

Date: 24/07/2023

Settlement Day:28/05/2022

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 58

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	+4,160,789.140	+ .000
Balancing Services Contract Cost	+ .000	+ .000
Balancing Services Cost Variable	+241,883.500	+ .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	+4,402,672.640	+ .000
Total Adjusted Energy Volume (MWh)	+1,111,705.881	

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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	+22,017.648	+154,208.018	+7.00384
02	+21,371.691	+139,598.548	+6.53194
03	+21,209.634	+213,822.625	+10.08139
04	+20,893.383	+196,031.710	+9.38248
05	+20,462.351	+163,907.469	+8.01020
06	+20,183.891	+163,263.411	+8.08880
07	+19,881.302	+186,610.126	+9.38621
08	+19,673.526	+192,490.055	+9.78422
09	+19,467.679	+193,266.664	+9.92757
10	+19,138.987	+173,872.219	+9.08471
11	+19,040.566	+150,231.694	+7.89009
12	+19,388.378	+165,099.218	+8.51537
13	+20,110.090	+179,189.445	+8.91042
14	+20,829.043	+191,051.542	+9.17236
15	+21,778.141	+147,668.079	+6.78056
16	+22,485.897	+164,876.537	+7.33244
17	+22,983.086	+156,720.324	+6.81894
18	+23,617.493	+177,404.226	+7.51156
19	+24,173.016	+210,110.920	+8.69196
20	+24,470.323	+223,855.497	+9.14804
21	+24,463.272	+214,373.107	+8.76306
22	+24,511.890	+216,438.945	+8.82996
23	+24,294.751	+207,161.375	+8.52700
24	+24,189.642	+204,103.409	+8.43764
25	+24,225.192	+198,242.558	+8.18332
26	+23,954.490	+157,056.740	+6.55646
27	+23,400.356	+156,441.105	+6.68542
28	+23,040.048	+145,560.002	+6.31770
29	+23,061.351	+174,843.851	+7.58168
30	+22,694.488	+139,501.878	+6.14695
31	+22,301.590	+118,522.295	+5.31452
32	+22,421.663	+115,745.750	+5.16223
33	+23,211.690	+129,080.339	+5.56101
34	+24,043.179	+144,979.251	+6.02995
35	+25,698.851	+199,252.951	+7.75338
36	+26,422.439	+205,990.538	+7.79605
37	+26,991.567	+216,525.602	+8.02197
38	+27,163.497	+217,886.664	+8.02130
39	+27,459.684	+235,003.621	+8.55813
40	+27,323.641	+232,493.577	+8.50888
41	+26,755.128	+214,776.682	+8.02750
42	+26,381.542	+208,731.440	+7.91203

43	+26,029.561	+257,739.401	+9.90180
44	+25,957.695	+270,917.444	+10.43688
45	+25,282.946	+241,052.460	+9.53419
46	+24,464.040	+205,366.297	+8.39462
47	+21,982.490	+146,277.670	+6.65428
48	+20,803.073	+176,278.784	+8.47369

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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	+0.01981	+0.00	+0.00	+65,242.31	+0.000	+0.000
02	+0.01922	+0.00	+0.00	+53,282.50	+0.000	+0.000
03	+0.01908	+0.00	+0.00	+128,135.31	+0.000	+0.000
04	+0.01879	+0.00	+0.00	+111,646.77	+0.000	+0.000
05	+0.01841	+0.00	+0.00	+81,229.09	+0.000	+0.000
06	+0.01816	+0.00	+0.00	+81,707.77	+0.000	+0.000
07	+0.01788	+0.00	+0.00	+106,311.95	+0.000	+0.000
08	+0.01770	+0.00	+0.00	+113,000.25	+0.000	+0.000
09	+0.01751	+0.00	+0.00	+114,630.14	+0.000	+0.000
10	+0.01722	+0.00	+0.00	+96,538.07	+0.000	+0.000
11	+0.01713	+0.00	+0.00	+73,301.73	+0.000	+0.000
12	+0.01744	+0.00	+0.00	+86,777.06	+0.000	+0.000
13	+0.01809	+0.00	+0.00	+97,948.17	+0.000	+0.000
14	+0.01874	+0.00	+0.00	+106,891.15	+0.000	+0.000
15	+0.01959	+0.00	+0.00	+59,690.38	+0.000	+0.000
16	+0.02023	+0.00	+0.00	+74,024.63	+0.000	+0.000
17	+0.02067	+0.00	+0.00	+63,892.40	+0.000	+0.000
18	+0.02124	+0.00	+0.00	+82,016.46	+0.000	+0.000
19	+0.02174	+0.00	+0.00	+112,477.68	+0.000	+0.000
20	+0.02201	+0.00	+0.00	+125,009.70	+0.000	+0.000
21	+0.02201	+0.00	+0.00	+115,527.31	+0.000	+0.000
22	+0.02205	+0.00	+0.00	+117,413.51	+0.000	+0.000
23	+0.02185	+0.00	+0.00	+109,034.13	+0.000	+0.000
24	+0.02176	+0.00	+0.00	+106,380.35	+0.000	+0.000
25	+0.02179	+0.00	+0.00	+100,384.77	+0.000	+0.000
26	+0.02155	+0.00	+0.00	+60,276.78	+0.000	+0.000
27	+0.02105	+0.00	+0.00	+61,906.62	+0.000	+0.000
28	+0.02072	+0.00	+0.00	+52,507.53	+0.000	+0.000
29	+0.02074	+0.00	+0.00	+100,728.33	+0.000	-19,026.770
30	+0.02041	+0.00	+0.00	+66,868.37	+0.000	-19,026.770
31	+0.02006	+0.00	+0.00	+51,512.85	+0.000	-23,079.000
32	+0.02017	+0.00	+0.00	+48,242.30	+0.000	-23,079.000
33	+0.02088	+0.00	+0.00	+58,440.41	+0.000	-23,131.095
34	+0.02163	+0.00	+0.00	+70,971.11	+0.000	-23,131.095
35	+0.02312	+0.00	+0.00	+95,422.20	+0.000	+0.000
36	+0.02377	+0.00	+0.00	+99,240.67	+0.000	+0.000
37	+0.02428	+0.00	+0.00	+107,485.35	+0.000	+0.000
38	+0.02443	+0.00	+0.00	+108,172.77	+0.000	+0.000
39	+0.02470	+0.00	+0.00	+124,077.17	+0.000	+0.000
40	+0.02458	+0.00	+0.00	+122,106.04	+0.000	+0.000
41	+0.02407	+0.00	+0.00	+106,679.53	+0.000	+0.000
42	+0.02373	+0.00	+0.00	+102,161.21	+0.000	+0.000

43	+0.02341	+.00	+.00	+73,008.90	+.000	+79,597.375
44	+0.02335	+.00	+.00	+86,456.40	+.000	+79,597.375
45	+0.02274	+.00	+.00	+32,347.03	+.000	+106,581.240
46	+0.02201	+.00	+.00	-60.74	+.000	+106,581.240
47	+0.01977	+.00	+.00	+57,491.60	+.000	+.000
48	+0.01871	+.00	+.00	+92,253.12	+.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	+154,208.018
02	+ .000	+139,598.548
03	+ .000	+213,822.625
04	+ .000	+196,031.710
05	+ .000	+163,907.469
06	+ .000	+163,263.411
07	+ .000	+186,610.126
08	+ .000	+192,490.055
09	+ .000	+193,266.664
10	+ .000	+173,872.219
11	+ .000	+150,231.694
12	+ .000	+165,099.218
13	+ .000	+179,189.445
14	+ .000	+191,051.542
15	+ .000	+147,668.079
16	+ .000	+164,876.537
17	+ .000	+156,720.324
18	+ .000	+177,404.226
19	+ .000	+210,110.920
20	+ .000	+223,855.497
21	+ .000	+214,373.107
22	+ .000	+216,438.945
23	+ .000	+207,161.375
24	+ .000	+204,103.409
25	+ .000	+198,242.558
26	+ .000	+157,056.740
27	+ .000	+156,441.105
28	+ .000	+145,560.002
29	+ .000	+174,843.851
30	+ .000	+139,501.878
31	+ .000	+118,522.295
32	+ .000	+115,745.750
33	+ .000	+129,080.339
34	+ .000	+144,979.251
35	+ .000	+199,252.951
36	+ .000	+205,990.538
37	+ .000	+216,525.602
38	+ .000	+217,886.664
39	+ .000	+235,003.621
40	+ .000	+232,493.577
41	+ .000	+214,776.682
42	+ .000	+208,731.440

43	+.000	+257,739.401
44	+.000	+270,917.444
45	+.000	+241,052.460
46	+.000	+205,366.297
47	+.000	+146,277.670
48	+.000	+176,278.784