

Date: 12/02/2024

Settlement Day:18/12/2022

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: 262

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	+11,535,062.010	+960,371,505.890
Balancing Services Contract Cost	+2,804,101.653	+757,373,303.218
Balancing Services Cost Variable	-607,829.840	+1,104,570,556.056
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+25,170.220	+13,091,799.000
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+81,909.120	+26,532,709.910
Black Start Other Costs	+1,559,132.890	+123,036,502.870
System Operator Internal Costs	+1,051,037.140	+275,371,730.680
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+3,450,711.610
SO-TO Outage Costs	+1,369.860	+358,903.320
ALoMCP Recovery	+25,898.420	+6,785,386.040
CMP 381 Deferral	+121,993.050	+31,962,179.100
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+275,371,730.680
Total External Costs	+15,559,978.038	+3,027,961,182.804
Total Adjusted Energy Volume (MWh)	+1,506,369.287	

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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	+26,025.385	+301,256.270	+11.57548
02	+26,473.765	+338,619.157	+12.79074
03	+25,951.243	+279,371.381	+10.76524
04	+25,323.791	+281,662.472	+11.12244
05	+24,763.689	+306,347.943	+12.37085
06	+24,269.270	+290,179.994	+11.95668
07	+24,080.249	+283,456.145	+11.77131
08	+23,627.006	+190,164.823	+8.04862
09	+23,718.656	+185,110.267	+7.80442
10	+23,588.589	+176,779.577	+7.49428
11	+24,274.211	+272,927.624	+11.24352
12	+24,588.669	+244,557.139	+9.94593
13	+25,384.031	+207,752.154	+8.18436
14	+26,085.321	+158,665.672	+6.08257
15	+27,312.264	+168,397.926	+6.16565
16	+28,191.871	+162,632.098	+5.76876
17	+29,527.593	+286,442.757	+9.70085
18	+30,985.670	+440,746.366	+14.22420
19	+31,931.881	+342,652.510	+10.73073
20	+33,361.107	+337,658.404	+10.12132
21	+34,114.354	+335,021.525	+9.82054
22	+34,875.661	+376,462.917	+10.79443
23	+35,598.085	+382,875.882	+10.75552
24	+36,029.176	+391,986.560	+10.87970
25	+36,564.266	+355,453.034	+9.72132
26	+36,797.490	+349,277.779	+9.49189
27	+36,944.981	+404,995.207	+10.96212
28	+36,819.340	+379,777.327	+10.31462
29	+36,882.344	+397,178.758	+10.76880
30	+37,081.683	+443,291.558	+11.95446
31	+37,340.037	+463,352.631	+12.40900
32	+37,711.611	+485,933.709	+12.88552
33	+38,487.615	+482,597.256	+12.53903
34	+38,494.756	+461,053.286	+11.97704
35	+38,808.710	+511,594.890	+13.18248
36	+37,685.389	+447,536.201	+11.87559
37	+37,671.188	+427,803.173	+11.35624
38	+36,792.406	+356,728.391	+9.69571
39	+36,827.268	+571,327.605	+15.51371
40	+35,568.161	+478,421.167	+13.45083
41	+34,017.163	+413,552.440	+12.15717
42	+32,650.397	+339,272.848	+10.39108

43	+31,457.042	+331,912.219	+10.55129
44	+30,225.023	+285,048.037	+9.43086
45	+28,970.194	+314,218.097	+10.84625
46	+27,947.473	+348,315.745	+12.46323
47	+27,739.999	+458,518.113	+16.52913
48	+26,803.214	+362,014.470	+13.50638

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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	+0.01728	+0.00	+0.00	+261,381.30	+48,454.877	-58,340.800
02	+0.01757	+0.00	+0.00	+297,095.89	+49,268.066	-58,340.800
03	+0.01723	+0.00	+0.00	+234,309.42	+48,314.671	-52,869.620
04	+0.01681	+0.00	+0.00	+238,987.70	+47,136.949	-52,869.620
05	+0.01644	+0.00	+0.00	+266,421.95	+46,099.431	-53,515.400
06	+0.01611	+0.00	+0.00	+252,129.65	+45,174.078	-53,515.400
07	+0.01599	+0.00	+0.00	+243,907.96	+44,837.585	-51,335.505
08	+0.01568	+0.00	+0.00	+152,378.61	+43,968.314	-51,335.505
09	+0.01575	+0.00	+0.00	+141,808.11	+44,164.601	-46,217.425
10	+0.01566	+0.00	+0.00	+133,988.96	+43,912.232	-46,217.425
11	+0.01611	+0.00	+0.00	+226,418.63	+45,174.078	-45,056.750
12	+0.01632	+0.00	+0.00	+196,854.55	+45,762.939	-45,056.750
13	+0.01685	+0.00	+0.00	+160,732.41	+47,249.113	-48,752.000
14	+0.01732	+0.00	+0.00	+108,974.55	+48,567.041	-48,752.000
15	+0.01813	+0.00	+0.00	+65,350.94	+50,838.363	+0.000
16	+0.01872	+0.00	+0.00	+56,231.68	+52,492.783	+0.000
17	+0.01960	+0.00	+0.00	+175,040.61	+54,960.392	+0.000
18	+0.02057	+0.00	+0.00	+323,830.95	+57,680.371	+0.000
19	+0.02120	+0.00	+0.00	+222,156.31	+59,446.955	+0.000
20	+0.02215	+0.00	+0.00	+211,762.61	+62,110.852	+0.000
21	+0.02265	+0.00	+0.00	+206,283.84	+63,512.902	+0.000
22	+0.02315	+0.00	+0.00	+244,883.34	+64,914.953	+0.000
23	+0.02363	+0.00	+0.00	+248,568.09	+66,260.922	+0.000
24	+0.02392	+0.00	+0.00	+256,030.47	+67,074.112	+0.000
25	+0.02427	+0.00	+0.00	+217,507.62	+68,055.547	+0.000
26	+0.02443	+0.00	+0.00	+210,422.96	+68,504.203	+0.000
27	+0.02453	+0.00	+0.00	+265,572.01	+68,784.614	+0.000
28	+0.02444	+0.00	+0.00	+240,865.67	+68,532.244	+0.000
29	+0.02448	+0.00	+0.00	+258,039.75	+68,644.408	+0.000
30	+0.02462	+0.00	+0.00	+303,356.82	+69,036.983	+0.000
31	+0.02479	+0.00	+0.00	+322,451.65	+69,513.680	+0.000
32	+0.02503	+0.00	+0.00	+343,668.62	+70,186.664	+0.000
33	+0.02555	+0.00	+0.00	+337,376.60	+71,644.797	+0.000
34	+0.02555	+0.00	+0.00	+315,832.63	+71,644.797	+0.000
35	+0.02576	+0.00	+0.00	+365,180.64	+72,233.659	+0.000
36	+0.02502	+0.00	+0.00	+305,327.95	+70,158.623	+0.000
37	+0.02501	+0.00	+0.00	+285,651.76	+70,130.582	+0.000
38	+0.02442	+0.00	+0.00	+217,930.41	+68,476.162	+0.000
39	+0.02445	+0.00	+0.00	+432,359.11	+68,560.285	+0.000
40	+0.02361	+0.00	+0.00	+344,227.05	+66,204.840	+0.000
41	+0.02258	+0.00	+0.00	+285,212.62	+63,316.615	+0.000
42	+0.02167	+0.00	+0.00	+216,105.27	+60,764.883	+0.000

43	+0.02088	+.00	+.00	+213,234.83	+58,549.643	+.000
44	+0.02006	+.00	+.00	+171,031.35	+56,250.279	+.000
45	+0.01923	+.00	+.00	+177,893.95	+53,922.875	+27,025.000
46	+0.01855	+.00	+.00	+215,856.57	+52,016.086	+27,025.000
47	+0.01842	+.00	+.00	+328,675.25	+51,651.552	+25,147.580
48	+0.01779	+.00	+.00	+235,752.39	+49,884.968	+25,147.580

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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	+434.941	+0.000	+1,415.390	+26,941.816	+18,161.922
02	+0.000	+442.241	+0.000	+1,439.143	+27,393.965	+18,466.723
03	+0.000	+433.683	+0.000	+1,411.294	+26,863.860	+18,109.370
04	+0.000	+423.111	+0.000	+1,376.892	+26,209.024	+17,667.934
05	+0.000	+413.798	+0.000	+1,346.586	+25,632.145	+17,279.051
06	+0.000	+405.492	+0.000	+1,319.556	+25,117.631	+16,932.208
07	+0.000	+402.472	+0.000	+1,309.727	+24,930.535	+16,806.084
08	+0.000	+394.669	+0.000	+1,284.335	+24,447.204	+16,480.262
09	+0.000	+396.431	+0.000	+1,290.069	+24,556.343	+16,553.835
10	+0.000	+394.166	+0.000	+1,282.697	+24,416.021	+16,459.242
11	+0.000	+405.492	+0.000	+1,319.556	+25,117.631	+16,932.208
12	+0.000	+410.778	+0.000	+1,336.757	+25,445.049	+17,152.926
13	+0.000	+424.118	+0.000	+1,380.169	+26,271.389	+17,709.976
14	+0.000	+435.948	+0.000	+1,418.666	+27,004.182	+18,203.963
15	+0.000	+456.336	+0.000	+1,485.012	+28,267.079	+19,055.303
16	+0.000	+471.187	+0.000	+1,533.339	+29,186.968	+19,675.415
17	+0.000	+493.336	+0.000	+1,605.419	+30,559.005	+20,600.328
18	+0.000	+517.751	+0.000	+1,684.871	+32,071.364	+21,619.834
19	+0.000	+533.609	+0.000	+1,736.473	+33,053.617	+22,281.987
20	+0.000	+557.520	+0.000	+1,814.287	+34,534.794	+23,280.473
21	+0.000	+570.105	+0.000	+1,855.242	+35,314.360	+23,805.991
22	+0.000	+582.691	+0.000	+1,896.196	+36,093.926	+24,331.510
23	+0.000	+594.772	+0.000	+1,935.513	+36,842.310	+24,836.008
24	+0.000	+602.072	+0.000	+1,959.266	+37,294.459	+25,140.808
25	+0.000	+610.881	+0.000	+1,987.934	+37,840.155	+25,508.671
26	+0.000	+614.908	+0.000	+2,001.040	+38,089.617	+25,676.837
27	+0.000	+617.425	+0.000	+2,009.231	+38,245.530	+25,781.941
28	+0.000	+615.160	+0.000	+2,001.859	+38,105.208	+25,687.348
29	+0.000	+616.167	+0.000	+2,005.135	+38,167.573	+25,729.389
30	+0.000	+619.691	+0.000	+2,016.603	+38,385.852	+25,876.534
31	+0.000	+623.970	+0.000	+2,030.527	+38,650.904	+26,055.211
32	+0.000	+630.011	+0.000	+2,050.185	+39,025.096	+26,307.460
33	+0.000	+643.099	+0.000	+2,092.778	+39,835.845	+26,853.999
34	+0.000	+643.099	+0.000	+2,092.778	+39,835.845	+26,853.999
35	+0.000	+648.385	+0.000	+2,109.979	+40,163.263	+27,074.717
36	+0.000	+629.759	+0.000	+2,049.366	+39,009.505	+26,296.949
37	+0.000	+629.507	+0.000	+2,048.547	+38,993.914	+26,286.439
38	+0.000	+614.657	+0.000	+2,000.221	+38,074.025	+25,666.327
39	+0.000	+615.412	+0.000	+2,002.678	+38,120.799	+25,697.858
40	+0.000	+594.269	+0.000	+1,933.874	+36,811.128	+24,814.987
41	+0.000	+568.344	+0.000	+1,849.508	+35,205.221	+23,732.419
42	+0.000	+545.439	+0.000	+1,774.971	+33,786.410	+22,775.975

43	+.000	+525.554	+.000	+1,710.262	+32,554.695	+21,945.655
44	+.000	+504.915	+.000	+1,643.097	+31,276.206	+21,083.805
45	+.000	+484.023	+.000	+1,575.112	+29,982.125	+20,211.444
46	+.000	+466.908	+.000	+1,519.414	+28,921.915	+19,496.739
47	+.000	+463.635	+.000	+1,508.766	+28,719.228	+19,360.104
48	+.000	+447.778	+.000	+1,457.163	+27,736.974	+18,697.951

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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	+227.589	+23.671	+447.525	+2,108.040	+.000
02	+.000	+231.408	+24.068	+455.035	+2,143.418	+.000
03	+.000	+226.930	+23.603	+446.230	+2,101.940	+.000
04	+.000	+221.399	+23.027	+435.352	+2,050.703	+.000
05	+.000	+216.526	+22.520	+425.770	+2,005.566	+.000
06	+.000	+212.179	+22.068	+417.224	+1,965.308	+.000
07	+.000	+210.599	+21.904	+414.116	+1,950.669	+.000
08	+.000	+206.516	+21.479	+406.087	+1,912.851	+.000
09	+.000	+207.438	+21.575	+407.900	+1,921.391	+.000
10	+.000	+206.252	+21.452	+405.569	+1,910.411	+.000
11	+.000	+212.179	+22.068	+417.224	+1,965.308	+.000
12	+.000	+214.945	+22.356	+422.662	+1,990.927	+.000
13	+.000	+221.926	+23.082	+436.388	+2,055.583	+.000
14	+.000	+228.116	+23.726	+448.561	+2,112.920	+.000
15	+.000	+238.784	+24.836	+469.538	+2,211.734	+.000
16	+.000	+246.555	+25.644	+484.818	+2,283.710	+.000
17	+.000	+258.145	+26.849	+507.609	+2,391.064	+.000
18	+.000	+270.920	+28.178	+532.730	+2,509.397	+.000
19	+.000	+279.218	+29.041	+549.047	+2,586.253	+.000
20	+.000	+291.730	+30.342	+573.650	+2,702.146	+.000
21	+.000	+298.315	+31.027	+586.599	+2,763.143	+.000
22	+.000	+304.901	+31.712	+599.548	+2,824.139	+.000
23	+.000	+311.223	+32.370	+611.980	+2,882.696	+.000
24	+.000	+315.042	+32.767	+619.490	+2,918.074	+.000
25	+.000	+319.652	+33.247	+628.555	+2,960.771	+.000
26	+.000	+321.759	+33.466	+632.698	+2,980.290	+.000
27	+.000	+323.076	+33.603	+635.288	+2,992.490	+.000
28	+.000	+321.891	+33.479	+632.957	+2,981.510	+.000
29	+.000	+322.418	+33.534	+633.993	+2,986.390	+.000
30	+.000	+324.262	+33.726	+637.619	+3,003.469	+.000
31	+.000	+326.501	+33.959	+642.022	+3,024.208	+.000
32	+.000	+329.661	+34.288	+648.237	+3,053.486	+.000
33	+.000	+336.510	+35.000	+661.705	+3,116.922	+.000
34	+.000	+336.510	+35.000	+661.705	+3,116.922	+.000
35	+.000	+339.276	+35.288	+667.143	+3,142.541	+.000
36	+.000	+329.530	+34.274	+647.978	+3,052.266	+.000
37	+.000	+329.398	+34.260	+647.719	+3,051.046	+.000
38	+.000	+321.627	+33.452	+632.439	+2,979.070	+.000
39	+.000	+322.023	+33.493	+633.216	+2,982.730	+.000
40	+.000	+310.959	+32.342	+611.462	+2,880.256	+.000
41	+.000	+297.393	+30.931	+584.786	+2,754.603	+.000
42	+.000	+285.408	+29.685	+561.219	+2,643.589	+.000

43	+.000	+275.003	+28.603	+540.759	+2,547.215	+.000
44	+.000	+264.203	+27.479	+519.522	+2,447.181	+.000
45	+.000	+253.272	+26.342	+498.027	+2,345.926	+.000
46	+.000	+244.316	+25.411	+480.416	+2,262.971	+.000
47	+.000	+242.603	+25.233	+477.049	+2,247.112	+.000
48	+.000	+234.306	+24.370	+460.733	+2,170.256	+.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	+301,256.270
02	+ .000	+338,619.157
03	+ .000	+279,371.381
04	+ .000	+281,662.472
05	+ .000	+306,347.943
06	+ .000	+290,179.994
07	+ .000	+283,456.145
08	+ .000	+190,164.823
09	+ .000	+185,110.267
10	+ .000	+176,779.577
11	+ .000	+272,927.624
12	+ .000	+244,557.139
13	+ .000	+207,752.154
14	+ .000	+158,665.672
15	+ .000	+168,397.926
16	+ .000	+162,632.098
17	+ .000	+286,442.757
18	+ .000	+440,746.366
19	+ .000	+342,652.510
20	+ .000	+337,658.404
21	+ .000	+335,021.525
22	+ .000	+376,462.917
23	+ .000	+382,875.882
24	+ .000	+391,986.560
25	+ .000	+355,453.034
26	+ .000	+349,277.779
27	+ .000	+404,995.207
28	+ .000	+379,777.327
29	+ .000	+397,178.758
30	+ .000	+443,291.558
31	+ .000	+463,352.631
32	+ .000	+485,933.709
33	+ .000	+482,597.256
34	+ .000	+461,053.286
35	+ .000	+511,594.890
36	+ .000	+447,536.201
37	+ .000	+427,803.173
38	+ .000	+356,728.391
39	+ .000	+571,327.605
40	+ .000	+478,421.167
41	+ .000	+413,552.440
42	+ .000	+339,272.848

43	+.000	+331,912.219
44	+.000	+285,048.037
45	+.000	+314,218.097
46	+.000	+348,315.745
47	+.000	+458,518.113
48	+.000	+362,014.470