

Date: 06/10/2023

Settlement Day:14/08/2022

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: 136

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	+2,964,679.280	+340,595,337.190
Balancing Services Contract Cost	+3,776,266.247	+355,971,939.226
Balancing Services Cost Variable	+407,071.070	+554,942,956.840
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	+91,267.040	+14,951,907.750
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+142,941,051.040
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+1,791,209.080
SO-TO Outage Costs	+1,369.860	+186,300.960
ALoMCP Recovery	+25,898.420	+3,522,185.120
CMP 381 Deferral	+121,993.050	+16,591,054.800
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+142,941,051.040
Total External Costs	+7,401,715.622	+1,299,746,730.996
Total Adjusted Energy Volume (MWh)	+1,100,935.996	

Date: 06/10/2023

Settlement Day:14/08/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+22,596.834	+163,944.070	+7.25518
02	+21,961.003	+224,639.088	+10.22900
03	+21,454.574	+216,898.577	+10.10967
04	+21,145.983	+230,779.336	+10.91363
05	+20,519.512	+158,932.135	+7.74541
06	+20,210.241	+144,423.274	+7.14604
07	+19,860.508	+131,003.624	+6.59619
08	+19,632.287	+126,968.033	+6.46731
09	+19,398.740	+100,000.333	+5.15499
10	+19,347.161	+99,311.702	+5.13314
11	+19,485.912	+128,419.253	+6.59036
12	+19,197.493	+98,915.272	+5.15251
13	+19,579.189	+129,735.333	+6.62619
14	+19,884.583	+156,292.794	+7.86000
15	+19,998.694	+144,566.349	+7.22879
16	+20,412.661	+205,402.640	+10.06251
17	+20,874.180	+115,662.006	+5.54091
18	+21,424.673	+143,881.147	+6.71568
19	+21,769.517	+83,511.048	+3.83615
20	+22,012.174	+68,360.278	+3.10557
21	+22,179.634	+163,536.009	+7.37325
22	+22,299.940	+184,600.029	+8.27805
23	+22,469.688	+239,203.569	+10.64561
24	+22,506.762	+247,008.789	+10.97487
25	+22,672.546	+146,620.910	+6.46689
26	+22,707.165	+122,161.140	+5.37985
27	+22,509.751	+108,462.779	+4.81848
28	+22,518.875	+117,484.349	+5.21715
29	+22,431.224	+68,949.349	+3.07381
30	+22,544.759	+78,728.689	+3.49211
31	+22,959.457	+93,699.110	+4.08107
32	+23,327.929	+160,365.541	+6.87440
33	+24,551.863	+348,828.254	+14.20781
34	+25,508.379	+217,857.886	+8.54064
35	+26,564.536	+165,260.948	+6.22111
36	+26,904.688	+200,844.969	+7.46505
37	+26,990.999	+255,440.709	+9.46392
38	+27,298.357	+311,630.420	+11.41572
39	+27,436.683	+365,922.490	+13.33698
40	+27,250.201	+341,693.010	+12.53910
41	+27,041.354	+200,811.979	+7.42611
42	+27,130.498	+262,118.259	+9.66139

43	+27,126.178	+209,376.169	+7.71860
44	+26,515.516	+143,022.738	+5.39393
45	+26,059.699	+230,917.327	+8.86109
46	+25,256.515	+189,848.765	+7.51682
47	+24,098.202	+205,937.283	+8.54575
48	+23,308.679	+200,775.001	+8.61374

Date: 06/10/2023

Settlement Day:14/08/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+0.02053	+0.00	+0.00	+59,631.09	+77,526.746	+0.000
02	+0.01995	+0.00	+0.00	+123,273.09	+75,336.512	+0.000
03	+0.01949	+0.00	+0.00	+117,869.84	+73,599.429	+0.000
04	+0.01921	+0.00	+0.00	+133,173.28	+72,542.075	+0.000
05	+0.01864	+0.00	+0.00	+64,222.25	+70,389.603	+0.000
06	+0.01836	+0.00	+0.00	+51,136.07	+69,332.248	+0.000
07	+0.01804	+0.00	+0.00	+39,342.34	+68,123.843	+0.000
08	+0.01783	+0.00	+0.00	+36,373.76	+67,330.827	+0.000
09	+0.01762	+0.00	+0.00	+10,473.07	+66,537.811	+0.000
10	+0.01757	+0.00	+0.00	+10,038.49	+66,348.998	+0.000
11	+0.01770	+0.00	+0.00	+38,485.51	+66,839.913	+0.000
12	+0.01744	+0.00	+0.00	+10,302.59	+65,858.083	+0.000
13	+0.01778	+0.00	+0.00	+39,395.11	+67,142.014	+0.000
14	+0.01806	+0.00	+0.00	+64,529.89	+68,199.368	+0.000
15	+0.01817	+0.00	+0.00	-25,623.09	+68,614.758	+77,867.625
16	+0.01854	+0.00	+0.00	+33,333.23	+70,011.976	+77,867.625
17	+0.01896	+0.00	+0.00	+19,326.20	+71,598.008	+0.000
18	+0.01946	+0.00	+0.00	+45,004.84	+73,486.141	+0.000
19	+0.01977	+0.00	+0.00	-16,940.37	+74,656.784	+0.000
20	+0.01999	+0.00	+0.00	-33,208.96	+75,487.562	+0.000
21	+0.02015	+0.00	+0.00	+61,153.81	+76,091.765	+0.000
22	+0.02026	+0.00	+0.00	+81,658.92	+76,507.154	+0.000
23	+0.02041	+0.00	+0.00	+135,500.31	+77,073.594	+0.000
24	+0.02044	+0.00	+0.00	+143,153.10	+77,186.882	+0.000
25	+0.02059	+0.00	+0.00	+42,003.07	+77,753.322	+0.000
26	+0.02063	+0.00	+0.00	+17,340.06	+77,904.373	+0.000
27	+0.02045	+0.00	+0.00	+4,556.28	+77,224.645	+0.000
28	+0.02045	+0.00	+0.00	+13,577.85	+77,224.645	+0.000
29	+0.02037	+0.00	+0.00	-34,550.67	+76,922.543	+0.000
30	+0.02048	+0.00	+0.00	-25,330.24	+77,337.933	+0.000
31	+0.02085	+0.00	+0.00	-12,239.79	+78,735.151	+0.000
32	+0.02119	+0.00	+0.00	+52,699.10	+80,019.082	+0.000
33	+0.02230	+0.00	+0.00	+235,521.90	+84,210.737	+0.000
34	+0.02317	+0.00	+0.00	+100,131.06	+87,496.089	+0.000
35	+0.02413	+0.00	+0.00	+42,656.36	+91,121.305	+0.000
36	+0.02444	+0.00	+0.00	+76,665.27	+92,291.947	+0.000
37	+0.02452	+0.00	+0.00	+130,854.53	+92,594.048	+0.000
38	+0.02480	+0.00	+0.00	+185,621.56	+93,651.403	+0.000
39	+0.02492	+0.00	+0.00	+239,303.91	+94,104.555	+0.000
40	+0.02475	+0.00	+0.00	+215,938.20	+93,462.590	+0.000
41	+0.02456	+0.00	+0.00	+76,022.56	+92,745.099	+0.000
42	+0.02464	+0.00	+0.00	+136,922.36	+93,047.200	+0.000

43	+0.02464	+.00	+.00	+84,180.27	+93,047.200	+.000
44	+0.02408	+.00	+.00	+20,672.20	+90,932.491	+.000
45	+0.02367	+.00	+.00	+110,650.00	+89,384.222	+.000
46	+0.02294	+.00	+.00	+73,290.57	+86,627.548	+.000
47	+0.02189	+.00	+.00	-30,953.77	+82,662.468	+125,667.910
48	+0.02117	+.00	+.00	-32,457.73	+79,943.556	+125,667.910

Date: 06/10/2023

Settlement Day:14/08/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+1,873.712	+0.000	+21,577.792
02	+0.000	+0.000	+0.000	+1,820.777	+0.000	+20,968.191
03	+0.000	+0.000	+0.000	+1,778.795	+0.000	+20,484.714
04	+0.000	+0.000	+0.000	+1,753.240	+0.000	+20,190.423
05	+0.000	+0.000	+0.000	+1,701.218	+0.000	+19,591.332
06	+0.000	+0.000	+0.000	+1,675.663	+0.000	+19,297.042
07	+0.000	+0.000	+0.000	+1,646.457	+0.000	+18,960.710
08	+0.000	+0.000	+0.000	+1,627.291	+0.000	+18,739.992
09	+0.000	+0.000	+0.000	+1,608.125	+0.000	+18,519.274
10	+0.000	+0.000	+0.000	+1,603.562	+0.000	+18,466.723
11	+0.000	+0.000	+0.000	+1,615.427	+0.000	+18,603.357
12	+0.000	+0.000	+0.000	+1,591.697	+0.000	+18,330.088
13	+0.000	+0.000	+0.000	+1,622.728	+0.000	+18,687.440
14	+0.000	+0.000	+0.000	+1,648.283	+0.000	+18,981.731
15	+0.000	+0.000	+0.000	+1,658.322	+0.000	+19,097.345
16	+0.000	+0.000	+0.000	+1,692.091	+0.000	+19,486.229
17	+0.000	+0.000	+0.000	+1,730.423	+0.000	+19,927.664
18	+0.000	+0.000	+0.000	+1,776.057	+0.000	+20,453.183
19	+0.000	+0.000	+0.000	+1,804.349	+0.000	+20,779.004
20	+0.000	+0.000	+0.000	+1,824.428	+0.000	+21,010.232
21	+0.000	+0.000	+0.000	+1,839.031	+0.000	+21,178.398
22	+0.000	+0.000	+0.000	+1,849.070	+0.000	+21,294.012
23	+0.000	+0.000	+0.000	+1,862.760	+0.000	+21,451.668
24	+0.000	+0.000	+0.000	+1,865.498	+0.000	+21,483.199
25	+0.000	+0.000	+0.000	+1,879.188	+0.000	+21,640.855
26	+0.000	+0.000	+0.000	+1,882.839	+0.000	+21,682.896
27	+0.000	+0.000	+0.000	+1,866.411	+0.000	+21,493.710
28	+0.000	+0.000	+0.000	+1,866.411	+0.000	+21,493.710
29	+0.000	+0.000	+0.000	+1,859.110	+0.000	+21,409.627
30	+0.000	+0.000	+0.000	+1,869.149	+0.000	+21,525.241
31	+0.000	+0.000	+0.000	+1,902.918	+0.000	+21,914.124
32	+0.000	+0.000	+0.000	+1,933.949	+0.000	+22,271.477
33	+0.000	+0.000	+0.000	+2,035.255	+0.000	+23,438.128
34	+0.000	+0.000	+0.000	+2,114.657	+0.000	+24,352.531
35	+0.000	+0.000	+0.000	+2,202.274	+0.000	+25,361.526
36	+0.000	+0.000	+0.000	+2,230.566	+0.000	+25,687.348
37	+0.000	+0.000	+0.000	+2,237.868	+0.000	+25,771.431
38	+0.000	+0.000	+0.000	+2,263.423	+0.000	+26,065.721
39	+0.000	+0.000	+0.000	+2,274.375	+0.000	+26,191.846
40	+0.000	+0.000	+0.000	+2,258.859	+0.000	+26,013.169
41	+0.000	+0.000	+0.000	+2,241.519	+0.000	+25,813.472
42	+0.000	+0.000	+0.000	+2,248.820	+0.000	+25,897.555

43	+.000	+.000	+.000	+2,248.820	+.000	+25,897.555
44	+.000	+.000	+.000	+2,197.710	+.000	+25,308.974
45	+.000	+.000	+.000	+2,160.291	+.000	+24,878.049
46	+.000	+.000	+.000	+2,093.666	+.000	+24,110.792
47	+.000	+.000	+.000	+1,997.836	+.000	+23,007.203
48	+.000	+.000	+.000	+1,932.123	+.000	+22,250.456

Date: 06/10/2023

Settlement Day:14/08/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+270.394	+28.123	+531.695	+2,504.517	+.000
02	+.000	+262.755	+27.329	+516.673	+2,433.761	+.000
03	+.000	+256.696	+26.699	+504.760	+2,377.645	+.000
04	+.000	+253.008	+26.315	+497.509	+2,343.486	+.000
05	+.000	+245.501	+25.534	+482.747	+2,273.950	+.000
06	+.000	+241.813	+25.151	+475.495	+2,239.792	+.000
07	+.000	+237.599	+24.712	+467.207	+2,200.755	+.000
08	+.000	+234.833	+24.425	+461.769	+2,175.136	+.000
09	+.000	+232.067	+24.137	+456.330	+2,149.518	+.000
10	+.000	+231.408	+24.068	+455.035	+2,143.418	+.000
11	+.000	+233.121	+24.247	+458.402	+2,159.277	+.000
12	+.000	+229.696	+23.890	+451.668	+2,127.559	+.000
13	+.000	+234.174	+24.356	+460.474	+2,169.036	+.000
14	+.000	+237.862	+24.740	+467.725	+2,203.194	+.000
15	+.000	+239.311	+24.890	+470.574	+2,216.614	+.000
16	+.000	+244.184	+25.397	+480.157	+2,261.751	+.000
17	+.000	+249.716	+25.973	+491.034	+2,312.988	+.000
18	+.000	+256.301	+26.657	+503.983	+2,373.985	+.000
19	+.000	+260.384	+27.082	+512.012	+2,411.803	+.000
20	+.000	+263.281	+27.384	+517.709	+2,438.641	+.000
21	+.000	+265.389	+27.603	+521.853	+2,458.160	+.000
22	+.000	+266.837	+27.753	+524.702	+2,471.579	+.000
23	+.000	+268.813	+27.959	+528.587	+2,489.878	+.000
24	+.000	+269.208	+28.000	+529.364	+2,493.538	+.000
25	+.000	+271.184	+28.205	+533.248	+2,511.837	+.000
26	+.000	+271.711	+28.260	+534.284	+2,516.717	+.000
27	+.000	+269.340	+28.014	+529.623	+2,494.758	+.000
28	+.000	+269.340	+28.014	+529.623	+2,494.758	+.000
29	+.000	+268.286	+27.904	+527.551	+2,484.998	+.000
30	+.000	+269.735	+28.055	+530.400	+2,498.418	+.000
31	+.000	+274.608	+28.562	+539.982	+2,543.555	+.000
32	+.000	+279.086	+29.027	+548.788	+2,585.033	+.000
33	+.000	+293.706	+30.548	+577.535	+2,720.445	+.000
34	+.000	+305.164	+31.740	+600.066	+2,826.579	+.000
35	+.000	+317.808	+33.055	+624.929	+2,943.692	+.000
36	+.000	+321.891	+33.479	+632.957	+2,981.510	+.000
37	+.000	+322.944	+33.589	+635.029	+2,991.270	+.000
38	+.000	+326.632	+33.973	+642.281	+3,025.428	+.000
39	+.000	+328.213	+34.137	+645.389	+3,040.067	+.000
40	+.000	+325.974	+33.904	+640.986	+3,019.328	+.000
41	+.000	+323.471	+33.644	+636.065	+2,996.149	+.000
42	+.000	+324.525	+33.753	+638.137	+3,005.909	+.000

43	+.000	+324.525	+33.753	+638.137	+3,005.909	+.000
44	+.000	+317.149	+32.986	+623.634	+2,937.593	+.000
45	+.000	+311.749	+32.425	+613.016	+2,887.575	+.000
46	+.000	+302.135	+31.425	+594.110	+2,798.521	+.000
47	+.000	+288.306	+29.986	+566.916	+2,670.428	+.000
48	+.000	+278.823	+29.000	+548.270	+2,582.593	+.000

Date: 06/10/2023

Settlement Day:14/08/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+163,944.070
02	+ .000	+224,639.088
03	+ .000	+216,898.577
04	+ .000	+230,779.336
05	+ .000	+158,932.135
06	+ .000	+144,423.274
07	+ .000	+131,003.624
08	+ .000	+126,968.033
09	+ .000	+100,000.333
10	+ .000	+99,311.702
11	+ .000	+128,419.253
12	+ .000	+98,915.272
13	+ .000	+129,735.333
14	+ .000	+156,292.794
15	+ .000	+144,566.349
16	+ .000	+205,402.640
17	+ .000	+115,662.006
18	+ .000	+143,881.147
19	+ .000	+83,511.048
20	+ .000	+68,360.278
21	+ .000	+163,536.009
22	+ .000	+184,600.029
23	+ .000	+239,203.569
24	+ .000	+247,008.789
25	+ .000	+146,620.910
26	+ .000	+122,161.140
27	+ .000	+108,462.779
28	+ .000	+117,484.349
29	+ .000	+68,949.349
30	+ .000	+78,728.689
31	+ .000	+93,699.110
32	+ .000	+160,365.541
33	+ .000	+348,828.254
34	+ .000	+217,857.886
35	+ .000	+165,260.948
36	+ .000	+200,844.969
37	+ .000	+255,440.709
38	+ .000	+311,630.420
39	+ .000	+365,922.490
40	+ .000	+341,693.010
41	+ .000	+200,811.979
42	+ .000	+262,118.259

43	+ .000	+209,376.169
44	+ .000	+143,022.738
45	+ .000	+230,917.327
46	+ .000	+189,848.765
47	+ .000	+205,937.283
48	+ .000	+200,775.001