

Date: 01/06/2023

Settlement Day:02/04/2022

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: 2

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	+2,080,245.210	+5,608,952.710
Balancing Services Contract Cost	+2,040,265.472	+4,615,334.436
Balancing Services Cost Variable	+ .000	+532,796.120
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+71,648.190	+143,296.380
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+113,052.320	+222,148.560
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+2,102,074.280
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+26,341.310
SO-TO Outage Costs	+1,369.860	+2,739.720
ALoMCP Recovery	+25,898.420	+51,796.840
ESO Incentive t-1 + Trades UR	+121,993.050	+243,986.100
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+2,102,074.280
Total External Costs	+4,467,643.177	+11,447,392.176
Total Adjusted Energy Volume (MWh)	+1,396,891.479	

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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	+26,297.434	+185,298.463	+7.04626
02	+25,843.656	+145,478.389	+5.62917
03	+25,544.486	+94,739.328	+3.70880
04	+25,937.847	+156,194.330	+6.02187
05	+25,784.922	+131,637.052	+5.10519
06	+25,387.622	+97,743.436	+3.85004
07	+25,093.735	+78,676.985	+3.13532
08	+25,105.553	+113,396.869	+4.51680
09	+24,908.670	+119,915.208	+4.81420
10	+24,515.301	+60,089.266	+2.45109
11	+24,844.241	+63,072.551	+2.53872
12	+25,280.391	+30,829.245	+1.21949
13	+26,504.928	+77,505.754	+2.92420
14	+27,231.748	+96,477.630	+3.54284
15	+28,527.242	+105,044.605	+3.68226
16	+29,375.835	+164,484.530	+5.59931
17	+30,038.196	+136,086.305	+4.53044
18	+30,621.348	+176,861.918	+5.77577
19	+30,910.699	+145,585.569	+4.70988
20	+30,858.976	+146,912.412	+4.76077
21	+30,907.629	+147,314.009	+4.76627
22	+30,873.441	+153,838.366	+4.98287
23	+30,605.889	+135,108.483	+4.41446
24	+30,444.676	+91,331.371	+2.99991
25	+30,613.241	+153,574.058	+5.01659
26	+30,381.318	+117,108.504	+3.85462
27	+30,288.742	+167,980.073	+5.54596
28	+29,990.768	+156,588.322	+5.22122
29	+29,804.199	+159,686.415	+5.35785
30	+29,517.756	+163,449.774	+5.53734
31	+29,125.083	+121,308.702	+4.16509
32	+29,180.110	+116,762.039	+4.00143
33	+29,716.480	+95,858.325	+3.22576
34	+30,543.664	+93,887.896	+3.07389
35	+31,349.874	+53,167.084	+1.69593
36	+32,229.316	+109,286.848	+3.39091
37	+32,744.717	+88,587.359	+2.70539
38	+32,938.785	+72,967.620	+2.21525
39	+33,241.838	+107,763.126	+3.24179
40	+33,072.131	+142,854.933	+4.31950
41	+33,200.920	+126,639.463	+3.81434
42	+32,821.651	+152,884.725	+4.65804

43	+32,192.690	+160,016.239	+4.97058
44	+31,305.821	+81,508.981	+2.60364
45	+30,237.762	+45,193.870	+1.49462
46	+28,910.769	+2,048.297	+0.07085
47	+26,686.248	+31,533.221	+1.18163
48	+25,353.131	+144,436.757	+5.69700

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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	+0.01883	+0.00	+0.00	+120,552.73	+38,418.199	+0.000
02	+0.01850	+0.00	+0.00	+81,867.34	+37,744.911	+0.000
03	+0.01829	+0.00	+0.00	+31,850.35	+37,316.455	+0.000
04	+0.01857	+0.00	+0.00	+92,342.59	+37,887.730	+0.000
05	+0.01846	+0.00	+0.00	+68,163.54	+37,663.301	+0.000
06	+0.01817	+0.00	+0.00	+35,267.07	+37,071.624	+0.000
07	+0.01796	+0.00	+0.00	+16,922.69	+36,643.168	+0.000
08	+0.01797	+0.00	+0.00	+51,608.19	+36,663.571	+0.000
09	+0.01783	+0.00	+0.00	+58,607.91	+36,377.933	+0.000
10	+0.01755	+0.00	+0.00	-255.27	+35,806.659	+0.000
11	+0.01779	+0.00	+0.00	+1,902.79	+36,296.323	+0.000
12	+0.01810	+0.00	+0.00	-31,406.43	+36,928.805	+0.000
13	+0.01897	+0.00	+0.00	+12,278.64	+38,703.836	+0.000
14	+0.01949	+0.00	+0.00	+29,462.53	+39,764.774	+0.000
15	+0.02042	+0.00	+0.00	+34,831.76	+41,662.221	+0.000
16	+0.02103	+0.00	+0.00	+92,174.24	+42,906.783	+0.000
17	+0.02150	+0.00	+0.00	+62,159.95	+43,865.708	+0.000
18	+0.02192	+0.00	+0.00	+101,491.42	+44,722.619	+0.000
19	+0.02213	+0.00	+0.00	+69,493.00	+45,151.075	+0.000
20	+0.02209	+0.00	+0.00	+70,957.38	+45,069.464	+0.000
21	+0.02213	+0.00	+0.00	+71,221.44	+45,151.075	+0.000
22	+0.02210	+0.00	+0.00	+77,848.95	+45,089.867	+0.000
23	+0.02191	+0.00	+0.00	+59,772.37	+44,702.216	+0.000
24	+0.02179	+0.00	+0.00	+16,407.87	+44,457.385	+0.000
25	+0.02192	+0.00	+0.00	+78,203.56	+44,722.619	+0.000
26	+0.02175	+0.00	+0.00	+42,322.54	+44,375.774	+0.000
27	+0.02168	+0.00	+0.00	+93,434.80	+44,232.955	+0.000
28	+0.02147	+0.00	+0.00	+82,765.12	+43,804.500	+0.000
29	+0.02134	+0.00	+0.00	+86,310.21	+43,539.265	+0.000
30	+0.02113	+0.00	+0.00	+90,795.64	+43,110.809	+0.000
31	+0.02085	+0.00	+0.00	+49,617.33	+42,539.535	+0.000
32	+0.02089	+0.00	+0.00	+44,933.13	+42,621.146	+0.000
33	+0.02127	+0.00	+0.00	+22,722.81	+43,396.447	+0.000
34	+0.02187	+0.00	+0.00	+18,689.32	+44,620.606	+0.000
35	+0.02244	+0.00	+0.00	-23,991.40	+45,783.557	+0.000
36	+0.02307	+0.00	+0.00	+29,962.15	+47,068.924	+0.000
37	+0.02344	+0.00	+0.00	+7,990.44	+47,823.823	+0.000
38	+0.02358	+0.00	+0.00	-8,110.68	+48,109.460	+0.000
39	+0.02380	+0.00	+0.00	+25,928.37	+48,558.318	+0.000
40	+0.02368	+0.00	+0.00	+61,432.79	+48,313.486	+0.000
41	+0.02377	+0.00	+0.00	+44,907.86	+48,497.110	+0.000
42	+0.02350	+0.00	+0.00	+72,081.50	+47,946.239	+0.000

43	+0.02305	+.00	+.00	+80,760.31	+47,028.119	+.000
44	+0.02241	+.00	+.00	+4,453.65	+45,722.349	+.000
45	+0.02165	+.00	+.00	-29,248.25	+44,171.747	+.000
46	+0.02070	+.00	+.00	-69,127.31	+42,233.495	+.000
47	+0.01910	+.00	+.00	-34,140.89	+38,969.071	+.000
48	+0.01815	+.00	+.00	+82,029.16	+37,030.818	+.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	+1,349.135	+0.000	+2,128.775	+0.000	+19,791.029
02	+0.000	+1,325.492	+0.000	+2,091.468	+0.000	+19,444.187
03	+0.000	+1,310.445	+0.000	+2,067.727	+0.000	+19,223.469
04	+0.000	+1,330.507	+0.000	+2,099.382	+0.000	+19,517.760
05	+0.000	+1,322.626	+0.000	+2,086.946	+0.000	+19,402.146
06	+0.000	+1,301.848	+0.000	+2,054.161	+0.000	+19,097.345
07	+0.000	+1,286.801	+0.000	+2,030.420	+0.000	+18,876.627
08	+0.000	+1,287.518	+0.000	+2,031.550	+0.000	+18,887.137
09	+0.000	+1,277.487	+0.000	+2,015.723	+0.000	+18,739.992
10	+0.000	+1,257.426	+0.000	+1,984.068	+0.000	+18,445.702
11	+0.000	+1,274.621	+0.000	+2,011.201	+0.000	+18,697.951
12	+0.000	+1,296.832	+0.000	+2,046.247	+0.000	+19,023.772
13	+0.000	+1,359.166	+0.000	+2,144.603	+0.000	+19,938.175
14	+0.000	+1,396.423	+0.000	+2,203.390	+0.000	+20,484.714
15	+0.000	+1,463.056	+0.000	+2,308.528	+0.000	+21,462.178
16	+0.000	+1,506.761	+0.000	+2,377.490	+0.000	+22,103.311
17	+0.000	+1,540.436	+0.000	+2,430.625	+0.000	+22,597.299
18	+0.000	+1,570.528	+0.000	+2,478.107	+0.000	+23,038.734
19	+0.000	+1,585.574	+0.000	+2,501.848	+0.000	+23,259.452
20	+0.000	+1,582.709	+0.000	+2,497.326	+0.000	+23,217.410
21	+0.000	+1,585.574	+0.000	+2,501.848	+0.000	+23,259.452
22	+0.000	+1,583.425	+0.000	+2,498.456	+0.000	+23,227.921
23	+0.000	+1,569.812	+0.000	+2,476.976	+0.000	+23,028.224
24	+0.000	+1,561.214	+0.000	+2,463.410	+0.000	+22,902.099
25	+0.000	+1,570.528	+0.000	+2,478.107	+0.000	+23,038.734
26	+0.000	+1,558.348	+0.000	+2,458.888	+0.000	+22,860.058
27	+0.000	+1,553.333	+0.000	+2,450.974	+0.000	+22,786.485
28	+0.000	+1,538.287	+0.000	+2,427.233	+0.000	+22,565.767
29	+0.000	+1,528.972	+0.000	+2,412.537	+0.000	+22,429.133
30	+0.000	+1,513.926	+0.000	+2,388.796	+0.000	+22,208.415
31	+0.000	+1,493.865	+0.000	+2,357.141	+0.000	+21,914.124
32	+0.000	+1,496.731	+0.000	+2,361.663	+0.000	+21,956.166
33	+0.000	+1,523.957	+0.000	+2,404.623	+0.000	+22,355.560
34	+0.000	+1,566.946	+0.000	+2,472.454	+0.000	+22,986.182
35	+0.000	+1,607.785	+0.000	+2,536.894	+0.000	+23,585.273
36	+0.000	+1,652.924	+0.000	+2,608.117	+0.000	+24,247.427
37	+0.000	+1,679.434	+0.000	+2,649.946	+0.000	+24,636.311
38	+0.000	+1,689.464	+0.000	+2,665.774	+0.000	+24,783.456
39	+0.000	+1,705.227	+0.000	+2,690.645	+0.000	+25,014.684
40	+0.000	+1,696.629	+0.000	+2,677.079	+0.000	+24,888.559
41	+0.000	+1,703.077	+0.000	+2,687.254	+0.000	+24,983.153
42	+0.000	+1,683.732	+0.000	+2,656.730	+0.000	+24,699.373

43	+.000	+1,651.491	+.000	+2,605.856	+.000	+24,226.406
44	+.000	+1,605.636	+.000	+2,533.502	+.000	+23,553.742
45	+.000	+1,551.183	+.000	+2,447.583	+.000	+22,754.954
46	+.000	+1,483.118	+.000	+2,340.183	+.000	+21,756.469
47	+.000	+1,368.480	+.000	+2,159.299	+.000	+20,074.809
48	+.000	+1,300.415	+.000	+2,051.900	+.000	+19,076.324

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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	+248.003	+25.794	+487.667	+2,297.129	+.000
02	+.000	+243.657	+25.342	+479.121	+2,256.871	+.000
03	+.000	+240.891	+25.055	+473.682	+2,231.253	+.000
04	+.000	+244.579	+25.438	+480.934	+2,265.411	+.000
05	+.000	+243.130	+25.288	+478.085	+2,251.992	+.000
06	+.000	+239.311	+24.890	+470.574	+2,216.614	+.000
07	+.000	+236.545	+24.603	+465.136	+2,190.995	+.000
08	+.000	+236.677	+24.616	+465.395	+2,192.215	+.000
09	+.000	+234.833	+24.425	+461.769	+2,175.136	+.000
10	+.000	+231.145	+24.041	+454.517	+2,140.978	+.000
11	+.000	+234.306	+24.370	+460.733	+2,170.256	+.000
12	+.000	+238.389	+24.794	+468.761	+2,208.074	+.000
13	+.000	+249.847	+25.986	+491.293	+2,314.208	+.000
14	+.000	+256.696	+26.699	+504.760	+2,377.645	+.000
15	+.000	+268.945	+27.973	+528.846	+2,491.098	+.000
16	+.000	+276.979	+28.808	+544.644	+2,565.514	+.000
17	+.000	+283.169	+29.452	+556.816	+2,622.851	+.000
18	+.000	+288.701	+30.027	+567.693	+2,674.088	+.000
19	+.000	+291.467	+30.315	+573.132	+2,699.706	+.000
20	+.000	+290.940	+30.260	+572.096	+2,694.826	+.000
21	+.000	+291.467	+30.315	+573.132	+2,699.706	+.000
22	+.000	+291.071	+30.274	+572.355	+2,696.046	+.000
23	+.000	+288.569	+30.014	+567.434	+2,672.868	+.000
24	+.000	+286.989	+29.849	+564.327	+2,658.229	+.000
25	+.000	+288.701	+30.027	+567.693	+2,674.088	+.000
26	+.000	+286.462	+29.794	+563.291	+2,653.349	+.000
27	+.000	+285.540	+29.699	+561.478	+2,644.809	+.000
28	+.000	+282.774	+29.411	+556.039	+2,619.191	+.000
29	+.000	+281.062	+29.233	+552.672	+2,603.332	+.000
30	+.000	+278.296	+28.945	+547.234	+2,577.713	+.000
31	+.000	+274.608	+28.562	+539.982	+2,543.555	+.000
32	+.000	+275.135	+28.616	+541.018	+2,548.435	+.000
33	+.000	+280.140	+29.137	+550.859	+2,594.792	+.000
34	+.000	+288.042	+29.959	+566.398	+2,667.988	+.000
35	+.000	+295.549	+30.740	+581.161	+2,737.524	+.000
36	+.000	+303.847	+31.603	+597.477	+2,814.380	+.000
37	+.000	+308.720	+32.110	+607.059	+2,859.517	+.000
38	+.000	+310.564	+32.301	+610.685	+2,876.596	+.000
39	+.000	+313.462	+32.603	+616.382	+2,903.435	+.000
40	+.000	+311.881	+32.438	+613.275	+2,888.795	+.000
41	+.000	+313.066	+32.562	+615.605	+2,899.775	+.000
42	+.000	+309.510	+32.192	+608.613	+2,866.837	+.000

43	+.000	+303.584	+31.575	+596.959	+2,811.940	+.000
44	+.000	+295.154	+30.699	+580.384	+2,733.864	+.000
45	+.000	+285.145	+29.657	+560.701	+2,641.150	+.000
46	+.000	+272.633	+28.356	+536.097	+2,525.256	+.000
47	+.000	+251.560	+26.164	+494.660	+2,330.067	+.000
48	+.000	+239.047	+24.863	+470.056	+2,214.174	+.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	+185,298.463
02	+ .000	+145,478.389
03	+ .000	+94,739.328
04	+ .000	+156,194.330
05	+ .000	+131,637.052
06	+ .000	+97,743.436
07	+ .000	+78,676.985
08	+ .000	+113,396.869
09	+ .000	+119,915.208
10	+ .000	+60,089.266
11	+ .000	+63,072.551
12	+ .000	+30,829.245
13	+ .000	+77,505.754
14	+ .000	+96,477.630
15	+ .000	+105,044.605
16	+ .000	+164,484.530
17	+ .000	+136,086.305
18	+ .000	+176,861.918
19	+ .000	+145,585.569
20	+ .000	+146,912.412
21	+ .000	+147,314.009
22	+ .000	+153,838.366
23	+ .000	+135,108.483
24	+ .000	+91,331.371
25	+ .000	+153,574.058
26	+ .000	+117,108.504
27	+ .000	+167,980.073
28	+ .000	+156,588.322
29	+ .000	+159,686.415
30	+ .000	+163,449.774
31	+ .000	+121,308.702
32	+ .000	+116,762.039
33	+ .000	+95,858.325
34	+ .000	+93,887.896
35	+ .000	+53,167.084
36	+ .000	+109,286.848
37	+ .000	+88,587.359
38	+ .000	+72,967.620
39	+ .000	+107,763.126
40	+ .000	+142,854.933
41	+ .000	+126,639.463
42	+ .000	+152,884.725

43	+.000	+160,016.239
44	+.000	+81,508.981
45	+.000	+45,193.870
46	+.000	+2,048.297
47	+.000	+31,533.221
48	+.000	+144,436.757