

Date: 24/10/2023

Settlement Day:31/08/2022

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: 153

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	-1,727,177.140	+298,709,637.240
Balancing Services Contract Cost	+3,171,612.091	+404,979,174.804
Balancing Services Cost Variable	+733,202.580	+707,364,850.760
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	+93,287.360	+16,565,101.220
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+160,808,682.420
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+2,015,110.215
SO-TO Outage Costs	+1,369.860	+209,588.580
ALoMCP Recovery	+25,898.420	+3,962,458.260
CMP 381 Deferral	+121,993.050	+18,664,936.650
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+160,808,682.420
Total External Costs	+2,433,356.876	+1,463,664,697.759
Total Adjusted Energy Volume (MWh)	+1,369,432.503	

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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	+24,519.071	+95,115.978	+3.87927
02	+24,059.886	+65,574.966	+2.72549
03	+23,821.606	+59,795.773	+2.51015
04	+23,736.784	+33,740.437	+1.42144
05	+23,554.167	+39,174.430	+1.66316
06	+23,110.088	-21,186.428	-0.91676
07	+22,976.879	-67,494.415	-2.93749
08	+22,852.890	-97,158.898	-4.25149
09	+22,910.487	-94,890.624	-4.14180
10	+22,993.840	-75,553.062	-3.28580
11	+23,500.558	-2,810.945	-0.11961
12	+24,350.168	+62,420.543	+2.56345
13	+25,792.049	+8,564.020	+0.33204
14	+27,285.440	+59,631.712	+2.18548
15	+28,877.224	+178,500.783	+6.18137
16	+29,870.320	+228,008.589	+7.63328
17	+30,511.106	+324,056.272	+10.62093
18	+30,819.233	+287,877.037	+9.34082
19	+30,865.615	+41,179.328	+1.33415
20	+30,710.155	-59,183.913	-1.92718
21	+30,640.119	-66,888.315	-2.18303
22	+30,540.455	-30,588.101	-1.00156
23	+30,256.719	-15,771.738	-0.52126
24	+30,341.691	+71,673.488	+2.36221
25	+30,249.523	+123,647.572	+4.08759
26	+30,113.672	+135,662.935	+4.50503
27	+29,839.781	+85,894.711	+2.87853
28	+29,519.351	+50,884.667	+1.72377
29	+29,592.899	+174.305	+0.00589
30	+29,515.756	+38,010.523	+1.28780
31	+30,018.412	+17,997.769	+0.59956
32	+30,276.553	+45,161.289	+1.49163
33	+30,723.210	+138,731.547	+4.51553
34	+31,167.112	+203,900.859	+6.54218
35	+31,878.142	+198,915.190	+6.23986
36	+32,240.489	+211,116.456	+6.54818
37	+32,171.065	+153,718.718	+4.77817
38	+32,299.526	+162,801.845	+5.04038
39	+32,326.011	+184,855.122	+5.71846
40	+32,247.426	+177,653.500	+5.50908
41	+32,374.352	+146,383.543	+4.52159
42	+32,180.533	+129,073.462	+4.01092

43	+31,358.207	+106,759.580	+3.40452
44	+30,366.464	+3,364.971	+0.11081
45	+29,574.786	-9,090.949	-0.30739
46	+28,146.769	+8,352.484	+0.29675
47	+26,701.355	+65,050.337	+2.43622
48	+25,654.559	+81,586.663	+3.18020

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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	+0.01790	+0.00	+0.00	-27,610.06	+56,771.856	+42,563.240
02	+0.01757	+0.00	+0.00	-55,673.21	+55,725.224	+42,563.240
03	+0.01740	+0.00	+0.00	-18,127.84	+55,186.050	+0.000
04	+0.01733	+0.00	+0.00	-43,869.69	+54,964.038	+0.000
05	+0.01720	+0.00	+0.00	-37,853.51	+54,551.728	+0.000
06	+0.01688	+0.00	+0.00	-96,781.29	+53,536.812	+0.000
07	+0.01678	+0.00	+0.00	-142,641.44	+53,219.651	+0.000
08	+0.01669	+0.00	+0.00	-171,902.87	+52,934.206	+0.000
09	+0.01673	+0.00	+0.00	-169,813.73	+53,061.070	+0.000
10	+0.01679	+0.00	+0.00	-150,744.87	+53,251.367	+0.000
11	+0.01716	+0.00	+0.00	-133,657.45	+54,424.863	+53,997.700
12	+0.01778	+0.00	+0.00	-71,202.55	+56,391.263	+53,997.700
13	+0.01883	+0.00	+0.00	-75,763.66	+59,721.456	+0.000
14	+0.01992	+0.00	+0.00	-29,577.39	+63,178.513	+0.000
15	+0.02109	+0.00	+0.00	-16,848.51	+66,889.299	+100,900.500
16	+0.02181	+0.00	+0.00	+29,434.87	+69,172.860	+100,900.500
17	+0.02228	+0.00	+0.00	+55,138.37	+70,663.517	+169,139.850
18	+0.02251	+0.00	+0.00	+17,929.11	+71,392.988	+169,139.850
19	+0.02254	+0.00	+0.00	-59,763.10	+71,488.137	+0.000
20	+0.02243	+0.00	+0.00	-159,633.72	+71,139.259	+0.000
21	+0.02237	+0.00	+0.00	-167,069.42	+70,948.962	+0.000
22	+0.02230	+0.00	+0.00	-130,455.72	+70,726.950	+0.000
23	+0.02209	+0.00	+0.00	-114,698.90	+70,060.911	+0.000
24	+0.02216	+0.00	+0.00	-27,567.16	+70,282.924	+0.000
25	+0.02209	+0.00	+0.00	+24,720.41	+70,060.911	+0.000
26	+0.02199	+0.00	+0.00	+37,183.61	+69,743.750	+0.000
27	+0.02179	+0.00	+0.00	-11,688.94	+69,109.427	+0.000
28	+0.02156	+0.00	+0.00	-45,668.96	+68,379.957	+0.000
29	+0.02161	+0.00	+0.00	-96,603.24	+68,538.537	+0.000
30	+0.02155	+0.00	+0.00	-58,498.32	+68,348.241	+0.000
31	+0.02192	+0.00	+0.00	-80,168.07	+69,521.737	+0.000
32	+0.02211	+0.00	+0.00	-53,855.44	+70,124.343	+0.000
33	+0.02243	+0.00	+0.00	+38,281.74	+71,139.259	+0.000
34	+0.02276	+0.00	+0.00	+101,973.19	+72,185.891	+0.000
35	+0.02328	+0.00	+0.00	+94,658.77	+73,835.129	+0.000
36	+0.02354	+0.00	+0.00	+105,695.66	+74,659.749	+0.000
37	+0.02349	+0.00	+0.00	+48,521.84	+74,501.168	+0.000
38	+0.02359	+0.00	+0.00	+57,157.13	+74,818.329	+0.000
39	+0.02361	+0.00	+0.00	+79,120.84	+74,881.761	+0.000
40	+0.02355	+0.00	+0.00	+72,187.92	+74,691.465	+0.000
41	+0.02364	+0.00	+0.00	+40,514.91	+74,976.910	+0.000
42	+0.02350	+0.00	+0.00	+23,831.80	+74,532.884	+0.000

43	+0.02290	+.00	+.00	+4,204.94	+72,629.917	+.000
44	+0.02217	+.00	+.00	-95,920.46	+70,314.640	+.000
45	+0.02160	+.00	+.00	-105,823.71	+68,506.821	+.000
46	+0.02055	+.00	+.00	-83,677.99	+65,176.628	+.000
47	+0.01950	+.00	+.00	-22,277.85	+61,846.436	+.000
48	+0.01873	+.00	+.00	-2,293.18	+59,404.294	+.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	+1,669.844	+0.000	+18,813.565
02	+0.000	+0.000	+0.000	+1,639.059	+0.000	+18,466.723
03	+0.000	+0.000	+0.000	+1,623.200	+0.000	+18,288.046
04	+0.000	+0.000	+0.000	+1,616.670	+0.000	+18,214.474
05	+0.000	+0.000	+0.000	+1,604.543	+0.000	+18,077.839
06	+0.000	+0.000	+0.000	+1,574.691	+0.000	+17,741.507
07	+0.000	+0.000	+0.000	+1,565.362	+0.000	+17,636.403
08	+0.000	+0.000	+0.000	+1,556.966	+0.000	+17,541.810
09	+0.000	+0.000	+0.000	+1,560.698	+0.000	+17,583.851
10	+0.000	+0.000	+0.000	+1,566.295	+0.000	+17,646.914
11	+0.000	+0.000	+0.000	+1,600.811	+0.000	+18,035.797
12	+0.000	+0.000	+0.000	+1,658.649	+0.000	+18,687.440
13	+0.000	+0.000	+0.000	+1,756.601	+0.000	+19,791.029
14	+0.000	+0.000	+0.000	+1,858.284	+0.000	+20,936.660
15	+0.000	+0.000	+0.000	+1,967.430	+0.000	+22,166.373
16	+0.000	+0.000	+0.000	+2,034.597	+0.000	+22,923.120
17	+0.000	+0.000	+0.000	+2,078.442	+0.000	+23,417.107
18	+0.000	+0.000	+0.000	+2,099.898	+0.000	+23,658.846
19	+0.000	+0.000	+0.000	+2,102.697	+0.000	+23,690.377
20	+0.000	+0.000	+0.000	+2,092.435	+0.000	+23,574.763
21	+0.000	+0.000	+0.000	+2,086.838	+0.000	+23,511.701
22	+0.000	+0.000	+0.000	+2,080.308	+0.000	+23,438.128
23	+0.000	+0.000	+0.000	+2,060.718	+0.000	+23,217.410
24	+0.000	+0.000	+0.000	+2,067.248	+0.000	+23,290.983
25	+0.000	+0.000	+0.000	+2,060.718	+0.000	+23,217.410
26	+0.000	+0.000	+0.000	+2,051.389	+0.000	+23,112.307
27	+0.000	+0.000	+0.000	+2,032.732	+0.000	+22,902.099
28	+0.000	+0.000	+0.000	+2,011.275	+0.000	+22,660.361
29	+0.000	+0.000	+0.000	+2,015.940	+0.000	+22,712.913
30	+0.000	+0.000	+0.000	+2,010.343	+0.000	+22,649.850
31	+0.000	+0.000	+0.000	+2,044.859	+0.000	+23,038.734
32	+0.000	+0.000	+0.000	+2,062.584	+0.000	+23,238.431
33	+0.000	+0.000	+0.000	+2,092.435	+0.000	+23,574.763
34	+0.000	+0.000	+0.000	+2,123.220	+0.000	+23,921.605
35	+0.000	+0.000	+0.000	+2,171.730	+0.000	+24,468.145
36	+0.000	+0.000	+0.000	+2,195.984	+0.000	+24,741.414
37	+0.000	+0.000	+0.000	+2,191.320	+0.000	+24,688.862
38	+0.000	+0.000	+0.000	+2,200.649	+0.000	+24,793.966
39	+0.000	+0.000	+0.000	+2,202.515	+0.000	+24,814.987
40	+0.000	+0.000	+0.000	+2,196.917	+0.000	+24,751.925
41	+0.000	+0.000	+0.000	+2,205.313	+0.000	+24,846.518
42	+0.000	+0.000	+0.000	+2,192.253	+0.000	+24,699.373

43	+.000	+.000	+.000	+2,136.281	+.000	+24,068.751
44	+.000	+.000	+.000	+2,068.181	+.000	+23,301.493
45	+.000	+.000	+.000	+2,015.007	+.000	+22,702.402
46	+.000	+.000	+.000	+1,917.055	+.000	+21,598.813
47	+.000	+.000	+.000	+1,819.104	+.000	+20,495.224
48	+.000	+.000	+.000	+1,747.272	+.000	+19,685.926

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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	+235.755	+24.520	+463.582	+2,183.676	+.000
02	+.000	+231.408	+24.068	+455.035	+2,143.418	+.000
03	+.000	+229.169	+23.836	+450.633	+2,122.679	+.000
04	+.000	+228.247	+23.740	+448.820	+2,114.140	+.000
05	+.000	+226.535	+23.562	+445.453	+2,098.280	+.000
06	+.000	+222.321	+23.123	+437.165	+2,059.243	+.000
07	+.000	+221.004	+22.986	+434.575	+2,047.043	+.000
08	+.000	+219.818	+22.863	+432.245	+2,036.064	+.000
09	+.000	+220.345	+22.918	+433.281	+2,040.944	+.000
10	+.000	+221.135	+23.000	+434.834	+2,048.263	+.000
11	+.000	+226.008	+23.507	+444.417	+2,093.401	+.000
12	+.000	+234.174	+24.356	+460.474	+2,169.036	+.000
13	+.000	+248.003	+25.794	+487.667	+2,297.129	+.000
14	+.000	+262.359	+27.288	+515.897	+2,430.102	+.000
15	+.000	+277.769	+28.890	+546.198	+2,572.833	+.000
16	+.000	+287.252	+29.877	+564.845	+2,660.668	+.000
17	+.000	+293.442	+30.520	+577.017	+2,718.005	+.000
18	+.000	+296.471	+30.836	+582.973	+2,746.064	+.000
19	+.000	+296.867	+30.877	+583.750	+2,749.723	+.000
20	+.000	+295.418	+30.726	+580.902	+2,736.304	+.000
21	+.000	+294.628	+30.644	+579.348	+2,728.985	+.000
22	+.000	+293.706	+30.548	+577.535	+2,720.445	+.000
23	+.000	+290.940	+30.260	+572.096	+2,694.826	+.000
24	+.000	+291.862	+30.356	+573.909	+2,703.366	+.000
25	+.000	+290.940	+30.260	+572.096	+2,694.826	+.000
26	+.000	+289.623	+30.123	+569.506	+2,682.627	+.000
27	+.000	+286.989	+29.849	+564.327	+2,658.229	+.000
28	+.000	+283.959	+29.534	+558.370	+2,630.170	+.000
29	+.000	+284.618	+29.603	+559.665	+2,636.270	+.000
30	+.000	+283.828	+29.520	+558.111	+2,628.950	+.000
31	+.000	+288.701	+30.027	+567.693	+2,674.088	+.000
32	+.000	+291.203	+30.288	+572.614	+2,697.266	+.000
33	+.000	+295.418	+30.726	+580.902	+2,736.304	+.000
34	+.000	+299.764	+31.178	+589.448	+2,776.562	+.000
35	+.000	+306.613	+31.890	+602.915	+2,839.998	+.000
36	+.000	+310.037	+32.247	+609.649	+2,871.716	+.000
37	+.000	+309.379	+32.178	+608.354	+2,865.617	+.000
38	+.000	+310.696	+32.315	+610.944	+2,877.816	+.000
39	+.000	+310.959	+32.342	+611.462	+2,880.256	+.000
40	+.000	+310.169	+32.260	+609.908	+2,872.936	+.000
41	+.000	+311.354	+32.383	+612.239	+2,883.916	+.000
42	+.000	+309.510	+32.192	+608.613	+2,866.837	+.000

43	+.000	+301.608	+31.370	+593.074	+2,793.641	+.000
44	+.000	+291.993	+30.370	+574.168	+2,704.586	+.000
45	+.000	+284.486	+29.589	+559.406	+2,635.050	+.000
46	+.000	+270.657	+28.151	+532.213	+2,506.957	+.000
47	+.000	+256.828	+26.712	+505.019	+2,378.864	+.000
48	+.000	+246.686	+25.657	+485.077	+2,284.930	+.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	+95,115.978
02	+ .000	+65,574.966
03	+ .000	+59,795.773
04	+ .000	+33,740.437
05	+ .000	+39,174.430
06	+ .000	-21,186.428
07	+ .000	-67,494.415
08	+ .000	-97,158.898
09	+ .000	-94,890.624
10	+ .000	-75,553.062
11	+ .000	-2,810.945
12	+ .000	+62,420.543
13	+ .000	+8,564.020
14	+ .000	+59,631.712
15	+ .000	+178,500.783
16	+ .000	+228,008.589
17	+ .000	+324,056.272
18	+ .000	+287,877.037
19	+ .000	+41,179.328
20	+ .000	-59,183.913
21	+ .000	-66,888.315
22	+ .000	-30,588.101
23	+ .000	-15,771.738
24	+ .000	+71,673.488
25	+ .000	+123,647.572
26	+ .000	+135,662.935
27	+ .000	+85,894.711
28	+ .000	+50,884.667
29	+ .000	+174.305
30	+ .000	+38,010.523
31	+ .000	+17,997.769
32	+ .000	+45,161.289
33	+ .000	+138,731.547
34	+ .000	+203,900.859
35	+ .000	+198,915.190
36	+ .000	+211,116.456
37	+ .000	+153,718.718
38	+ .000	+162,801.845
39	+ .000	+184,855.122
40	+ .000	+177,653.500
41	+ .000	+146,383.543
42	+ .000	+129,073.462

43	+.000	+106,759.580
44	+.000	+3,364.971
45	+.000	-9,090.949
46	+.000	+8,352.484
47	+.000	+65,050.337
48	+.000	+81,586.663