

Date: 29/09/2023

Settlement Day:05/08/2022

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: 127

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	+268,713.060	+331,937,349.100
Balancing Services Contract Cost	+2,803,291.782	+328,923,702.654
Balancing Services Cost Variable	+344,341.470	+489,048,700.670
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	+101,170.310	+14,064,715.100
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+133,481,716.780
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+1,672,673.185
SO-TO Outage Costs	+1,369.860	+173,972.220
ALoMCP Recovery	+25,898.420	+3,289,099.340
CMP 381 Deferral	+121,993.050	+15,493,117.350
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+133,481,716.780
Total External Costs	+3,679,948.607	+1,195,797,169.649
Total Adjusted Energy Volume (MWh)	+1,260,249.656	

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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	+23,997.851	+59,259.610	+2.46937
02	+23,515.869	+52,000.277	+2.21128
03	+23,122.897	+111,904.238	+4.83954
04	+23,022.396	+143,720.423	+6.24264
05	+22,654.895	+95,601.363	+4.21990
06	+22,395.542	+55,087.678	+2.45976
07	+22,316.278	+66,510.792	+2.98037
08	+22,234.856	+69,094.407	+3.10748
09	+22,187.611	+77,211.479	+3.47994
10	+22,228.780	+43,190.227	+1.94299
11	+22,544.032	+39,160.949	+1.73709
12	+22,980.411	+53,902.106	+2.34557
13	+24,285.006	+69,379.825	+2.85690
14	+25,282.466	+124,450.470	+4.92240
15	+26,449.247	+127,199.436	+4.80919
16	+27,324.306	+140,451.549	+5.14017
17	+27,743.326	+129,350.496	+4.66240
18	+28,105.764	+126,177.586	+4.48938
19	+28,212.145	+92,873.070	+3.29195
20	+28,079.401	+59,871.208	+2.13221
21	+28,190.154	+61,630.791	+2.18625
22	+28,243.668	+60,880.489	+2.15554
23	+28,206.305	+59,811.951	+2.12052
24	+28,179.196	+79,296.672	+2.81401
25	+28,308.197	+137,723.665	+4.86515
26	+28,129.426	+140,166.655	+4.98292
27	+27,721.712	+152,217.487	+5.49091
28	+27,421.535	+130,488.673	+4.75862
29	+26,792.783	+82,098.228	+3.06419
30	+26,574.459	+97,698.769	+3.67642
31	+26,303.147	+90,838.225	+3.45351
32	+26,382.721	+17,383.300	+0.65889
33	+26,973.959	-11,221.662	-0.41602
34	+27,801.794	+2,253.663	+0.08106
35	+28,622.617	+24,070.378	+0.84096
36	+29,020.514	+82,270.426	+2.83491
37	+29,384.493	+124,407.856	+4.23379
38	+29,222.682	+130,305.455	+4.45905
39	+28,980.318	+204,830.793	+7.06793
40	+28,648.311	+172,748.862	+6.02998
41	+28,358.518	+160,102.462	+5.64566
42	+28,110.797	+143,510.275	+5.10517

43	+28,264.993	+174,543.847	+6.17527
44	+27,802.166	+148,094.583	+5.32673
45	+27,148.735	+168,664.268	+6.21260
46	+26,035.886	+131,850.919	+5.06420
47	+23,980.013	+90,164.901	+3.76000
48	+22,757.478	+137,797.808	+6.05506

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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	+0.01904	+0.00	+0.00	-19,145.80	+53,374.676	+0.000
02	+0.01866	+0.00	+0.00	-24,840.32	+52,309.425	+0.000
03	+0.01835	+0.00	+0.00	+36,340.20	+51,440.404	+0.000
04	+0.01827	+0.00	+0.00	+68,485.82	+51,216.141	+0.000
05	+0.01798	+0.00	+0.00	+21,560.96	+50,403.186	+0.000
06	+0.01777	+0.00	+0.00	-18,087.96	+49,814.495	+0.000
07	+0.01771	+0.00	+0.00	-6,417.77	+49,646.297	+0.000
08	+0.01764	+0.00	+0.00	-3,545.90	+49,450.067	+0.000
09	+0.01761	+0.00	+0.00	+4,694.71	+49,365.968	+0.000
10	+0.01764	+0.00	+0.00	-29,450.08	+49,450.067	+0.000
11	+0.01789	+0.00	+0.00	-34,508.84	+50,150.890	+0.000
12	+0.01823	+0.00	+0.00	-21,167.78	+51,104.009	+0.000
13	+0.01927	+0.00	+0.00	-9,972.71	+54,019.433	+0.000
14	+0.02006	+0.00	+0.00	+41,844.77	+56,234.033	+0.000
15	+0.02099	+0.00	+0.00	+40,764.06	+58,841.095	+0.000
16	+0.02168	+0.00	+0.00	+51,174.80	+60,775.366	+0.000
17	+0.02201	+0.00	+0.00	+38,714.83	+61,700.452	+0.000
18	+0.02230	+0.00	+0.00	+34,347.72	+62,513.407	+0.000
19	+0.02239	+0.00	+0.00	+672.59	+62,765.703	+0.000
20	+0.02228	+0.00	+0.00	-31,876.30	+62,457.341	+0.000
21	+0.02237	+0.00	+0.00	-30,487.33	+62,709.637	+0.000
22	+0.02241	+0.00	+0.00	-31,402.35	+62,821.769	+0.000
23	+0.02238	+0.00	+0.00	-32,347.35	+62,737.670	+0.000
24	+0.02236	+0.00	+0.00	-12,780.27	+62,681.604	+0.000
25	+0.02246	+0.00	+0.00	+45,234.93	+62,961.933	+0.000
26	+0.02232	+0.00	+0.00	+48,254.43	+62,569.473	+0.000
27	+0.02200	+0.00	+0.00	+61,623.00	+61,672.419	+0.000
28	+0.02176	+0.00	+0.00	+40,882.49	+60,999.629	+0.000
29	+0.02126	+0.00	+0.00	-5,448.99	+59,597.983	+0.000
30	+0.02109	+0.00	+0.00	+10,851.60	+59,121.424	+0.000
31	+0.02087	+0.00	+0.00	+4,897.00	+58,504.699	+0.000
32	+0.02093	+0.00	+0.00	-68,805.00	+58,672.897	+0.000
33	+0.02140	+0.00	+0.00	-99,345.39	+59,990.444	+0.000
34	+0.02206	+0.00	+0.00	-88,587.90	+61,840.617	+0.000
35	+0.02271	+0.00	+0.00	-69,447.84	+63,662.756	+0.000
36	+0.02303	+0.00	+0.00	-12,565.53	+64,559.810	+0.000
37	+0.02332	+0.00	+0.00	+28,377.70	+65,372.764	+0.000
38	+0.02319	+0.00	+0.00	+34,810.63	+65,008.336	+0.000
39	+0.02300	+0.00	+0.00	+47,285.44	+64,475.711	+62,832.935
40	+0.02273	+0.00	+0.00	+16,315.35	+63,718.822	+62,832.935
41	+0.02250	+0.00	+0.00	-17,893.74	+63,074.065	+85,342.750
42	+0.02231	+0.00	+0.00	-33,703.52	+62,541.440	+85,342.750

43	+0.02243	+.00	+.00	+58,183.60	+62,877.835	+23,995.050
44	+0.02206	+.00	+.00	+33,257.97	+61,840.617	+23,995.050
45	+0.02154	+.00	+.00	+79,964.03	+60,382.905	+.000
46	+0.02066	+.00	+.00	+46,774.46	+57,916.008	+.000
47	+0.01903	+.00	+.00	+11,800.67	+53,346.643	+.000
48	+0.01806	+.00	+.00	+63,427.97	+50,627.450	+.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	+1,926.283	+0.000	+20,011.747
02	+0.000	+0.000	+0.000	+1,887.838	+0.000	+19,612.353
03	+0.000	+0.000	+0.000	+1,856.475	+0.000	+19,286.532
04	+0.000	+0.000	+0.000	+1,848.382	+0.000	+19,202.449
05	+0.000	+0.000	+0.000	+1,819.042	+0.000	+18,897.648
06	+0.000	+0.000	+0.000	+1,797.796	+0.000	+18,676.930
07	+0.000	+0.000	+0.000	+1,791.726	+0.000	+18,613.868
08	+0.000	+0.000	+0.000	+1,784.644	+0.000	+18,540.295
09	+0.000	+0.000	+0.000	+1,781.609	+0.000	+18,508.764
10	+0.000	+0.000	+0.000	+1,784.644	+0.000	+18,540.295
11	+0.000	+0.000	+0.000	+1,809.937	+0.000	+18,803.054
12	+0.000	+0.000	+0.000	+1,844.335	+0.000	+19,160.407
13	+0.000	+0.000	+0.000	+1,949.552	+0.000	+20,253.486
14	+0.000	+0.000	+0.000	+2,029.476	+0.000	+21,083.805
15	+0.000	+0.000	+0.000	+2,123.565	+0.000	+22,061.270
16	+0.000	+0.000	+0.000	+2,193.372	+0.000	+22,786.485
17	+0.000	+0.000	+0.000	+2,226.759	+0.000	+23,133.327
18	+0.000	+0.000	+0.000	+2,256.098	+0.000	+23,438.128
19	+0.000	+0.000	+0.000	+2,265.203	+0.000	+23,532.722
20	+0.000	+0.000	+0.000	+2,254.075	+0.000	+23,417.107
21	+0.000	+0.000	+0.000	+2,263.180	+0.000	+23,511.701
22	+0.000	+0.000	+0.000	+2,267.227	+0.000	+23,553.742
23	+0.000	+0.000	+0.000	+2,264.192	+0.000	+23,522.211
24	+0.000	+0.000	+0.000	+2,262.168	+0.000	+23,501.190
25	+0.000	+0.000	+0.000	+2,272.285	+0.000	+23,606.294
26	+0.000	+0.000	+0.000	+2,258.121	+0.000	+23,459.149
27	+0.000	+0.000	+0.000	+2,225.747	+0.000	+23,122.817
28	+0.000	+0.000	+0.000	+2,201.466	+0.000	+22,870.568
29	+0.000	+0.000	+0.000	+2,150.881	+0.000	+22,345.050
30	+0.000	+0.000	+0.000	+2,133.682	+0.000	+22,166.373
31	+0.000	+0.000	+0.000	+2,111.424	+0.000	+21,935.145
32	+0.000	+0.000	+0.000	+2,117.495	+0.000	+21,998.207
33	+0.000	+0.000	+0.000	+2,165.045	+0.000	+22,492.195
34	+0.000	+0.000	+0.000	+2,231.817	+0.000	+23,185.879
35	+0.000	+0.000	+0.000	+2,297.578	+0.000	+23,869.053
36	+0.000	+0.000	+0.000	+2,329.952	+0.000	+24,205.385
37	+0.000	+0.000	+0.000	+2,359.292	+0.000	+24,510.186
38	+0.000	+0.000	+0.000	+2,346.139	+0.000	+24,373.551
39	+0.000	+0.000	+0.000	+2,326.917	+0.000	+24,173.854
40	+0.000	+0.000	+0.000	+2,299.601	+0.000	+23,890.074
41	+0.000	+0.000	+0.000	+2,276.332	+0.000	+23,648.336
42	+0.000	+0.000	+0.000	+2,257.110	+0.000	+23,448.639

43	+.000	+.000	+.000	+2,269.250	+.000	+23,574.763
44	+.000	+.000	+.000	+2,231.817	+.000	+23,185.879
45	+.000	+.000	+.000	+2,179.208	+.000	+22,639.340
46	+.000	+.000	+.000	+2,090.179	+.000	+21,714.427
47	+.000	+.000	+.000	+1,925.271	+.000	+20,001.237
48	+.000	+.000	+.000	+1,827.136	+.000	+18,981.731

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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	+250.769	+26.082	+493.106	+2,322.748	+.000
02	+.000	+245.764	+25.562	+483.265	+2,276.390	+.000
03	+.000	+241.682	+25.137	+475.236	+2,238.572	+.000
04	+.000	+240.628	+25.027	+473.164	+2,228.813	+.000
05	+.000	+236.808	+24.630	+465.654	+2,193.435	+.000
06	+.000	+234.043	+24.342	+460.215	+2,167.816	+.000
07	+.000	+233.252	+24.260	+458.661	+2,160.497	+.000
08	+.000	+232.330	+24.164	+456.848	+2,151.957	+.000
09	+.000	+231.935	+24.123	+456.071	+2,148.298	+.000
10	+.000	+232.330	+24.164	+456.848	+2,151.957	+.000
11	+.000	+235.623	+24.507	+463.323	+2,182.456	+.000
12	+.000	+240.101	+24.973	+472.128	+2,223.933	+.000
13	+.000	+253.799	+26.397	+499.063	+2,350.806	+.000
14	+.000	+264.203	+27.479	+519.522	+2,447.181	+.000
15	+.000	+276.452	+28.753	+543.608	+2,560.634	+.000
16	+.000	+285.540	+29.699	+561.478	+2,644.809	+.000
17	+.000	+289.886	+30.151	+570.024	+2,685.067	+.000
18	+.000	+293.706	+30.548	+577.535	+2,720.445	+.000
19	+.000	+294.891	+30.671	+579.866	+2,731.424	+.000
20	+.000	+293.442	+30.520	+577.017	+2,718.005	+.000
21	+.000	+294.628	+30.644	+579.348	+2,728.985	+.000
22	+.000	+295.154	+30.699	+580.384	+2,733.864	+.000
23	+.000	+294.759	+30.657	+579.607	+2,730.204	+.000
24	+.000	+294.496	+30.630	+579.089	+2,727.765	+.000
25	+.000	+295.813	+30.767	+581.679	+2,739.964	+.000
26	+.000	+293.969	+30.575	+578.053	+2,722.885	+.000
27	+.000	+289.754	+30.137	+569.765	+2,683.847	+.000
28	+.000	+286.593	+29.808	+563.550	+2,654.569	+.000
29	+.000	+280.008	+29.123	+550.600	+2,593.572	+.000
30	+.000	+277.769	+28.890	+546.198	+2,572.833	+.000
31	+.000	+274.872	+28.589	+540.500	+2,545.995	+.000
32	+.000	+275.662	+28.671	+542.054	+2,553.315	+.000
33	+.000	+281.852	+29.315	+554.226	+2,610.651	+.000
34	+.000	+290.545	+30.219	+571.319	+2,691.167	+.000
35	+.000	+299.106	+31.110	+588.153	+2,770.462	+.000
36	+.000	+303.320	+31.548	+596.441	+2,809.500	+.000
37	+.000	+307.140	+31.945	+603.951	+2,844.878	+.000
38	+.000	+305.427	+31.767	+600.584	+2,829.019	+.000
39	+.000	+302.925	+31.507	+595.664	+2,805.840	+.000
40	+.000	+299.369	+31.137	+588.671	+2,772.902	+.000
41	+.000	+296.340	+30.822	+582.714	+2,744.844	+.000
42	+.000	+293.837	+30.562	+577.794	+2,721.665	+.000

43	+.000	+295.418	+30.726	+580.902	+2,736.304	+.000
44	+.000	+290.545	+30.219	+571.319	+2,691.167	+.000
45	+.000	+283.696	+29.507	+557.852	+2,627.730	+.000
46	+.000	+272.106	+28.301	+535.061	+2,520.376	+.000
47	+.000	+250.638	+26.068	+492.847	+2,321.528	+.000
48	+.000	+237.862	+24.740	+467.725	+2,203.194	+.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	+59,259.610
02	+ .000	+52,000.277
03	+ .000	+111,904.238
04	+ .000	+143,720.423
05	+ .000	+95,601.363
06	+ .000	+55,087.678
07	+ .000	+66,510.792
08	+ .000	+69,094.407
09	+ .000	+77,211.479
10	+ .000	+43,190.227
11	+ .000	+39,160.949
12	+ .000	+53,902.106
13	+ .000	+69,379.825
14	+ .000	+124,450.470
15	+ .000	+127,199.436
16	+ .000	+140,451.549
17	+ .000	+129,350.496
18	+ .000	+126,177.586
19	+ .000	+92,873.070
20	+ .000	+59,871.208
21	+ .000	+61,630.791
22	+ .000	+60,880.489
23	+ .000	+59,811.951
24	+ .000	+79,296.672
25	+ .000	+137,723.665
26	+ .000	+140,166.655
27	+ .000	+152,217.487
28	+ .000	+130,488.673
29	+ .000	+82,098.228
30	+ .000	+97,698.769
31	+ .000	+90,838.225
32	+ .000	+17,383.300
33	+ .000	-11,221.662
34	+ .000	+2,253.663
35	+ .000	+24,070.378
36	+ .000	+82,270.426
37	+ .000	+124,407.856
38	+ .000	+130,305.455
39	+ .000	+204,830.793
40	+ .000	+172,748.862
41	+ .000	+160,102.462
42	+ .000	+143,510.275

43	+ .000	+174,543.847
44	+ .000	+148,094.583
45	+ .000	+168,664.268
46	+ .000	+131,850.919
47	+ .000	+90,164.901
48	+ .000	+137,797.808