

Date: 03/07/2023

Settlement Day:08/05/2022

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: 38

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	+1,535,971.370	+106,341,629.200
Balancing Services Contract Cost	+2,650,196.172	+88,774,798.381
Balancing Services Cost Variable	+1,609,396.740	+28,734,841.930
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+2,149,445.700
Black Start Testing Costs	+2,106.650	+16,853.200
Black Start Availability Costs	+115,187.450	+4,383,330.670
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+39,939,411.320
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+500,484.890
SO-TO Outage Costs	+1,369.860	+52,054.680
ALoMCP Recovery	+25,898.420	+984,139.960
ESO Incentive t-1 + Trades UR	+121,993.050	+4,635,735.900
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+39,939,411.320
Total External Costs	+6,075,290.367	+236,573,314.511
Total Adjusted Energy Volume (MWh)	+1,182,432.019	

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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	+23,230.556	+122,613.912	+5.27813
02	+22,811.887	+117,141.137	+5.13509
03	+22,718.414	+167,269.470	+7.36273
04	+22,690.049	+180,136.361	+7.93900
05	+22,353.411	+166,626.523	+7.45419
06	+22,131.263	+169,640.890	+7.66522
07	+21,882.572	+151,392.858	+6.91842
08	+21,734.055	+136,350.134	+6.27357
09	+21,575.142	+130,971.209	+6.07047
10	+21,318.012	+134,581.948	+6.31306
11	+21,078.120	+123,105.506	+5.84044
12	+20,980.665	+90,936.620	+4.33431
13	+21,538.965	+106,447.220	+4.94208
14	+21,881.354	+112,163.938	+5.12601
15	+22,395.916	+112,433.451	+5.02027
16	+22,997.454	+127,783.580	+5.55642
17	+23,988.473	+181,873.266	+7.58169
18	+24,592.998	+213,611.635	+8.68587
19	+24,563.702	+128,511.647	+5.23177
20	+24,777.309	+118,916.449	+4.79941
21	+24,779.537	+91,246.959	+3.68235
22	+24,660.639	+65,897.193	+2.67216
23	+24,725.470	+90,761.821	+3.67078
24	+24,631.969	+106,979.024	+4.34310
25	+24,401.085	+68,996.352	+2.82759
26	+24,211.872	+61,168.738	+2.52639
27	+23,593.688	+54,427.510	+2.30687
28	+23,294.543	+55,787.880	+2.39489
29	+23,166.845	+47,804.865	+2.06350
30	+22,964.480	+34,127.321	+1.48609
31	+24,285.015	+93,848.506	+3.86446
32	+24,651.256	+97,287.123	+3.94654
33	+26,152.123	+142,321.072	+5.44205
34	+27,312.869	+149,057.292	+5.45740
35	+28,359.034	+178,314.386	+6.28775
36	+28,946.488	+207,554.956	+7.17030
37	+28,853.964	+251,894.009	+8.72996
38	+29,011.040	+269,472.554	+9.28862
39	+29,003.621	+242,334.904	+8.35533
40	+28,933.423	+245,673.166	+8.49098
41	+28,757.227	+233,668.523	+8.12556
42	+28,649.205	+234,902.246	+8.19926

43	+28,623.454	+261,371.577	+9.13138
44	+27,834.158	+214,788.184	+7.71671
45	+27,322.828	+186,657.177	+6.83155
46	+25,937.831	+187,575.574	+7.23174
47	+24,601.430	+245,334.220	+9.97236
48	+23,526.608	+214,725.857	+9.12694

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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	+0.01965	+0.00	+0.00	+24,953.06	+52,076.355	+19,435.000
02	+0.01929	+0.00	+0.00	+20,913.43	+51,122.284	+19,435.000
03	+0.01921	+0.00	+0.00	+71,360.24	+50,910.268	+19,435.000
04	+0.01919	+0.00	+0.00	+84,306.75	+50,857.265	+19,435.000
05	+0.01890	+0.00	+0.00	+71,951.39	+50,088.708	+19,435.000
06	+0.01872	+0.00	+0.00	+75,682.33	+49,611.672	+19,435.000
07	+0.01851	+0.00	+0.00	+58,270.30	+49,055.131	+19,435.000
08	+0.01838	+0.00	+0.00	+43,745.10	+48,710.606	+19,435.000
09	+0.01825	+0.00	+0.00	+38,883.70	+48,366.080	+19,435.000
10	+0.01803	+0.00	+0.00	+43,370.25	+47,783.037	+19,435.000
11	+0.01783	+0.00	+0.00	+32,690.00	+47,252.998	+19,435.000
12	+0.01774	+0.00	+0.00	+879.40	+47,014.480	+19,435.000
13	+0.01822	+0.00	+0.00	+14,479.14	+48,286.574	+19,435.000
14	+0.01851	+0.00	+0.00	+19,041.38	+49,055.131	+19,435.000
15	+0.01894	+0.00	+0.00	+17,599.08	+50,194.715	+19,435.000
16	+0.01945	+0.00	+0.00	+30,918.92	+51,546.316	+19,435.000
17	+0.02029	+0.00	+0.00	+101,099.60	+53,772.480	+0.000
18	+0.02080	+0.00	+0.00	+130,807.68	+55,124.080	+0.000
19	+0.02077	+0.00	+0.00	+45,827.12	+55,044.574	+0.000
20	+0.02095	+0.00	+0.00	+35,515.35	+55,521.610	+0.000
21	+0.02096	+0.00	+0.00	+7,806.05	+55,548.112	+0.000
22	+0.02086	+0.00	+0.00	-17,145.62	+55,283.092	+0.000
23	+0.02091	+0.00	+0.00	+7,519.96	+55,415.602	+0.000
24	+0.02083	+0.00	+0.00	+24,055.64	+55,203.586	+0.000
25	+0.02064	+0.00	+0.00	-13,170.65	+54,700.049	+0.000
26	+0.02048	+0.00	+0.00	-20,361.31	+54,276.018	+0.000
27	+0.01995	+0.00	+0.00	-24,992.63	+52,871.414	+0.000
28	+0.01970	+0.00	+0.00	-22,637.02	+52,208.865	+0.000
29	+0.01959	+0.00	+0.00	-30,182.13	+51,917.343	+0.000
30	+0.01942	+0.00	+0.00	-43,182.91	+51,466.810	+0.000
31	+0.02054	+0.00	+0.00	+12,079.60	+54,435.029	+0.000
32	+0.02085	+0.00	+0.00	+14,284.12	+55,256.590	+0.000
33	+0.02212	+0.00	+0.00	+54,262.25	+58,622.339	+0.000
34	+0.02310	+0.00	+0.00	+57,097.13	+61,219.532	+0.000
35	+0.02398	+0.00	+0.00	+42,733.98	+63,551.704	+40,117.000
36	+0.02448	+0.00	+0.00	+69,984.07	+64,876.802	+40,117.000
37	+0.02440	+0.00	+0.00	+37,298.35	+64,664.787	+117,460.250
38	+0.02454	+0.00	+0.00	+54,319.56	+65,035.814	+117,460.250
39	+0.02453	+0.00	+0.00	+47,696.22	+65,009.312	+96,985.750
40	+0.02447	+0.00	+0.00	+51,273.34	+64,850.300	+96,985.750
41	+0.02432	+0.00	+0.00	+52,947.09	+64,452.771	+83,904.500
42	+0.02423	+0.00	+0.00	+54,539.10	+64,214.253	+83,904.500

43	+0.02421	+.00	+.00	+55,474.30	+64,161.249	+109,518.250
44	+0.02354	+.00	+.00	+11,558.15	+62,385.618	+109,518.250
45	+0.02311	+.00	+.00	+28,011.63	+61,246.034	+66,645.575
46	+0.02194	+.00	+.00	+33,587.75	+58,145.304	+66,645.575
47	+0.02081	+.00	+.00	+27,903.41	+55,150.582	+134,587.045
48	+0.01990	+.00	+.00	+917.72	+52,738.904	+134,587.045

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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	+41.396	+2,263.433	+0.000	+20,652.880
02	+0.000	+0.000	+40.637	+2,221.966	+0.000	+20,274.506
03	+0.000	+0.000	+40.469	+2,212.751	+0.000	+20,190.423
04	+0.000	+0.000	+40.427	+2,210.447	+0.000	+20,169.403
05	+0.000	+0.000	+39.816	+2,177.043	+0.000	+19,864.602
06	+0.000	+0.000	+39.436	+2,156.309	+0.000	+19,675.415
07	+0.000	+0.000	+38.994	+2,132.120	+0.000	+19,454.697
08	+0.000	+0.000	+38.720	+2,117.145	+0.000	+19,318.063
09	+0.000	+0.000	+38.446	+2,102.171	+0.000	+19,181.428
10	+0.000	+0.000	+37.983	+2,076.830	+0.000	+18,950.200
11	+0.000	+0.000	+37.562	+2,053.792	+0.000	+18,739.992
12	+0.000	+0.000	+37.372	+2,043.425	+0.000	+18,645.399
13	+0.000	+0.000	+38.383	+2,098.715	+0.000	+19,149.897
14	+0.000	+0.000	+38.994	+2,132.120	+0.000	+19,454.697
15	+0.000	+0.000	+39.900	+2,181.650	+0.000	+19,906.643
16	+0.000	+0.000	+40.974	+2,240.396	+0.000	+20,442.672
17	+0.000	+0.000	+42.744	+2,337.153	+0.000	+21,325.544
18	+0.000	+0.000	+43.818	+2,395.899	+0.000	+21,861.573
19	+0.000	+0.000	+43.755	+2,392.443	+0.000	+21,830.041
20	+0.000	+0.000	+44.134	+2,413.177	+0.000	+22,019.228
21	+0.000	+0.000	+44.155	+2,414.329	+0.000	+22,029.738
22	+0.000	+0.000	+43.945	+2,402.810	+0.000	+21,924.635
23	+0.000	+0.000	+44.050	+2,408.570	+0.000	+21,977.187
24	+0.000	+0.000	+43.882	+2,399.355	+0.000	+21,893.104
25	+0.000	+0.000	+43.481	+2,377.469	+0.000	+21,693.407
26	+0.000	+0.000	+43.144	+2,359.039	+0.000	+21,525.241
27	+0.000	+0.000	+42.028	+2,297.990	+0.000	+20,968.191
28	+0.000	+0.000	+41.501	+2,269.193	+0.000	+20,705.432
29	+0.000	+0.000	+41.269	+2,256.522	+0.000	+20,589.818
30	+0.000	+0.000	+40.911	+2,236.940	+0.000	+20,411.141
31	+0.000	+0.000	+43.271	+2,365.950	+0.000	+21,588.303
32	+0.000	+0.000	+43.924	+2,401.658	+0.000	+21,914.124
33	+0.000	+0.000	+46.599	+2,547.946	+0.000	+23,248.942
34	+0.000	+0.000	+48.664	+2,660.830	+0.000	+24,278.958
35	+0.000	+0.000	+50.517	+2,762.195	+0.000	+25,203.871
36	+0.000	+0.000	+51.571	+2,819.789	+0.000	+25,729.389
37	+0.000	+0.000	+51.402	+2,810.574	+0.000	+25,645.306
38	+0.000	+0.000	+51.697	+2,826.700	+0.000	+25,792.451
39	+0.000	+0.000	+51.676	+2,825.548	+0.000	+25,781.941
40	+0.000	+0.000	+51.550	+2,818.637	+0.000	+25,718.879
41	+0.000	+0.000	+51.234	+2,801.359	+0.000	+25,561.223
42	+0.000	+0.000	+51.044	+2,790.992	+0.000	+25,466.630

43	+.000	+.000	+51.002	+2,788.688	+.000	+25,445.609
44	+.000	+.000	+49.591	+2,711.513	+.000	+24,741.414
45	+.000	+.000	+48.685	+2,661.982	+.000	+24,289.468
46	+.000	+.000	+46.220	+2,527.213	+.000	+23,059.755
47	+.000	+.000	+43.839	+2,397.051	+.000	+21,872.083
48	+.000	+.000	+41.922	+2,292.230	+.000	+20,915.639

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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	ESO Incentive t-1 + Trades UR	Wind forecast Incentive(£)
01	+.000	+258.803	+26.918	+508.904	+2,397.163	+.000
02	+.000	+254.062	+26.425	+499.581	+2,353.246	+.000
03	+.000	+253.008	+26.315	+497.509	+2,343.486	+.000
04	+.000	+252.745	+26.288	+496.991	+2,341.047	+.000
05	+.000	+248.925	+25.890	+489.480	+2,305.669	+.000
06	+.000	+246.555	+25.644	+484.818	+2,283.710	+.000
07	+.000	+243.789	+25.356	+479.380	+2,258.091	+.000
08	+.000	+242.077	+25.178	+476.013	+2,242.232	+.000
09	+.000	+240.364	+25.000	+472.646	+2,226.373	+.000
10	+.000	+237.467	+24.699	+466.949	+2,199.535	+.000
11	+.000	+234.833	+24.425	+461.769	+2,175.136	+.000
12	+.000	+233.647	+24.301	+459.438	+2,164.157	+.000
13	+.000	+239.969	+24.959	+471.869	+2,222.713	+.000
14	+.000	+243.789	+25.356	+479.380	+2,258.091	+.000
15	+.000	+249.452	+25.945	+490.516	+2,310.548	+.000
16	+.000	+256.169	+26.644	+503.724	+2,372.765	+.000
17	+.000	+267.233	+27.794	+525.479	+2,475.239	+.000
18	+.000	+273.950	+28.493	+538.687	+2,537.455	+.000
19	+.000	+273.555	+28.452	+537.910	+2,533.796	+.000
20	+.000	+275.925	+28.699	+542.572	+2,555.754	+.000
21	+.000	+276.057	+28.712	+542.831	+2,556.974	+.000
22	+.000	+274.740	+28.575	+540.241	+2,544.775	+.000
23	+.000	+275.398	+28.644	+541.536	+2,550.875	+.000
24	+.000	+274.345	+28.534	+539.464	+2,541.115	+.000
25	+.000	+271.842	+28.274	+534.543	+2,517.937	+.000
26	+.000	+269.735	+28.055	+530.400	+2,498.418	+.000
27	+.000	+262.755	+27.329	+516.673	+2,433.761	+.000
28	+.000	+259.462	+26.986	+510.199	+2,403.263	+.000
29	+.000	+258.013	+26.836	+507.350	+2,389.844	+.000
30	+.000	+255.774	+26.603	+502.947	+2,369.105	+.000
31	+.000	+270.525	+28.137	+531.954	+2,505.737	+.000
32	+.000	+274.608	+28.562	+539.982	+2,543.555	+.000
33	+.000	+291.335	+30.301	+572.873	+2,698.486	+.000
34	+.000	+304.242	+31.644	+598.254	+2,818.039	+.000
35	+.000	+315.832	+32.849	+621.044	+2,925.393	+.000
36	+.000	+322.418	+33.534	+633.993	+2,986.390	+.000
37	+.000	+321.364	+33.425	+631.921	+2,976.630	+.000
38	+.000	+323.208	+33.616	+635.547	+2,993.709	+.000
39	+.000	+323.076	+33.603	+635.288	+2,992.490	+.000
40	+.000	+322.286	+33.520	+633.734	+2,985.170	+.000
41	+.000	+320.310	+33.315	+629.850	+2,966.871	+.000
42	+.000	+319.125	+33.192	+627.519	+2,955.892	+.000

43	+.000	+318.862	+33.164	+627.001	+2,953.452	+.000
44	+.000	+310.037	+32.247	+609.649	+2,871.716	+.000
45	+.000	+304.374	+31.657	+598.512	+2,819.259	+.000
46	+.000	+288.964	+30.055	+568.211	+2,676.528	+.000
47	+.000	+274.081	+28.507	+538.946	+2,538.675	+.000
48	+.000	+262.096	+27.260	+515.379	+2,427.662	+.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	+122,613.912
02	+ .000	+117,141.137
03	+ .000	+167,269.470
04	+ .000	+180,136.361
05	+ .000	+166,626.523
06	+ .000	+169,640.890
07	+ .000	+151,392.858
08	+ .000	+136,350.134
09	+ .000	+130,971.209
10	+ .000	+134,581.948
11	+ .000	+123,105.506
12	+ .000	+90,936.620
13	+ .000	+106,447.220
14	+ .000	+112,163.938
15	+ .000	+112,433.451
16	+ .000	+127,783.580
17	+ .000	+181,873.266
18	+ .000	+213,611.635
19	+ .000	+128,511.647
20	+ .000	+118,916.449
21	+ .000	+91,246.959
22	+ .000	+65,897.193
23	+ .000	+90,761.821
24	+ .000	+106,979.024
25	+ .000	+68,996.352
26	+ .000	+61,168.738
27	+ .000	+54,427.510
28	+ .000	+55,787.880
29	+ .000	+47,804.865
30	+ .000	+34,127.321
31	+ .000	+93,848.506
32	+ .000	+97,287.123
33	+ .000	+142,321.072
34	+ .000	+149,057.292
35	+ .000	+178,314.386
36	+ .000	+207,554.956
37	+ .000	+251,894.009
38	+ .000	+269,472.554
39	+ .000	+242,334.904
40	+ .000	+245,673.166
41	+ .000	+233,668.523
42	+ .000	+234,902.246

43	+.000	+261,371.577
44	+.000	+214,788.184
45	+.000	+186,657.177
46	+.000	+187,575.574
47	+.000	+245,334.220
48	+.000	+214,725.857