

Date: 02/10/2023

Settlement Day:06/08/2022

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: 128

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	+5,125,183.330	+337,062,532.430
Balancing Services Contract Cost	+3,475,020.956	+332,398,723.610
Balancing Services Cost Variable	+1,066,896.680	+490,115,597.350
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	+101,448.240	+14,166,163.340
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+134,532,753.920
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+1,685,843.840
SO-TO Outage Costs	+1,369.860	+175,342.080
ALoMCP Recovery	+25,898.420	+3,314,997.760
CMP 381 Deferral	+121,993.050	+15,615,110.400
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+134,532,753.920
Total External Costs	+9,930,981.191	+1,205,728,150.840
Total Adjusted Energy Volume (MWh)	+1,039,429.956	

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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	+21,826.006	+159,402.905	+7.30335
02	+21,127.669	+168,589.396	+7.97955
03	+20,122.468	+130,641.556	+6.49232
04	+19,808.667	+187,172.794	+9.44904
05	+19,411.523	+132,964.618	+6.84978
06	+19,110.332	+137,687.106	+7.20485
07	+18,866.935	+158,869.021	+8.42050
08	+18,683.310	+140,229.022	+7.50558
09	+18,688.734	+189,807.141	+10.15623
10	+18,642.537	+155,540.423	+8.34331
11	+18,727.553	+173,561.239	+9.26769
12	+18,691.577	+169,178.501	+9.05106
13	+19,113.343	+136,045.616	+7.11783
14	+19,705.250	+170,619.041	+8.65856
15	+20,213.021	+135,497.510	+6.70348
16	+20,905.929	+135,699.640	+6.49096
17	+21,181.712	+79,907.073	+3.77246
18	+21,546.587	+109,344.851	+5.07481
19	+21,527.048	+86,582.753	+4.02204
20	+21,523.926	+95,778.993	+4.44988
21	+21,415.925	+112,498.949	+5.25305
22	+21,273.066	+175,904.657	+8.26889
23	+21,043.770	+201,545.471	+9.57744
24	+20,903.026	+195,167.220	+9.33679
25	+20,575.150	+136,864.189	+6.65192
26	+20,399.019	+148,205.769	+7.26534
27	+20,176.356	+129,850.753	+6.43579
28	+19,819.706	+142,684.734	+7.19913
29	+19,774.612	+124,092.692	+6.27535
30	+19,643.919	+158,398.029	+8.06346
31	+19,771.847	+131,594.487	+6.65565
32	+19,947.317	+114,978.616	+5.76411
33	+21,832.233	+260,843.415	+11.94763
34	+22,839.937	+257,938.765	+11.29332
35	+24,536.230	+323,652.844	+13.19081
36	+25,464.996	+247,761.339	+9.72949
37	+26,088.793	+346,704.762	+13.28941
38	+26,235.833	+369,857.903	+14.09743
39	+26,352.153	+432,518.016	+16.41300
40	+26,209.997	+484,040.764	+18.46779
41	+26,094.904	+515,656.636	+19.76082
42	+25,964.535	+473,064.474	+18.21964

43	+26,101.257	+493,530.101	+18.90829
44	+25,762.222	+470,447.312	+18.26113
45	+25,171.640	+436,488.596	+17.34049
46	+24,148.575	+393,810.067	+16.30780
47	+21,856.745	+364,940.753	+16.69694
48	+20,602.066	+486,001.518	+23.58994

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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	+0.02100	+0.00	+0.00	+58,814.20	+72,975.440	+0.000
02	+0.02033	+0.00	+0.00	+71,209.95	+70,647.176	+0.000
03	+0.01936	+0.00	+0.00	+37,908.35	+67,276.406	+0.000
04	+0.01906	+0.00	+0.00	+95,876.57	+66,233.899	+0.000
05	+0.01868	+0.00	+0.00	+43,488.57	+64,913.391	+0.000
06	+0.01839	+0.00	+0.00	+49,600.14	+63,905.635	+0.000
07	+0.01815	+0.00	+0.00	+71,931.64	+63,071.630	+0.000
08	+0.01797	+0.00	+0.00	+54,153.83	+62,446.127	+0.000
09	+0.01798	+0.00	+0.00	+103,684.05	+62,480.877	+0.000
10	+0.01794	+0.00	+0.00	+69,608.93	+62,341.876	+0.000
11	+0.01802	+0.00	+0.00	+87,246.55	+62,619.878	+0.000
12	+0.01798	+0.00	+0.00	+83,055.41	+62,480.877	+0.000
13	+0.01839	+0.00	+0.00	+47,958.65	+63,905.635	+0.000
14	+0.01896	+0.00	+0.00	+79,801.81	+65,886.397	+0.000
15	+0.01945	+0.00	+0.00	+42,333.21	+67,589.158	+0.000
16	+0.02011	+0.00	+0.00	+39,373.98	+69,882.671	+0.000
17	+0.02038	+0.00	+0.00	-17,711.87	+70,820.927	+0.000
18	+0.02073	+0.00	+0.00	+10,049.43	+72,037.184	+0.000
19	+0.02071	+0.00	+0.00	-12,616.87	+71,967.684	+0.000
20	+0.02071	+0.00	+0.00	-3,420.63	+71,967.684	+0.000
21	+0.02060	+0.00	+0.00	+13,826.22	+71,585.432	+0.000
22	+0.02047	+0.00	+0.00	+77,854.62	+71,133.679	+0.000
23	+0.02025	+0.00	+0.00	+104,549.22	+70,369.174	+0.000
24	+0.02011	+0.00	+0.00	+98,841.56	+69,882.671	+0.000
25	+0.01979	+0.00	+0.00	+42,071.31	+68,770.665	+0.000
26	+0.01963	+0.00	+0.00	+54,179.28	+68,214.661	+0.000
27	+0.01941	+0.00	+0.00	+47,366.81	+67,450.157	-10,488.760
28	+0.01907	+0.00	+0.00	+61,829.37	+66,268.650	-10,488.760
29	+0.01902	+0.00	+0.00	+62,960.97	+66,094.899	-29,972.905
30	+0.01890	+0.00	+0.00	+97,841.10	+65,677.896	-29,972.905
31	+0.01902	+0.00	+0.00	+52,427.78	+66,094.899	-11,937.920
32	+0.01919	+0.00	+0.00	+34,997.62	+66,685.652	-11,937.920
33	+0.02100	+0.00	+0.00	+160,254.71	+72,975.440	+0.000
34	+0.02197	+0.00	+0.00	+152,703.82	+76,346.210	+0.000
35	+0.02361	+0.00	+0.00	+134,547.75	+82,045.245	+76,014.650
36	+0.02450	+0.00	+0.00	+54,393.20	+85,138.013	+76,014.650
37	+0.02510	+0.00	+0.00	+132,893.81	+87,223.026	+93,583.500
38	+0.02524	+0.00	+0.00	+155,376.36	+87,709.529	+93,583.500
39	+0.02535	+0.00	+0.00	+212,578.08	+88,091.781	+98,515.000
40	+0.02522	+0.00	+0.00	+264,723.52	+87,640.029	+98,515.000
41	+0.02511	+0.00	+0.00	+296,662.66	+87,257.776	+98,718.625
42	+0.02498	+0.00	+0.00	+254,693.19	+86,806.023	+98,718.625

43	+0.02511	+.00	+.00	+276,542.70	+87,257.776	+96,712.050
44	+0.02478	+.00	+.00	+255,040.59	+86,111.019	+96,712.050
45	+0.02422	+.00	+.00	+198,172.19	+84,165.008	+122,304.100
46	+0.02323	+.00	+.00	+160,235.70	+80,724.737	+122,304.100
47	+0.02103	+.00	+.00	+264,208.35	+73,079.691	+.000
48	+0.01982	+.00	+.00	+391,064.94	+68,874.915	+.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	+2,130.413	+0.000	+22,071.780
02	+0.000	+0.000	+0.000	+2,062.443	+0.000	+21,367.585
03	+0.000	+0.000	+0.000	+1,964.038	+0.000	+20,348.079
04	+0.000	+0.000	+0.000	+1,933.603	+0.000	+20,032.768
05	+0.000	+0.000	+0.000	+1,895.053	+0.000	+19,633.374
06	+0.000	+0.000	+0.000	+1,865.633	+0.000	+19,328.573
07	+0.000	+0.000	+0.000	+1,841.286	+0.000	+19,076.324
08	+0.000	+0.000	+0.000	+1,823.025	+0.000	+18,887.137
09	+0.000	+0.000	+0.000	+1,824.039	+0.000	+18,897.648
10	+0.000	+0.000	+0.000	+1,819.981	+0.000	+18,855.606
11	+0.000	+0.000	+0.000	+1,828.097	+0.000	+18,939.689
12	+0.000	+0.000	+0.000	+1,824.039	+0.000	+18,897.648
13	+0.000	+0.000	+0.000	+1,865.633	+0.000	+19,328.573
14	+0.000	+0.000	+0.000	+1,923.459	+0.000	+19,927.664
15	+0.000	+0.000	+0.000	+1,973.168	+0.000	+20,442.672
16	+0.000	+0.000	+0.000	+2,040.124	+0.000	+21,136.357
17	+0.000	+0.000	+0.000	+2,067.515	+0.000	+21,420.137
18	+0.000	+0.000	+0.000	+2,103.022	+0.000	+21,788.000
19	+0.000	+0.000	+0.000	+2,100.993	+0.000	+21,766.979
20	+0.000	+0.000	+0.000	+2,100.993	+0.000	+21,766.979
21	+0.000	+0.000	+0.000	+2,089.834	+0.000	+21,651.365
22	+0.000	+0.000	+0.000	+2,076.645	+0.000	+21,514.730
23	+0.000	+0.000	+0.000	+2,054.327	+0.000	+21,283.502
24	+0.000	+0.000	+0.000	+2,040.124	+0.000	+21,136.357
25	+0.000	+0.000	+0.000	+2,007.661	+0.000	+20,800.025
26	+0.000	+0.000	+0.000	+1,991.429	+0.000	+20,631.859
27	+0.000	+0.000	+0.000	+1,969.110	+0.000	+20,400.631
28	+0.000	+0.000	+0.000	+1,934.618	+0.000	+20,043.278
29	+0.000	+0.000	+0.000	+1,929.546	+0.000	+19,990.726
30	+0.000	+0.000	+0.000	+1,917.372	+0.000	+19,864.602
31	+0.000	+0.000	+0.000	+1,929.546	+0.000	+19,990.726
32	+0.000	+0.000	+0.000	+1,946.792	+0.000	+20,169.403
33	+0.000	+0.000	+0.000	+2,130.413	+0.000	+22,071.780
34	+0.000	+0.000	+0.000	+2,228.818	+0.000	+23,091.286
35	+0.000	+0.000	+0.000	+2,395.193	+0.000	+24,814.987
36	+0.000	+0.000	+0.000	+2,485.482	+0.000	+25,750.410
37	+0.000	+0.000	+0.000	+2,546.351	+0.000	+26,381.032
38	+0.000	+0.000	+0.000	+2,560.554	+0.000	+26,528.177
39	+0.000	+0.000	+0.000	+2,571.713	+0.000	+26,643.791
40	+0.000	+0.000	+0.000	+2,558.525	+0.000	+26,507.157
41	+0.000	+0.000	+0.000	+2,547.365	+0.000	+26,391.543
42	+0.000	+0.000	+0.000	+2,534.177	+0.000	+26,254.908

43	+.000	+.000	+.000	+2,547.365	+.000	+26,391.543
44	+.000	+.000	+.000	+2,513.887	+.000	+26,044.700
45	+.000	+.000	+.000	+2,457.076	+.000	+25,456.120
46	+.000	+.000	+.000	+2,356.643	+.000	+24,415.593
47	+.000	+.000	+.000	+2,133.456	+.000	+22,103.311
48	+.000	+.000	+.000	+2,010.704	+.000	+20,831.556

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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	+276.584	+28.767	+543.867	+2,561.854	+.000
02	+.000	+267.759	+27.849	+526.515	+2,480.119	+.000
03	+.000	+254.984	+26.520	+501.393	+2,361.785	+.000
04	+.000	+251.033	+26.110	+493.624	+2,325.188	+.000
05	+.000	+246.028	+25.589	+483.782	+2,278.830	+.000
06	+.000	+242.208	+25.192	+476.272	+2,243.452	+.000
07	+.000	+239.047	+24.863	+470.056	+2,214.174	+.000
08	+.000	+236.677	+24.616	+465.395	+2,192.215	+.000
09	+.000	+236.808	+24.630	+465.654	+2,193.435	+.000
10	+.000	+236.282	+24.575	+464.618	+2,188.555	+.000
11	+.000	+237.335	+24.685	+466.690	+2,198.315	+.000
12	+.000	+236.808	+24.630	+465.654	+2,193.435	+.000
13	+.000	+242.208	+25.192	+476.272	+2,243.452	+.000
14	+.000	+249.716	+25.973	+491.034	+2,312.988	+.000
15	+.000	+256.169	+26.644	+503.724	+2,372.765	+.000
16	+.000	+264.862	+27.548	+520.817	+2,453.280	+.000
17	+.000	+268.418	+27.918	+527.810	+2,486.218	+.000
18	+.000	+273.028	+28.397	+536.874	+2,528.916	+.000
19	+.000	+272.764	+28.370	+536.356	+2,526.476	+.000
20	+.000	+272.764	+28.370	+536.356	+2,526.476	+.000
21	+.000	+271.315	+28.219	+533.507	+2,513.057	+.000
22	+.000	+269.603	+28.041	+530.141	+2,497.198	+.000
23	+.000	+266.706	+27.740	+524.443	+2,470.359	+.000
24	+.000	+264.862	+27.548	+520.817	+2,453.280	+.000
25	+.000	+260.647	+27.110	+512.530	+2,414.242	+.000
26	+.000	+258.540	+26.890	+508.386	+2,394.724	+.000
27	+.000	+255.642	+26.589	+502.688	+2,367.885	+.000
28	+.000	+251.164	+26.123	+493.883	+2,326.407	+.000
29	+.000	+250.506	+26.055	+492.588	+2,320.308	+.000
30	+.000	+248.925	+25.890	+489.480	+2,305.669	+.000
31	+.000	+250.506	+26.055	+492.588	+2,320.308	+.000
32	+.000	+252.745	+26.288	+496.991	+2,341.047	+.000
33	+.000	+276.584	+28.767	+543.867	+2,561.854	+.000
34	+.000	+289.359	+30.096	+568.988	+2,680.187	+.000
35	+.000	+310.959	+32.342	+611.462	+2,880.256	+.000
36	+.000	+322.681	+33.562	+634.511	+2,988.830	+.000
37	+.000	+330.583	+34.383	+650.050	+3,062.026	+.000
38	+.000	+332.427	+34.575	+653.676	+3,079.105	+.000
39	+.000	+333.876	+34.726	+656.525	+3,092.524	+.000
40	+.000	+332.164	+34.548	+653.158	+3,076.665	+.000
41	+.000	+330.715	+34.397	+650.309	+3,063.245	+.000
42	+.000	+329.003	+34.219	+646.943	+3,047.386	+.000



43	+.000	+330.715	+34.397	+650.309	+3,063.245	+.000
44	+.000	+326.369	+33.945	+641.763	+3,022.988	+.000
45	+.000	+318.993	+33.178	+627.260	+2,954.672	+.000
46	+.000	+305.954	+31.822	+601.620	+2,833.899	+.000
47	+.000	+276.979	+28.808	+544.644	+2,565.514	+.000
48	+.000	+261.042	+27.151	+513.307	+2,417.902	+.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	+159,402.905
02	+ .000	+168,589.396
03	+ .000	+130,641.556
04	+ .000	+187,172.794
05	+ .000	+132,964.618
06	+ .000	+137,687.106
07	+ .000	+158,869.021
08	+ .000	+140,229.022
09	+ .000	+189,807.141
10	+ .000	+155,540.423
11	+ .000	+173,561.239
12	+ .000	+169,178.501
13	+ .000	+136,045.616
14	+ .000	+170,619.041
15	+ .000	+135,497.510
16	+ .000	+135,699.640
17	+ .000	+79,907.073
18	+ .000	+109,344.851
19	+ .000	+86,582.753
20	+ .000	+95,778.993
21	+ .000	+112,498.949
22	+ .000	+175,904.657
23	+ .000	+201,545.471
24	+ .000	+195,167.220
25	+ .000	+136,864.189
26	+ .000	+148,205.769
27	+ .000	+129,850.753
28	+ .000	+142,684.734
29	+ .000	+124,092.692
30	+ .000	+158,398.029
31	+ .000	+131,594.487
32	+ .000	+114,978.616
33	+ .000	+260,843.415
34	+ .000	+257,938.765
35	+ .000	+323,652.844
36	+ .000	+247,761.339
37	+ .000	+346,704.762
38	+ .000	+369,857.903
39	+ .000	+432,518.016
40	+ .000	+484,040.764
41	+ .000	+515,656.636
42	+ .000	+473,064.474

43	+.000	+493,530.101
44	+.000	+470,447.312
45	+.000	+436,488.596
46	+.000	+393,810.067
47	+.000	+364,940.753
48	+.000	+486,001.518