

Date: 02/10/2023

Settlement Day:07/08/2022

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 129

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	+6,270,261.340	+343,332,793.770
Balancing Services Contract Cost	+3,363,606.249	+335,762,329.859
Balancing Services Cost Variable	-87,882.390	+490,027,714.960
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	+99,983.840	+14,266,147.180
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+135,583,791.060
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+1,699,014.495
SO-TO Outage Costs	+1,369.860	+176,711.940
ALoMCP Recovery	+25,898.420	+3,340,896.180
CMP 381 Deferral	+121,993.050	+15,737,103.450
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+135,583,791.060
Total External Costs	+9,808,401.024	+1,215,536,551.864
Total Adjusted Energy Volume (MWh)	+1,000,723.962	

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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	+19,954.609	+392,290.151	+19.65912
02	+19,417.485	+305,468.449	+15.73162
03	+18,510.350	+273,919.775	+14.79820
04	+18,276.180	+337,035.471	+18.44124
05	+17,642.033	+285,672.374	+16.19271
06	+17,306.442	+261,607.534	+15.11619
07	+16,949.598	+232,388.673	+13.71057
08	+16,772.988	+232,241.002	+13.84613
09	+16,800.431	+247,902.534	+14.75572
10	+16,709.022	+246,712.379	+14.76522
11	+16,731.777	+252,858.270	+15.11246
12	+16,576.153	+221,123.771	+13.33987
13	+16,710.163	+203,747.189	+12.19301
14	+17,138.824	+207,939.824	+12.13268
15	+17,626.693	+182,643.823	+10.36177
16	+18,120.850	+199,668.052	+11.01869
17	+18,425.356	+187,076.490	+10.15321
18	+18,817.959	+194,270.963	+10.32370
19	+19,336.833	+158,896.464	+8.21730
20	+19,654.600	+155,785.833	+7.92618
21	+19,754.932	+195,885.459	+9.91577
22	+19,794.008	+176,395.761	+8.91157
23	+19,874.441	+190,961.786	+9.60841
24	+19,965.958	+195,630.221	+9.79819
25	+20,182.230	+249,144.739	+12.34476
26	+20,155.650	+215,259.548	+10.67986
27	+19,871.514	+192,827.096	+9.70369
28	+19,664.192	+185,288.834	+9.42265
29	+19,669.670	+168,529.314	+8.56798
30	+19,741.643	+176,492.078	+8.94009
31	+20,009.767	+125,866.344	+6.29025
32	+20,550.393	+110,707.136	+5.38711
33	+21,501.285	+90,304.143	+4.19994
34	+22,630.849	+38,292.099	+1.69203
35	+25,003.343	+110,188.950	+4.40697
36	+26,091.415	+142,918.304	+5.47760
37	+26,818.580	+251,587.227	+9.38108
38	+26,809.106	+245,823.736	+9.16941
39	+26,905.642	+293,294.192	+10.90084
40	+26,658.090	+271,325.747	+10.17799
41	+26,399.532	+317,694.902	+12.03411
42	+26,307.646	+335,512.087	+12.75341

43	+26,426.945	+424,879.484	+16.07751
44	+25,954.929	+360,728.456	+13.89826
45	+25,325.937	+340,577.469	+13.44777
46	+24,579.035	+257,852.224	+10.49074
47	+23,713.873	+213,256.963	+8.99292
48	+22,885.011	+203,105.154	+8.87503

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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	+0.01994	+0.00	+0.00	+299,029.59	+67,070.309	+0.000
02	+0.01940	+0.00	+0.00	+214,733.50	+65,253.961	+0.000
03	+0.01850	+0.00	+0.00	+187,394.18	+62,226.716	+0.000
04	+0.01826	+0.00	+0.00	+251,632.37	+61,419.450	+0.000
05	+0.01763	+0.00	+0.00	+203,215.82	+59,300.378	+0.000
06	+0.01729	+0.00	+0.00	+180,741.18	+58,156.752	+0.000
07	+0.01694	+0.00	+0.00	+153,159.29	+56,979.490	+0.000
08	+0.01676	+0.00	+0.00	+153,853.49	+56,374.041	+0.000
09	+0.01679	+0.00	+0.00	+169,374.71	+56,474.949	+0.000
10	+0.01670	+0.00	+0.00	+168,605.49	+56,172.224	+0.000
11	+0.01672	+0.00	+0.00	+174,657.84	+56,239.496	+0.000
12	+0.01656	+0.00	+0.00	+143,671.67	+55,701.319	+0.000
13	+0.01670	+0.00	+0.00	+125,640.30	+56,172.224	+0.000
14	+0.01713	+0.00	+0.00	+127,821.80	+57,618.575	+0.000
15	+0.01761	+0.00	+0.00	+100,280.81	+59,233.106	+0.000
16	+0.01811	+0.00	+0.00	+114,966.51	+60,914.909	+0.000
17	+0.01841	+0.00	+0.00	+100,971.83	+61,923.991	+0.000
18	+0.01880	+0.00	+0.00	+106,342.25	+63,235.797	+0.000
19	+0.01932	+0.00	+0.00	+68,535.68	+64,984.873	+0.000
20	+0.01964	+0.00	+0.00	+63,928.39	+66,061.227	+0.000
21	+0.01974	+0.00	+0.00	+103,560.31	+66,397.587	+0.000
22	+0.01978	+0.00	+0.00	+83,883.53	+66,532.132	+0.000
23	+0.01986	+0.00	+0.00	+98,075.39	+66,801.220	+0.000
24	+0.01995	+0.00	+0.00	+102,322.89	+67,103.945	+0.000
25	+0.02017	+0.00	+0.00	+167,787.87	+67,843.938	-12,979.415
26	+0.02014	+0.00	+0.00	+134,042.99	+67,743.030	-12,979.415
27	+0.01986	+0.00	+0.00	+114,096.91	+66,801.220	-14,156.210
28	+0.01965	+0.00	+0.00	+107,540.83	+66,094.863	-14,156.210
29	+0.01966	+0.00	+0.00	+93,383.90	+66,128.499	-16,805.570
30	+0.01973	+0.00	+0.00	+101,019.27	+66,363.951	-16,805.570
31	+0.02000	+0.00	+0.00	+32,325.16	+67,272.125	+0.000
32	+0.02054	+0.00	+0.00	+14,640.34	+69,088.472	+0.000
33	+0.02149	+0.00	+0.00	-10,205.86	+72,283.898	+0.000
34	+0.02261	+0.00	+0.00	-67,456.21	+76,051.137	+0.000
35	+0.02499	+0.00	+0.00	-6,690.76	+84,056.520	+0.000
36	+0.02607	+0.00	+0.00	+20,987.37	+87,689.215	+0.000
37	+0.02680	+0.00	+0.00	+126,242.04	+90,144.647	+0.000
38	+0.02679	+0.00	+0.00	+120,525.32	+90,111.011	+0.000
39	+0.02689	+0.00	+0.00	+167,528.07	+90,447.372	+0.000
40	+0.02664	+0.00	+0.00	+146,728.89	+89,606.470	+0.000
41	+0.02638	+0.00	+0.00	+194,314.08	+88,731.933	+0.000
42	+0.02629	+0.00	+0.00	+212,552.20	+88,429.208	+0.000

43	+0.02641	+.00	+.00	+301,358.35	+88,832.841	+.000
44	+0.02594	+.00	+.00	+239,405.54	+87,251.946	+.000
45	+0.02531	+.00	+.00	+222,201.10	+85,132.874	+.000
46	+0.02456	+.00	+.00	+142,983.65	+82,610.169	+.000
47	+0.02370	+.00	+.00	+102,410.66	+79,717.468	+.000
48	+0.02287	+.00	+.00	+96,140.81	+76,925.675	+.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	+1,993.678	+0.000	+20,957.681
02	+0.000	+0.000	+0.000	+1,939.686	+0.000	+20,390.121
03	+0.000	+0.000	+0.000	+1,849.701	+0.000	+19,444.187
04	+0.000	+0.000	+0.000	+1,825.705	+0.000	+19,191.938
05	+0.000	+0.000	+0.000	+1,762.715	+0.000	+18,529.785
06	+0.000	+0.000	+0.000	+1,728.721	+0.000	+18,172.432
07	+0.000	+0.000	+0.000	+1,693.726	+0.000	+17,804.569
08	+0.000	+0.000	+0.000	+1,675.729	+0.000	+17,615.382
09	+0.000	+0.000	+0.000	+1,678.729	+0.000	+17,646.914
10	+0.000	+0.000	+0.000	+1,669.730	+0.000	+17,552.320
11	+0.000	+0.000	+0.000	+1,671.730	+0.000	+17,573.341
12	+0.000	+0.000	+0.000	+1,655.732	+0.000	+17,405.175
13	+0.000	+0.000	+0.000	+1,669.730	+0.000	+17,552.320
14	+0.000	+0.000	+0.000	+1,712.723	+0.000	+18,004.266
15	+0.000	+0.000	+0.000	+1,760.715	+0.000	+18,508.764
16	+0.000	+0.000	+0.000	+1,810.707	+0.000	+19,034.283
17	+0.000	+0.000	+0.000	+1,840.702	+0.000	+19,349.594
18	+0.000	+0.000	+0.000	+1,879.696	+0.000	+19,759.498
19	+0.000	+0.000	+0.000	+1,931.688	+0.000	+20,306.038
20	+0.000	+0.000	+0.000	+1,963.683	+0.000	+20,642.369
21	+0.000	+0.000	+0.000	+1,973.681	+0.000	+20,747.473
22	+0.000	+0.000	+0.000	+1,977.680	+0.000	+20,789.515
23	+0.000	+0.000	+0.000	+1,985.679	+0.000	+20,873.598
24	+0.000	+0.000	+0.000	+1,994.678	+0.000	+20,968.191
25	+0.000	+0.000	+0.000	+2,016.674	+0.000	+21,199.419
26	+0.000	+0.000	+0.000	+2,013.675	+0.000	+21,167.888
27	+0.000	+0.000	+0.000	+1,985.679	+0.000	+20,873.598
28	+0.000	+0.000	+0.000	+1,964.682	+0.000	+20,652.880
29	+0.000	+0.000	+0.000	+1,965.682	+0.000	+20,663.390
30	+0.000	+0.000	+0.000	+1,972.681	+0.000	+20,736.963
31	+0.000	+0.000	+0.000	+1,999.677	+0.000	+21,020.743
32	+0.000	+0.000	+0.000	+2,053.668	+0.000	+21,588.303
33	+0.000	+0.000	+0.000	+2,148.653	+0.000	+22,586.788
34	+0.000	+0.000	+0.000	+2,260.635	+0.000	+23,763.950
35	+0.000	+0.000	+0.000	+2,498.596	+0.000	+26,265.418
36	+0.000	+0.000	+0.000	+2,606.579	+0.000	+27,400.538
37	+0.000	+0.000	+0.000	+2,679.567	+0.000	+28,167.795
38	+0.000	+0.000	+0.000	+2,678.567	+0.000	+28,157.285
39	+0.000	+0.000	+0.000	+2,688.565	+0.000	+28,262.389
40	+0.000	+0.000	+0.000	+2,663.569	+0.000	+27,999.629
41	+0.000	+0.000	+0.000	+2,637.574	+0.000	+27,726.360
42	+0.000	+0.000	+0.000	+2,628.575	+0.000	+27,631.766

43	+.000	+.000	+.000	+2,640.573	+.000	+27,757.891
44	+.000	+.000	+.000	+2,593.581	+.000	+27,263.903
45	+.000	+.000	+.000	+2,530.591	+.000	+26,601.750
46	+.000	+.000	+.000	+2,455.603	+.000	+25,813.472
47	+.000	+.000	+.000	+2,369.617	+.000	+24,909.580
48	+.000	+.000	+.000	+2,286.630	+.000	+24,037.219

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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	+262.623	+27.315	+516.414	+2,432.541	+.000
02	+.000	+255.511	+26.575	+502.429	+2,366.665	+.000
03	+.000	+243.657	+25.342	+479.121	+2,256.871	+.000
04	+.000	+240.496	+25.014	+472.905	+2,227.593	+.000
05	+.000	+232.199	+24.151	+456.589	+2,150.737	+.000
06	+.000	+227.721	+23.685	+447.784	+2,109.260	+.000
07	+.000	+223.111	+23.205	+438.719	+2,066.562	+.000
08	+.000	+220.740	+22.959	+434.058	+2,044.604	+.000
09	+.000	+221.135	+23.000	+434.834	+2,048.263	+.000
10	+.000	+219.950	+22.877	+432.504	+2,037.284	+.000
11	+.000	+220.213	+22.904	+433.022	+2,039.724	+.000
12	+.000	+218.106	+22.685	+428.878	+2,020.205	+.000
13	+.000	+219.950	+22.877	+432.504	+2,037.284	+.000
14	+.000	+225.613	+23.466	+443.640	+2,089.741	+.000
15	+.000	+231.935	+24.123	+456.071	+2,148.298	+.000
16	+.000	+238.521	+24.808	+469.020	+2,209.294	+.000
17	+.000	+242.472	+25.219	+476.790	+2,245.892	+.000
18	+.000	+247.608	+25.753	+486.890	+2,293.469	+.000
19	+.000	+254.457	+26.466	+500.357	+2,356.906	+.000
20	+.000	+258.672	+26.904	+508.645	+2,395.944	+.000
21	+.000	+259.989	+27.041	+511.235	+2,408.143	+.000
22	+.000	+260.516	+27.096	+512.271	+2,413.023	+.000
23	+.000	+261.569	+27.205	+514.343	+2,422.782	+.000
24	+.000	+262.755	+27.329	+516.673	+2,433.761	+.000
25	+.000	+265.652	+27.630	+522.371	+2,460.600	+.000
26	+.000	+265.257	+27.589	+521.594	+2,456.940	+.000
27	+.000	+261.569	+27.205	+514.343	+2,422.782	+.000
28	+.000	+258.803	+26.918	+508.904	+2,397.163	+.000
29	+.000	+258.935	+26.931	+509.163	+2,398.383	+.000
30	+.000	+259.857	+27.027	+510.976	+2,406.923	+.000
31	+.000	+263.413	+27.397	+517.968	+2,439.861	+.000
32	+.000	+270.525	+28.137	+531.954	+2,505.737	+.000
33	+.000	+283.037	+29.438	+556.557	+2,621.631	+.000
34	+.000	+297.789	+30.973	+585.563	+2,758.263	+.000
35	+.000	+329.135	+34.233	+647.202	+3,048.606	+.000
36	+.000	+343.359	+35.712	+675.172	+3,180.359	+.000
37	+.000	+352.974	+36.712	+694.078	+3,269.414	+.000
38	+.000	+352.842	+36.699	+693.819	+3,268.194	+.000
39	+.000	+354.159	+36.836	+696.409	+3,280.393	+.000
40	+.000	+350.866	+36.493	+689.934	+3,249.895	+.000
41	+.000	+347.442	+36.137	+683.200	+3,218.177	+.000
42	+.000	+346.257	+36.014	+680.869	+3,207.197	+.000

43	+.000	+347.837	+36.178	+683.977	+3,221.836	+.000
44	+.000	+341.647	+35.534	+671.805	+3,164.500	+.000
45	+.000	+333.349	+34.671	+655.489	+3,087.644	+.000
46	+.000	+323.471	+33.644	+636.065	+2,996.149	+.000
47	+.000	+312.145	+32.466	+613.793	+2,891.235	+.000
48	+.000	+301.213	+31.329	+592.297	+2,789.981	+.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	+392,290.151
02	+ .000	+305,468.449
03	+ .000	+273,919.775
04	+ .000	+337,035.471
05	+ .000	+285,672.374
06	+ .000	+261,607.534
07	+ .000	+232,388.673
08	+ .000	+232,241.002
09	+ .000	+247,902.534
10	+ .000	+246,712.379
11	+ .000	+252,858.270
12	+ .000	+221,123.771
13	+ .000	+203,747.189
14	+ .000	+207,939.824
15	+ .000	+182,643.823
16	+ .000	+199,668.052
17	+ .000	+187,076.490
18	+ .000	+194,270.963
19	+ .000	+158,896.464
20	+ .000	+155,785.833
21	+ .000	+195,885.459
22	+ .000	+176,395.761
23	+ .000	+190,961.786
24	+ .000	+195,630.221
25	+ .000	+249,144.739
26	+ .000	+215,259.548
27	+ .000	+192,827.096
28	+ .000	+185,288.834
29	+ .000	+168,529.314
30	+ .000	+176,492.078
31	+ .000	+125,866.344
32	+ .000	+110,707.136
33	+ .000	+90,304.143
34	+ .000	+38,292.099
35	+ .000	+110,188.950
36	+ .000	+142,918.304
37	+ .000	+251,587.227
38	+ .000	+245,823.736
39	+ .000	+293,294.192
40	+ .000	+271,325.747
41	+ .000	+317,694.902
42	+ .000	+335,512.087

43	+.000	+424,879.484
44	+.000	+360,728.456
45	+.000	+340,577.469
46	+.000	+257,852.224
47	+.000	+213,256.963
48	+.000	+203,105.154