,742.270	+337,365.990	+8.48885
30	+39,892.409	+422,757.469	+10.59744
31	+40,362.813	+300,703.785	+7.45002
32	+41,030.889	+383,855.460	+9.35528
33	+41,863.658	+331,216.560	+7.91179
34	+42,541.523	+334,009.918	+7.85139
35	+42,634.517	+395,366.244	+9.27338
36	+42,511.281	+394,678.881	+9.28410
37	+42,427.748	+454,795.045	+10.71928
38	+42,021.556	+472,580.449	+11.24614
39	+41,377.685	+503,537.356	+12.16930
40	+40,358.320	+535,825.835	+13.27671
41	+39,776.941	+497,173.431	+12.49904
42	+38,706.940	+464,666.264	+12.00473

43	+37,776.977	+525,809.934	+13.91879
44	+36,317.958	+494,162.225	+13.60655
45	+35,129.262	+430,639.541	+12.25871
46	+33,469.614	+257,595.565	+7.69640
47	+32,312.935	+309,346.623	+9.57346
48	+31,234.837	+380,411.712	+12.17908

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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	+0.01723	+0.00	+0.00	+179,886.30	+62,078.481	+0.000
02	+0.01733	+0.00	+0.00	+219,655.00	+62,438.774	+0.000
03	+0.01689	+0.00	+0.00	+145,908.19	+60,853.485	+0.000
04	+0.01649	+0.00	+0.00	+120,732.96	+59,412.313	+0.000
05	+0.01610	+0.00	+0.00	+1,562.94	+58,007.171	+0.000
06	+0.01594	+0.00	+0.00	+95,887.10	+57,430.702	+0.000
07	+0.01595	+0.00	+0.00	+90,616.34	+57,466.731	+0.000
08	+0.01573	+0.00	+0.00	+189,049.94	+56,674.087	+0.000
09	+0.01592	+0.00	+0.00	+163,909.96	+57,358.643	+0.000
10	+0.01595	+0.00	+0.00	+38,084.49	+57,466.731	+0.000
11	+0.01667	+0.00	+0.00	+120,958.06	+60,060.841	+0.000
12	+0.01739	+0.00	+0.00	+174,776.19	+62,654.950	+0.000
13	+0.01882	+0.00	+0.00	+108,860.11	+67,807.140	+0.000
14	+0.02027	+0.00	+0.00	+104,867.38	+73,031.388	+0.000
15	+0.02172	+0.00	+0.00	-207,102.51	+78,255.636	+382,507.675
16	+0.02271	+0.00	+0.00	-115,854.27	+81,822.537	+382,507.675
17	+0.02306	+0.00	+0.00	-67,804.60	+83,083.563	+216,522.410
18	+0.02330	+0.00	+0.00	+15,606.22	+83,948.266	+216,522.410
19	+0.02360	+0.00	+0.00	+63,025.13	+85,029.145	+169,336.550
20	+0.02350	+0.00	+0.00	+43,366.77	+84,668.852	+169,336.550
21	+0.02340	+0.00	+0.00	+31,684.55	+84,308.559	+207,456.265
22	+0.02318	+0.00	+0.00	-54,167.40	+83,515.914	+207,456.265
23	+0.02302	+0.00	+0.00	-97,336.85	+82,939.445	+240,044.815
24	+0.02291	+0.00	+0.00	-150,335.89	+82,543.123	+240,044.815
25	+0.02289	+0.00	+0.00	-100,711.68	+82,471.064	+221,047.060
26	+0.02281	+0.00	+0.00	-103,202.75	+82,182.830	+221,047.060
27	+0.02275	+0.00	+0.00	-20,800.25	+81,966.654	+216,364.485
28	+0.02256	+0.00	+0.00	-2,558.56	+81,282.098	+216,364.485
29	+0.02247	+0.00	+0.00	-68,579.18	+80,957.834	+260,287.235
30	+0.02256	+0.00	+0.00	+16,228.89	+81,282.098	+260,287.235
31	+0.02282	+0.00	+0.00	+111,771.05	+82,218.859	+41,005.985
32	+0.02320	+0.00	+0.00	+192,459.44	+83,587.973	+41,005.985
33	+0.02367	+0.00	+0.00	+134,793.24	+85,281.350	+42,986.590
34	+0.02406	+0.00	+0.00	+135,058.49	+86,686.492	+42,986.590
35	+0.02411	+0.00	+0.00	+177,158.55	+86,866.639	+61,918.740
36	+0.02404	+0.00	+0.00	+176,924.95	+86,614.434	+61,918.740
37	+0.02399	+0.00	+0.00	+194,848.09	+86,434.287	+104,435.880
38	+0.02376	+0.00	+0.00	+214,124.43	+85,605.613	+104,435.880
39	+0.02340	+0.00	+0.00	+208,245.02	+84,308.559	+143,605.835
40	+0.02282	+0.00	+0.00	+244,293.25	+82,218.859	+143,605.835
41	+0.02249	+0.00	+0.00	+225,284.87	+81,029.892	+126,100.980
42	+0.02189	+0.00	+0.00	+196,667.10	+78,868.135	+126,100.980

43	+0.02136	+.00	+.00	+264,591.53	+76,958.582	+122,755.855
44	+0.02054	+.00	+.00	+238,259.33	+74,004.179	+122,755.855
45	+0.01986	+.00	+.00	+236,946.01	+71,554.187	+64,954.475
46	+0.01893	+.00	+.00	+69,930.60	+68,203.462	+64,954.475
47	+0.01827	+.00	+.00	+190,914.47	+65,825.528	+.000
48	+0.01766	+.00	+.00	+265,933.78	+63,627.741	+.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	+433.683	+0.000	+1,406.433	+26,863.860	+18,109.370
02	+0.000	+436.200	+0.000	+1,414.596	+27,019.773	+18,214.474
03	+0.000	+425.125	+0.000	+1,378.680	+26,333.755	+17,752.017
04	+0.000	+415.057	+0.000	+1,346.029	+25,710.101	+17,331.602
05	+0.000	+405.241	+0.000	+1,314.195	+25,102.040	+16,921.698
06	+0.000	+401.213	+0.000	+1,301.134	+24,852.578	+16,753.532
07	+0.000	+401.465	+0.000	+1,301.951	+24,868.170	+16,764.042
08	+0.000	+395.928	+0.000	+1,283.993	+24,525.160	+16,532.814
09	+0.000	+400.710	+0.000	+1,299.502	+24,821.396	+16,732.511
10	+0.000	+401.465	+0.000	+1,301.951	+24,868.170	+16,764.042
11	+0.000	+419.588	+0.000	+1,360.722	+25,990.745	+17,520.789
12	+0.000	+437.710	+0.000	+1,419.494	+27,113.321	+18,277.536
13	+0.000	+473.704	+0.000	+1,536.220	+29,342.881	+19,780.519
14	+0.000	+510.200	+0.000	+1,654.579	+31,603.624	+21,304.523
15	+0.000	+546.697	+0.000	+1,772.938	+33,864.366	+22,828.527
16	+0.000	+571.616	+0.000	+1,853.749	+35,407.908	+23,869.053
17	+0.000	+580.425	+0.000	+1,882.319	+35,953.604	+24,236.916
18	+0.000	+586.466	+0.000	+1,901.909	+36,327.796	+24,489.165
19	+0.000	+594.017	+0.000	+1,926.397	+36,795.536	+24,804.477
20	+0.000	+591.500	+0.000	+1,918.235	+36,639.623	+24,699.373
21	+0.000	+588.983	+0.000	+1,910.072	+36,483.710	+24,594.269
22	+0.000	+583.446	+0.000	+1,892.114	+36,140.700	+24,363.041
23	+0.000	+579.418	+0.000	+1,879.054	+35,891.239	+24,194.875
24	+0.000	+576.650	+0.000	+1,870.075	+35,719.735	+24,079.261
25	+0.000	+576.146	+0.000	+1,868.442	+35,688.552	+24,058.240
26	+0.000	+574.133	+0.000	+1,861.912	+35,563.821	+23,974.157
27	+0.000	+572.623	+0.000	+1,857.014	+35,470.273	+23,911.095
28	+0.000	+567.840	+0.000	+1,841.505	+35,174.038	+23,711.398
29	+0.000	+565.575	+0.000	+1,834.159	+35,033.716	+23,616.805
30	+0.000	+567.840	+0.000	+1,841.505	+35,174.038	+23,711.398
31	+0.000	+574.384	+0.000	+1,862.728	+35,579.413	+23,984.668
32	+0.000	+583.949	+0.000	+1,893.746	+36,171.883	+24,384.062
33	+0.000	+595.779	+0.000	+1,932.111	+36,904.676	+24,878.049
34	+0.000	+605.595	+0.000	+1,963.946	+37,512.737	+25,287.954
35	+0.000	+606.854	+0.000	+1,968.027	+37,590.694	+25,340.505
36	+0.000	+605.092	+0.000	+1,962.313	+37,481.555	+25,266.933
37	+0.000	+603.834	+0.000	+1,958.232	+37,403.598	+25,214.381
38	+0.000	+598.044	+0.000	+1,939.458	+37,044.997	+24,972.642
39	+0.000	+588.983	+0.000	+1,910.072	+36,483.710	+24,594.269
40	+0.000	+574.384	+0.000	+1,862.728	+35,579.413	+23,984.668
41	+0.000	+566.078	+0.000	+1,835.791	+35,064.899	+23,637.825
42	+0.000	+550.976	+0.000	+1,786.815	+34,129.419	+23,007.203

43	+.000	+537.636	+.000	+1,743.553	+33,303.079	+22,450.153
44	+.000	+516.996	+.000	+1,676.619	+32,024.590	+21,588.303
45	+.000	+499.881	+.000	+1,621.112	+30,964.379	+20,873.598
46	+.000	+476.472	+.000	+1,545.199	+29,514.386	+19,896.133
47	+.000	+459.860	+.000	+1,491.325	+28,485.358	+19,202.449
48	+.000	+444.506	+.000	+1,441.533	+27,534.287	+18,561.316

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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	+226.930	+23.603	+446.230	+2,101.940	+.000
02	+.000	+228.247	+23.740	+448.820	+2,114.140	+.000
03	+.000	+222.452	+23.137	+437.424	+2,060.463	+.000
04	+.000	+217.184	+22.589	+427.065	+2,011.665	+.000
05	+.000	+212.048	+22.055	+416.965	+1,964.088	+.000
06	+.000	+209.940	+21.836	+412.821	+1,944.569	+.000
07	+.000	+210.072	+21.849	+413.080	+1,945.789	+.000
08	+.000	+207.174	+21.548	+407.382	+1,918.951	+.000
09	+.000	+209.677	+21.808	+412.303	+1,942.129	+.000
10	+.000	+210.072	+21.849	+413.080	+1,945.789	+.000
11	+.000	+219.555	+22.836	+431.727	+2,033.624	+.000
12	+.000	+229.038	+23.822	+450.374	+2,121.459	+.000
13	+.000	+247.872	+25.781	+487.408	+2,295.909	+.000
14	+.000	+266.969	+27.767	+524.961	+2,472.799	+.000
15	+.000	+286.067	+29.753	+562.514	+2,649.689	+.000
16	+.000	+299.106	+31.110	+588.153	+2,770.462	+.000
17	+.000	+303.715	+31.589	+597.218	+2,813.160	+.000
18	+.000	+306.876	+31.918	+603.433	+2,842.438	+.000
19	+.000	+310.827	+32.329	+611.203	+2,879.036	+.000
20	+.000	+309.510	+32.192	+608.613	+2,866.837	+.000
21	+.000	+308.193	+32.055	+606.023	+2,854.637	+.000
22	+.000	+305.296	+31.753	+600.325	+2,827.799	+.000
23	+.000	+303.188	+31.534	+596.182	+2,808.280	+.000
24	+.000	+301.740	+31.383	+593.333	+2,794.861	+.000
25	+.000	+301.476	+31.356	+592.815	+2,792.421	+.000
26	+.000	+300.423	+31.247	+590.743	+2,782.661	+.000
27	+.000	+299.632	+31.164	+589.189	+2,775.342	+.000
28	+.000	+297.130	+30.904	+584.268	+2,752.163	+.000
29	+.000	+295.945	+30.781	+581.937	+2,741.184	+.000
30	+.000	+297.130	+30.904	+584.268	+2,752.163	+.000
31	+.000	+300.554	+31.260	+591.002	+2,783.881	+.000
32	+.000	+305.559	+31.781	+600.843	+2,830.239	+.000
33	+.000	+311.749	+32.425	+613.016	+2,887.575	+.000
34	+.000	+316.886	+32.959	+623.116	+2,935.153	+.000
35	+.000	+317.544	+33.027	+624.411	+2,941.252	+.000
36	+.000	+316.623	+32.931	+622.598	+2,932.713	+.000
37	+.000	+315.964	+32.863	+621.303	+2,926.613	+.000
38	+.000	+312.935	+32.548	+615.346	+2,898.555	+.000
39	+.000	+308.193	+32.055	+606.023	+2,854.637	+.000
40	+.000	+300.554	+31.260	+591.002	+2,783.881	+.000
41	+.000	+296.208	+30.808	+582.455	+2,743.624	+.000
42	+.000	+288.306	+29.986	+566.916	+2,670.428	+.000

43	+.000	+281.325	+29.260	+553.190	+2,605.772	+.000
44	+.000	+270.525	+28.137	+531.954	+2,505.737	+.000
45	+.000	+261.569	+27.205	+514.343	+2,422.782	+.000
46	+.000	+249.320	+25.931	+490.257	+2,309.328	+.000
47	+.000	+240.628	+25.027	+473.164	+2,228.813	+.000
48	+.000	+232.594	+24.192	+457.366	+2,154.397	+.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	+291,576.830
02	+ .000	+331,993.763
03	+ .000	+255,394.728
04	+ .000	+227,626.567
05	+ .000	+105,928.438
06	+ .000	+199,215.426
07	+ .000	+194,009.489
08	+ .000	+291,016.977
09	+ .000	+267,108.639
10	+ .000	+141,477.639
11	+ .000	+229,018.486
12	+ .000	+287,503.893
13	+ .000	+230,857.544
14	+ .000	+236,264.191
15	+ .000	+316,201.353
16	+ .000	+413,867.099
17	+ .000	+298,200.319
18	+ .000	+383,166.898
19	+ .000	+385,344.647
20	+ .000	+365,038.054
21	+ .000	+390,827.316
22	+ .000	+303,549.253
23	+ .000	+291,931.181
24	+ .000	+238,219.085
25	+ .000	+268,715.893
26	+ .000	+265,706.237
27	+ .000	+343,037.222
28	+ .000	+360,047.269
29	+ .000	+337,365.990
30	+ .000	+422,757.469
31	+ .000	+300,703.785
32	+ .000	+383,855.460
33	+ .000	+331,216.560
34	+ .000	+334,009.918
35	+ .000	+395,366.244
36	+ .000	+394,678.881
37	+ .000	+454,795.045
38	+ .000	+472,580.449
39	+ .000	+503,537.356
40	+ .000	+535,825.835
41	+ .000	+497,173.431
42	+ .000	+464,666.264

43	+.000	+525,809.934
44	+.000	+494,162.225
45	+.000	+430,639.541
46	+.000	+257,595.565
47	+.000	+309,346.623
48	+.000	+380,411.712