

Date: 01/06/2023

Settlement Day:01/04/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 1

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	+3,528,707.500	+3,528,707.500
Balancing Services Contract Cost	+2,575,068.964	+2,575,068.964
Balancing Services Cost Variable	+532,796.120	+532,796.120
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+71,648.190	+71,648.190
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+109,096.240	+109,096.240
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+1,051,037.140
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+13,170.655
SO-TO Outage Costs	+1,369.860	+1,369.860
ALoMCP Recovery	+25,898.420	+25,898.420
ESO Incentive t-1 + Trades UR	+121,993.050	+121,993.050
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+1,051,037.140
Total External Costs	+6,979,748.999	+6,979,748.999
Total Adjusted Energy Volume (MWh)	+1,549,251.953	

Date: 01/06/2023

Settlement Day:01/04/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

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	+25,898.706	+68,016.974	+2.62627
02	+25,589.708	+53,338.277	+2.08436
03	+25,622.217	+56,775.803	+2.21588
04	+25,741.856	+53,407.185	+2.07472
05	+25,655.428	+83,292.519	+3.24658
06	+25,611.372	+87,951.350	+3.43407
07	+25,887.521	+150,179.051	+5.80121
08	+25,851.565	+206,299.215	+7.98014
09	+25,902.226	+208,582.044	+8.05267
10	+25,942.141	+183,313.979	+7.06626
11	+26,535.294	+158,196.050	+5.96172
12	+27,541.657	+167,568.093	+6.08417
13	+30,003.398	+210,729.852	+7.02353
14	+32,016.748	+178,865.740	+5.58663
15	+34,782.740	+285,520.743	+8.20869
16	+36,181.256	+348,431.707	+9.63017
17	+37,413.559	+480,115.088	+12.83265
18	+36,863.253	+375,647.266	+10.19029
19	+36,648.109	+176,542.544	+4.81723
20	+36,729.414	+249,249.839	+6.78611
21	+36,166.256	+223,598.574	+6.18252
22	+35,864.883	+216,148.870	+6.02676
23	+35,723.002	+232,684.775	+6.51358
24	+35,537.622	+208,617.591	+5.87033
25	+35,826.687	+360,455.195	+10.06108
26	+35,444.217	+288,050.674	+8.12687
27	+34,905.446	+245,873.625	+7.04399
28	+34,220.292	+182,793.401	+5.34167
29	+34,066.911	+166,837.493	+4.89735
30	+33,602.617	+122,589.698	+3.64822
31	+33,108.842	+62,918.797	+1.90036
32	+33,311.331	+64,196.854	+1.92718
33	+34,031.957	+112,659.017	+3.31039
34	+34,578.003	+72,404.886	+2.09396
35	+35,566.701	+99,719.567	+2.80373
36	+35,983.749	+114,642.603	+3.18595
37	+36,014.032	+83,505.319	+2.31869
38	+36,280.822	+151,570.117	+4.17769
39	+36,051.060	+97,504.134	+2.70461
40	+36,130.160	+168,355.908	+4.65971
41	+35,807.393	+127,280.369	+3.55458
42	+35,173.645	+76,736.933	+2.18166

43	+34,024.958	+128,791.009	+3.78519
44	+32,682.747	+88,847.616	+2.71849
45	+31,400.105	+72,148.507	+2.29772
46	+29,835.299	+110,325.321	+3.69781
47	+28,353.573	+146,546.360	+5.16853
48	+27,141.475	+223,118.380	+8.22057

Date: 01/06/2023

Settlement Day:01/04/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

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	+0.01672	+0.00	+0.00	+1,650.57	+43,055.153	+0.000
02	+0.01652	+0.00	+0.00	-12,234.27	+42,540.139	+0.000
03	+0.01654	+0.00	+0.00	-8,876.13	+42,591.641	+0.000
04	+0.01662	+0.00	+0.00	-12,562.29	+42,797.646	+0.000
05	+0.01656	+0.00	+0.00	+17,561.20	+42,643.142	+0.000
06	+0.01653	+0.00	+0.00	+22,339.11	+42,565.890	+0.000
07	+0.01671	+0.00	+0.00	+83,852.34	+43,029.402	+0.000
08	+0.01669	+0.00	+0.00	+140,051.89	+42,977.901	+0.000
09	+0.01672	+0.00	+0.00	+142,215.64	+43,055.153	+0.000
10	+0.01674	+0.00	+0.00	+116,868.19	+43,106.654	+0.000
11	+0.01713	+0.00	+0.00	+90,202.24	+44,110.931	+0.000
12	+0.01778	+0.00	+0.00	+96,994.25	+45,784.726	+0.000
13	+0.01937	+0.00	+0.00	+133,844.85	+49,879.086	+0.000
14	+0.02067	+0.00	+0.00	+96,820.67	+53,226.675	+0.000
15	+0.02245	+0.00	+0.00	+102,461.54	+57,810.298	+93,948.810
16	+0.02335	+0.00	+0.00	+161,800.15	+60,127.860	+93,948.810
17	+0.02415	+0.00	+0.00	+327,999.31	+62,187.915	+56,257.605
18	+0.02379	+0.00	+0.00	+224,960.43	+61,260.891	+56,257.605
19	+0.02366	+0.00	+0.00	+82,629.32	+60,926.132	+0.000
20	+0.02371	+0.00	+0.00	+155,138.15	+61,054.885	+0.000
21	+0.02334	+0.00	+0.00	+130,955.52	+60,102.110	+0.000
22	+0.02315	+0.00	+0.00	+124,259.98	+59,612.847	+0.000
23	+0.02306	+0.00	+0.00	+141,153.12	+59,381.090	+0.000
24	+0.02294	+0.00	+0.00	+117,562.25	+59,072.082	+0.000
25	+0.02313	+0.00	+0.00	+268,645.69	+59,561.345	+0.000
26	+0.02288	+0.00	+0.00	+197,233.49	+58,917.578	+0.000
27	+0.02253	+0.00	+0.00	+156,445.69	+58,016.304	+0.000
28	+0.02209	+0.00	+0.00	+95,111.95	+56,883.273	+0.000
29	+0.02199	+0.00	+0.00	+79,552.97	+56,625.767	+0.000
30	+0.02169	+0.00	+0.00	+36,495.96	+55,853.246	+0.000
31	+0.02137	+0.00	+0.00	-21,904.77	+55,029.224	+0.000
32	+0.02150	+0.00	+0.00	-21,142.72	+55,363.983	+0.000
33	+0.02197	+0.00	+0.00	+25,453.88	+56,574.265	+0.000
34	+0.02232	+0.00	+0.00	-16,189.50	+57,475.539	+0.000
35	+0.02296	+0.00	+0.00	+8,584.84	+59,123.583	+0.000
36	+0.02323	+0.00	+0.00	+22,436.17	+59,818.852	+0.000
37	+0.02325	+0.00	+0.00	-8,780.50	+59,870.353	+0.000
38	+0.02342	+0.00	+0.00	+58,609.52	+60,308.115	+0.000
39	+0.02327	+0.00	+0.00	+5,138.93	+59,921.855	+0.000
40	+0.02332	+0.00	+0.00	+75,792.24	+60,050.608	+0.000
41	+0.02311	+0.00	+0.00	+35,550.25	+59,509.844	+0.000
42	+0.02270	+0.00	+0.00	-13,365.78	+58,454.065	+0.000

43	+0.02196	+.00	+.00	-74,566.08	+56,548.514	+116,191.645
44	+0.02110	+.00	+.00	-111,095.89	+54,333.955	+116,191.645
45	+0.02027	+.00	+.00	-8,308.85	+52,196.648	+.000
46	+0.01926	+.00	+.00	+33,876.94	+49,595.828	+.000
47	+0.01830	+.00	+.00	+73,908.49	+47,123.762	+.000
48	+0.01752	+.00	+.00	+153,576.55	+45,115.208	+.000

Date: 01/06/2023

Settlement Day:01/04/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

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	+1,197.958	+0.000	+1,824.089	+0.000	+17,573.341
02	+0.000	+1,183.628	+0.000	+1,802.270	+0.000	+17,363.134
03	+0.000	+1,185.061	+0.000	+1,804.452	+0.000	+17,384.154
04	+0.000	+1,190.793	+0.000	+1,813.180	+0.000	+17,468.237
05	+0.000	+1,186.494	+0.000	+1,806.634	+0.000	+17,405.175
06	+0.000	+1,184.345	+0.000	+1,803.361	+0.000	+17,373.644
07	+0.000	+1,197.241	+0.000	+1,822.998	+0.000	+17,562.831
08	+0.000	+1,195.808	+0.000	+1,820.816	+0.000	+17,541.810
09	+0.000	+1,197.958	+0.000	+1,824.089	+0.000	+17,573.341
10	+0.000	+1,199.391	+0.000	+1,826.271	+0.000	+17,594.362
11	+0.000	+1,227.333	+0.000	+1,868.819	+0.000	+18,004.266
12	+0.000	+1,273.905	+0.000	+1,939.731	+0.000	+18,687.440
13	+0.000	+1,387.825	+0.000	+2,113.194	+0.000	+20,358.589
14	+0.000	+1,480.968	+0.000	+2,255.019	+0.000	+21,724.938
15	+0.000	+1,608.502	+0.000	+2,449.211	+0.000	+23,595.784
16	+0.000	+1,672.985	+0.000	+2,547.397	+0.000	+24,541.717
17	+0.000	+1,730.304	+0.000	+2,634.674	+0.000	+25,382.547
18	+0.000	+1,704.510	+0.000	+2,595.400	+0.000	+25,004.174
19	+0.000	+1,695.196	+0.000	+2,581.217	+0.000	+24,867.539
20	+0.000	+1,698.779	+0.000	+2,586.672	+0.000	+24,920.091
21	+0.000	+1,672.269	+0.000	+2,546.306	+0.000	+24,531.207
22	+0.000	+1,658.656	+0.000	+2,525.578	+0.000	+24,331.510
23	+0.000	+1,652.207	+0.000	+2,515.759	+0.000	+24,236.916
24	+0.000	+1,643.609	+0.000	+2,502.668	+0.000	+24,110.792
25	+0.000	+1,657.223	+0.000	+2,523.396	+0.000	+24,310.489
26	+0.000	+1,639.311	+0.000	+2,496.122	+0.000	+24,047.730
27	+0.000	+1,614.234	+0.000	+2,457.938	+0.000	+23,679.867
28	+0.000	+1,582.709	+0.000	+2,409.936	+0.000	+23,217.410
29	+0.000	+1,575.544	+0.000	+2,399.026	+0.000	+23,112.307
30	+0.000	+1,554.049	+0.000	+2,366.297	+0.000	+22,796.996
31	+0.000	+1,531.122	+0.000	+2,331.387	+0.000	+22,460.664
32	+0.000	+1,540.436	+0.000	+2,345.569	+0.000	+22,597.299
33	+0.000	+1,574.111	+0.000	+2,396.844	+0.000	+23,091.286
34	+0.000	+1,599.188	+0.000	+2,435.028	+0.000	+23,459.149
35	+0.000	+1,645.042	+0.000	+2,504.850	+0.000	+24,131.813
36	+0.000	+1,664.387	+0.000	+2,534.306	+0.000	+24,415.593
37	+0.000	+1,665.820	+0.000	+2,536.488	+0.000	+24,436.614
38	+0.000	+1,678.001	+0.000	+2,555.034	+0.000	+24,615.290
39	+0.000	+1,667.253	+0.000	+2,538.670	+0.000	+24,457.634
40	+0.000	+1,670.836	+0.000	+2,544.124	+0.000	+24,510.186
41	+0.000	+1,655.790	+0.000	+2,521.214	+0.000	+24,289.468
42	+0.000	+1,626.414	+0.000	+2,476.485	+0.000	+23,858.543

43	+.000	+1,573.394	+.000	+2,395.753	+.000	+23,080.776
44	+.000	+1,511.777	+.000	+2,301.931	+.000	+22,176.884
45	+.000	+1,452.309	+.000	+2,211.381	+.000	+21,304.523
46	+.000	+1,379.944	+.000	+2,101.194	+.000	+20,242.975
47	+.000	+1,311.162	+.000	+1,996.461	+.000	+19,233.980
48	+.000	+1,255.276	+.000	+1,911.366	+.000	+18,414.171

Date: 01/06/2023

Settlement Day:01/04/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

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	+220.213	+22.904	+433.022	+2,039.724	+.000
02	+.000	+217.579	+22.630	+427.842	+2,015.325	+.000
03	+.000	+217.843	+22.657	+428.360	+2,017.765	+.000
04	+.000	+218.896	+22.767	+430.432	+2,027.524	+.000
05	+.000	+218.106	+22.685	+428.878	+2,020.205	+.000
06	+.000	+217.711	+22.644	+428.101	+2,016.545	+.000
07	+.000	+220.082	+22.890	+432.763	+2,038.504	+.000
08	+.000	+219.818	+22.863	+432.245	+2,036.064	+.000
09	+.000	+220.213	+22.904	+433.022	+2,039.724	+.000
10	+.000	+220.477	+22.931	+433.540	+2,042.164	+.000
11	+.000	+225.613	+23.466	+443.640	+2,089.741	+.000
12	+.000	+234.174	+24.356	+460.474	+2,169.036	+.000
13	+.000	+255.116	+26.534	+501.652	+2,363.005	+.000
14	+.000	+272.237	+28.315	+535.320	+2,521.596	+.000
15	+.000	+295.681	+30.753	+581.420	+2,738.744	+.000
16	+.000	+307.535	+31.986	+604.728	+2,848.538	+.000
17	+.000	+318.071	+33.082	+625.447	+2,946.132	+.000
18	+.000	+313.330	+32.589	+616.123	+2,902.215	+.000
19	+.000	+311.618	+32.411	+612.757	+2,886.356	+.000
20	+.000	+312.276	+32.479	+614.052	+2,892.455	+.000
21	+.000	+307.403	+31.973	+604.469	+2,847.318	+.000
22	+.000	+304.901	+31.712	+599.548	+2,824.139	+.000
23	+.000	+303.715	+31.589	+597.218	+2,813.160	+.000
24	+.000	+302.135	+31.425	+594.110	+2,798.521	+.000
25	+.000	+304.637	+31.685	+599.030	+2,821.699	+.000
26	+.000	+301.345	+31.342	+592.556	+2,791.201	+.000
27	+.000	+296.735	+30.863	+583.491	+2,748.503	+.000
28	+.000	+290.940	+30.260	+572.096	+2,694.826	+.000
29	+.000	+289.623	+30.123	+569.506	+2,682.627	+.000
30	+.000	+285.672	+29.712	+561.737	+2,646.029	+.000
31	+.000	+281.457	+29.274	+553.449	+2,606.991	+.000
32	+.000	+283.169	+29.452	+556.816	+2,622.851	+.000
33	+.000	+289.359	+30.096	+568.988	+2,680.187	+.000
34	+.000	+293.969	+30.575	+578.053	+2,722.885	+.000
35	+.000	+302.398	+31.452	+594.628	+2,800.960	+.000
36	+.000	+305.954	+31.822	+601.620	+2,833.899	+.000
37	+.000	+306.218	+31.849	+602.138	+2,836.338	+.000
38	+.000	+308.457	+32.082	+606.541	+2,857.077	+.000
39	+.000	+306.481	+31.877	+602.656	+2,838.778	+.000
40	+.000	+307.140	+31.945	+603.951	+2,844.878	+.000
41	+.000	+304.374	+31.657	+598.512	+2,819.259	+.000
42	+.000	+298.974	+31.096	+587.894	+2,769.242	+.000



43	+.000	+289.228	+30.082	+568.729	+2,678.967	+.000
44	+.000	+277.901	+28.904	+546.457	+2,574.053	+.000
45	+.000	+266.969	+27.767	+524.961	+2,472.799	+.000
46	+.000	+253.667	+26.384	+498.804	+2,349.586	+.000
47	+.000	+241.023	+25.068	+473.941	+2,232.473	+.000
48	+.000	+230.750	+24.000	+453.740	+2,137.318	+.000

Date: 01/06/2023

Settlement Day:01/04/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

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	+68,016.974
02	+ .000	+53,338.277
03	+ .000	+56,775.803
04	+ .000	+53,407.185
05	+ .000	+83,292.519
06	+ .000	+87,951.350
07	+ .000	+150,179.051
08	+ .000	+206,299.215
09	+ .000	+208,582.044
10	+ .000	+183,313.979
11	+ .000	+158,196.050
12	+ .000	+167,568.093
13	+ .000	+210,729.852
14	+ .000	+178,865.740
15	+ .000	+285,520.743
16	+ .000	+348,431.707
17	+ .000	+480,115.088
18	+ .000	+375,647.266
19	+ .000	+176,542.544
20	+ .000	+249,249.839
21	+ .000	+223,598.574
22	+ .000	+216,148.870
23	+ .000	+232,684.775
24	+ .000	+208,617.591
25	+ .000	+360,455.195
26	+ .000	+288,050.674
27	+ .000	+245,873.625
28	+ .000	+182,793.401
29	+ .000	+166,837.493
30	+ .000	+122,589.698
31	+ .000	+62,918.797
32	+ .000	+64,196.854
33	+ .000	+112,659.017
34	+ .000	+72,404.886
35	+ .000	+99,719.567
36	+ .000	+114,642.603
37	+ .000	+83,505.319
38	+ .000	+151,570.117
39	+ .000	+97,504.134
40	+ .000	+168,355.908
41	+ .000	+127,280.369
42	+ .000	+76,736.933

43	+.000	+128,791.009
44	+.000	+88,847.616
45	+.000	+72,148.507
46	+.000	+110,325.321
47	+.000	+146,546.360
48	+.000	+223,118.380