

Date: 20/04/2022

Settlement Day:02/04/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+2,075,005.930	+5,599,931.660
Balancing Services Contract Cost	+2,100,000.000	+4,200,000.000
Balancing Services Cost Variable	+ .000	+532,796.120
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+100,000.000	+200,000.000
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	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+7,360.000
ALoMCP Recovery	+32,876.710	+65,753.420
ESO Incentive t-1 + Trades UR	+ .000	+ .000
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	+4,311,562.640	+10,605,841.200
Total Adjusted Energy Volume (MWh)	+1,390,087.979	

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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	+26,176.496	+182,390.252	+6.96771
02	+25,730.291	+142,597.742	+5.54202
03	+25,449.549	+92,009.413	+3.61537
04	+25,832.456	+153,428.014	+5.93935
05	+25,682.975	+128,681.794	+5.01039
06	+25,287.701	+95,030.572	+3.75798
07	+25,006.069	+76,039.563	+3.04084
08	+25,032.224	+110,665.715	+4.42093
09	+24,801.040	+117,169.164	+4.72436
10	+24,409.168	+57,480.698	+2.35488
11	+24,735.248	+60,389.425	+2.44143
12	+25,176.635	+28,183.215	+1.11942
13	+26,390.801	+74,655.801	+2.82886
14	+27,119.596	+93,553.926	+3.44968
15	+28,418.867	+101,979.348	+3.58844
16	+29,248.623	+161,183.115	+5.51079
17	+29,886.752	+132,726.998	+4.44100
18	+30,449.588	+173,324.635	+5.69218
19	+30,717.204	+142,130.784	+4.62707
20	+30,659.492	+143,385.050	+4.67669
21	+30,688.086	+143,708.612	+4.68288
22	+30,655.111	+150,228.794	+4.90061
23	+30,411.156	+131,620.283	+4.32803
24	+30,230.375	+87,890.796	+2.90737
25	+30,400.401	+149,986.828	+4.93371
26	+30,183.111	+113,636.572	+3.76491
27	+30,073.940	+164,404.035	+5.46666
28	+29,806.714	+153,112.032	+5.13683
29	+29,643.799	+156,288.387	+5.27221
30	+29,353.054	+160,068.042	+5.45320
31	+28,948.343	+117,976.824	+4.07543
32	+29,019.693	+113,499.070	+3.91111
33	+29,546.328	+92,580.445	+3.13340
34	+30,373.603	+90,498.466	+2.97951
35	+31,186.008	+49,779.410	+1.59621
36	+32,073.797	+105,599.840	+3.29240
37	+32,581.855	+83,981.730	+2.57756
38	+32,789.004	+68,426.439	+2.08687
39	+33,124.263	+104,226.611	+3.14653
40	+32,943.558	+139,366.924	+4.23048
41	+33,071.602	+123,124.448	+3.72297
42	+32,695.110	+149,315.377	+4.56690

43	+32,067.574	+156,479.310	+4.87967
44	+31,200.081	+78,231.456	+2.50741
45	+30,139.357	+42,075.405	+1.39603
46	+28,814.407	-851.689	-0.02956
47	+26,599.451	+28,853.556	+1.08474
48	+25,257.423	+141,486.550	+5.60178

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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	+120,484.86	+39,543.000	+0.000
02	+0.01851	+0.00	+0.00	+81,744.38	+38,871.000	+0.000
03	+0.01831	+0.00	+0.00	+31,813.57	+38,451.000	+0.000
04	+0.01858	+0.00	+0.00	+92,344.52	+39,018.000	+0.000
05	+0.01848	+0.00	+0.00	+67,927.06	+38,808.000	+0.000
06	+0.01819	+0.00	+0.00	+35,229.24	+38,199.000	+0.000
07	+0.01799	+0.00	+0.00	+16,895.75	+37,779.000	+0.000
08	+0.01801	+0.00	+0.00	+51,456.15	+37,821.000	+0.000
09	+0.01784	+0.00	+0.00	+58,518.49	+37,464.000	+0.000
10	+0.01756	+0.00	+0.00	-249.45	+36,876.000	+0.000
11	+0.01779	+0.00	+0.00	+1,903.13	+37,359.000	+0.000
12	+0.01811	+0.00	+0.00	-31,355.11	+38,031.000	+0.000
13	+0.01898	+0.00	+0.00	+12,257.27	+39,858.000	+0.000
14	+0.01951	+0.00	+0.00	+29,412.97	+40,971.000	+0.000
15	+0.02044	+0.00	+0.00	+34,780.93	+42,924.000	+0.000
16	+0.02104	+0.00	+0.00	+92,012.14	+44,184.000	+0.000
17	+0.02150	+0.00	+0.00	+62,043.73	+45,150.000	+0.000
18	+0.02190	+0.00	+0.00	+101,326.33	+45,990.000	+0.000
19	+0.02210	+0.00	+0.00	+69,474.96	+46,410.000	+0.000
20	+0.02206	+0.00	+0.00	+70,860.73	+46,326.000	+0.000
21	+0.02208	+0.00	+0.00	+71,118.54	+46,368.000	+0.000
22	+0.02205	+0.00	+0.00	+77,737.35	+46,305.000	+0.000
23	+0.02188	+0.00	+0.00	+59,687.73	+45,948.000	+0.000
24	+0.02175	+0.00	+0.00	+16,385.63	+45,675.000	+0.000
25	+0.02187	+0.00	+0.00	+78,087.15	+45,927.000	+0.000
26	+0.02171	+0.00	+0.00	+42,262.91	+45,591.000	+0.000
27	+0.02163	+0.00	+0.00	+93,293.38	+45,423.000	+0.000
28	+0.02144	+0.00	+0.00	+82,626.02	+45,024.000	+0.000
29	+0.02133	+0.00	+0.00	+86,164.01	+44,793.000	+0.000
30	+0.02112	+0.00	+0.00	+90,634.06	+44,352.000	+0.000
31	+0.02082	+0.00	+0.00	+49,529.12	+43,722.000	+0.000
32	+0.02088	+0.00	+0.00	+44,854.11	+43,848.000	+0.000
33	+0.02126	+0.00	+0.00	+22,686.20	+44,646.000	+0.000
34	+0.02185	+0.00	+0.00	+18,664.54	+45,885.000	+0.000
35	+0.02243	+0.00	+0.00	-23,961.32	+47,103.000	+0.000
36	+0.02307	+0.00	+0.00	+29,755.05	+48,447.000	+0.000
37	+0.02344	+0.00	+0.00	+6,920.53	+49,224.000	+0.000
38	+0.02359	+0.00	+0.00	-9,127.90	+49,539.000	+0.000
39	+0.02383	+0.00	+0.00	+25,883.25	+50,043.000	+0.000
40	+0.02370	+0.00	+0.00	+61,450.95	+49,770.000	+0.000
41	+0.02379	+0.00	+0.00	+44,912.59	+49,959.000	+0.000
42	+0.02352	+0.00	+0.00	+71,991.17	+49,392.000	+0.000

43	+0.02307	+.00	+.00	+80,634.52	+48,447.000	+.000
44	+0.02244	+.00	+.00	+4,457.85	+47,124.000	+.000
45	+0.02168	+.00	+.00	-29,199.63	+45,528.000	+.000
46	+0.02073	+.00	+.00	-69,003.51	+43,533.000	+.000
47	+0.01914	+.00	+.00	-34,070.99	+40,194.000	+.000
48	+0.01817	+.00	+.00	+81,750.97	+38,157.000	+.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	+1,883.000	+0.000	+19,791.029
02	+0.000	+0.000	+0.000	+1,851.000	+0.000	+19,454.697
03	+0.000	+0.000	+0.000	+1,831.000	+0.000	+19,244.490
04	+0.000	+0.000	+0.000	+1,858.000	+0.000	+19,528.270
05	+0.000	+0.000	+0.000	+1,848.000	+0.000	+19,423.166
06	+0.000	+0.000	+0.000	+1,819.000	+0.000	+19,118.366
07	+0.000	+0.000	+0.000	+1,799.000	+0.000	+18,908.158
08	+0.000	+0.000	+0.000	+1,801.000	+0.000	+18,929.179
09	+0.000	+0.000	+0.000	+1,784.000	+0.000	+18,750.503
10	+0.000	+0.000	+0.000	+1,756.000	+0.000	+18,456.212
11	+0.000	+0.000	+0.000	+1,779.000	+0.000	+18,697.951
12	+0.000	+0.000	+0.000	+1,811.000	+0.000	+19,034.283
13	+0.000	+0.000	+0.000	+1,898.000	+0.000	+19,948.685
14	+0.000	+0.000	+0.000	+1,951.000	+0.000	+20,505.735
15	+0.000	+0.000	+0.000	+2,044.000	+0.000	+21,483.199
16	+0.000	+0.000	+0.000	+2,104.000	+0.000	+22,113.821
17	+0.000	+0.000	+0.000	+2,150.000	+0.000	+22,597.299
18	+0.000	+0.000	+0.000	+2,190.000	+0.000	+23,017.713
19	+0.000	+0.000	+0.000	+2,210.000	+0.000	+23,227.921
20	+0.000	+0.000	+0.000	+2,206.000	+0.000	+23,185.879
21	+0.000	+0.000	+0.000	+2,208.000	+0.000	+23,206.900
22	+0.000	+0.000	+0.000	+2,205.000	+0.000	+23,175.369
23	+0.000	+0.000	+0.000	+2,188.000	+0.000	+22,996.693
24	+0.000	+0.000	+0.000	+2,175.000	+0.000	+22,860.058
25	+0.000	+0.000	+0.000	+2,187.000	+0.000	+22,986.182
26	+0.000	+0.000	+0.000	+2,171.000	+0.000	+22,818.016
27	+0.000	+0.000	+0.000	+2,163.000	+0.000	+22,733.933
28	+0.000	+0.000	+0.000	+2,144.000	+0.000	+22,534.236
29	+0.000	+0.000	+0.000	+2,133.000	+0.000	+22,418.622
30	+0.000	+0.000	+0.000	+2,112.000	+0.000	+22,197.904
31	+0.000	+0.000	+0.000	+2,082.000	+0.000	+21,882.593
32	+0.000	+0.000	+0.000	+2,088.000	+0.000	+21,945.655
33	+0.000	+0.000	+0.000	+2,126.000	+0.000	+22,345.050
34	+0.000	+0.000	+0.000	+2,185.000	+0.000	+22,965.162
35	+0.000	+0.000	+0.000	+2,243.000	+0.000	+23,574.763
36	+0.000	+0.000	+0.000	+2,307.000	+0.000	+24,247.427
37	+0.000	+0.000	+0.000	+2,344.000	+0.000	+24,636.311
38	+0.000	+0.000	+0.000	+2,359.000	+0.000	+24,793.966
39	+0.000	+0.000	+0.000	+2,383.000	+0.000	+25,046.215
40	+0.000	+0.000	+0.000	+2,370.000	+0.000	+24,909.580
41	+0.000	+0.000	+0.000	+2,379.000	+0.000	+25,004.174
42	+0.000	+0.000	+0.000	+2,352.000	+0.000	+24,720.394

43	+.000	+.000	+.000	+2,307.000	+.000	+24,247.427
44	+.000	+.000	+.000	+2,244.000	+.000	+23,585.273
45	+.000	+.000	+.000	+2,168.000	+.000	+22,786.485
46	+.000	+.000	+.000	+2,073.000	+.000	+21,788.000
47	+.000	+.000	+.000	+1,914.000	+.000	+20,116.851
48	+.000	+.000	+.000	+1,817.000	+.000	+19,097.345

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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	+69.294	+619.068	+ .000	+ .000
02	+ .000	+ .000	+68.117	+608.548	+ .000	+ .000
03	+ .000	+ .000	+67.381	+601.973	+ .000	+ .000
04	+ .000	+ .000	+68.374	+610.849	+ .000	+ .000
05	+ .000	+ .000	+68.006	+607.562	+ .000	+ .000
06	+ .000	+ .000	+66.939	+598.027	+ .000	+ .000
07	+ .000	+ .000	+66.203	+591.452	+ .000	+ .000
08	+ .000	+ .000	+66.277	+592.110	+ .000	+ .000
09	+ .000	+ .000	+65.651	+586.521	+ .000	+ .000
10	+ .000	+ .000	+64.621	+577.315	+ .000	+ .000
11	+ .000	+ .000	+65.467	+584.877	+ .000	+ .000
12	+ .000	+ .000	+66.645	+595.397	+ .000	+ .000
13	+ .000	+ .000	+69.846	+624.000	+ .000	+ .000
14	+ .000	+ .000	+71.797	+641.425	+ .000	+ .000
15	+ .000	+ .000	+75.219	+672.000	+ .000	+ .000
16	+ .000	+ .000	+77.427	+691.726	+ .000	+ .000
17	+ .000	+ .000	+79.120	+706.849	+ .000	+ .000
18	+ .000	+ .000	+80.592	+720.000	+ .000	+ .000
19	+ .000	+ .000	+81.328	+726.575	+ .000	+ .000
20	+ .000	+ .000	+81.181	+725.260	+ .000	+ .000
21	+ .000	+ .000	+81.254	+725.918	+ .000	+ .000
22	+ .000	+ .000	+81.144	+724.931	+ .000	+ .000
23	+ .000	+ .000	+80.518	+719.342	+ .000	+ .000
24	+ .000	+ .000	+80.040	+715.068	+ .000	+ .000
25	+ .000	+ .000	+80.482	+719.014	+ .000	+ .000
26	+ .000	+ .000	+79.893	+713.753	+ .000	+ .000
27	+ .000	+ .000	+79.598	+711.123	+ .000	+ .000
28	+ .000	+ .000	+78.899	+704.877	+ .000	+ .000
29	+ .000	+ .000	+78.494	+701.260	+ .000	+ .000
30	+ .000	+ .000	+77.722	+694.356	+ .000	+ .000
31	+ .000	+ .000	+76.618	+684.493	+ .000	+ .000
32	+ .000	+ .000	+76.838	+686.466	+ .000	+ .000
33	+ .000	+ .000	+78.237	+698.959	+ .000	+ .000
34	+ .000	+ .000	+80.408	+718.356	+ .000	+ .000
35	+ .000	+ .000	+82.542	+737.425	+ .000	+ .000
36	+ .000	+ .000	+84.898	+758.466	+ .000	+ .000
37	+ .000	+ .000	+86.259	+770.630	+ .000	+ .000
38	+ .000	+ .000	+86.811	+775.562	+ .000	+ .000
39	+ .000	+ .000	+87.694	+783.452	+ .000	+ .000
40	+ .000	+ .000	+87.216	+779.178	+ .000	+ .000
41	+ .000	+ .000	+87.547	+782.137	+ .000	+ .000
42	+ .000	+ .000	+86.554	+773.260	+ .000	+ .000

43	+.000	+.000	+84.898	+758.466	+.000	+.000
44	+.000	+.000	+82.579	+737.753	+.000	+.000
45	+.000	+.000	+79.782	+712.767	+.000	+.000
46	+.000	+.000	+76.286	+681.534	+.000	+.000
47	+.000	+.000	+70.435	+629.260	+.000	+.000
48	+.000	+.000	+66.866	+597.370	+.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	+182,390.252
02	+ .000	+142,597.742
03	+ .000	+92,009.413
04	+ .000	+153,428.014
05	+ .000	+128,681.794
06	+ .000	+95,030.572
07	+ .000	+76,039.563
08	+ .000	+110,665.715
09	+ .000	+117,169.164
10	+ .000	+57,480.698
11	+ .000	+60,389.425
12	+ .000	+28,183.215
13	+ .000	+74,655.801
14	+ .000	+93,553.926
15	+ .000	+101,979.348
16	+ .000	+161,183.115
17	+ .000	+132,726.998
18	+ .000	+173,324.635
19	+ .000	+142,130.784
20	+ .000	+143,385.050
21	+ .000	+143,708.612
22	+ .000	+150,228.794
23	+ .000	+131,620.283
24	+ .000	+87,890.796
25	+ .000	+149,986.828
26	+ .000	+113,636.572
27	+ .000	+164,404.035
28	+ .000	+153,112.032
29	+ .000	+156,288.387
30	+ .000	+160,068.042
31	+ .000	+117,976.824
32	+ .000	+113,499.070
33	+ .000	+92,580.445
34	+ .000	+90,498.466
35	+ .000	+49,779.410
36	+ .000	+105,599.840
37	+ .000	+83,981.730
38	+ .000	+68,426.439
39	+ .000	+104,226.611
40	+ .000	+139,366.924
41	+ .000	+123,124.448
42	+ .000	+149,315.377

43	+ .000	+156,479.310
44	+ .000	+78,231.456
45	+ .000	+42,075.405
46	+ .000	-851.689
47	+ .000	+28,853.556
48	+ .000	+141,486.550