

Date: 23/10/2023

Settlement Day:30/08/2022

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: 152

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	-2,896,887.040	+300,436,814.380
Balancing Services Contract Cost	+2,875,051.008	+401,807,562.713
Balancing Services Cost Variable	+676,171.500	+706,631,648.180
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	+92,704.080	+16,471,813.860
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+159,757,645.280
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+2,001,939.560
SO-TO Outage Costs	+1,369.860	+208,218.720
ALoMCP Recovery	+25,898.420	+3,936,559.840
CMP 381 Deferral	+121,993.050	+18,542,943.600
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+159,757,645.280
Total External Costs	+909,471.533	+1,461,231,340.883
Total Adjusted Energy Volume (MWh)	+1,322,605.951	

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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	+23,738.785	-153,099.435	-6.44934
02	+23,327.676	-156,076.335	-6.69061
03	+23,166.560	-71,963.552	-3.10635
04	+22,939.302	-96,795.712	-4.21965
05	+22,704.635	-106,515.230	-4.69134
06	+22,362.180	-143,623.069	-6.42259
07	+22,196.947	-117,879.698	-5.31063
08	+22,163.796	-29,130.712	-1.31434
09	+22,245.732	-10,136.859	-0.45568
10	+22,397.740	-18,692.924	-0.83459
11	+22,852.653	-92,131.546	-4.03155
12	+23,648.668	-124,291.891	-5.25577
13	+25,041.080	-23,534.196	-0.93982
14	+26,316.295	+24,764.782	+0.94104
15	+27,376.979	-1,984.729	-0.07250
16	+28,619.647	+122,684.652	+4.28673
17	+29,327.009	+70,549.961	+2.40563
18	+29,624.790	+7,602.392	+0.25662
19	+29,234.785	-153,584.175	-5.25347
20	+29,056.387	-117,662.114	-4.04944
21	+29,066.229	-141,216.292	-4.85843
22	+28,905.439	-27,087.391	-0.93710
23	+28,856.510	+54,413.242	+1.88565
24	+28,980.448	+80,345.803	+2.77241
25	+29,251.723	+123,990.450	+4.23874
26	+29,318.063	+140,131.801	+4.77971
27	+29,309.321	+180,703.739	+6.16540
28	+29,116.112	+178,047.185	+6.11507
29	+28,972.637	+77,163.133	+2.66331
30	+28,946.292	+81,440.798	+2.81351
31	+29,168.147	+118,457.934	+4.06121
32	+29,367.921	+135,861.278	+4.62618
33	+29,803.859	+163,759.902	+5.49459
34	+30,386.898	+190,772.132	+6.27810
35	+30,781.046	+142,062.607	+4.61526
36	+31,064.083	+137,613.907	+4.43000
37	+31,371.263	+165,158.278	+5.26464
38	+31,252.505	+100,074.248	+3.20212
39	+31,229.872	+129,978.784	+4.16200
40	+31,082.642	+103,478.979	+3.32916
41	+31,159.683	+218,199.192	+7.00261
42	+30,691.462	+121,697.464	+3.96519

43	+30,132.524	+165,880.098	+5.50502
44	+28,997.806	+77,391.555	+2.66888
45	+28,245.847	+98,527.449	+3.48821
46	+27,039.118	+35,704.363	+1.32047
47	+26,372.857	+135,359.201	+5.13252
48	+25,393.998	+164,099.225	+6.46213

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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	+0.01795	+0.00	+0.00	-228,152.41	+51,607.166	+0.000
02	+0.01764	+0.00	+0.00	-229,833.13	+50,715.900	+0.000
03	+0.01752	+0.00	+0.00	-145,218.60	+50,370.894	+0.000
04	+0.01734	+0.00	+0.00	-169,298.14	+49,853.384	+0.000
05	+0.01717	+0.00	+0.00	-178,306.85	+49,364.626	+0.000
06	+0.01691	+0.00	+0.00	-214,327.57	+48,617.113	+0.000
07	+0.01678	+0.00	+0.00	-188,040.64	+48,243.356	+0.000
08	+0.01676	+0.00	+0.00	-99,208.03	+48,185.855	+0.000
09	+0.01682	+0.00	+0.00	-80,465.05	+48,358.358	+0.000
10	+0.01693	+0.00	+0.00	-89,481.05	+48,674.614	+0.000
11	+0.01728	+0.00	+0.00	-164,383.10	+49,680.881	+0.000
12	+0.01788	+0.00	+0.00	-199,052.18	+51,405.912	+0.000
13	+0.01893	+0.00	+0.00	-102,684.77	+54,424.716	+0.000
14	+0.01990	+0.00	+0.00	-58,441.58	+57,213.515	+0.000
15	+0.02070	+0.00	+0.00	-192,351.32	+59,513.556	+103,815.250
16	+0.02164	+0.00	+0.00	-71,612.29	+62,216.104	+103,815.250
17	+0.02217	+0.00	+0.00	-122,609.78	+63,739.881	+100,462.000
18	+0.02240	+0.00	+0.00	-186,519.03	+64,401.143	+100,462.000
19	+0.02210	+0.00	+0.00	-338,256.23	+63,538.627	+92,267.000
20	+0.02197	+0.00	+0.00	-301,790.61	+63,164.871	+92,267.000
21	+0.02198	+0.00	+0.00	-233,119.60	+63,193.621	+0.000
22	+0.02185	+0.00	+0.00	-118,447.14	+62,819.865	+0.000
23	+0.02182	+0.00	+0.00	-36,821.07	+62,733.613	+0.000
24	+0.02191	+0.00	+0.00	-11,264.82	+62,992.368	+0.000
25	+0.02212	+0.00	+0.00	+31,501.77	+63,596.128	+0.000
26	+0.02217	+0.00	+0.00	+47,434.06	+63,739.881	+0.000
27	+0.02216	+0.00	+0.00	+88,047.81	+63,711.130	+0.000
28	+0.02201	+0.00	+0.00	+86,018.44	+63,279.873	+0.000
29	+0.02191	+0.00	+0.00	-14,447.49	+62,992.368	+0.000
30	+0.02189	+0.00	+0.00	-10,086.20	+62,934.867	+0.000
31	+0.02205	+0.00	+0.00	+26,261.94	+63,394.875	+0.000
32	+0.02220	+0.00	+0.00	+43,038.10	+63,826.132	+0.000
33	+0.02253	+0.00	+0.00	+69,556.92	+64,774.899	+0.000
34	+0.02298	+0.00	+0.00	+94,687.60	+66,068.672	+0.000
35	+0.02327	+0.00	+0.00	+44,765.52	+66,902.437	+0.000
36	+0.02349	+0.00	+0.00	+39,396.95	+67,534.948	+0.000
37	+0.02372	+0.00	+0.00	+65,979.64	+68,196.210	+0.000
38	+0.02363	+0.00	+0.00	+1,271.92	+67,937.455	+0.000
39	+0.02361	+0.00	+0.00	+31,260.08	+67,879.954	+0.000
40	+0.02350	+0.00	+0.00	+5,220.21	+67,563.699	+0.000
41	+0.02356	+0.00	+0.00	+119,689.55	+67,736.202	+0.000
42	+0.02321	+0.00	+0.00	+24,651.25	+66,729.934	+0.000

43	+0.02278	+.00	+.00	+70,631.81	+65,493.662	+.000
44	+0.02192	+.00	+.00	-14,260.88	+63,021.118	+.000
45	+0.02136	+.00	+.00	+9,216.50	+61,411.090	+.000
46	+0.02044	+.00	+.00	-49,759.86	+58,766.043	+.000
47	+0.01994	+.00	+.00	+10,444.09	+57,328.517	+41,541.500
48	+0.01920	+.00	+.00	+42,278.22	+55,200.979	+41,541.500

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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	+1,664.038	+0.000	+18,866.117
02	+0.000	+0.000	+0.000	+1,635.300	+0.000	+18,540.295
03	+0.000	+0.000	+0.000	+1,624.175	+0.000	+18,414.171
04	+0.000	+0.000	+0.000	+1,607.489	+0.000	+18,224.984
05	+0.000	+0.000	+0.000	+1,591.729	+0.000	+18,046.308
06	+0.000	+0.000	+0.000	+1,567.626	+0.000	+17,773.038
07	+0.000	+0.000	+0.000	+1,555.574	+0.000	+17,636.403
08	+0.000	+0.000	+0.000	+1,553.720	+0.000	+17,615.382
09	+0.000	+0.000	+0.000	+1,559.283	+0.000	+17,678.445
10	+0.000	+0.000	+0.000	+1,569.480	+0.000	+17,794.059
11	+0.000	+0.000	+0.000	+1,601.927	+0.000	+18,161.922
12	+0.000	+0.000	+0.000	+1,657.549	+0.000	+18,792.544
13	+0.000	+0.000	+0.000	+1,754.888	+0.000	+19,896.133
14	+0.000	+0.000	+0.000	+1,844.811	+0.000	+20,915.639
15	+0.000	+0.000	+0.000	+1,918.974	+0.000	+21,756.469
16	+0.000	+0.000	+0.000	+2,006.116	+0.000	+22,744.444
17	+0.000	+0.000	+0.000	+2,055.249	+0.000	+23,301.493
18	+0.000	+0.000	+0.000	+2,076.571	+0.000	+23,543.232
19	+0.000	+0.000	+0.000	+2,048.760	+0.000	+23,227.921
20	+0.000	+0.000	+0.000	+2,036.709	+0.000	+23,091.286
21	+0.000	+0.000	+0.000	+2,037.636	+0.000	+23,101.796
22	+0.000	+0.000	+0.000	+2,025.584	+0.000	+22,965.162
23	+0.000	+0.000	+0.000	+2,022.803	+0.000	+22,933.630
24	+0.000	+0.000	+0.000	+2,031.146	+0.000	+23,028.224
25	+0.000	+0.000	+0.000	+2,050.614	+0.000	+23,248.942
26	+0.000	+0.000	+0.000	+2,055.249	+0.000	+23,301.493
27	+0.000	+0.000	+0.000	+2,054.322	+0.000	+23,290.983
28	+0.000	+0.000	+0.000	+2,040.417	+0.000	+23,133.327
29	+0.000	+0.000	+0.000	+2,031.146	+0.000	+23,028.224
30	+0.000	+0.000	+0.000	+2,029.292	+0.000	+23,007.203
31	+0.000	+0.000	+0.000	+2,044.125	+0.000	+23,175.369
32	+0.000	+0.000	+0.000	+2,058.031	+0.000	+23,333.025
33	+0.000	+0.000	+0.000	+2,088.623	+0.000	+23,679.867
34	+0.000	+0.000	+0.000	+2,130.340	+0.000	+24,152.833
35	+0.000	+0.000	+0.000	+2,157.224	+0.000	+24,457.634
36	+0.000	+0.000	+0.000	+2,177.619	+0.000	+24,688.862
37	+0.000	+0.000	+0.000	+2,198.941	+0.000	+24,930.601
38	+0.000	+0.000	+0.000	+2,190.597	+0.000	+24,836.008
39	+0.000	+0.000	+0.000	+2,188.743	+0.000	+24,814.987
40	+0.000	+0.000	+0.000	+2,178.546	+0.000	+24,699.373
41	+0.000	+0.000	+0.000	+2,184.108	+0.000	+24,762.435
42	+0.000	+0.000	+0.000	+2,151.662	+0.000	+24,394.572

43	+.000	+.000	+.000	+2,111.799	+.000	+23,942.626
44	+.000	+.000	+.000	+2,032.073	+.000	+23,038.734
45	+.000	+.000	+.000	+1,980.159	+.000	+22,450.153
46	+.000	+.000	+.000	+1,894.871	+.000	+21,483.199
47	+.000	+.000	+.000	+1,848.519	+.000	+20,957.681
48	+.000	+.000	+.000	+1,779.918	+.000	+20,179.913

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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	+236.413	+24.589	+464.877	+2,189.775	+.000
02	+.000	+232.330	+24.164	+456.848	+2,151.957	+.000
03	+.000	+230.750	+24.000	+453.740	+2,137.318	+.000
04	+.000	+228.379	+23.753	+449.079	+2,115.359	+.000
05	+.000	+226.140	+23.520	+444.676	+2,094.621	+.000
06	+.000	+222.716	+23.164	+437.942	+2,062.902	+.000
07	+.000	+221.004	+22.986	+434.575	+2,047.043	+.000
08	+.000	+220.740	+22.959	+434.058	+2,044.604	+.000
09	+.000	+221.530	+23.041	+435.611	+2,051.923	+.000
10	+.000	+222.979	+23.192	+438.460	+2,065.342	+.000
11	+.000	+227.589	+23.671	+447.525	+2,108.040	+.000
12	+.000	+235.491	+24.493	+463.064	+2,181.236	+.000
13	+.000	+249.320	+25.931	+490.257	+2,309.328	+.000
14	+.000	+262.096	+27.260	+515.379	+2,427.662	+.000
15	+.000	+272.633	+28.356	+536.097	+2,525.256	+.000
16	+.000	+285.013	+29.644	+560.442	+2,639.930	+.000
17	+.000	+291.993	+30.370	+574.168	+2,704.586	+.000
18	+.000	+295.023	+30.685	+580.125	+2,732.644	+.000
19	+.000	+291.071	+30.274	+572.355	+2,696.046	+.000
20	+.000	+289.359	+30.096	+568.988	+2,680.187	+.000
21	+.000	+289.491	+30.110	+569.247	+2,681.407	+.000
22	+.000	+287.779	+29.931	+565.880	+2,665.548	+.000
23	+.000	+287.384	+29.890	+565.104	+2,661.888	+.000
24	+.000	+288.569	+30.014	+567.434	+2,672.868	+.000
25	+.000	+291.335	+30.301	+572.873	+2,698.486	+.000
26	+.000	+291.993	+30.370	+574.168	+2,704.586	+.000
27	+.000	+291.862	+30.356	+573.909	+2,703.366	+.000
28	+.000	+289.886	+30.151	+570.024	+2,685.067	+.000
29	+.000	+288.569	+30.014	+567.434	+2,672.868	+.000
30	+.000	+288.306	+29.986	+566.916	+2,670.428	+.000
31	+.000	+290.413	+30.205	+571.060	+2,689.947	+.000
32	+.000	+292.389	+30.411	+574.945	+2,708.246	+.000
33	+.000	+296.735	+30.863	+583.491	+2,748.503	+.000
34	+.000	+302.662	+31.479	+595.146	+2,803.400	+.000
35	+.000	+306.481	+31.877	+602.656	+2,838.778	+.000
36	+.000	+309.379	+32.178	+608.354	+2,865.617	+.000
37	+.000	+312.408	+32.493	+614.311	+2,893.675	+.000
38	+.000	+311.223	+32.370	+611.980	+2,882.696	+.000
39	+.000	+310.959	+32.342	+611.462	+2,880.256	+.000
40	+.000	+309.510	+32.192	+608.613	+2,866.837	+.000
41	+.000	+310.301	+32.274	+610.167	+2,874.156	+.000
42	+.000	+305.691	+31.794	+601.102	+2,831.459	+.000

43	+.000	+300.028	+31.205	+589.966	+2,779.002	+.000
44	+.000	+288.701	+30.027	+567.693	+2,674.088	+.000
45	+.000	+281.325	+29.260	+553.190	+2,605.772	+.000
46	+.000	+269.208	+28.000	+529.364	+2,493.538	+.000
47	+.000	+262.623	+27.315	+516.414	+2,432.541	+.000
48	+.000	+252.877	+26.301	+497.250	+2,342.267	+.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	-153,099.435
02	+ .000	-156,076.335
03	+ .000	-71,963.552
04	+ .000	-96,795.712
05	+ .000	-106,515.230
06	+ .000	-143,623.069
07	+ .000	-117,879.698
08	+ .000	-29,130.712
09	+ .000	-10,136.859
10	+ .000	-18,692.924
11	+ .000	-92,131.546
12	+ .000	-124,291.891
13	+ .000	-23,534.196
14	+ .000	+24,764.782
15	+ .000	-1,984.729
16	+ .000	+122,684.652
17	+ .000	+70,549.961
18	+ .000	+7,602.392
19	+ .000	-153,584.175
20	+ .000	-117,662.114
21	+ .000	-141,216.292
22	+ .000	-27,087.391
23	+ .000	+54,413.242
24	+ .000	+80,345.803
25	+ .000	+123,990.450
26	+ .000	+140,131.801
27	+ .000	+180,703.739
28	+ .000	+178,047.185
29	+ .000	+77,163.133
30	+ .000	+81,440.798
31	+ .000	+118,457.934
32	+ .000	+135,861.278
33	+ .000	+163,759.902
34	+ .000	+190,772.132
35	+ .000	+142,062.607
36	+ .000	+137,613.907
37	+ .000	+165,158.278
38	+ .000	+100,074.248
39	+ .000	+129,978.784
40	+ .000	+103,478.979
41	+ .000	+218,199.192
42	+ .000	+121,697.464

43	+.000	+165,880.098
44	+.000	+77,391.555
45	+.000	+98,527.449
46	+.000	+35,704.363
47	+.000	+135,359.201
48	+.000	+164,099.225