

Date: 10/08/2023

Settlement Day:18/06/2022

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: 79

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	+18,504,727.870	+267,661,204.510
Balancing Services Contract Cost	+3,211,268.233	+196,965,931.882
Balancing Services Cost Variable	+2,985,837.860	+108,437,131.600
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+240,064.140	+6,470,600.220
Black Start Testing Costs	+11,917.320	+279,817.910
Black Start Availability Costs	+98,897.120	+8,997,327.200
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+83,031,934.060
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+1,040,481.745
SO-TO Outage Costs	+1,369.860	+108,218.940
ALoMCP Recovery	+25,898.420	+2,045,975.180
ESO Incentive t-1 + Trades UR	+121,993.050	+9,637,450.950
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+83,031,934.060
Total External Costs	+25,215,144.528	+601,644,140.137
Total Adjusted Energy Volume (MWh)	+1,168,702.329	

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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	+23,199.986	+451,914.466	+19.47908
02	+22,536.895	+445,731.915	+19.77788
03	+21,948.506	+448,468.757	+20.43277
04	+21,606.209	+427,488.139	+19.78543
05	+21,215.136	+382,723.089	+18.04010
06	+20,787.954	+341,588.358	+16.43203
07	+20,601.152	+362,469.089	+17.59460
08	+20,496.153	+363,850.834	+17.75215
09	+20,293.376	+329,050.563	+16.21468
10	+20,004.986	+299,735.365	+14.98303
11	+20,124.160	+349,416.616	+17.36304
12	+20,331.687	+329,133.137	+16.18819
13	+20,760.149	+305,533.909	+14.71733
14	+21,384.633	+304,486.302	+14.23856
15	+21,897.128	+448,616.978	+20.48748
16	+22,977.424	+555,296.074	+24.16703
17	+23,914.899	+631,995.237	+26.42684
18	+24,659.885	+707,922.501	+28.70745
19	+25,510.339	+640,051.886	+25.08990
20	+25,676.329	+676,936.912	+26.36424
21	+25,833.588	+695,517.072	+26.92298
22	+25,897.050	+670,396.579	+25.88699
23	+26,021.825	+608,582.987	+23.38741
24	+26,167.594	+530,760.961	+20.28314
25	+26,332.575	+552,120.407	+20.96720
26	+26,409.011	+596,188.590	+22.57520
27	+26,138.626	+659,577.969	+25.23384
28	+25,834.987	+674,608.558	+26.11221
29	+25,275.987	+578,020.843	+22.86838
30	+25,183.539	+554,122.953	+22.00338
31	+25,417.999	+545,977.607	+21.47996
32	+25,601.953	+606,129.725	+23.67514
33	+26,244.589	+635,051.554	+24.19743
34	+27,004.959	+645,422.644	+23.90015
35	+27,644.010	+716,337.982	+25.91295
36	+27,894.048	+761,565.587	+27.30208
37	+27,977.913	+829,672.556	+29.65455
38	+27,600.237	+799,887.298	+28.98117
39	+27,430.908	+769,292.446	+28.04473
40	+26,934.525	+689,862.427	+25.61257
41	+26,964.561	+577,261.580	+21.40816
42	+26,524.485	+553,765.802	+20.87753

43	+26,088.326	+560,155.998	+21.47152
44	+25,734.244	+556,196.313	+21.61308
45	+25,307.799	+528,007.920	+20.86345
46	+24,432.855	+544,099.864	+22.26919
47	+22,931.864	+516,936.965	+22.54230
48	+21,945.286	+508,441.377	+23.16859

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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	+0.01985	+0.00	+0.00	+357,118.49	+63,743.674	+0.000
02	+0.01928	+0.00	+0.00	+353,658.04	+61,913.252	+0.000
03	+0.01878	+0.00	+0.00	+358,782.69	+60,307.617	+0.000
04	+0.01849	+0.00	+0.00	+339,187.00	+59,376.350	+0.000
05	+0.01815	+0.00	+0.00	+296,045.66	+58,284.518	+0.000
06	+0.01779	+0.00	+0.00	+256,630.15	+57,128.462	+0.000
07	+0.01763	+0.00	+0.00	+278,274.98	+56,614.659	+0.000
08	+0.01754	+0.00	+0.00	+280,086.53	+56,325.645	+0.000
09	+0.01736	+0.00	+0.00	+246,145.87	+55,747.617	+0.000
10	+0.01712	+0.00	+0.00	+217,976.82	+54,976.912	+0.000
11	+0.01722	+0.00	+0.00	+267,180.51	+55,298.039	+0.000
12	+0.01740	+0.00	+0.00	+246,037.42	+55,876.067	+0.000
13	+0.01776	+0.00	+0.00	+220,718.97	+57,032.124	+0.000
14	+0.01830	+0.00	+0.00	+217,092.53	+58,766.209	+0.000
15	+0.01874	+0.00	+0.00	+225,511.76	+60,179.167	+133,610.175
16	+0.01966	+0.00	+0.00	+327,797.29	+63,133.533	+133,610.175
17	+0.02046	+0.00	+0.00	+353,322.36	+65,702.548	+180,963.775
18	+0.02110	+0.00	+0.00	+426,193.23	+67,757.760	+180,963.775
19	+0.02183	+0.00	+0.00	+535,800.19	+70,101.986	+0.000
20	+0.02197	+0.00	+0.00	+572,016.63	+70,551.563	+0.000
21	+0.02210	+0.00	+0.00	+545,302.36	+70,969.028	+44,673.600
22	+0.02216	+0.00	+0.00	+519,895.33	+71,161.704	+44,673.600
23	+0.02227	+0.00	+0.00	+502,230.02	+71,514.944	+0.000
24	+0.02239	+0.00	+0.00	+423,834.92	+71,900.296	+0.000
25	+0.02253	+0.00	+0.00	+444,525.78	+72,349.873	+0.000
26	+0.02260	+0.00	+0.00	+488,259.67	+72,574.662	+0.000
27	+0.02237	+0.00	+0.00	+552,747.44	+71,836.070	+0.000
28	+0.02211	+0.00	+0.00	+569,019.69	+71,001.141	+0.000
29	+0.02163	+0.00	+0.00	+474,724.27	+69,459.732	+0.000
30	+0.02155	+0.00	+0.00	+451,208.43	+69,202.830	+0.000
31	+0.02175	+0.00	+0.00	+442,107.96	+69,845.084	+0.000
32	+0.02191	+0.00	+0.00	+501,495.98	+70,358.887	+0.000
33	+0.02246	+0.00	+0.00	+383,396.22	+72,125.085	+144,395.000
34	+0.02311	+0.00	+0.00	+390,663.16	+74,212.409	+144,395.000
35	+0.02365	+0.00	+0.00	+364,704.30	+75,946.494	+238,690.365
36	+0.02387	+0.00	+0.00	+408,881.27	+76,652.973	+238,690.365
37	+0.02394	+0.00	+0.00	+435,141.23	+76,877.761	+280,203.080
38	+0.02362	+0.00	+0.00	+406,884.17	+75,850.156	+280,203.080
39	+0.02347	+0.00	+0.00	+414,922.79	+75,368.465	+242,285.950
40	+0.02305	+0.00	+0.00	+337,498.53	+74,019.733	+242,285.950
41	+0.02307	+0.00	+0.00	+374,273.62	+74,083.958	+92,814.500
42	+0.02270	+0.00	+0.00	+352,544.82	+72,895.789	+92,814.500

43	+0.02232	+.00	+.00	+367,602.00	+71,675.507	+85,962.250
44	+0.02202	+.00	+.00	+365,075.00	+70,712.126	+85,962.250
45	+0.02165	+.00	+.00	+375,295.60	+69,523.957	+49,320.235
46	+0.02091	+.00	+.00	+394,921.50	+67,147.619	+49,320.235
47	+0.01962	+.00	+.00	+423,239.38	+63,005.083	+.000
48	+0.01878	+.00	+.00	+418,755.31	+60,307.617	+.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	+4,765.273	+236.559	+1,963.108	+0.000	+20,863.087
02	+0.000	+4,628.437	+229.766	+1,906.736	+0.000	+20,263.996
03	+0.000	+4,508.405	+223.807	+1,857.288	+0.000	+19,738.477
04	+0.000	+4,438.786	+220.351	+1,828.608	+0.000	+19,433.677
05	+0.000	+4,357.164	+216.299	+1,794.983	+0.000	+19,076.324
06	+0.000	+4,270.741	+212.009	+1,759.380	+0.000	+18,697.951
07	+0.000	+4,232.331	+210.102	+1,743.556	+0.000	+18,529.785
08	+0.000	+4,210.725	+209.030	+1,734.655	+0.000	+18,435.191
09	+0.000	+4,167.513	+206.885	+1,716.854	+0.000	+18,246.005
10	+0.000	+4,109.898	+204.025	+1,693.119	+0.000	+17,993.756
11	+0.000	+4,133.904	+205.216	+1,703.008	+0.000	+18,098.860
12	+0.000	+4,177.116	+207.361	+1,720.810	+0.000	+18,288.046
13	+0.000	+4,263.539	+211.652	+1,756.413	+0.000	+18,666.420
14	+0.000	+4,393.174	+218.087	+1,809.817	+0.000	+19,233.980
15	+0.000	+4,498.802	+223.331	+1,853.332	+0.000	+19,696.436
16	+0.000	+4,719.661	+234.295	+1,944.317	+0.000	+20,663.390
17	+0.000	+4,911.712	+243.828	+2,023.435	+0.000	+21,504.220
18	+0.000	+5,065.353	+251.455	+2,086.729	+0.000	+22,176.884
19	+0.000	+5,240.600	+260.155	+2,158.924	+0.000	+22,944.141
20	+0.000	+5,274.209	+261.824	+2,172.770	+0.000	+23,091.286
21	+0.000	+5,305.417	+263.373	+2,185.626	+0.000	+23,227.921
22	+0.000	+5,319.821	+264.088	+2,191.560	+0.000	+23,290.983
23	+0.000	+5,346.228	+265.399	+2,202.439	+0.000	+23,406.597
24	+0.000	+5,375.036	+266.829	+2,214.307	+0.000	+23,532.722
25	+0.000	+5,408.645	+268.497	+2,228.152	+0.000	+23,679.867
26	+0.000	+5,425.450	+269.331	+2,235.075	+0.000	+23,753.439
27	+0.000	+5,370.235	+266.590	+2,212.329	+0.000	+23,511.701
28	+0.000	+5,307.818	+263.492	+2,186.615	+0.000	+23,238.431
29	+0.000	+5,192.587	+257.772	+2,139.145	+0.000	+22,733.933
30	+0.000	+5,173.382	+256.818	+2,131.233	+0.000	+22,649.850
31	+0.000	+5,221.395	+259.202	+2,151.012	+0.000	+22,860.058
32	+0.000	+5,259.805	+261.108	+2,166.836	+0.000	+23,028.224
33	+0.000	+5,391.841	+267.663	+2,221.229	+0.000	+23,606.294
34	+0.000	+5,547.882	+275.409	+2,285.512	+0.000	+24,289.468
35	+0.000	+5,677.517	+281.845	+2,338.917	+0.000	+24,857.028
36	+0.000	+5,730.331	+284.466	+2,360.674	+0.000	+25,088.257
37	+0.000	+5,747.136	+285.301	+2,367.597	+0.000	+25,161.829
38	+0.000	+5,670.315	+281.487	+2,335.950	+0.000	+24,825.497
39	+0.000	+5,634.305	+279.700	+2,321.115	+0.000	+24,667.842
40	+0.000	+5,533.478	+274.694	+2,279.579	+0.000	+24,226.406
41	+0.000	+5,538.280	+274.933	+2,281.557	+0.000	+24,247.427
42	+0.000	+5,449.456	+270.523	+2,244.965	+0.000	+23,858.543

43	+.000	+5,358.232	+265.995	+2,207.384	+.000	+23,459.149
44	+.000	+5,286.212	+262.419	+2,177.715	+.000	+23,143.838
45	+.000	+5,197.389	+258.010	+2,141.123	+.000	+22,754.954
46	+.000	+5,019.741	+249.191	+2,067.939	+.000	+21,977.187
47	+.000	+4,710.058	+233.818	+1,940.361	+.000	+20,621.349
48	+.000	+4,508.405	+223.807	+1,857.288	+.000	+19,738.477

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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	+261.438	+27.192	+514.084	+2,421.562	+.000
02	+.000	+253.930	+26.411	+499.322	+2,352.026	+.000
03	+.000	+247.345	+25.726	+486.372	+2,291.029	+.000
04	+.000	+243.525	+25.329	+478.862	+2,255.651	+.000
05	+.000	+239.047	+24.863	+470.056	+2,214.174	+.000
06	+.000	+234.306	+24.370	+460.733	+2,170.256	+.000
07	+.000	+232.199	+24.151	+456.589	+2,150.737	+.000
08	+.000	+231.013	+24.027	+454.258	+2,139.758	+.000
09	+.000	+228.643	+23.781	+449.597	+2,117.799	+.000
10	+.000	+225.482	+23.452	+443.381	+2,088.521	+.000
11	+.000	+226.799	+23.589	+445.971	+2,100.720	+.000
12	+.000	+229.169	+23.836	+450.633	+2,122.679	+.000
13	+.000	+233.911	+24.329	+459.956	+2,166.597	+.000
14	+.000	+241.023	+25.068	+473.941	+2,232.473	+.000
15	+.000	+246.818	+25.671	+485.336	+2,286.150	+.000
16	+.000	+258.935	+26.931	+509.163	+2,398.383	+.000
17	+.000	+269.472	+28.027	+529.882	+2,495.978	+.000
18	+.000	+277.901	+28.904	+546.457	+2,574.053	+.000
19	+.000	+287.515	+29.904	+565.363	+2,663.108	+.000
20	+.000	+289.359	+30.096	+568.988	+2,680.187	+.000
21	+.000	+291.071	+30.274	+572.355	+2,696.046	+.000
22	+.000	+291.862	+30.356	+573.909	+2,703.366	+.000
23	+.000	+293.310	+30.507	+576.758	+2,716.785	+.000
24	+.000	+294.891	+30.671	+579.866	+2,731.424	+.000
25	+.000	+296.735	+30.863	+583.491	+2,748.503	+.000
26	+.000	+297.657	+30.959	+585.304	+2,757.043	+.000
27	+.000	+294.628	+30.644	+579.348	+2,728.985	+.000
28	+.000	+291.203	+30.288	+572.614	+2,697.266	+.000
29	+.000	+284.881	+29.630	+560.183	+2,638.710	+.000
30	+.000	+283.828	+29.520	+558.111	+2,628.950	+.000
31	+.000	+286.462	+29.794	+563.291	+2,653.349	+.000
32	+.000	+288.569	+30.014	+567.434	+2,672.868	+.000
33	+.000	+295.813	+30.767	+581.679	+2,739.964	+.000
34	+.000	+304.374	+31.657	+598.512	+2,819.259	+.000
35	+.000	+311.486	+32.397	+612.498	+2,885.136	+.000
36	+.000	+314.384	+32.699	+618.195	+2,911.974	+.000
37	+.000	+315.305	+32.794	+620.008	+2,920.514	+.000
38	+.000	+311.091	+32.356	+611.721	+2,881.476	+.000
39	+.000	+309.115	+32.151	+607.836	+2,863.177	+.000
40	+.000	+303.584	+31.575	+596.959	+2,811.940	+.000
41	+.000	+303.847	+31.603	+597.477	+2,814.380	+.000
42	+.000	+298.974	+31.096	+587.894	+2,769.242	+.000

43	+.000	+293.969	+30.575	+578.053	+2,722.885	+.000
44	+.000	+290.018	+30.164	+570.283	+2,686.287	+.000
45	+.000	+285.145	+29.657	+560.701	+2,641.150	+.000
46	+.000	+275.398	+28.644	+541.536	+2,550.875	+.000
47	+.000	+258.408	+26.877	+508.127	+2,393.504	+.000
48	+.000	+247.345	+25.726	+486.372	+2,291.029	+.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	+451,914.466
02	+ .000	+445,731.915
03	+ .000	+448,468.757
04	+ .000	+427,488.139
05	+ .000	+382,723.089
06	+ .000	+341,588.358
07	+ .000	+362,469.089
08	+ .000	+363,850.834
09	+ .000	+329,050.563
10	+ .000	+299,735.365
11	+ .000	+349,416.616
12	+ .000	+329,133.137
13	+ .000	+305,533.909
14	+ .000	+304,486.302
15	+ .000	+448,616.978
16	+ .000	+555,296.074
17	+ .000	+631,995.237
18	+ .000	+707,922.501
19	+ .000	+640,051.886
20	+ .000	+676,936.912
21	+ .000	+695,517.072
22	+ .000	+670,396.579
23	+ .000	+608,582.987
24	+ .000	+530,760.961
25	+ .000	+552,120.407
26	+ .000	+596,188.590
27	+ .000	+659,577.969
28	+ .000	+674,608.558
29	+ .000	+578,020.843
30	+ .000	+554,122.953
31	+ .000	+545,977.607
32	+ .000	+606,129.725
33	+ .000	+635,051.554
34	+ .000	+645,422.644
35	+ .000	+716,337.982
36	+ .000	+761,565.587
37	+ .000	+829,672.556
38	+ .000	+799,887.298
39	+ .000	+769,292.446
40	+ .000	+689,862.427
41	+ .000	+577,261.580
42	+ .000	+553,765.802

43	+.000	+560,155.998
44	+.000	+556,196.313
45	+.000	+528,007.920
46	+.000	+544,099.864
47	+.000	+516,936.965
48	+.000	+508,441.377