

Date: 27/09/2023

Settlement Day:03/08/2022

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: 125

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	+8,542,602.090	+331,708,216.560
Balancing Services Contract Cost	+2,940,558.298	+323,412,568.982
Balancing Services Cost Variable	+7,500,677.230	+485,481,114.550
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+10,766,214.240
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+100,320.320	+13,863,224.470
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+131,379,642.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+1,646,331.875
SO-TO Outage Costs	+1,369.860	+171,232.500
ALoMCP Recovery	+25,898.420	+3,237,302.500
CMP 381 Deferral	+121,993.050	+15,249,131.250
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+131,379,642.500
Total External Costs	+19,246,589.923	+1,185,962,962.717
Total Adjusted Energy Volume (MWh)	+1,280,258.114	

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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	+23,009.780	+409,858.829	+17.81237
02	+22,573.113	+424,465.971	+18.80405
03	+21,974.681	+432,643.517	+19.68827
04	+21,742.186	+492,671.025	+22.65968
05	+21,402.806	+449,170.784	+20.98654
06	+21,088.892	+432,280.047	+20.49800
07	+20,940.229	+375,202.659	+17.91779
08	+20,773.571	+355,182.834	+17.09782
09	+20,931.049	+398,587.246	+19.04287
10	+21,104.085	+399,085.661	+18.91035
11	+21,632.181	+430,032.677	+19.87930
12	+22,233.724	+454,037.190	+20.42110
13	+23,986.519	+482,573.587	+20.11853
14	+25,155.591	+411,515.023	+16.35879
15	+26,565.904	+395,410.246	+14.88413
16	+27,812.408	+410,281.403	+14.75174
17	+28,637.290	+400,319.729	+13.97897
18	+29,247.630	+478,225.876	+16.35093
19	+29,628.195	+513,585.267	+17.33434
20	+29,603.408	+444,022.570	+14.99904
21	+29,357.288	+410,684.994	+13.98920
22	+29,369.474	+422,246.037	+14.37704
23	+28,848.656	+357,625.455	+12.39661
24	+28,705.538	+368,646.516	+12.84235
25	+28,802.028	+403,005.264	+13.99225
26	+28,649.464	+403,816.782	+14.09509
27	+28,375.819	+422,764.036	+14.89874
28	+28,220.538	+440,768.854	+15.61873
29	+28,118.312	+426,419.136	+15.16518
30	+27,968.151	+456,459.058	+16.32067
31	+28,223.750	+554,446.258	+19.64467
32	+28,553.288	+361,350.025	+12.65529
33	+28,915.010	+435,353.476	+15.05631
34	+29,528.681	+373,856.319	+12.66079
35	+29,995.239	+485,232.813	+16.17699
36	+30,191.961	+489,020.845	+16.19705
37	+30,536.560	+380,318.894	+12.45454
38	+30,502.926	+434,221.327	+14.23540
39	+30,139.178	+498,721.906	+16.54730
40	+29,747.384	+448,067.462	+15.06242
41	+29,341.595	+428,892.850	+14.61723
42	+28,933.514	+404,591.889	+13.98350

43	+28,581.109	+439,250.432	+15.36856
44	+27,790.494	+456,040.400	+16.40994
45	+26,412.225	+550,806.774	+20.85424
46	+25,313.842	+547,764.345	+21.63893
47	+25,867.283	+147,022.364	+5.68372
48	+25,225.565	+161,037.871	+6.38392

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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	+0.01797	+0.00	+0.00	+333,408.20	+52,841.833	+0.000
02	+0.01763	+0.00	+0.00	+349,461.82	+51,842.043	+0.000
03	+0.01716	+0.00	+0.00	+359,638.91	+50,459.980	+0.000
04	+0.01698	+0.00	+0.00	+420,432.20	+49,930.680	+0.000
05	+0.01672	+0.00	+0.00	+378,038.09	+49,166.135	+0.000
06	+0.01647	+0.00	+0.00	+362,210.94	+48,430.995	+0.000
07	+0.01636	+0.00	+0.00	+305,601.53	+48,107.534	+0.000
08	+0.01623	+0.00	+0.00	+286,134.77	+47,725.261	+0.000
09	+0.01635	+0.00	+0.00	+329,028.66	+48,078.128	+0.000
10	+0.01648	+0.00	+0.00	+328,974.01	+48,460.401	+0.000
11	+0.01690	+0.00	+0.00	+358,134.20	+49,695.435	+0.000
12	+0.01737	+0.00	+0.00	+380,139.17	+51,077.498	+0.000
13	+0.01874	+0.00	+0.00	+402,847.11	+55,106.063	+0.000
14	+0.01965	+0.00	+0.00	+327,917.09	+57,781.971	+0.000
15	+0.02075	+0.00	+0.00	+236,502.78	+61,016.585	+70,629.750
16	+0.02172	+0.00	+0.00	+247,247.22	+63,868.926	+70,629.750
17	+0.02237	+0.00	+0.00	+305,149.97	+65,780.289	+0.000
18	+0.02285	+0.00	+0.00	+381,014.03	+67,191.757	+0.000
19	+0.02314	+0.00	+0.00	+415,139.66	+68,044.519	+0.000
20	+0.02312	+0.00	+0.00	+345,662.05	+67,985.708	+0.000
21	+0.02293	+0.00	+0.00	+313,132.80	+67,427.002	+0.000
22	+0.02294	+0.00	+0.00	+324,651.30	+67,456.407	+0.000
23	+0.02253	+0.00	+0.00	+261,775.00	+66,250.778	+0.000
24	+0.02242	+0.00	+0.00	+273,264.04	+65,927.317	+0.000
25	+0.02250	+0.00	+0.00	+307,282.44	+66,162.562	+0.000
26	+0.02238	+0.00	+0.00	+308,604.48	+65,809.695	+0.000
27	+0.02216	+0.00	+0.00	+328,487.69	+65,162.772	+0.000
28	+0.02204	+0.00	+0.00	+347,003.03	+64,809.905	+0.000
29	+0.02196	+0.00	+0.00	+332,993.66	+64,574.660	+0.000
30	+0.02185	+0.00	+0.00	+363,501.56	+64,251.199	+0.000
31	+0.02205	+0.00	+0.00	+460,637.89	+64,839.310	+0.000
32	+0.02230	+0.00	+0.00	+266,478.07	+65,574.450	+0.000
33	+0.02259	+0.00	+0.00	-66,426.58	+66,427.212	+405,674.340
34	+0.02306	+0.00	+0.00	-129,923.28	+67,809.274	+405,674.340
35	+0.02343	+0.00	+0.00	-169,642.25	+68,897.281	+555,195.695
36	+0.02358	+0.00	+0.00	-166,492.37	+69,338.365	+555,195.695
37	+0.02385	+0.00	+0.00	-117,494.82	+70,132.315	+396,347.520
38	+0.02383	+0.00	+0.00	-63,507.30	+70,073.504	+396,347.520
39	+0.02354	+0.00	+0.00	-88,836.24	+69,220.742	+487,410.800
40	+0.02324	+0.00	+0.00	-138,214.38	+68,338.575	+487,410.800
41	+0.02292	+0.00	+0.00	-176,620.08	+67,397.596	+508,003.280
42	+0.02260	+0.00	+0.00	-199,559.65	+66,456.618	+508,003.280

43	+0.02232	+.00	+.00	-234,666.46	+65,633.261	+578,959.850
44	+0.02171	+.00	+.00	-215,281.34	+63,839.521	+578,959.850
45	+0.02063	+.00	+.00	-285,077.80	+60,663.718	+748,117.380
46	+0.01977	+.00	+.00	-284,461.49	+58,134.838	+748,117.380
47	+0.02020	+.00	+.00	+61,084.54	+59,399.278	+.000
48	+0.01970	+.00	+.00	+77,227.22	+57,928.998	+.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	+0.000	+0.000	+1,802.756	+0.000	+18,887.137
02	+0.000	+0.000	+0.000	+1,768.647	+0.000	+18,529.785
03	+0.000	+0.000	+0.000	+1,721.497	+0.000	+18,035.797
04	+0.000	+0.000	+0.000	+1,703.439	+0.000	+17,846.611
05	+0.000	+0.000	+0.000	+1,677.356	+0.000	+17,573.341
06	+0.000	+0.000	+0.000	+1,652.276	+0.000	+17,310.582
07	+0.000	+0.000	+0.000	+1,641.240	+0.000	+17,194.968
08	+0.000	+0.000	+0.000	+1,628.199	+0.000	+17,058.333
09	+0.000	+0.000	+0.000	+1,640.237	+0.000	+17,184.457
10	+0.000	+0.000	+0.000	+1,653.279	+0.000	+17,321.092
11	+0.000	+0.000	+0.000	+1,695.413	+0.000	+17,762.528
12	+0.000	+0.000	+0.000	+1,742.564	+0.000	+18,256.515
13	+0.000	+0.000	+0.000	+1,880.003	+0.000	+19,696.436
14	+0.000	+0.000	+0.000	+1,971.294	+0.000	+20,652.880
15	+0.000	+0.000	+0.000	+2,081.647	+0.000	+21,809.021
16	+0.000	+0.000	+0.000	+2,178.957	+0.000	+22,828.527
17	+0.000	+0.000	+0.000	+2,244.166	+0.000	+23,511.701
18	+0.000	+0.000	+0.000	+2,292.319	+0.000	+24,016.199
19	+0.000	+0.000	+0.000	+2,321.412	+0.000	+24,320.999
20	+0.000	+0.000	+0.000	+2,319.406	+0.000	+24,299.979
21	+0.000	+0.000	+0.000	+2,300.345	+0.000	+24,100.282
22	+0.000	+0.000	+0.000	+2,301.348	+0.000	+24,110.792
23	+0.000	+0.000	+0.000	+2,260.217	+0.000	+23,679.867
24	+0.000	+0.000	+0.000	+2,249.182	+0.000	+23,564.253
25	+0.000	+0.000	+0.000	+2,257.207	+0.000	+23,648.336
26	+0.000	+0.000	+0.000	+2,245.169	+0.000	+23,522.211
27	+0.000	+0.000	+0.000	+2,223.098	+0.000	+23,290.983
28	+0.000	+0.000	+0.000	+2,211.060	+0.000	+23,164.859
29	+0.000	+0.000	+0.000	+2,203.034	+0.000	+23,080.776
30	+0.000	+0.000	+0.000	+2,191.999	+0.000	+22,965.162
31	+0.000	+0.000	+0.000	+2,212.063	+0.000	+23,175.369
32	+0.000	+0.000	+0.000	+2,237.143	+0.000	+23,438.128
33	+0.000	+0.000	+0.000	+2,266.236	+0.000	+23,742.929
34	+0.000	+0.000	+0.000	+2,313.387	+0.000	+24,236.916
35	+0.000	+0.000	+0.000	+2,350.505	+0.000	+24,625.800
36	+0.000	+0.000	+0.000	+2,365.553	+0.000	+24,783.456
37	+0.000	+0.000	+0.000	+2,392.640	+0.000	+25,067.236
38	+0.000	+0.000	+0.000	+2,390.633	+0.000	+25,046.215
39	+0.000	+0.000	+0.000	+2,361.540	+0.000	+24,741.414
40	+0.000	+0.000	+0.000	+2,331.444	+0.000	+24,426.103
41	+0.000	+0.000	+0.000	+2,299.342	+0.000	+24,089.771
42	+0.000	+0.000	+0.000	+2,267.239	+0.000	+23,753.439

43	+.000	+.000	+.000	+2,239.150	+.000	+23,459.149
44	+.000	+.000	+.000	+2,177.954	+.000	+22,818.016
45	+.000	+.000	+.000	+2,069.608	+.000	+21,682.896
46	+.000	+.000	+.000	+1,983.333	+.000	+20,779.004
47	+.000	+.000	+.000	+2,026.470	+.000	+21,230.950
48	+.000	+.000	+.000	+1,976.310	+.000	+20,705.432

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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	+236.677	+24.616	+465.395	+2,192.215	+.000
02	+.000	+232.199	+24.151	+456.589	+2,150.737	+.000
03	+.000	+226.008	+23.507	+444.417	+2,093.401	+.000
04	+.000	+223.638	+23.260	+439.755	+2,071.442	+.000
05	+.000	+220.213	+22.904	+433.022	+2,039.724	+.000
06	+.000	+216.921	+22.562	+426.547	+2,009.226	+.000
07	+.000	+215.472	+22.411	+423.698	+1,995.806	+.000
08	+.000	+213.760	+22.233	+420.331	+1,979.947	+.000
09	+.000	+215.340	+22.397	+423.439	+1,994.586	+.000
10	+.000	+217.052	+22.575	+426.806	+2,010.445	+.000
11	+.000	+222.584	+23.151	+437.683	+2,061.683	+.000
12	+.000	+228.774	+23.794	+449.856	+2,119.019	+.000
13	+.000	+246.818	+25.671	+485.336	+2,286.150	+.000
14	+.000	+258.803	+26.918	+508.904	+2,397.163	+.000
15	+.000	+273.291	+28.425	+537.392	+2,531.356	+.000
16	+.000	+286.067	+29.753	+562.514	+2,649.689	+.000
17	+.000	+294.628	+30.644	+579.348	+2,728.985	+.000
18	+.000	+300.949	+31.301	+591.779	+2,787.541	+.000
19	+.000	+304.769	+31.699	+599.289	+2,822.919	+.000
20	+.000	+304.506	+31.671	+598.771	+2,820.479	+.000
21	+.000	+302.003	+31.411	+593.851	+2,797.301	+.000
22	+.000	+302.135	+31.425	+594.110	+2,798.521	+.000
23	+.000	+296.735	+30.863	+583.491	+2,748.503	+.000
24	+.000	+295.286	+30.712	+580.643	+2,735.084	+.000
25	+.000	+296.340	+30.822	+582.714	+2,744.844	+.000
26	+.000	+294.759	+30.657	+579.607	+2,730.204	+.000
27	+.000	+291.862	+30.356	+573.909	+2,703.366	+.000
28	+.000	+290.281	+30.192	+570.801	+2,688.727	+.000
29	+.000	+289.228	+30.082	+568.729	+2,678.967	+.000
30	+.000	+287.779	+29.931	+565.880	+2,665.548	+.000
31	+.000	+290.413	+30.205	+571.060	+2,689.947	+.000
32	+.000	+293.706	+30.548	+577.535	+2,720.445	+.000
33	+.000	+297.525	+30.945	+585.045	+2,755.823	+.000
34	+.000	+303.715	+31.589	+597.218	+2,813.160	+.000
35	+.000	+308.588	+32.096	+606.800	+2,858.297	+.000
36	+.000	+310.564	+32.301	+610.685	+2,876.596	+.000
37	+.000	+314.120	+32.671	+617.677	+2,909.534	+.000
38	+.000	+313.857	+32.644	+617.159	+2,907.094	+.000
39	+.000	+310.037	+32.247	+609.649	+2,871.716	+.000
40	+.000	+306.086	+31.836	+601.879	+2,835.118	+.000
41	+.000	+301.871	+31.397	+593.592	+2,796.081	+.000
42	+.000	+297.657	+30.959	+585.304	+2,757.043	+.000

43	+.000	+293.969	+30.575	+578.053	+2,722.885	+.000
44	+.000	+285.935	+29.740	+562.255	+2,648.469	+.000
45	+.000	+271.711	+28.260	+534.284	+2,516.717	+.000
46	+.000	+260.384	+27.082	+512.012	+2,411.803	+.000
47	+.000	+266.047	+27.671	+523.148	+2,464.260	+.000
48	+.000	+259.462	+26.986	+510.199	+2,403.263	+.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	+409,858.829
02	+ .000	+424,465.971
03	+ .000	+432,643.517
04	+ .000	+492,671.025
05	+ .000	+449,170.784
06	+ .000	+432,280.047
07	+ .000	+375,202.659
08	+ .000	+355,182.834
09	+ .000	+398,587.246
10	+ .000	+399,085.661
11	+ .000	+430,032.677
12	+ .000	+454,037.190
13	+ .000	+482,573.587
14	+ .000	+411,515.023
15	+ .000	+395,410.246
16	+ .000	+410,281.403
17	+ .000	+400,319.729
18	+ .000	+478,225.876
19	+ .000	+513,585.267
20	+ .000	+444,022.570
21	+ .000	+410,684.994
22	+ .000	+422,246.037
23	+ .000	+357,625.455
24	+ .000	+368,646.516
25	+ .000	+403,005.264
26	+ .000	+403,816.782
27	+ .000	+422,764.036
28	+ .000	+440,768.854
29	+ .000	+426,419.136
30	+ .000	+456,459.058
31	+ .000	+554,446.258
32	+ .000	+361,350.025
33	+ .000	+435,353.476
34	+ .000	+373,856.319
35	+ .000	+485,232.813
36	+ .000	+489,020.845
37	+ .000	+380,318.894
38	+ .000	+434,221.327
39	+ .000	+498,721.906
40	+ .000	+448,067.462
41	+ .000	+428,892.850
42	+ .000	+404,591.889

43	+ .000	+439,250.432
44	+ .000	+456,040.400
45	+ .000	+550,806.774
46	+ .000	+547,764.345
47	+ .000	+147,022.364
48	+ .000	+161,037.871