

Date: 29/01/2024

Settlement Day:03/12/2022

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: 247

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	+4,194,331.340	+891,460,433.280
Balancing Services Contract Cost	+2,945,773.051	+702,494,296.195
Balancing Services Cost Variable	+3,126,608.900	+1,022,678,086.876
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+25,170.220	+12,714,245.700
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+83,125.680	+25,292,673.630
Black Start Other Costs	+1,559,132.890	+99,649,509.520
System Operator Internal Costs	+1,051,037.140	+259,606,173.580
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,253,151.785
SO-TO Outage Costs	+1,369.860	+338,355.420
ALoMCP Recovery	+25,898.420	+6,396,909.740
CMP 381 Deferral	+121,993.050	+30,132,283.350
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+259,606,173.580
Total External Costs	+12,096,574.066	+2,794,837,571.286
Total Adjusted Energy Volume (MWh)	+1,455,811.876	

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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	+25,704.590	+219,731.719	+8.54835
02	+25,805.059	+225,418.866	+8.73545
03	+25,089.897	+185,000.021	+7.37349
04	+24,335.499	+155,897.199	+6.40616
05	+23,724.268	+113,941.477	+4.80274
06	+23,301.594	+118,779.552	+5.09749
07	+22,661.115	+121,115.437	+5.34464
08	+22,221.154	+99,126.389	+4.46090
09	+22,161.434	+178,319.722	+8.04640
10	+22,003.635	+134,891.068	+6.13040
11	+22,640.270	+193,805.634	+8.56022
12	+23,052.248	+211,555.391	+9.17721
13	+24,356.620	+164,034.115	+6.73468
14	+25,883.263	+128,103.930	+4.94930
15	+28,494.655	+197,828.501	+6.94265
16	+29,750.559	+250,992.725	+8.43657
17	+31,242.770	+431,954.089	+13.82573
18	+32,509.914	+396,828.463	+12.20638
19	+33,490.133	+480,909.242	+14.35973
20	+33,929.326	+525,367.110	+15.48416
21	+34,110.878	+532,516.911	+15.61135
22	+34,093.512	+514,673.744	+15.09594
23	+34,053.327	+521,466.494	+15.31323
24	+34,010.535	+530,028.684	+15.58425
25	+33,911.767	+485,720.077	+14.32305
26	+33,987.903	+487,039.267	+14.32978
27	+33,893.719	+500,097.560	+14.75487
28	+33,747.188	+453,844.233	+13.44836
29	+33,769.873	+434,728.411	+12.87326
30	+33,926.936	+388,796.109	+11.45981
31	+34,427.198	+401,922.828	+11.67457
32	+34,800.353	+371,418.716	+10.67284
33	+36,039.811	+315,229.833	+8.74671
34	+36,924.280	+333,892.246	+9.04262
35	+37,436.265	+326,171.482	+8.71271
36	+37,275.422	+251,477.262	+6.74646
37	+36,957.056	+234,234.306	+6.33801
38	+36,607.820	+224,822.035	+6.14137
39	+35,268.279	+121,099.028	+3.43365
40	+34,065.602	+136,435.861	+4.00509
41	+33,555.149	+174,860.036	+5.21112
42	+32,470.456	+77,475.063	+2.38602

43	+31,374.371	+43,767.429	+1.39501
44	+30,123.283	+22,102.172	+0.73372
45	+28,669.060	+107,600.491	+3.75319
46	+27,580.873	+190,818.165	+6.91850
47	+25,811.922	+218,060.286	+8.44805
48	+24,561.035	+213,711.829	+8.70126

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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	+0.01766	+0.00	+0.00	+116,832.71	+52,022.352	+0.000
02	+0.01773	+0.00	+0.00	+122,111.99	+52,228.556	+0.000
03	+0.01723	+0.00	+0.00	+84,606.48	+50,755.670	+0.000
04	+0.01672	+0.00	+0.00	+58,475.26	+49,253.325	+0.000
05	+0.01630	+0.00	+0.00	+18,966.74	+48,016.101	+0.000
06	+0.01601	+0.00	+0.00	+25,494.55	+47,161.827	+0.000
07	+0.01557	+0.00	+0.00	+30,394.17	+45,865.686	+0.000
08	+0.01526	+0.00	+0.00	+10,211.39	+44,952.497	+0.000
09	+0.01522	+0.00	+0.00	+89,637.79	+44,834.666	+0.000
10	+0.01511	+0.00	+0.00	+46,850.07	+44,510.631	+0.000
11	+0.01555	+0.00	+0.00	+103,200.90	+45,806.771	+0.000
12	+0.01583	+0.00	+0.00	+119,319.19	+46,631.587	+0.000
13	+0.01673	+0.00	+0.00	+66,553.91	+49,282.783	+0.000
14	+0.01778	+0.00	+0.00	+24,505.72	+52,375.845	+0.000
15	+0.01957	+0.00	+0.00	+83,800.55	+57,648.779	+0.000
16	+0.02044	+0.00	+0.00	+131,895.57	+60,211.601	+0.000
17	+0.02146	+0.00	+0.00	+161,913.73	+63,216.290	+145,000.000
18	+0.02233	+0.00	+0.00	+121,718.90	+65,779.112	+145,000.000
19	+0.02300	+0.00	+0.00	+201,895.81	+67,752.780	+145,000.000
20	+0.02331	+0.00	+0.00	+244,547.41	+68,665.970	+145,000.000
21	+0.02343	+0.00	+0.00	+250,998.01	+69,019.463	+145,000.000
22	+0.02342	+0.00	+0.00	+233,213.11	+68,990.005	+145,000.000
23	+0.02339	+0.00	+0.00	+240,180.66	+68,901.632	+145,000.000
24	+0.02336	+0.00	+0.00	+248,917.65	+68,813.258	+145,000.000
25	+0.02329	+0.00	+0.00	+205,016.91	+68,607.054	+145,000.000
26	+0.02335	+0.00	+0.00	+205,986.50	+68,783.801	+145,000.000
27	+0.02328	+0.00	+0.00	+148,432.01	+68,577.597	+216,020.650
28	+0.02318	+0.00	+0.00	+102,761.35	+68,283.019	+216,020.650
29	+0.02320	+0.00	+0.00	+85,362.78	+68,341.935	+214,186.865
30	+0.02330	+0.00	+0.00	+38,847.81	+68,636.512	+214,186.865
31	+0.02365	+0.00	+0.00	+51,891.44	+69,667.533	+212,230.620
32	+0.02390	+0.00	+0.00	+19,930.66	+70,403.976	+212,230.620
33	+0.02476	+0.00	+0.00	+103,659.43	+72,937.341	+67,302.030
34	+0.02536	+0.00	+0.00	+118,825.84	+74,704.805	+67,302.030
35	+0.02572	+0.00	+0.00	+115,348.17	+75,765.283	+60,961.335
36	+0.02560	+0.00	+0.00	+41,353.15	+75,411.790	+60,961.335
37	+0.02539	+0.00	+0.00	+18,692.18	+74,793.178	+67,602.950
38	+0.02515	+0.00	+0.00	+10,678.31	+74,086.192	+67,602.950
39	+0.02423	+0.00	+0.00	-20,081.21	+71,376.081	+0.000
40	+0.02340	+0.00	+0.00	+91.76	+68,931.089	+0.000
41	+0.02305	+0.00	+0.00	+40,555.27	+67,900.069	+0.000
42	+0.02230	+0.00	+0.00	-52,459.70	+65,690.739	+0.000

43	+0.02155	+.00	+.00	-81,797.33	+63,481.409	+.000
44	+0.02069	+.00	+.00	-98,451.65	+60,948.044	+.000
45	+0.01969	+.00	+.00	-7,126.66	+58,002.271	+.000
46	+0.01895	+.00	+.00	+80,402.75	+55,822.399	+.000
47	+0.01773	+.00	+.00	+114,753.41	+52,228.556	+.000
48	+0.01687	+.00	+.00	+115,415.89	+49,695.191	+.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	+444.506	+0.000	+1,468.000	+27,534.287	+18,561.316
02	+0.000	+446.268	+0.000	+1,473.818	+27,643.426	+18,634.888
03	+0.000	+433.683	+0.000	+1,432.255	+26,863.860	+18,109.370
04	+0.000	+420.846	+0.000	+1,389.861	+26,068.702	+17,573.341
05	+0.000	+410.275	+0.000	+1,354.949	+25,413.866	+17,131.905
06	+0.000	+402.975	+0.000	+1,330.842	+24,961.718	+16,827.105
07	+0.000	+391.900	+0.000	+1,294.267	+24,275.699	+16,364.648
08	+0.000	+384.098	+0.000	+1,268.498	+23,792.368	+16,038.827
09	+0.000	+383.091	+0.000	+1,265.173	+23,730.003	+15,996.785
10	+0.000	+380.322	+0.000	+1,256.029	+23,558.498	+15,881.171
11	+0.000	+391.397	+0.000	+1,292.604	+24,244.516	+16,343.628
12	+0.000	+398.445	+0.000	+1,315.880	+24,681.074	+16,637.918
13	+0.000	+421.098	+0.000	+1,390.693	+26,084.293	+17,583.851
14	+0.000	+447.527	+0.000	+1,477.975	+27,721.383	+18,687.440
15	+0.000	+492.581	+0.000	+1,626.770	+30,512.231	+20,568.797
16	+0.000	+514.479	+0.000	+1,699.089	+31,868.676	+21,483.199
17	+0.000	+540.153	+0.000	+1,783.877	+33,458.992	+22,555.257
18	+0.000	+562.051	+0.000	+1,856.196	+34,815.437	+23,469.659
19	+0.000	+578.915	+0.000	+1,911.891	+35,860.056	+24,173.854
20	+0.000	+586.718	+0.000	+1,937.660	+36,343.388	+24,499.676
21	+0.000	+589.738	+0.000	+1,947.635	+36,530.484	+24,625.800
22	+0.000	+589.487	+0.000	+1,946.803	+36,514.892	+24,615.290
23	+0.000	+588.731	+0.000	+1,944.310	+36,468.118	+24,583.759
24	+0.000	+587.976	+0.000	+1,941.816	+36,421.344	+24,552.228
25	+0.000	+586.214	+0.000	+1,935.997	+36,312.205	+24,478.655
26	+0.000	+587.725	+0.000	+1,940.985	+36,405.753	+24,541.717
27	+0.000	+585.963	+0.000	+1,935.166	+36,296.614	+24,468.145
28	+0.000	+583.446	+0.000	+1,926.853	+36,140.700	+24,363.041
29	+0.000	+583.949	+0.000	+1,928.516	+36,171.883	+24,384.062
30	+0.000	+586.466	+0.000	+1,936.828	+36,327.796	+24,489.165
31	+0.000	+595.276	+0.000	+1,965.922	+36,873.493	+24,857.028
32	+0.000	+601.568	+0.000	+1,986.704	+37,263.276	+25,119.788
33	+0.000	+623.215	+0.000	+2,058.192	+38,604.130	+26,023.680
34	+0.000	+638.317	+0.000	+2,108.067	+39,539.610	+26,654.302
35	+0.000	+647.378	+0.000	+2,137.992	+40,100.898	+27,032.675
36	+0.000	+644.358	+0.000	+2,128.017	+39,913.802	+26,906.551
37	+0.000	+639.072	+0.000	+2,110.561	+39,586.384	+26,685.833
38	+0.000	+633.031	+0.000	+2,090.611	+39,212.192	+26,433.584
39	+0.000	+609.874	+0.000	+2,014.135	+37,777.790	+25,466.630
40	+0.000	+588.983	+0.000	+1,945.141	+36,483.710	+24,594.269
41	+0.000	+580.174	+0.000	+1,916.047	+35,938.013	+24,226.406
42	+0.000	+561.296	+0.000	+1,853.703	+34,768.663	+23,438.128

43	+.000	+542.418	+.000	+1,791.358	+33,599.314	+22,649.850
44	+.000	+520.772	+.000	+1,719.870	+32,258.459	+21,745.958
45	+.000	+495.602	+.000	+1,636.745	+30,699.327	+20,694.921
46	+.000	+476.976	+.000	+1,575.232	+29,545.568	+19,917.154
47	+.000	+446.268	+.000	+1,473.818	+27,643.426	+18,634.888
48	+.000	+424.622	+.000	+1,402.330	+26,302.572	+17,730.997

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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	+232.594	+24.192	+457.366	+2,154.397	+.000
02	+.000	+233.516	+24.288	+459.179	+2,162.937	+.000
03	+.000	+226.930	+23.603	+446.230	+2,101.940	+.000
04	+.000	+220.213	+22.904	+433.022	+2,039.724	+.000
05	+.000	+214.682	+22.329	+422.144	+1,988.487	+.000
06	+.000	+210.862	+21.931	+414.634	+1,953.109	+.000
07	+.000	+205.067	+21.329	+403.238	+1,899.432	+.000
08	+.000	+200.984	+20.904	+395.210	+1,861.614	+.000
09	+.000	+200.457	+20.849	+394.174	+1,856.734	+.000
10	+.000	+199.009	+20.699	+391.325	+1,843.315	+.000
11	+.000	+204.804	+21.301	+402.720	+1,896.992	+.000
12	+.000	+208.491	+21.685	+409.972	+1,931.150	+.000
13	+.000	+220.345	+22.918	+433.281	+2,040.944	+.000
14	+.000	+234.174	+24.356	+460.474	+2,169.036	+.000
15	+.000	+257.750	+26.808	+506.832	+2,387.404	+.000
16	+.000	+269.208	+28.000	+529.364	+2,493.538	+.000
17	+.000	+282.642	+29.397	+555.780	+2,617.971	+.000
18	+.000	+294.101	+30.589	+578.312	+2,724.105	+.000
19	+.000	+302.925	+31.507	+595.664	+2,805.840	+.000
20	+.000	+307.008	+31.931	+603.692	+2,843.658	+.000
21	+.000	+308.588	+32.096	+606.800	+2,858.297	+.000
22	+.000	+308.457	+32.082	+606.541	+2,857.077	+.000
23	+.000	+308.062	+32.041	+605.764	+2,853.417	+.000
24	+.000	+307.667	+32.000	+604.987	+2,849.758	+.000
25	+.000	+306.745	+31.904	+603.174	+2,841.218	+.000
26	+.000	+307.535	+31.986	+604.728	+2,848.538	+.000
27	+.000	+306.613	+31.890	+602.915	+2,839.998	+.000
28	+.000	+305.296	+31.753	+600.325	+2,827.799	+.000
29	+.000	+305.559	+31.781	+600.843	+2,830.239	+.000
30	+.000	+306.876	+31.918	+603.433	+2,842.438	+.000
31	+.000	+311.486	+32.397	+612.498	+2,885.136	+.000
32	+.000	+314.779	+32.740	+618.972	+2,915.634	+.000
33	+.000	+326.105	+33.918	+641.245	+3,020.548	+.000
34	+.000	+334.008	+34.740	+656.784	+3,093.744	+.000
35	+.000	+338.749	+35.233	+666.107	+3,137.661	+.000
36	+.000	+337.169	+35.068	+663.000	+3,123.022	+.000
37	+.000	+334.403	+34.781	+657.561	+3,097.404	+.000
38	+.000	+331.242	+34.452	+651.345	+3,068.125	+.000
39	+.000	+319.125	+33.192	+627.519	+2,955.892	+.000
40	+.000	+308.193	+32.055	+606.023	+2,854.637	+.000
41	+.000	+303.584	+31.575	+596.959	+2,811.940	+.000
42	+.000	+293.706	+30.548	+577.535	+2,720.445	+.000

43	+.000	+283.828	+29.520	+558.111	+2,628.950	+.000
44	+.000	+272.501	+28.342	+535.838	+2,524.036	+.000
45	+.000	+259.330	+26.973	+509.940	+2,402.043	+.000
46	+.000	+249.584	+25.959	+490.775	+2,311.768	+.000
47	+.000	+233.516	+24.288	+459.179	+2,162.937	+.000
48	+.000	+222.189	+23.110	+436.906	+2,058.023	+.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	+219,731.719
02	+ .000	+225,418.866
03	+ .000	+185,000.021
04	+ .000	+155,897.199
05	+ .000	+113,941.477
06	+ .000	+118,779.552
07	+ .000	+121,115.437
08	+ .000	+99,126.389
09	+ .000	+178,319.722
10	+ .000	+134,891.068
11	+ .000	+193,805.634
12	+ .000	+211,555.391
13	+ .000	+164,034.115
14	+ .000	+128,103.930
15	+ .000	+197,828.501
16	+ .000	+250,992.725
17	+ .000	+431,954.089
18	+ .000	+396,828.463
19	+ .000	+480,909.242
20	+ .000	+525,367.110
21	+ .000	+532,516.911
22	+ .000	+514,673.744
23	+ .000	+521,466.494
24	+ .000	+530,028.684
25	+ .000	+485,720.077
26	+ .000	+487,039.267
27	+ .000	+500,097.560
28	+ .000	+453,844.233
29	+ .000	+434,728.411
30	+ .000	+388,796.109
31	+ .000	+401,922.828
32	+ .000	+371,418.716
33	+ .000	+315,229.833
34	+ .000	+333,892.246
35	+ .000	+326,171.482
36	+ .000	+251,477.262
37	+ .000	+234,234.306
38	+ .000	+224,822.035
39	+ .000	+121,099.028
40	+ .000	+136,435.861
41	+ .000	+174,860.036
42	+ .000	+77,475.063

43	+.000	+43,767.429
44	+.000	+22,102.172
45	+.000	+107,600.491
46	+.000	+190,818.165
47	+.000	+218,060.286
48	+.000	+213,711.829