

Date: 19/06/2023

Settlement Day:14/04/2022

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: 14

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	+66,356.230	+69,429,293.370
Balancing Services Contract Cost	+1,741,099.454	+33,641,269.791
Balancing Services Cost Variable	+145,842.250	+8,205,078.350
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+71,648.190	+1,003,074.660
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+113,052.320	+1,574,327.700
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+14,714,519.960
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+184,389.170
SO-TO Outage Costs	+1,369.860	+19,178.040
ALoMCP Recovery	+25,898.420	+362,577.880
ESO Incentive t-1 + Trades UR	+121,993.050	+1,707,902.700
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+14,714,519.960
Total External Costs	+2,300,430.429	+116,127,091.661
Total Adjusted Energy Volume (MWh)	+1,395,625.168	

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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	+25,031.865	+97,419.657	+3.89183
02	+24,660.678	+82,495.195	+3.34521
03	+24,511.771	+87,298.025	+3.56147
04	+24,854.004	+100,111.572	+4.02799
05	+24,463.277	+38,697.247	+1.58185
06	+24,008.079	+8,325.488	+0.34678
07	+23,878.499	+13,059.714	+0.54692
08	+23,800.434	+56,340.508	+2.36721
09	+23,957.966	+61,873.770	+2.58260
10	+23,951.000	+94,315.458	+3.93785
11	+24,515.740	+50,165.348	+2.04625
12	+25,421.052	+35,559.870	+1.39884
13	+27,017.115	+69,035.385	+2.55525
14	+28,509.043	+105,333.442	+3.69474
15	+29,628.125	-7,556.027	-0.25503
16	+30,913.547	+47,530.190	+1.53752
17	+31,626.025	+44,213.338	+1.39800
18	+32,023.090	+80,349.906	+2.50912
19	+31,855.307	+1,286.613	+0.04039
20	+31,542.814	+23,746.991	+0.75285
21	+31,383.630	+23,457.922	+0.74746
22	+31,026.242	+32,735.272	+1.05508
23	+30,988.765	+20,988.454	+0.67729
24	+30,610.233	+41,792.361	+1.36531
25	+30,737.690	+24,047.055	+0.78233
26	+30,742.659	+48,270.828	+1.57016
27	+30,953.649	+78,595.018	+2.53912
28	+30,605.784	+57,646.381	+1.88351
29	+30,617.011	+51,076.734	+1.66825
30	+30,444.109	+42,439.989	+1.39403
31	+30,531.178	+60,739.028	+1.98941
32	+30,679.667	+71,722.825	+2.33780
33	+30,568.007	+14,771.803	+0.48324
34	+31,193.996	+31,665.704	+1.01512
35	+31,897.312	+42,766.281	+1.34075
36	+32,238.399	+83,188.486	+2.58042
37	+32,668.400	+105,867.099	+3.24066
38	+32,780.194	+92,618.061	+2.82543
39	+32,501.619	+124,824.467	+3.84056
40	+32,410.666	+136,814.028	+4.22127
41	+32,311.330	+124,615.799	+3.85672
42	+32,142.089	+180,125.267	+5.60403

43	+31,326.242	+185,228.501	+5.91289
44	+30,105.704	+114,763.054	+3.81200
45	+28,910.240	+125,689.393	+4.34757
46	+27,568.478	+112,784.975	+4.09108
47	+26,289.210	+110,650.390	+4.20897
48	+25,223.234	+121,980.702	+4.83605

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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	+0.01794	+0.00	+0.00	+41,101.17	+31,235.324	+0.000
02	+0.01767	+0.00	+0.00	+27,024.31	+30,765.227	+0.000
03	+0.01756	+0.00	+0.00	+32,172.46	+30,573.706	+0.000
04	+0.01781	+0.00	+0.00	+44,201.19	+31,008.981	+0.000
05	+0.01753	+0.00	+0.00	-16,334.14	+30,521.473	+0.000
06	+0.01720	+0.00	+0.00	-45,669.94	+29,946.911	+0.000
07	+0.01711	+0.00	+0.00	-40,653.18	+29,790.212	+0.000
08	+0.01705	+0.00	+0.00	+2,815.97	+29,685.746	+0.000
09	+0.01717	+0.00	+0.00	+7,972.52	+29,894.678	+0.000
10	+0.01716	+0.00	+0.00	+40,445.60	+29,877.267	+0.000
11	+0.01757	+0.00	+0.00	-4,991.61	+30,591.117	+0.000
12	+0.01821	+0.00	+0.00	-21,606.22	+31,705.421	+0.000
13	+0.01936	+0.00	+0.00	-64,661.99	+33,707.685	+72,921.125
14	+0.02043	+0.00	+0.00	-31,722.95	+35,570.662	+72,921.125
15	+0.02123	+0.00	+0.00	-74,202.71	+36,963.541	+0.000
16	+0.02215	+0.00	+0.00	-22,004.62	+38,565.353	+0.000
17	+0.02266	+0.00	+0.00	-26,922.50	+39,453.314	+0.000
18	+0.02295	+0.00	+0.00	+8,303.68	+39,958.232	+0.000
19	+0.02283	+0.00	+0.00	-70,382.90	+39,749.301	+0.000
20	+0.02260	+0.00	+0.00	-47,200.49	+39,348.848	+0.000
21	+0.02249	+0.00	+0.00	-47,144.24	+39,157.327	+0.000
22	+0.02223	+0.00	+0.00	-37,050.68	+38,704.641	+0.000
23	+0.02220	+0.00	+0.00	-48,703.32	+38,652.408	+0.000
24	+0.02193	+0.00	+0.00	-27,051.81	+38,182.311	+0.000
25	+0.02202	+0.00	+0.00	-45,079.65	+38,339.010	+0.000
26	+0.02203	+0.00	+0.00	-20,887.27	+38,356.421	+0.000
27	+0.02218	+0.00	+0.00	+8,966.03	+38,617.586	+0.000
28	+0.02193	+0.00	+0.00	-11,197.79	+38,182.311	+0.000
29	+0.02194	+0.00	+0.00	-17,798.83	+38,199.722	+0.000
30	+0.02181	+0.00	+0.00	-26,027.47	+37,973.379	+0.000
31	+0.02188	+0.00	+0.00	-7,948.18	+38,095.256	+0.000
32	+0.02198	+0.00	+0.00	+2,721.69	+38,269.366	+0.000
33	+0.02190	+0.00	+0.00	-53,978.19	+38,130.078	+0.000
34	+0.02235	+0.00	+0.00	-38,496.96	+38,913.573	+0.000
35	+0.02286	+0.00	+0.00	-28,997.41	+39,801.534	+0.000
36	+0.02310	+0.00	+0.00	+10,671.37	+40,219.397	+0.000
37	+0.02341	+0.00	+0.00	+32,376.81	+40,759.138	+0.000
38	+0.02349	+0.00	+0.00	+18,876.63	+40,898.426	+0.000
39	+0.02329	+0.00	+0.00	+51,710.89	+40,550.206	+0.000
40	+0.02322	+0.00	+0.00	+63,920.20	+40,428.329	+0.000
41	+0.02315	+0.00	+0.00	+51,941.72	+40,306.452	+0.000
42	+0.02303	+0.00	+0.00	+107,827.90	+40,097.520	+0.000

43	+0.02245	+.00	+.00	+114,751.91	+39,087.683	+.000
44	+0.02157	+.00	+.00	+47,049.02	+37,555.515	+.000
45	+0.02071	+.00	+.00	+60,675.13	+36,058.170	+.000
46	+0.01975	+.00	+.00	+50,784.41	+34,386.714	+.000
47	+0.01884	+.00	+.00	+51,506.56	+32,802.314	+.000
48	+0.01807	+.00	+.00	+65,254.11	+31,461.667	+.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	+1,285.369	+0.000	+2,028.159	+0.000	+18,855.606
02	+0.000	+1,266.024	+0.000	+1,997.634	+0.000	+18,571.826
03	+0.000	+1,258.142	+0.000	+1,985.199	+0.000	+18,456.212
04	+0.000	+1,276.054	+0.000	+2,013.462	+0.000	+18,718.971
05	+0.000	+1,255.993	+0.000	+1,981.807	+0.000	+18,424.681
06	+0.000	+1,232.349	+0.000	+1,944.500	+0.000	+18,077.839
07	+0.000	+1,225.901	+0.000	+1,934.325	+0.000	+17,983.245
08	+0.000	+1,221.602	+0.000	+1,927.542	+0.000	+17,920.183
09	+0.000	+1,230.199	+0.000	+1,941.108	+0.000	+18,046.308
10	+0.000	+1,229.483	+0.000	+1,939.978	+0.000	+18,035.797
11	+0.000	+1,258.859	+0.000	+1,986.329	+0.000	+18,466.723
12	+0.000	+1,304.714	+0.000	+2,058.683	+0.000	+19,139.386
13	+0.000	+1,387.109	+0.000	+2,188.693	+0.000	+20,348.079
14	+0.000	+1,463.773	+0.000	+2,309.659	+0.000	+21,472.689
15	+0.000	+1,521.091	+0.000	+2,400.101	+0.000	+22,313.518
16	+0.000	+1,587.007	+0.000	+2,504.109	+0.000	+23,280.473
17	+0.000	+1,623.548	+0.000	+2,561.766	+0.000	+23,816.502
18	+0.000	+1,644.326	+0.000	+2,594.551	+0.000	+24,121.302
19	+0.000	+1,635.728	+0.000	+2,580.984	+0.000	+23,995.178
20	+0.000	+1,619.249	+0.000	+2,554.982	+0.000	+23,753.439
21	+0.000	+1,611.368	+0.000	+2,542.547	+0.000	+23,637.825
22	+0.000	+1,592.739	+0.000	+2,513.153	+0.000	+23,364.556
23	+0.000	+1,590.590	+0.000	+2,509.762	+0.000	+23,333.025
24	+0.000	+1,571.245	+0.000	+2,479.237	+0.000	+23,049.244
25	+0.000	+1,577.693	+0.000	+2,489.412	+0.000	+23,143.838
26	+0.000	+1,578.410	+0.000	+2,490.543	+0.000	+23,154.348
27	+0.000	+1,589.157	+0.000	+2,507.500	+0.000	+23,312.004
28	+0.000	+1,571.245	+0.000	+2,479.237	+0.000	+23,049.244
29	+0.000	+1,571.961	+0.000	+2,480.368	+0.000	+23,059.755
30	+0.000	+1,562.647	+0.000	+2,465.671	+0.000	+22,923.120
31	+0.000	+1,567.662	+0.000	+2,473.585	+0.000	+22,996.693
32	+0.000	+1,574.827	+0.000	+2,484.890	+0.000	+23,101.796
33	+0.000	+1,569.095	+0.000	+2,475.846	+0.000	+23,017.713
34	+0.000	+1,601.337	+0.000	+2,526.719	+0.000	+23,490.680
35	+0.000	+1,637.878	+0.000	+2,584.376	+0.000	+24,026.709
36	+0.000	+1,655.073	+0.000	+2,611.509	+0.000	+24,278.958
37	+0.000	+1,677.284	+0.000	+2,646.555	+0.000	+24,604.779
38	+0.000	+1,683.016	+0.000	+2,655.599	+0.000	+24,688.862
39	+0.000	+1,668.686	+0.000	+2,632.989	+0.000	+24,478.655
40	+0.000	+1,663.671	+0.000	+2,625.075	+0.000	+24,405.082
41	+0.000	+1,658.656	+0.000	+2,617.161	+0.000	+24,331.510
42	+0.000	+1,650.058	+0.000	+2,603.595	+0.000	+24,205.385

43	+.000	+1,608.502	+.000	+2,538.025	+.000	+23,595.784
44	+.000	+1,545.451	+.000	+2,438.539	+.000	+22,670.871
45	+.000	+1,483.834	+.000	+2,341.314	+.000	+21,766.979
46	+.000	+1,415.052	+.000	+2,232.783	+.000	+20,757.984
47	+.000	+1,349.852	+.000	+2,129.906	+.000	+19,801.540
48	+.000	+1,294.683	+.000	+2,042.855	+.000	+18,992.241

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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	+236.282	+24.575	+464.618	+2,188.555	+.000
02	+.000	+232.725	+24.205	+457.625	+2,155.617	+.000
03	+.000	+231.277	+24.055	+454.776	+2,142.198	+.000
04	+.000	+234.569	+24.397	+461.251	+2,172.696	+.000
05	+.000	+230.882	+24.014	+453.999	+2,138.538	+.000
06	+.000	+226.535	+23.562	+445.453	+2,098.280	+.000
07	+.000	+225.350	+23.438	+443.122	+2,087.301	+.000
08	+.000	+224.560	+23.356	+441.568	+2,079.982	+.000
09	+.000	+226.140	+23.520	+444.676	+2,094.621	+.000
10	+.000	+226.008	+23.507	+444.417	+2,093.401	+.000
11	+.000	+231.408	+24.068	+455.035	+2,143.418	+.000
12	+.000	+239.838	+24.945	+471.610	+2,221.493	+.000
13	+.000	+254.984	+26.520	+501.393	+2,361.785	+.000
14	+.000	+269.076	+27.986	+529.105	+2,492.318	+.000
15	+.000	+279.613	+29.082	+549.823	+2,589.912	+.000
16	+.000	+291.730	+30.342	+573.650	+2,702.146	+.000
17	+.000	+298.447	+31.041	+586.858	+2,764.363	+.000
18	+.000	+302.267	+31.438	+594.369	+2,799.740	+.000
19	+.000	+300.686	+31.274	+591.261	+2,785.101	+.000
20	+.000	+297.657	+30.959	+585.304	+2,757.043	+.000
21	+.000	+296.208	+30.808	+582.455	+2,743.624	+.000
22	+.000	+292.784	+30.452	+575.722	+2,711.906	+.000
23	+.000	+292.389	+30.411	+574.945	+2,708.246	+.000
24	+.000	+288.832	+30.041	+567.952	+2,675.308	+.000
25	+.000	+290.018	+30.164	+570.283	+2,686.287	+.000
26	+.000	+290.150	+30.178	+570.542	+2,687.507	+.000
27	+.000	+292.125	+30.383	+574.427	+2,705.806	+.000
28	+.000	+288.832	+30.041	+567.952	+2,675.308	+.000
29	+.000	+288.964	+30.055	+568.211	+2,676.528	+.000
30	+.000	+287.252	+29.877	+564.845	+2,660.668	+.000
31	+.000	+288.174	+29.973	+566.657	+2,669.208	+.000
32	+.000	+289.491	+30.110	+569.247	+2,681.407	+.000
33	+.000	+288.437	+30.000	+567.175	+2,671.648	+.000
34	+.000	+294.364	+30.616	+578.830	+2,726.545	+.000
35	+.000	+301.081	+31.315	+592.038	+2,788.761	+.000
36	+.000	+304.242	+31.644	+598.254	+2,818.039	+.000
37	+.000	+308.325	+32.068	+606.282	+2,855.857	+.000
38	+.000	+309.379	+32.178	+608.354	+2,865.617	+.000
39	+.000	+306.745	+31.904	+603.174	+2,841.218	+.000
40	+.000	+305.823	+31.808	+601.361	+2,832.679	+.000
41	+.000	+304.901	+31.712	+599.548	+2,824.139	+.000
42	+.000	+303.320	+31.548	+596.441	+2,809.500	+.000

43	+.000	+295.681	+30.753	+581.420	+2,738.744	+.000
44	+.000	+284.091	+29.548	+558.629	+2,631.390	+.000
45	+.000	+272.764	+28.370	+536.356	+2,526.476	+.000
46	+.000	+260.120	+27.055	+511.494	+2,409.363	+.000
47	+.000	+248.135	+25.808	+487.926	+2,298.349	+.000
48	+.000	+237.994	+24.753	+467.984	+2,204.414	+.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	+97,419.657
02	+ .000	+82,495.195
03	+ .000	+87,298.025
04	+ .000	+100,111.572
05	+ .000	+38,697.247
06	+ .000	+8,325.488
07	+ .000	+13,059.714
08	+ .000	+56,340.508
09	+ .000	+61,873.770
10	+ .000	+94,315.458
11	+ .000	+50,165.348
12	+ .000	+35,559.870
13	+ .000	+69,035.385
14	+ .000	+105,333.442
15	+ .000	-7,556.027
16	+ .000	+47,530.190
17	+ .000	+44,213.338
18	+ .000	+80,349.906
19	+ .000	+1,286.613
20	+ .000	+23,746.991
21	+ .000	+23,457.922
22	+ .000	+32,735.272
23	+ .000	+20,988.454
24	+ .000	+41,792.361
25	+ .000	+24,047.055
26	+ .000	+48,270.828
27	+ .000	+78,595.018
28	+ .000	+57,646.381
29	+ .000	+51,076.734
30	+ .000	+42,439.989
31	+ .000	+60,739.028
32	+ .000	+71,722.825
33	+ .000	+14,771.803
34	+ .000	+31,665.704
35	+ .000	+42,766.281
36	+ .000	+83,188.486
37	+ .000	+105,867.099
38	+ .000	+92,618.061
39	+ .000	+124,824.467
40	+ .000	+136,814.028
41	+ .000	+124,615.799
42	+ .000	+180,125.267

43	+.000	+185,228.501
44	+.000	+114,763.054
45	+.000	+125,689.393
46	+.000	+112,784.975
47	+.000	+110,650.390
48	+.000	+121,980.702