

Date: 08/01/2024

Settlement Day:12/11/2022

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: 226

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	+3,184,523.040	+773,155,863.450
Balancing Services Contract Cost	+2,835,596.067	+637,417,580.036
Balancing Services Cost Variable	+2,589,924.710	+923,409,628.396
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+62,417.360	+11,515,222.560
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+85,718.880	+23,389,786.050
Black Start Other Costs	+1,556,919.850	+66,947,553.550
System Operator Internal Costs	+1,051,037.140	+237,534,393.640
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+2,976,568.030
SO-TO Outage Costs	+1,369.860	+309,588.360
ALoMCP Recovery	+25,898.420	+5,853,042.920
CMP 381 Deferral	+121,993.050	+27,570,429.300
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+237,534,393.640
Total External Costs	+10,477,531.892	+2,472,972,888.442
Total Adjusted Energy Volume (MWh)	+1,341,504.537	

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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	+24,867.134	+224,341.639	+9.02161
02	+24,809.168	+240,951.453	+9.71219
03	+24,035.619	+214,530.153	+8.92551
04	+23,436.087	+183,658.539	+7.83657
05	+23,176.344	+182,805.516	+7.88759
06	+22,692.519	+163,004.512	+7.18318
07	+22,197.535	+161,159.057	+7.26022
08	+21,765.015	+169,120.517	+7.77029
09	+21,610.132	+179,762.754	+8.31845
10	+21,523.855	+185,826.215	+8.63350
11	+21,675.532	+183,306.250	+8.45683
12	+22,268.986	+188,292.453	+8.45537
13	+23,446.246	+189,022.290	+8.06194
14	+24,372.797	+176,483.454	+7.24100
15	+25,808.814	+229,081.873	+8.87611
16	+26,902.013	+234,748.622	+8.72606
17	+28,219.182	+204,841.662	+7.25895
18	+29,197.645	+232,620.359	+7.96709
19	+30,090.086	+220,517.930	+7.32859
20	+30,387.050	+202,106.457	+6.65107
21	+30,406.926	+194,249.129	+6.38832
22	+30,236.404	+184,467.714	+6.10085
23	+30,119.089	+190,745.808	+6.33305
24	+29,939.025	+190,592.092	+6.36601
25	+29,638.647	+197,502.529	+6.66368
26	+29,462.761	+193,023.393	+6.55144
27	+29,555.080	+208,631.007	+7.05906
28	+29,414.904	+205,976.505	+7.00245
29	+29,349.967	+188,510.314	+6.42285
30	+29,534.457	+201,513.941	+6.82301
31	+29,987.596	+193,168.091	+6.44160
32	+30,749.755	+194,767.360	+6.33395
33	+31,450.875	+351,245.263	+11.16806
34	+33,394.761	+412,589.229	+12.35491
35	+34,658.948	+361,541.479	+10.43140
36	+34,758.199	+370,754.777	+10.66669
37	+34,618.564	+358,895.235	+10.36713
38	+33,909.347	+339,343.651	+10.00738
39	+33,106.598	+311,887.698	+9.42071
40	+32,102.969	+311,789.587	+9.71217
41	+31,339.584	+357,263.963	+11.39977
42	+30,562.067	+380,828.743	+12.46083

43	+29,404.355	+302,014.019	+10.27106
44	+28,355.193	+281,041.884	+9.91148
45	+27,332.742	+270,430.461	+9.89401
46	+26,320.723	+250,680.910	+9.52409
47	+25,106.308	+291,244.920	+11.60047
48	+24,206.934	+267,745.168	+11.06068

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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	+0.01854	+0.00	+0.00	+72,440.23	+52,571.951	+45,220.000
02	+0.01849	+0.00	+0.00	+89,337.75	+52,430.171	+45,220.000
03	+0.01792	+0.00	+0.00	+66,196.30	+50,813.882	+45,220.000
04	+0.01747	+0.00	+0.00	+37,914.04	+49,537.863	+45,220.000
05	+0.01728	+0.00	+0.00	+38,154.30	+48,999.100	+45,220.000
06	+0.01692	+0.00	+0.00	+20,424.78	+47,978.285	+45,220.000
07	+0.01655	+0.00	+0.00	+20,708.35	+46,929.115	+45,220.000
08	+0.01622	+0.00	+0.00	+30,568.67	+45,993.368	+45,220.000
09	+0.01611	+0.00	+0.00	+41,843.86	+45,681.453	+45,220.000
10	+0.01604	+0.00	+0.00	+48,310.11	+45,482.961	+45,220.000
11	+0.01616	+0.00	+0.00	+45,099.65	+45,823.232	+45,220.000
12	+0.01660	+0.00	+0.00	+47,554.04	+47,070.895	+45,220.000
13	+0.01748	+0.00	+0.00	+27,007.75	+49,566.219	+61,432.500
14	+0.01817	+0.00	+0.00	+10,498.57	+51,522.781	+61,432.500
15	+0.01924	+0.00	+0.00	+15,946.43	+54,556.868	+102,426.150
16	+0.02005	+0.00	+0.00	+16,952.34	+56,853.701	+102,426.150
17	+0.02104	+0.00	+0.00	+27,083.20	+59,660.941	+56,691.750
18	+0.02176	+0.00	+0.00	+50,718.93	+61,702.570	+56,691.750
19	+0.02243	+0.00	+0.00	+77,846.99	+63,602.420	+13,606.000
20	+0.02265	+0.00	+0.00	+58,169.61	+64,226.251	+13,606.000
21	+0.02267	+0.00	+0.00	+51,090.45	+64,282.963	+12,712.750
22	+0.02254	+0.00	+0.00	+42,057.07	+63,914.335	+12,712.750
23	+0.02245	+0.00	+0.00	+48,934.41	+63,659.132	+12,631.375
24	+0.02232	+0.00	+0.00	+49,528.73	+63,290.504	+12,631.375
25	+0.02209	+0.00	+0.00	+57,375.29	+62,638.317	+13,018.700
26	+0.02196	+0.00	+0.00	+53,644.19	+62,269.690	+13,018.700
27	+0.02203	+0.00	+0.00	+62,419.59	+62,468.181	+19,448.125
28	+0.02193	+0.00	+0.00	+60,340.50	+62,184.622	+19,448.125
29	+0.02188	+0.00	+0.00	+29,031.19	+62,042.842	+33,578.950
30	+0.02202	+0.00	+0.00	+41,229.24	+62,439.825	+33,578.950
31	+0.02235	+0.00	+0.00	+5,896.28	+63,375.572	+58,667.200
32	+0.02292	+0.00	+0.00	+4,215.70	+64,991.862	+58,667.200
33	+0.02344	+0.00	+0.00	-3,138.12	+66,466.372	+219,506.780
34	+0.02489	+0.00	+0.00	+49,862.37	+70,577.986	+219,506.780
35	+0.02584	+0.00	+0.00	+58,963.66	+73,271.802	+153,891.325
36	+0.02591	+0.00	+0.00	+67,774.17	+73,470.294	+153,891.325
37	+0.02581	+0.00	+0.00	+101,805.19	+73,186.734	+108,576.175
38	+0.02528	+0.00	+0.00	+85,303.29	+71,683.869	+108,576.175
39	+0.02468	+0.00	+0.00	+100,327.61	+69,982.511	+69,548.375
40	+0.02393	+0.00	+0.00	+104,545.09	+67,855.814	+69,548.375
41	+0.02336	+0.00	+0.00	+205,041.49	+66,239.524	+17,806.200
42	+0.02278	+0.00	+0.00	+231,943.66	+64,594.878	+17,806.200

43	+0.02192	+.00	+.00	+175,883.68	+62,156.266	+.000
44	+0.02114	+.00	+.00	+159,399.76	+59,944.501	+.000
45	+0.02037	+.00	+.00	+153,219.01	+57,761.092	+.000
46	+0.01962	+.00	+.00	+137,785.05	+55,634.395	+.000
47	+0.01872	+.00	+.00	+113,427.77	+53,082.358	+70,100.000
48	+0.01804	+.00	+.00	+93,840.82	+51,154.153	+70,100.000

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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	+1,157.218	+0.000	+1,589.228	+28,865.294	+19,486.229
02	+0.000	+1,154.097	+0.000	+1,584.942	+28,787.448	+19,433.677
03	+0.000	+1,118.519	+0.000	+1,536.082	+27,900.004	+18,834.586
04	+0.000	+1,090.431	+0.000	+1,497.509	+27,199.390	+18,361.619
05	+0.000	+1,078.572	+0.000	+1,481.222	+26,903.575	+18,161.922
06	+0.000	+1,056.102	+0.000	+1,450.363	+26,343.084	+17,783.548
07	+0.000	+1,033.007	+0.000	+1,418.647	+25,767.024	+17,394.665
08	+0.000	+1,012.410	+0.000	+1,390.360	+25,253.240	+17,047.822
09	+0.000	+1,005.544	+0.000	+1,380.931	+25,081.979	+16,932.208
10	+0.000	+1,001.174	+0.000	+1,374.931	+24,972.994	+16,858.636
11	+0.000	+1,008.665	+0.000	+1,385.217	+25,159.825	+16,984.760
12	+0.000	+1,036.128	+0.000	+1,422.933	+25,844.870	+17,447.217
13	+0.000	+1,091.055	+0.000	+1,498.366	+27,214.959	+18,372.129
14	+0.000	+1,134.123	+0.000	+1,557.512	+28,289.234	+19,097.345
15	+0.000	+1,200.910	+0.000	+1,649.231	+29,955.138	+20,221.955
16	+0.000	+1,251.468	+0.000	+1,718.664	+31,216.243	+21,073.295
17	+0.000	+1,313.261	+0.000	+1,803.525	+32,757.594	+22,113.821
18	+0.000	+1,358.202	+0.000	+1,865.243	+33,878.576	+22,870.568
19	+0.000	+1,400.021	+0.000	+1,922.674	+34,921.712	+23,574.763
20	+0.000	+1,413.753	+0.000	+1,941.533	+35,264.235	+23,805.991
21	+0.000	+1,415.002	+0.000	+1,943.247	+35,295.373	+23,827.012
22	+0.000	+1,406.887	+0.000	+1,932.104	+35,092.973	+23,690.377
23	+0.000	+1,401.270	+0.000	+1,924.389	+34,952.851	+23,595.784
24	+0.000	+1,393.155	+0.000	+1,913.245	+34,750.451	+23,459.149
25	+0.000	+1,378.799	+0.000	+1,893.530	+34,392.359	+23,217.410
26	+0.000	+1,370.685	+0.000	+1,882.387	+34,189.960	+23,080.776
27	+0.000	+1,375.054	+0.000	+1,888.387	+34,298.944	+23,154.348
28	+0.000	+1,368.813	+0.000	+1,879.815	+34,143.252	+23,049.244
29	+0.000	+1,365.692	+0.000	+1,875.529	+34,065.406	+22,996.693
30	+0.000	+1,374.430	+0.000	+1,887.530	+34,283.375	+23,143.838
31	+0.000	+1,395.028	+0.000	+1,915.817	+34,797.159	+23,490.680
32	+0.000	+1,430.606	+0.000	+1,964.677	+35,684.603	+24,089.771
33	+0.000	+1,463.063	+0.000	+2,009.251	+36,494.201	+24,636.311
34	+0.000	+1,553.568	+0.000	+2,133.543	+38,751.735	+26,160.314
35	+0.000	+1,612.865	+0.000	+2,214.976	+40,230.809	+27,158.800
36	+0.000	+1,617.234	+0.000	+2,220.976	+40,339.793	+27,232.372
37	+0.000	+1,610.992	+0.000	+2,212.404	+40,184.101	+27,127.269
38	+0.000	+1,577.911	+0.000	+2,166.973	+39,358.934	+26,570.219
39	+0.000	+1,540.460	+0.000	+2,115.542	+38,424.782	+25,939.597
40	+0.000	+1,493.647	+0.000	+2,051.253	+37,257.092	+25,151.319
41	+0.000	+1,458.070	+0.000	+2,002.393	+36,369.648	+24,552.228
42	+0.000	+1,421.867	+0.000	+1,952.676	+35,466.634	+23,942.626

43	+.000	+1,368.189	+.000	+1,878.958	+34,127.683	+23,038.734
44	+.000	+1,319.503	+.000	+1,812.097	+32,913.286	+22,218.925
45	+.000	+1,271.442	+.000	+1,746.094	+31,714.457	+21,409.627
46	+.000	+1,224.629	+.000	+1,681.804	+30,546.767	+20,621.349
47	+.000	+1,168.453	+.000	+1,604.657	+29,145.540	+19,675.415
48	+.000	+1,126.009	+.000	+1,546.369	+28,086.834	+18,960.710

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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	+244.184	+25.397	+480.157	+2,261.751	+.000
02	+.000	+243.525	+25.329	+478.862	+2,255.651	+.000
03	+.000	+236.018	+24.548	+464.100	+2,186.115	+.000
04	+.000	+230.091	+23.931	+452.445	+2,131.219	+.000
05	+.000	+227.589	+23.671	+447.525	+2,108.040	+.000
06	+.000	+222.847	+23.178	+438.201	+2,064.122	+.000
07	+.000	+217.974	+22.671	+428.619	+2,018.985	+.000
08	+.000	+213.628	+22.219	+420.072	+1,978.727	+.000
09	+.000	+212.179	+22.068	+417.224	+1,965.308	+.000
10	+.000	+211.257	+21.973	+415.411	+1,956.769	+.000
11	+.000	+212.838	+22.137	+418.518	+1,971.408	+.000
12	+.000	+218.633	+22.740	+429.914	+2,025.085	+.000
13	+.000	+230.223	+23.945	+452.704	+2,132.439	+.000
14	+.000	+239.311	+24.890	+470.574	+2,216.614	+.000
15	+.000	+253.403	+26.356	+498.286	+2,347.146	+.000
16	+.000	+264.072	+27.466	+519.263	+2,445.961	+.000
17	+.000	+277.111	+28.822	+544.903	+2,566.734	+.000
18	+.000	+286.593	+29.808	+563.550	+2,654.569	+.000
19	+.000	+295.418	+30.726	+580.902	+2,736.304	+.000
20	+.000	+298.315	+31.027	+586.599	+2,763.143	+.000
21	+.000	+298.579	+31.055	+587.117	+2,765.582	+.000
22	+.000	+296.867	+30.877	+583.750	+2,749.723	+.000
23	+.000	+295.681	+30.753	+581.420	+2,738.744	+.000
24	+.000	+293.969	+30.575	+578.053	+2,722.885	+.000
25	+.000	+290.940	+30.260	+572.096	+2,694.826	+.000
26	+.000	+289.228	+30.082	+568.729	+2,678.967	+.000
27	+.000	+290.150	+30.178	+570.542	+2,687.507	+.000
28	+.000	+288.832	+30.041	+567.952	+2,675.308	+.000
29	+.000	+288.174	+29.973	+566.657	+2,669.208	+.000
30	+.000	+290.018	+30.164	+570.283	+2,686.287	+.000
31	+.000	+294.364	+30.616	+578.830	+2,726.545	+.000
32	+.000	+301.871	+31.397	+593.592	+2,796.081	+.000
33	+.000	+308.720	+32.110	+607.059	+2,859.517	+.000
34	+.000	+327.818	+34.096	+644.612	+3,036.407	+.000
35	+.000	+340.330	+35.397	+669.215	+3,152.300	+.000
36	+.000	+341.252	+35.493	+671.028	+3,160.840	+.000
37	+.000	+339.935	+35.356	+668.438	+3,148.641	+.000
38	+.000	+332.954	+34.630	+654.712	+3,083.984	+.000
39	+.000	+325.052	+33.808	+639.173	+3,010.788	+.000
40	+.000	+315.174	+32.781	+619.749	+2,919.294	+.000
41	+.000	+307.667	+32.000	+604.987	+2,849.758	+.000
42	+.000	+300.028	+31.205	+589.966	+2,779.002	+.000

43	+.000	+288.701	+30.027	+567.693	+2,674.088	+.000
44	+.000	+278.428	+28.959	+547.493	+2,578.933	+.000
45	+.000	+268.286	+27.904	+527.551	+2,484.998	+.000
46	+.000	+258.408	+26.877	+508.127	+2,393.504	+.000
47	+.000	+246.555	+25.644	+484.818	+2,283.710	+.000
48	+.000	+237.599	+24.712	+467.207	+2,200.755	+.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	+224,341.639
02	+ .000	+240,951.453
03	+ .000	+214,530.153
04	+ .000	+183,658.539
05	+ .000	+182,805.516
06	+ .000	+163,004.512
07	+ .000	+161,159.057
08	+ .000	+169,120.517
09	+ .000	+179,762.754
10	+ .000	+185,826.215
11	+ .000	+183,306.250
12	+ .000	+188,292.453
13	+ .000	+189,022.290
14	+ .000	+176,483.454
15	+ .000	+229,081.873
16	+ .000	+234,748.622
17	+ .000	+204,841.662
18	+ .000	+232,620.359
19	+ .000	+220,517.930
20	+ .000	+202,106.457
21	+ .000	+194,249.129
22	+ .000	+184,467.714
23	+ .000	+190,745.808
24	+ .000	+190,592.092
25	+ .000	+197,502.529
26	+ .000	+193,023.393
27	+ .000	+208,631.007
28	+ .000	+205,976.505
29	+ .000	+188,510.314
30	+ .000	+201,513.941
31	+ .000	+193,168.091
32	+ .000	+194,767.360
33	+ .000	+351,245.263
34	+ .000	+412,589.229
35	+ .000	+361,541.479
36	+ .000	+370,754.777
37	+ .000	+358,895.235
38	+ .000	+339,343.651
39	+ .000	+311,887.698
40	+ .000	+311,789.587
41	+ .000	+357,263.963
42	+ .000	+380,828.743

43	+.000	+302,014.019
44	+.000	+281,041.884
45	+.000	+270,430.461
46	+.000	+250,680.910
47	+.000	+291,244.920
48	+.000	+267,745.168