

Date: 24/07/2023

Settlement Day:29/05/2022

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: 59

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	+4,758,649.710	+ .000
Balancing Services Contract Cost	+ .000	+ .000
Balancing Services Cost Variable	-320,899.760	+ .000
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+ .000	+ .000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+ .000	+ .000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+ .000	+ .000
ALoMCP Recovery	+ .000	+ .000
ESO Incentive t-1 + Trades UR	+ .000	+ .000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+ .000	+ .000
Total External Costs	+4,437,749.950	+ .000
Total Adjusted Energy Volume (MWh)	+1,057,565.356	

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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	+19,870.149	+180,282.584	+9.07304
02	+19,159.815	+198,108.665	+10.33980
03	+18,515.464	+205,497.279	+11.09868
04	+18,358.863	+219,348.569	+11.94783
05	+18,176.079	+202,270.381	+11.12838
06	+17,949.060	+206,653.072	+11.51331
07	+17,819.431	+231,202.844	+12.97476
08	+17,628.937	+270,675.492	+15.35404
09	+17,643.879	+236,798.636	+13.42101
10	+17,383.846	+222,932.719	+12.82413
11	+17,400.629	+195,739.773	+11.24901
12	+17,578.047	+186,046.552	+10.58403
13	+17,796.624	+193,433.716	+10.86912
14	+18,025.219	+196,568.970	+10.90522
15	+18,733.424	+149,169.055	+7.96272
16	+19,398.474	+118,539.348	+6.11076
17	+20,186.198	+104,328.450	+5.16831
18	+20,729.403	+126,955.555	+6.12442
19	+20,962.341	+151,950.048	+7.24872
20	+21,774.028	+164,993.918	+7.57756
21	+22,167.566	+158,496.066	+7.14991
22	+22,263.738	+186,431.132	+8.37376
23	+22,356.807	+191,474.779	+8.56450
24	+22,679.628	+225,333.283	+9.93549
25	+22,859.146	+238,436.008	+10.43066
26	+22,949.845	+226,089.324	+9.85145
27	+22,673.400	+223,764.919	+9.86905
28	+22,357.040	+210,176.239	+9.40090
29	+22,236.697	+183,712.254	+8.26167
30	+22,002.244	+165,781.882	+7.53477
31	+22,180.669	+171,430.060	+7.72880
32	+22,519.041	+166,416.519	+7.39004
33	+23,388.775	+189,283.883	+8.09294
34	+24,376.474	+158,449.296	+6.50009
35	+26,265.401	+240,881.146	+9.17104
36	+26,802.321	+209,192.857	+7.80503
37	+27,578.262	+167,112.275	+6.05957
38	+27,377.841	+156,598.848	+5.71991
39	+27,497.648	+174,300.782	+6.33875
40	+27,100.136	+159,510.804	+5.88598
41	+26,850.469	+146,170.537	+5.44387
42	+26,465.833	+145,439.202	+5.49536

43	+26,510.119	+172,181.539	+6.49494
44	+26,213.224	+176,254.606	+6.72388
45	+25,561.663	+193,882.957	+7.58491
46	+24,459.068	+147,067.079	+6.01278
47	+23,862.215	+211,559.160	+8.86586
48	+22,920.176	+181,273.912	+7.90892

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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	+0.01879	+0.00	+0.00	+95,720.03	+0.000	+0.000
02	+0.01812	+0.00	+0.00	+116,561.38	+0.000	+0.000
03	+0.01751	+0.00	+0.00	+126,695.24	+0.000	+0.000
04	+0.01736	+0.00	+0.00	+141,221.59	+0.000	+0.000
05	+0.01719	+0.00	+0.00	+149,858.07	+0.000	-24,949.600
06	+0.01697	+0.00	+0.00	+155,230.85	+0.000	-24,949.600
07	+0.01685	+0.00	+0.00	+177,749.07	+0.000	-22,378.000
08	+0.01667	+0.00	+0.00	+218,031.79	+0.000	-22,378.000
09	+0.01668	+0.00	+0.00	+183,922.93	+0.000	-22,191.000
10	+0.01644	+0.00	+0.00	+171,137.11	+0.000	-22,191.000
11	+0.01645	+0.00	+0.00	+143,041.16	+0.000	-21,333.000
12	+0.01662	+0.00	+0.00	+132,582.87	+0.000	-21,333.000
13	+0.01683	+0.00	+0.00	+139,413.95	+0.000	-21,722.000
14	+0.01704	+0.00	+0.00	+141,604.12	+0.000	-21,722.000
15	+0.01771	+0.00	+0.00	+145,216.59	+0.000	-75,749.655
16	+0.01834	+0.00	+0.00	+111,751.63	+0.000	-75,749.655
17	+0.01909	+0.00	+0.00	+74,400.81	+0.000	-55,985.035
18	+0.01960	+0.00	+0.00	+94,732.71	+0.000	-55,985.035
19	+0.01982	+0.00	+0.00	+62,752.08	+0.000	+0.000
20	+0.02059	+0.00	+0.00	+72,330.64	+0.000	+0.000
21	+0.02096	+0.00	+0.00	+64,167.64	+0.000	+0.000
22	+0.02105	+0.00	+0.00	+91,697.67	+0.000	+0.000
23	+0.02114	+0.00	+0.00	+96,336.28	+0.000	+0.000
24	+0.02145	+0.00	+0.00	+128,799.66	+0.000	+0.000
25	+0.02161	+0.00	+0.00	+141,182.32	+0.000	+0.000
26	+0.02170	+0.00	+0.00	+128,430.60	+0.000	+0.000
27	+0.02144	+0.00	+0.00	+127,276.30	+0.000	+0.000
28	+0.02114	+0.00	+0.00	+115,037.74	+0.000	+0.000
29	+0.02103	+0.00	+0.00	+89,068.80	+0.000	+0.000
30	+0.02080	+0.00	+0.00	+72,173.52	+0.000	+0.000
31	+0.02097	+0.00	+0.00	+77,056.63	+0.000	+0.000
32	+0.02129	+0.00	+0.00	+70,602.96	+0.000	+0.000
33	+0.02212	+0.00	+0.00	+89,734.99	+0.000	+0.000
34	+0.02305	+0.00	+0.00	+54,715.03	+0.000	+0.000
35	+0.02484	+0.00	+0.00	+45,232.75	+0.000	+83,858.410
36	+0.02534	+0.00	+0.00	+11,294.26	+0.000	+83,858.410
37	+0.02608	+0.00	+0.00	+49,741.79	+0.000	+0.000
38	+0.02589	+0.00	+0.00	+40,083.44	+0.000	+0.000
39	+0.02600	+0.00	+0.00	+57,290.33	+0.000	+0.000
40	+0.02563	+0.00	+0.00	+44,165.50	+0.000	+0.000
41	+0.02539	+0.00	+0.00	+31,905.33	+0.000	+0.000
42	+0.02503	+0.00	+0.00	+32,794.14	+0.000	+0.000

43	+0.02507	+ .00	+ .00	+59,356.46	+ .000	+ .000
44	+0.02479	+ .00	+ .00	+64,689.64	+ .000	+ .000
45	+0.02417	+ .00	+ .00	+85,108.24	+ .000	+ .000
46	+0.02313	+ .00	+ .00	+42,972.78	+ .000	+ .000
47	+0.02256	+ .00	+ .00	+110,030.09	+ .000	+ .000
48	+0.02167	+ .00	+ .00	+83,750.20	+ .000	+ .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	+0.000	+0.000	+0.000
02	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
03	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
04	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
05	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
06	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
07	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
08	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
09	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
10	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
11	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
12	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
13	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
14	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
15	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
16	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
17	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
18	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
19	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
20	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
21	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
22	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
23	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
24	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
25	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
26	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
27	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
28	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
29	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
30	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
31	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
32	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
33	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
34	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
35	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
36	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
37	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
38	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
39	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
40	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
41	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
42	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000

43	+.000	+.000	+.000	+.000	+.000	+.000
44	+.000	+.000	+.000	+.000	+.000	+.000
45	+.000	+.000	+.000	+.000	+.000	+.000
46	+.000	+.000	+.000	+.000	+.000	+.000
47	+.000	+.000	+.000	+.000	+.000	+.000
48	+.000	+.000	+.000	+.000	+.000	+.000

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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	+.000	+.000	+.000	+.000	+.000
02	+.000	+.000	+.000	+.000	+.000	+.000
03	+.000	+.000	+.000	+.000	+.000	+.000
04	+.000	+.000	+.000	+.000	+.000	+.000
05	+.000	+.000	+.000	+.000	+.000	+.000
06	+.000	+.000	+.000	+.000	+.000	+.000
07	+.000	+.000	+.000	+.000	+.000	+.000
08	+.000	+.000	+.000	+.000	+.000	+.000
09	+.000	+.000	+.000	+.000	+.000	+.000
10	+.000	+.000	+.000	+.000	+.000	+.000
11	+.000	+.000	+.000	+.000	+.000	+.000
12	+.000	+.000	+.000	+.000	+.000	+.000
13	+.000	+.000	+.000	+.000	+.000	+.000
14	+.000	+.000	+.000	+.000	+.000	+.000
15	+.000	+.000	+.000	+.000	+.000	+.000
16	+.000	+.000	+.000	+.000	+.000	+.000
17	+.000	+.000	+.000	+.000	+.000	+.000
18	+.000	+.000	+.000	+.000	+.000	+.000
19	+.000	+.000	+.000	+.000	+.000	+.000
20	+.000	+.000	+.000	+.000	+.000	+.000
21	+.000	+.000	+.000	+.000	+.000	+.000
22	+.000	+.000	+.000	+.000	+.000	+.000
23	+.000	+.000	+.000	+.000	+.000	+.000
24	+.000	+.000	+.000	+.000	+.000	+.000
25	+.000	+.000	+.000	+.000	+.000	+.000
26	+.000	+.000	+.000	+.000	+.000	+.000
27	+.000	+.000	+.000	+.000	+.000	+.000
28	+.000	+.000	+.000	+.000	+.000	+.000
29	+.000	+.000	+.000	+.000	+.000	+.000
30	+.000	+.000	+.000	+.000	+.000	+.000
31	+.000	+.000	+.000	+.000	+.000	+.000
32	+.000	+.000	+.000	+.000	+.000	+.000
33	+.000	+.000	+.000	+.000	+.000	+.000
34	+.000	+.000	+.000	+.000	+.000	+.000
35	+.000	+.000	+.000	+.000	+.000	+.000
36	+.000	+.000	+.000	+.000	+.000	+.000
37	+.000	+.000	+.000	+.000	+.000	+.000
38	+.000	+.000	+.000	+.000	+.000	+.000
39	+.000	+.000	+.000	+.000	+.000	+.000
40	+.000	+.000	+.000	+.000	+.000	+.000
41	+.000	+.000	+.000	+.000	+.000	+.000
42	+.000	+.000	+.000	+.000	+.000	+.000

43	+.000	+.000	+.000	+.000	+.000	+.000
44	+.000	+.000	+.000	+.000	+.000	+.000
45	+.000	+.000	+.000	+.000	+.000	+.000
46	+.000	+.000	+.000	+.000	+.000	+.000
47	+.000	+.000	+.000	+.000	+.000	+.000
48	+.000	+.000	+.000	+.000	+.000	+.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	+180,282.584
02	+ .000	+198,108.665
03	+ .000	+205,497.279
04	+ .000	+219,348.569
05	+ .000	+202,270.381
06	+ .000	+206,653.072
07	+ .000	+231,202.844
08	+ .000	+270,675.492
09	+ .000	+236,798.636
10	+ .000	+222,932.719
11	+ .000	+195,739.773
12	+ .000	+186,046.552
13	+ .000	+193,433.716
14	+ .000	+196,568.970
15	+ .000	+149,169.055
16	+ .000	+118,539.348
17	+ .000	+104,328.450
18	+ .000	+126,955.555
19	+ .000	+151,950.048
20	+ .000	+164,993.918
21	+ .000	+158,496.066
22	+ .000	+186,431.132
23	+ .000	+191,474.779
24	+ .000	+225,333.283
25	+ .000	+238,436.008
26	+ .000	+226,089.324
27	+ .000	+223,764.919
28	+ .000	+210,176.239
29	+ .000	+183,712.254
30	+ .000	+165,781.882
31	+ .000	+171,430.060
32	+ .000	+166,416.519
33	+ .000	+189,283.883
34	+ .000	+158,449.296
35	+ .000	+240,881.146
36	+ .000	+209,192.857
37	+ .000	+167,112.275
38	+ .000	+156,598.848
39	+ .000	+174,300.782
40	+ .000	+159,510.804
41	+ .000	+146,170.537
42	+ .000	+145,439.202

43	+.000	+172,181.539
44	+.000	+176,254.606
45	+.000	+193,882.957
46	+.000	+147,067.079
47	+.000	+211,559.160
48	+.000	+181,273.912