

Date: 05/02/2024

Settlement Day:10/12/2022

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: 254

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	+2,631,518.480	+912,985,577.340
Balancing Services Contract Cost	+3,620,633.173	+728,138,166.061
Balancing Services Cost Variable	+3,722,130.290	+1,053,823,835.926
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+25,170.220	+12,890,437.240
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+82,346.400	+25,871,367.670
Black Start Other Costs	+1,559,132.890	+110,563,439.750
System Operator Internal Costs	+1,051,037.140	+266,963,433.560
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,345,346.370
SO-TO Outage Costs	+1,369.860	+347,944.440
ALoMCP Recovery	+25,898.420	+6,578,198.680
CMP 381 Deferral	+121,993.050	+30,986,234.700
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+266,963,433.560
Total External Costs	+11,803,363.438	+2,885,958,173.967
Total Adjusted Energy Volume (MWh)	+1,607,953.896	

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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	+30,140.159	+199,982.279	+6.63508
02	+30,441.739	+327,162.292	+10.74716
03	+29,976.718	+416,965.444	+13.90964
04	+29,288.538	+331,583.950	+11.32129
05	+28,600.486	+181,496.155	+6.34591
06	+28,296.858	+155,452.282	+5.49362
07	+27,986.741	+136,335.399	+4.87143
08	+27,557.794	+162,081.906	+5.88153
09	+27,399.566	+135,619.421	+4.94969
10	+27,167.587	+179,542.856	+6.60872
11	+27,762.678	+218,505.014	+7.87046
12	+28,071.534	+173,184.967	+6.16942
13	+29,069.813	+129,202.608	+4.44456
14	+30,101.564	+126,002.899	+4.18593
15	+31,588.743	+220,175.203	+6.97005
16	+32,565.312	+219,636.574	+6.74449
17	+33,935.990	+366,850.936	+10.81008
18	+35,146.805	+519,131.730	+14.77038
19	+35,855.798	+397,220.220	+11.07827
20	+36,108.860	+371,336.191	+10.28380
21	+36,202.459	+350,456.803	+9.68047
22	+36,305.070	+336,503.716	+9.26878
23	+36,064.561	+334,066.198	+9.26300
24	+35,967.477	+338,586.583	+9.41369
25	+36,135.032	+266,030.833	+7.36213
26	+36,111.231	+261,415.936	+7.23919
27	+36,088.109	+133,766.331	+3.70666
28	+35,997.473	+155,912.223	+4.33120
29	+35,848.123	+137,032.768	+3.82259
30	+35,956.707	+204,147.270	+5.67759
31	+36,290.692	+195,210.008	+5.37907
32	+36,835.131	+233,458.924	+6.33794
33	+37,896.998	+263,865.200	+6.96269
34	+38,552.318	+266,835.718	+6.92139
35	+39,675.702	+394,819.537	+9.95117
36	+39,469.146	+331,677.007	+8.40345
37	+39,044.448	+431,771.254	+11.05845
38	+38,142.272	+368,503.143	+9.66128
39	+36,646.655	+425,443.739	+11.60935
40	+35,965.192	+443,878.253	+12.34188
41	+35,632.852	+368,930.570	+10.35366
42	+34,274.565	+247,906.459	+7.23296

43	+34,360.044	+380,312.816	+11.06846
44	+33,682.683	+348,348.700	+10.34207
45	+33,305.626	+275,244.370	+8.26420
46	+32,174.826	+216,819.474	+6.73879
47	+29,650.504	+109,994.943	+3.70972
48	+28,614.717	+66,188.502	+2.31309

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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	+0.01874	+0.00	+0.00	+78,158.19	+67,850.666	+0.000
02	+0.01893	+0.00	+0.00	+204,103.06	+68,538.586	+0.000
03	+0.01864	+0.00	+0.00	+295,791.43	+67,488.602	+0.000
04	+0.01821	+0.00	+0.00	+213,205.26	+65,931.730	+0.000
05	+0.01779	+0.00	+0.00	+65,847.78	+64,411.064	+0.000
06	+0.01760	+0.00	+0.00	+41,039.05	+63,723.144	+0.000
07	+0.01741	+0.00	+0.00	+23,157.31	+63,035.224	+0.000
08	+0.01714	+0.00	+0.00	+50,659.02	+62,057.653	+0.000
09	+0.01704	+0.00	+0.00	+24,846.61	+61,695.589	+0.000
10	+0.01690	+0.00	+0.00	+69,680.15	+61,188.701	+0.000
11	+0.01727	+0.00	+0.00	+81,124.40	+62,528.335	+25,112.630
12	+0.01746	+0.00	+0.00	+34,569.21	+63,216.255	+25,112.630
13	+0.01808	+0.00	+0.00	-15,206.22	+65,461.048	+26,875.235
14	+0.01872	+0.00	+0.00	-22,566.41	+67,778.253	+26,875.235
15	+0.01965	+0.00	+0.00	-155,382.67	+71,145.442	+247,818.100
16	+0.02025	+0.00	+0.00	-159,821.75	+73,317.822	+247,818.100
17	+0.02111	+0.00	+0.00	-79,134.01	+76,431.566	+308,754.075
18	+0.02186	+0.00	+0.00	+68,271.22	+79,147.041	+308,754.075
19	+0.02230	+0.00	+0.00	+103,947.84	+80,740.120	+148,305.615
20	+0.02246	+0.00	+0.00	+77,023.69	+81,319.421	+148,305.615
21	+0.02251	+0.00	+0.00	+20,594.33	+81,500.453	+183,530.550
22	+0.02258	+0.00	+0.00	+6,186.19	+81,753.897	+183,530.550
23	+0.02243	+0.00	+0.00	-60,659.79	+81,210.802	+248,914.125
24	+0.02237	+0.00	+0.00	-55,749.36	+80,993.564	+248,914.125
25	+0.02247	+0.00	+0.00	-27,886.66	+81,355.627	+147,845.600
26	+0.02246	+0.00	+0.00	-32,436.55	+81,319.421	+147,845.600
27	+0.02244	+0.00	+0.00	-12,110.54	+81,247.008	+0.000
28	+0.02239	+0.00	+0.00	+10,360.39	+81,065.977	+0.000
29	+0.02229	+0.00	+0.00	-7,868.99	+80,703.913	+0.000
30	+0.02236	+0.00	+0.00	+58,790.46	+80,957.358	+0.000
31	+0.02257	+0.00	+0.00	+48,488.04	+81,717.691	+0.000
32	+0.02291	+0.00	+0.00	+84,526.70	+82,948.706	+0.000
33	+0.02357	+0.00	+0.00	+110,642.48	+85,338.324	+0.000
34	+0.02398	+0.00	+0.00	+110,947.69	+86,822.783	+0.000
35	+0.02467	+0.00	+0.00	+234,445.99	+89,321.020	+0.000
36	+0.02455	+0.00	+0.00	+172,083.55	+88,886.544	+0.000
37	+0.02428	+0.00	+0.00	+176,032.70	+87,908.973	+97,900.300
38	+0.02372	+0.00	+0.00	+116,405.01	+85,881.419	+97,900.300
39	+0.02279	+0.00	+0.00	+65,797.30	+82,514.230	+211,494.305
40	+0.02237	+0.00	+0.00	+86,962.13	+80,993.564	+211,494.305
41	+0.02216	+0.00	+0.00	+117,189.36	+80,233.231	+107,684.550
42	+0.02132	+0.00	+0.00	+1,625.88	+77,191.899	+107,684.550

43	+0.02137	+.00	+.00	+134,561.69	+77,372.931	+106,830.060
44	+0.02095	+.00	+.00	+105,327.89	+75,852.265	+106,830.060
45	+0.02071	+.00	+.00	+140,613.80	+74,983.313	+.000
46	+0.02001	+.00	+.00	+86,739.43	+72,448.870	+.000
47	+0.01844	+.00	+.00	-9,878.92	+66,764.476	+.000
48	+0.01780	+.00	+.00	-49,524.88	+64,447.270	+.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	+471.690	+0.000	+1,543.172	+29,218.150	+19,696.436
02	+0.000	+476.472	+0.000	+1,558.817	+29,514.386	+19,896.133
03	+0.000	+469.173	+0.000	+1,534.937	+29,062.237	+19,591.332
04	+0.000	+458.350	+0.000	+1,499.528	+28,391.810	+19,139.386
05	+0.000	+447.778	+0.000	+1,464.942	+27,736.974	+18,697.951
06	+0.000	+442.996	+0.000	+1,449.297	+27,440.739	+18,498.254
07	+0.000	+438.214	+0.000	+1,433.651	+27,144.504	+18,298.557
08	+0.000	+431.418	+0.000	+1,411.417	+26,723.538	+18,014.777
09	+0.000	+428.901	+0.000	+1,403.183	+26,567.624	+17,909.673
10	+0.000	+425.377	+0.000	+1,391.654	+26,349.346	+17,762.528
11	+0.000	+434.690	+0.000	+1,422.122	+26,926.225	+18,151.411
12	+0.000	+439.472	+0.000	+1,437.768	+27,222.460	+18,351.108
13	+0.000	+455.078	+0.000	+1,488.823	+28,189.123	+19,002.751
14	+0.000	+471.187	+0.000	+1,541.525	+29,186.968	+19,675.415
15	+0.000	+494.595	+0.000	+1,618.107	+30,636.961	+20,652.880
16	+0.000	+509.697	+0.000	+1,667.515	+31,572.441	+21,283.502
17	+0.000	+531.343	+0.000	+1,738.333	+32,913.295	+22,187.394
18	+0.000	+550.221	+0.000	+1,800.092	+34,082.645	+22,975.672
19	+0.000	+561.296	+0.000	+1,836.325	+34,768.663	+23,438.128
20	+0.000	+565.323	+0.000	+1,849.500	+35,018.125	+23,606.294
21	+0.000	+566.582	+0.000	+1,853.617	+35,096.081	+23,658.846
22	+0.000	+568.344	+0.000	+1,859.382	+35,205.221	+23,732.419
23	+0.000	+564.568	+0.000	+1,847.030	+34,971.351	+23,574.763
24	+0.000	+563.058	+0.000	+1,842.089	+34,877.803	+23,511.701
25	+0.000	+565.575	+0.000	+1,850.324	+35,033.716	+23,616.805
26	+0.000	+565.323	+0.000	+1,849.500	+35,018.125	+23,606.294
27	+0.000	+564.820	+0.000	+1,847.853	+34,986.942	+23,585.273
28	+0.000	+563.561	+0.000	+1,843.736	+34,908.985	+23,532.722
29	+0.000	+561.044	+0.000	+1,835.501	+34,753.072	+23,427.618
30	+0.000	+562.806	+0.000	+1,841.266	+34,862.211	+23,501.190
31	+0.000	+568.092	+0.000	+1,858.558	+35,189.629	+23,721.908
32	+0.000	+576.650	+0.000	+1,886.556	+35,719.735	+24,079.261
33	+0.000	+593.262	+0.000	+1,940.905	+36,748.762	+24,772.945
34	+0.000	+603.582	+0.000	+1,974.667	+37,388.007	+25,203.871
35	+0.000	+620.949	+0.000	+2,031.486	+38,463.808	+25,929.086
36	+0.000	+617.929	+0.000	+2,021.604	+38,276.712	+25,802.962
37	+0.000	+611.133	+0.000	+1,999.371	+37,855.747	+25,519.182
38	+0.000	+597.038	+0.000	+1,953.257	+36,982.632	+24,930.601
39	+0.000	+573.629	+0.000	+1,876.674	+35,532.639	+23,953.136
40	+0.000	+563.058	+0.000	+1,842.089	+34,877.803	+23,511.701
41	+0.000	+557.772	+0.000	+1,824.796	+34,550.385	+23,290.983
42	+0.000	+536.629	+0.000	+1,755.625	+33,240.713	+22,408.112

43	+.000	+537.888	+.000	+1,759.743	+33,318.670	+22,460.664
44	+.000	+527.316	+.000	+1,725.157	+32,663.834	+22,019.228
45	+.000	+521.275	+.000	+1,705.394	+32,289.642	+21,766.979
46	+.000	+503.656	+.000	+1,647.751	+31,198.249	+21,031.253
47	+.000	+464.139	+.000	+1,518.468	+28,750.410	+19,381.125
48	+.000	+448.030	+.000	+1,465.766	+27,752.565	+18,708.461

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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	+246.818	+25.671	+485.336	+2,286.150	+.000
02	+.000	+249.320	+25.931	+490.257	+2,309.328	+.000
03	+.000	+245.501	+25.534	+482.747	+2,273.950	+.000
04	+.000	+239.838	+24.945	+471.610	+2,221.493	+.000
05	+.000	+234.306	+24.370	+460.733	+2,170.256	+.000
06	+.000	+231.804	+24.110	+455.812	+2,147.078	+.000
07	+.000	+229.301	+23.849	+450.891	+2,123.899	+.000
08	+.000	+225.745	+23.479	+443.899	+2,090.961	+.000
09	+.000	+224.428	+23.342	+441.309	+2,078.762	+.000
10	+.000	+222.584	+23.151	+437.683	+2,061.683	+.000
11	+.000	+227.457	+23.657	+447.266	+2,106.820	+.000
12	+.000	+229.960	+23.918	+452.186	+2,129.999	+.000
13	+.000	+238.125	+24.767	+468.243	+2,205.634	+.000
14	+.000	+246.555	+25.644	+484.818	+2,283.710	+.000
15	+.000	+258.803	+26.918	+508.904	+2,397.163	+.000
16	+.000	+266.706	+27.740	+524.443	+2,470.359	+.000
17	+.000	+278.033	+28.918	+546.716	+2,575.273	+.000
18	+.000	+287.911	+29.945	+566.139	+2,666.768	+.000
19	+.000	+293.706	+30.548	+577.535	+2,720.445	+.000
20	+.000	+295.813	+30.767	+581.679	+2,739.964	+.000
21	+.000	+296.471	+30.836	+582.973	+2,746.064	+.000
22	+.000	+297.393	+30.931	+584.786	+2,754.603	+.000
23	+.000	+295.418	+30.726	+580.902	+2,736.304	+.000
24	+.000	+294.628	+30.644	+579.348	+2,728.985	+.000
25	+.000	+295.945	+30.781	+581.937	+2,741.184	+.000
26	+.000	+295.813	+30.767	+581.679	+2,739.964	+.000
27	+.000	+295.549	+30.740	+581.161	+2,737.524	+.000
28	+.000	+294.891	+30.671	+579.866	+2,731.424	+.000
29	+.000	+293.574	+30.534	+577.276	+2,719.225	+.000
30	+.000	+294.496	+30.630	+579.089	+2,727.765	+.000
31	+.000	+297.262	+30.918	+584.527	+2,753.383	+.000
32	+.000	+301.740	+31.383	+593.333	+2,794.861	+.000
33	+.000	+310.432	+32.288	+610.426	+2,875.376	+.000
34	+.000	+315.832	+32.849	+621.044	+2,925.393	+.000
35	+.000	+324.920	+33.794	+638.914	+3,009.569	+.000
36	+.000	+323.340	+33.630	+635.806	+2,994.929	+.000
37	+.000	+319.784	+33.260	+628.814	+2,961.991	+.000
38	+.000	+312.408	+32.493	+614.311	+2,893.675	+.000
39	+.000	+300.159	+31.219	+590.225	+2,780.222	+.000
40	+.000	+294.628	+30.644	+579.348	+2,728.985	+.000
41	+.000	+291.862	+30.356	+573.909	+2,703.366	+.000
42	+.000	+280.798	+29.205	+552.154	+2,600.892	+.000



43	+.000	+281.457	+29.274	+553.449	+2,606.991	+.000
44	+.000	+275.925	+28.699	+542.572	+2,555.754	+.000
45	+.000	+272.764	+28.370	+536.356	+2,526.476	+.000
46	+.000	+263.545	+27.411	+518.227	+2,441.081	+.000
47	+.000	+242.867	+25.260	+477.567	+2,249.552	+.000
48	+.000	+234.438	+24.384	+460.992	+2,171.476	+.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	+199,982.279
02	+ .000	+327,162.292
03	+ .000	+416,965.444
04	+ .000	+331,583.950
05	+ .000	+181,496.155
06	+ .000	+155,452.282
07	+ .000	+136,335.399
08	+ .000	+162,081.906
09	+ .000	+135,619.421
10	+ .000	+179,542.856
11	+ .000	+218,505.014
12	+ .000	+173,184.967
13	+ .000	+129,202.608
14	+ .000	+126,002.899
15	+ .000	+220,175.203
16	+ .000	+219,636.574
17	+ .000	+366,850.936
18	+ .000	+519,131.730
19	+ .000	+397,220.220
20	+ .000	+371,336.191
21	+ .000	+350,456.803
22	+ .000	+336,503.716
23	+ .000	+334,066.198
24	+ .000	+338,586.583
25	+ .000	+266,030.833
26	+ .000	+261,415.936
27	+ .000	+133,766.331
28	+ .000	+155,912.223
29	+ .000	+137,032.768
30	+ .000	+204,147.270
31	+ .000	+195,210.008
32	+ .000	+233,458.924
33	+ .000	+263,865.200
34	+ .000	+266,835.718
35	+ .000	+394,819.537
36	+ .000	+331,677.007
37	+ .000	+431,771.254
38	+ .000	+368,503.143
39	+ .000	+425,443.739
40	+ .000	+443,878.253
41	+ .000	+368,930.570
42	+ .000	+247,906.459

43	+.000	+380,312.816
44	+.000	+348,348.700
45	+.000	+275,244.370
46	+.000	+216,819.474
47	+.000	+109,994.943
48	+.000	+66,188.502