

Date: 20/10/2023

Settlement Day:28/08/2022

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: 150

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	-1,490,284.470	+307,644,501.780
Balancing Services Contract Cost	+2,703,953.960	+396,282,209.053
Balancing Services Cost Variable	+1,283,734.800	+702,445,928.430
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	+90,682.610	+16,287,039.700
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+157,655,571.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+1,975,598.250
SO-TO Outage Costs	+1,369.860	+205,479.000
ALoMCP Recovery	+25,898.420	+3,884,763.000
CMP 381 Deferral	+121,993.050	+18,298,957.500
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+157,655,571.000
Total External Costs	+2,750,518.885	+1,458,218,316.743
Total Adjusted Energy Volume (MWh)	+1,092,124.778	

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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	+21,910.464	+57,296.360	+2.61502
02	+21,427.507	+33,177.624	+1.54837
03	+21,346.663	+137,128.106	+6.42387
04	+21,128.517	+153,515.275	+7.26579
05	+20,616.479	+78,428.936	+3.80419
06	+20,213.000	+82,861.306	+4.09941
07	+19,677.830	+66,609.645	+3.38501
08	+19,506.944	+97,195.518	+4.98261
09	+19,429.951	+101,291.040	+5.21314
10	+19,287.773	+52,330.377	+2.71314
11	+19,545.767	+94,511.772	+4.83541
12	+19,620.205	+90,018.089	+4.58803
13	+19,828.702	+92,405.839	+4.66021
14	+20,130.937	+94,065.968	+4.67271
15	+20,367.159	+817.861	+0.04016
16	+20,896.342	-7,576.568	-0.36258
17	+21,536.186	+9,188.614	+0.42666
18	+21,929.673	-4,814.438	-0.21954
19	+22,058.407	-33,669.625	-1.52639
20	+22,344.846	-18,371.277	-0.82217
21	+22,724.888	-12,864.340	-0.56609
22	+22,834.046	-2,273.430	-0.09956
23	+23,122.981	+33,001.888	+1.42723
24	+23,162.945	+12,463.872	+0.53810
25	+23,212.039	-3,623.354	-0.15610
26	+23,157.930	-22,560.059	-0.97418
27	+22,862.801	-15,530.658	-0.67930
28	+22,737.158	+34,849.891	+1.53273
29	+22,783.816	+88,463.605	+3.88274
30	+22,941.090	+90,123.741	+3.92849
31	+23,392.397	+86,917.894	+3.71565
32	+23,743.980	+106,736.228	+4.49530
33	+24,151.843	+130,603.157	+5.40759
34	+24,739.563	+161,887.104	+6.54365
35	+25,422.747	+124,208.031	+4.88570
36	+25,806.644	+117,989.678	+4.57207
37	+26,090.809	+159,333.625	+6.10689
38	+26,055.673	+120,529.782	+4.62586
39	+26,159.898	+132,409.871	+5.06156
40	+26,101.412	+112,858.516	+4.32385
41	+26,400.340	+230,732.655	+8.73976
42	+26,138.419	+210,393.429	+8.04920

43	+25,773.296	+269,387.034	+10.45218
44	+25,117.993	+155,283.821	+6.18217
45	+24,713.505	+93,478.672	+3.78249
46	+23,947.913	+42,543.498	+1.77650
47	+23,356.413	+92,672.771	+3.96777
48	+22,668.887	+75,168.764	+3.31594

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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	+0.02006	+0.00	+0.00	-23,106.24	+54,241.316	+0.000
02	+0.01962	+0.00	+0.00	-45,461.41	+53,051.577	+0.000
03	+0.01955	+0.00	+0.00	+58,769.64	+52,862.300	+0.000
04	+0.01935	+0.00	+0.00	+75,958.43	+52,321.509	+0.000
05	+0.01888	+0.00	+0.00	+2,755.90	+51,050.651	+0.000
06	+0.01851	+0.00	+0.00	+8,671.27	+50,050.188	+0.000
07	+0.01802	+0.00	+0.00	-5,616.42	+48,725.250	+0.000
08	+0.01786	+0.00	+0.00	+25,610.75	+48,292.618	+0.000
09	+0.01779	+0.00	+0.00	+29,986.84	+48,103.341	+0.000
10	+0.01766	+0.00	+0.00	-18,452.77	+47,751.827	+0.000
11	+0.01790	+0.00	+0.00	+22,766.68	+48,400.776	+0.000
12	+0.01797	+0.00	+0.00	+17,992.43	+48,590.053	+0.000
13	+0.01816	+0.00	+0.00	+19,618.64	+49,103.804	+0.000
14	+0.01843	+0.00	+0.00	+20,196.58	+49,833.871	+0.000
15	+0.01865	+0.00	+0.00	-73,933.31	+50,428.741	+0.000
16	+0.01913	+0.00	+0.00	-84,251.63	+51,726.639	+0.000
17	+0.01972	+0.00	+0.00	-69,851.23	+53,321.972	+0.000
18	+0.02008	+0.00	+0.00	-85,297.20	+54,295.396	+0.000
19	+0.02020	+0.00	+0.00	-114,633.36	+54,619.870	+0.000
20	+0.02046	+0.00	+0.00	-100,377.12	+55,322.898	+0.000
21	+0.02081	+0.00	+0.00	-96,273.02	+56,269.282	+0.000
22	+0.02091	+0.00	+0.00	-86,082.92	+56,539.677	+0.000
23	+0.02117	+0.00	+0.00	-51,849.71	+57,242.705	+0.000
24	+0.02121	+0.00	+0.00	-72,548.05	+57,350.863	+0.000
25	+0.02125	+0.00	+0.00	-88,795.60	+57,459.022	+0.000
26	+0.02120	+0.00	+0.00	-107,531.90	+57,323.824	+0.000
27	+0.02093	+0.00	+0.00	-99,420.31	+56,593.756	+0.000
28	+0.02082	+0.00	+0.00	-48,598.87	+56,296.321	+0.000
29	+0.02086	+0.00	+0.00	+4,854.52	+56,404.480	+0.000
30	+0.02101	+0.00	+0.00	+5,913.44	+56,810.073	+0.000
31	+0.02142	+0.00	+0.00	+1,064.27	+57,918.694	+0.000
32	+0.02174	+0.00	+0.00	+19,600.01	+58,783.959	+0.000
33	+0.02211	+0.00	+0.00	+41,983.94	+59,784.422	+0.000
34	+0.02265	+0.00	+0.00	+71,103.51	+61,244.557	+0.000
35	+0.02328	+0.00	+0.00	-53,182.92	+62,948.048	+84,082.250
36	+0.02363	+0.00	+0.00	-60,804.11	+63,894.432	+84,082.250
37	+0.02389	+0.00	+0.00	-50,134.02	+64,597.460	+113,714.000
38	+0.02386	+0.00	+0.00	-88,817.62	+64,516.341	+113,714.000
39	+0.02395	+0.00	+0.00	-83,486.01	+64,759.697	+119,901.750
40	+0.02390	+0.00	+0.00	-102,836.96	+64,624.500	+119,901.750
41	+0.02417	+0.00	+0.00	+18,888.74	+65,354.567	+114,968.000
42	+0.02393	+0.00	+0.00	-488.54	+64,705.618	+114,968.000

43	+0.02360	+.00	+.00	+67,617.24	+63,813.313	+107,178.500
44	+0.02300	+.00	+.00	-44,081.11	+62,190.941	+107,178.500
45	+0.02263	+.00	+.00	-99,247.66	+61,190.478	+102,022.900
46	+0.02193	+.00	+.00	-147,377.16	+59,297.710	+102,022.900
47	+0.02139	+.00	+.00	+6,939.39	+57,837.575	+.000
48	+0.02076	+.00	+.00	-8,039.51	+56,134.084	+.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	+1,819.093	+0.000	+21,083.805
02	+0.000	+0.000	+0.000	+1,779.193	+0.000	+20,621.349
03	+0.000	+0.000	+0.000	+1,772.845	+0.000	+20,547.776
04	+0.000	+0.000	+0.000	+1,754.709	+0.000	+20,337.569
05	+0.000	+0.000	+0.000	+1,712.088	+0.000	+19,843.581
06	+0.000	+0.000	+0.000	+1,678.535	+0.000	+19,454.697
07	+0.000	+0.000	+0.000	+1,634.101	+0.000	+18,939.689
08	+0.000	+0.000	+0.000	+1,619.591	+0.000	+18,771.523
09	+0.000	+0.000	+0.000	+1,613.244	+0.000	+18,697.951
10	+0.000	+0.000	+0.000	+1,601.455	+0.000	+18,561.316
11	+0.000	+0.000	+0.000	+1,623.219	+0.000	+18,813.565
12	+0.000	+0.000	+0.000	+1,629.567	+0.000	+18,887.137
13	+0.000	+0.000	+0.000	+1,646.796	+0.000	+19,086.834
14	+0.000	+0.000	+0.000	+1,671.281	+0.000	+19,370.614
15	+0.000	+0.000	+0.000	+1,691.231	+0.000	+19,601.843
16	+0.000	+0.000	+0.000	+1,734.758	+0.000	+20,106.340
17	+0.000	+0.000	+0.000	+1,788.261	+0.000	+20,726.452
18	+0.000	+0.000	+0.000	+1,820.907	+0.000	+21,104.826
19	+0.000	+0.000	+0.000	+1,831.789	+0.000	+21,230.950
20	+0.000	+0.000	+0.000	+1,855.366	+0.000	+21,504.220
21	+0.000	+0.000	+0.000	+1,887.105	+0.000	+21,872.083
22	+0.000	+0.000	+0.000	+1,896.173	+0.000	+21,977.187
23	+0.000	+0.000	+0.000	+1,919.751	+0.000	+22,250.456
24	+0.000	+0.000	+0.000	+1,923.378	+0.000	+22,292.498
25	+0.000	+0.000	+0.000	+1,927.005	+0.000	+22,334.539
26	+0.000	+0.000	+0.000	+1,922.471	+0.000	+22,281.987
27	+0.000	+0.000	+0.000	+1,897.987	+0.000	+21,998.207
28	+0.000	+0.000	+0.000	+1,888.012	+0.000	+21,882.593
29	+0.000	+0.000	+0.000	+1,891.639	+0.000	+21,924.635
30	+0.000	+0.000	+0.000	+1,905.242	+0.000	+22,082.290
31	+0.000	+0.000	+0.000	+1,942.422	+0.000	+22,513.216
32	+0.000	+0.000	+0.000	+1,971.440	+0.000	+22,849.547
33	+0.000	+0.000	+0.000	+2,004.993	+0.000	+23,238.431
34	+0.000	+0.000	+0.000	+2,053.961	+0.000	+23,805.991
35	+0.000	+0.000	+0.000	+2,111.091	+0.000	+24,468.145
36	+0.000	+0.000	+0.000	+2,142.830	+0.000	+24,836.008
37	+0.000	+0.000	+0.000	+2,166.408	+0.000	+25,109.277
38	+0.000	+0.000	+0.000	+2,163.687	+0.000	+25,077.746
39	+0.000	+0.000	+0.000	+2,171.849	+0.000	+25,172.340
40	+0.000	+0.000	+0.000	+2,167.314	+0.000	+25,119.788
41	+0.000	+0.000	+0.000	+2,191.799	+0.000	+25,403.568
42	+0.000	+0.000	+0.000	+2,170.035	+0.000	+25,151.319

43	+.000	+.000	+.000	+2,140.110	+.000	+24,804.477
44	+.000	+.000	+.000	+2,085.700	+.000	+24,173.854
45	+.000	+.000	+.000	+2,052.147	+.000	+23,784.970
46	+.000	+.000	+.000	+1,988.670	+.000	+23,049.244
47	+.000	+.000	+.000	+1,939.701	+.000	+22,481.684
48	+.000	+.000	+.000	+1,882.571	+.000	+21,819.531

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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	+264.203	+27.479	+519.522	+2,447.181	+.000
02	+.000	+258.408	+26.877	+508.127	+2,393.504	+.000
03	+.000	+257.486	+26.781	+506.314	+2,384.964	+.000
04	+.000	+254.852	+26.507	+501.134	+2,360.566	+.000
05	+.000	+248.662	+25.863	+488.962	+2,303.229	+.000
06	+.000	+243.789	+25.356	+479.380	+2,258.091	+.000
07	+.000	+237.335	+24.685	+466.690	+2,198.315	+.000
08	+.000	+235.228	+24.466	+462.546	+2,178.796	+.000
09	+.000	+234.306	+24.370	+460.733	+2,170.256	+.000
10	+.000	+232.594	+24.192	+457.366	+2,154.397	+.000
11	+.000	+235.755	+24.520	+463.582	+2,183.676	+.000
12	+.000	+236.677	+24.616	+465.395	+2,192.215	+.000
13	+.000	+239.179	+24.877	+470.315	+2,215.394	+.000
14	+.000	+242.735	+25.247	+477.308	+2,248.332	+.000
15	+.000	+245.633	+25.548	+483.006	+2,275.170	+.000
16	+.000	+251.955	+26.205	+495.437	+2,333.727	+.000
17	+.000	+259.725	+27.014	+510.717	+2,405.703	+.000
18	+.000	+264.467	+27.507	+520.040	+2,449.620	+.000
19	+.000	+266.047	+27.671	+523.148	+2,464.260	+.000
20	+.000	+269.472	+28.027	+529.882	+2,495.978	+.000
21	+.000	+274.081	+28.507	+538.946	+2,538.675	+.000
22	+.000	+275.398	+28.644	+541.536	+2,550.875	+.000
23	+.000	+278.823	+29.000	+548.270	+2,582.593	+.000
24	+.000	+279.350	+29.055	+549.305	+2,587.473	+.000
25	+.000	+279.876	+29.110	+550.341	+2,592.352	+.000
26	+.000	+279.218	+29.041	+549.047	+2,586.253	+.000
27	+.000	+275.662	+28.671	+542.054	+2,553.315	+.000
28	+.000	+274.213	+28.520	+539.205	+2,539.895	+.000
29	+.000	+274.740	+28.575	+540.241	+2,544.775	+.000
30	+.000	+276.715	+28.781	+544.126	+2,563.074	+.000
31	+.000	+282.115	+29.342	+554.744	+2,613.091	+.000
32	+.000	+286.330	+29.781	+563.032	+2,652.129	+.000
33	+.000	+291.203	+30.288	+572.614	+2,697.266	+.000
34	+.000	+298.315	+31.027	+586.599	+2,763.143	+.000
35	+.000	+306.613	+31.890	+602.915	+2,839.998	+.000
36	+.000	+311.223	+32.370	+611.980	+2,882.696	+.000
37	+.000	+314.647	+32.726	+618.713	+2,914.414	+.000
38	+.000	+314.252	+32.685	+617.936	+2,910.754	+.000
39	+.000	+315.437	+32.808	+620.267	+2,921.734	+.000
40	+.000	+314.779	+32.740	+618.972	+2,915.634	+.000
41	+.000	+318.335	+33.110	+625.965	+2,948.572	+.000
42	+.000	+315.174	+32.781	+619.749	+2,919.294	+.000

43	+.000	+310.827	+32.329	+611.203	+2,879.036	+.000
44	+.000	+302.925	+31.507	+595.664	+2,805.840	+.000
45	+.000	+298.052	+31.000	+586.081	+2,760.703	+.000
46	+.000	+288.832	+30.041	+567.952	+2,675.308	+.000
47	+.000	+281.720	+29.301	+553.967	+2,609.431	+.000
48	+.000	+273.423	+28.438	+537.651	+2,532.576	+.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	+57,296.360
02	+ .000	+33,177.624
03	+ .000	+137,128.106
04	+ .000	+153,515.275
05	+ .000	+78,428.936
06	+ .000	+82,861.306
07	+ .000	+66,609.645
08	+ .000	+97,195.518
09	+ .000	+101,291.040
10	+ .000	+52,330.377
11	+ .000	+94,511.772
12	+ .000	+90,018.089
13	+ .000	+92,405.839
14	+ .000	+94,065.968
15	+ .000	+817.861
16	+ .000	-7,576.568
17	+ .000	+9,188.614
18	+ .000	-4,814.438
19	+ .000	-33,669.625
20	+ .000	-18,371.277
21	+ .000	-12,864.340
22	+ .000	-2,273.430
23	+ .000	+33,001.888
24	+ .000	+12,463.872
25	+ .000	-3,623.354
26	+ .000	-22,560.059
27	+ .000	-15,530.658
28	+ .000	+34,849.891
29	+ .000	+88,463.605
30	+ .000	+90,123.741
31	+ .000	+86,917.894
32	+ .000	+106,736.228
33	+ .000	+130,603.157
34	+ .000	+161,887.104
35	+ .000	+124,208.031
36	+ .000	+117,989.678
37	+ .000	+159,333.625
38	+ .000	+120,529.782
39	+ .000	+132,409.871
40	+ .000	+112,858.516
41	+ .000	+230,732.655
42	+ .000	+210,393.429

43	+.000	+269,387.034
44	+.000	+155,283.821
45	+.000	+93,478.672
46	+.000	+42,543.498
47	+.000	+92,672.771
48	+.000	+75,168.764