

Date: 04/05/2022

Settlement Day:06/04/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 6

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	+7,130,261.860	+38,764,185.170
Balancing Services Contract Cost	+2,712,254.730	+13,517,185.960
Balancing Services Cost Variable	+1,291,705.890	+3,487,752.010
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	+113,710.760	+686,564.760
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+6,306,222.840
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+22,080.000
ALoMCP Recovery	+32,876.710	+197,260.260
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	+6,306,222.840
Total External Costs	+11,356,138.140	+56,746,676.350
Total Adjusted Energy Volume (MWh)	+1,402,667.317	

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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	+23,243.119	+597,228.909	+25.69487
02	+23,038.394	+554,134.178	+24.05264
03	+23,023.021	+521,187.256	+22.63766
04	+23,387.965	+531,641.070	+22.73139
05	+22,797.810	+439,529.312	+19.27945
06	+22,480.440	+423,661.517	+18.84578
07	+22,213.982	+398,951.537	+17.95948
08	+22,143.836	+376,924.507	+17.02164
09	+22,097.571	+392,562.719	+17.76497
10	+22,214.569	+386,299.487	+17.38947
11	+22,492.522	+355,491.119	+15.80486
12	+23,223.233	+332,374.287	+14.31215
13	+25,348.485	+350,619.110	+13.83196
14	+27,379.679	+337,323.511	+12.32021
15	+30,129.402	+338,174.058	+11.22405
16	+31,767.969	+327,140.881	+10.29782
17	+32,928.670	+262,984.873	+7.98650
18	+33,170.071	+210,223.028	+6.33773
19	+33,352.625	+165,807.415	+4.97135
20	+33,385.111	+160,800.999	+4.81655
21	+33,146.549	+145,379.894	+4.38597
22	+32,953.191	+88,095.655	+2.67336
23	+32,814.992	+129,796.944	+3.95542
24	+32,700.418	+140,748.308	+4.30417
25	+32,914.883	+128,529.061	+3.90489
26	+32,633.445	+120,463.659	+3.69142
27	+31,988.205	+78,051.304	+2.44000
28	+31,205.035	+29,475.798	+0.94458
29	+30,904.260	+48,648.962	+1.57418
30	+30,480.475	+28,770.120	+0.94389
31	+30,336.792	+52,300.739	+1.72400
32	+30,886.402	+84,975.390	+2.75122
33	+31,549.177	+49,561.857	+1.57094
34	+32,528.487	+105,619.283	+3.24698
35	+33,315.890	+209,734.759	+6.29534
36	+33,938.633	+204,135.472	+6.01484
37	+34,596.461	+240,199.298	+6.94289
38	+34,668.759	+258,062.470	+7.44366
39	+34,466.722	+263,553.459	+7.64661
40	+34,167.986	+303,430.765	+8.88056
41	+33,623.710	+278,592.615	+8.28560
42	+32,635.132	+218,810.249	+6.70475

43	+31,300.068	+199,076.900	+6.36027
44	+29,568.624	+150,346.105	+5.08465
45	+27,856.343	+158,661.662	+5.69571
46	+26,214.024	+202,366.499	+7.71978
47	+25,291.206	+514,659.117	+20.34933
48	+24,162.974	+512,109.021	+21.19396

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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	+0.01657	+0.00	+0.00	+450,864.02	+44,942.061	+80,330.000
02	+0.01642	+0.00	+0.00	+408,367.07	+44,535.223	+80,330.000
03	+0.01641	+0.00	+0.00	+375,460.00	+44,508.100	+80,330.000
04	+0.01667	+0.00	+0.00	+384,877.66	+45,213.286	+80,330.000
05	+0.01625	+0.00	+0.00	+294,439.69	+44,074.139	+80,330.000
06	+0.01603	+0.00	+0.00	+279,448.64	+43,477.443	+80,330.000
07	+0.01584	+0.00	+0.00	+244,683.35	+42,962.115	+91,142.500
08	+0.01579	+0.00	+0.00	+222,855.58	+42,826.502	+91,142.500
09	+0.01575	+0.00	+0.00	+238,053.20	+42,718.012	+91,742.500
10	+0.01584	+0.00	+0.00	+231,431.30	+42,962.115	+91,742.500
11	+0.01604	+0.00	+0.00	+225,938.39	+43,504.566	+65,630.000
12	+0.01656	+0.00	+0.00	+200,749.25	+44,914.938	+65,630.000
13	+0.01807	+0.00	+0.00	+252,326.41	+49,010.443	+26,280.000
14	+0.01952	+0.00	+0.00	+259,532.26	+52,943.212	+0.000
15	+0.02148	+0.00	+0.00	+252,571.80	+58,259.232	+0.000
16	+0.02265	+0.00	+0.00	+236,875.93	+61,432.570	+0.000
17	+0.02348	+0.00	+0.00	+169,412.20	+63,683.741	+0.000
18	+0.02365	+0.00	+0.00	+115,972.87	+64,144.824	+0.000
19	+0.02378	+0.00	+0.00	+71,039.18	+64,497.417	+0.000
20	+0.02380	+0.00	+0.00	+65,953.06	+64,551.663	+0.000
21	+0.02363	+0.00	+0.00	+51,209.44	+64,090.579	+0.000
22	+0.02349	+0.00	+0.00	-5,516.87	+63,710.864	+0.000
23	+0.02339	+0.00	+0.00	+36,582.94	+63,439.638	+0.000
24	+0.02331	+0.00	+0.00	+47,853.12	+63,222.658	+0.000
25	+0.02347	+0.00	+0.00	+34,996.24	+63,656.619	+0.000
26	+0.02327	+0.00	+0.00	+27,727.88	+63,114.168	+0.000
27	+0.02281	+0.00	+0.00	-12,851.28	+61,866.530	+0.000
28	+0.02225	+0.00	+0.00	-59,195.07	+60,347.668	+0.000
29	+0.02203	+0.00	+0.00	-39,145.16	+59,750.972	+0.000
30	+0.02173	+0.00	+0.00	-57,828.44	+58,937.295	+0.000
31	+0.02163	+0.00	+0.00	-57,440.90	+58,666.070	+23,541.600
32	+0.02202	+0.00	+0.00	-26,320.48	+59,723.849	+23,541.600
33	+0.02249	+0.00	+0.00	-40,065.46	+60,998.609	+0.000
34	+0.02319	+0.00	+0.00	+13,202.32	+62,897.187	+0.000
35	+0.02375	+0.00	+0.00	+115,086.08	+64,416.050	+0.000
36	+0.02420	+0.00	+0.00	+107,693.45	+65,636.564	+0.000
37	+0.02466	+0.00	+0.00	+141,924.08	+66,884.202	+0.000
38	+0.02472	+0.00	+0.00	+159,548.14	+67,046.937	+0.000
39	+0.02457	+0.00	+0.00	+165,636.91	+66,640.099	+0.000
40	+0.02436	+0.00	+0.00	+206,351.11	+66,070.525	+0.000
41	+0.02397	+0.00	+0.00	+183,067.19	+65,012.746	+0.000
42	+0.02327	+0.00	+0.00	+126,074.47	+63,114.168	+0.000

43	+0.02231	+.00	+.00	+110,166.92	+60,510.403	+.000
44	+0.02108	+.00	+.00	+66,337.93	+57,174.330	+.000
45	+0.01986	+.00	+.00	+79,515.44	+53,865.379	+.000
46	+0.01869	+.00	+.00	+127,882.97	+50,692.041	+.000
47	+0.01803	+.00	+.00	+323,139.48	+48,901.953	+119,666.345
48	+0.01723	+.00	+.00	+323,777.55	+46,732.149	+119,666.345

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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	+1,187.211	+0.000	+1,884.187	+0.000	+17,415.685
02	+0.000	+1,176.463	+0.000	+1,867.131	+0.000	+17,258.030
03	+0.000	+1,175.747	+0.000	+1,865.994	+0.000	+17,247.519
04	+0.000	+1,194.375	+0.000	+1,895.558	+0.000	+17,520.789
05	+0.000	+1,164.283	+0.000	+1,847.800	+0.000	+17,079.354
06	+0.000	+1,148.520	+0.000	+1,822.783	+0.000	+16,848.125
07	+0.000	+1,134.907	+0.000	+1,801.178	+0.000	+16,648.428
08	+0.000	+1,131.325	+0.000	+1,795.493	+0.000	+16,595.876
09	+0.000	+1,128.459	+0.000	+1,790.944	+0.000	+16,553.835
10	+0.000	+1,134.907	+0.000	+1,801.178	+0.000	+16,648.428
11	+0.000	+1,149.237	+0.000	+1,823.921	+0.000	+16,858.636
12	+0.000	+1,186.494	+0.000	+1,883.050	+0.000	+17,405.175
13	+0.000	+1,294.683	+0.000	+2,054.753	+0.000	+18,992.241
14	+0.000	+1,398.573	+0.000	+2,219.634	+0.000	+20,516.245
15	+0.000	+1,539.003	+0.000	+2,442.507	+0.000	+22,576.278
16	+0.000	+1,622.832	+0.000	+2,575.549	+0.000	+23,805.991
17	+0.000	+1,682.300	+0.000	+2,669.929	+0.000	+24,678.352
18	+0.000	+1,694.480	+0.000	+2,689.259	+0.000	+24,857.028
19	+0.000	+1,703.794	+0.000	+2,704.042	+0.000	+24,993.663
20	+0.000	+1,705.227	+0.000	+2,706.316	+0.000	+25,014.684
21	+0.000	+1,693.047	+0.000	+2,686.985	+0.000	+24,836.008
22	+0.000	+1,683.016	+0.000	+2,671.066	+0.000	+24,688.862
23	+0.000	+1,675.851	+0.000	+2,659.695	+0.000	+24,583.759
24	+0.000	+1,670.119	+0.000	+2,650.598	+0.000	+24,499.676
25	+0.000	+1,681.583	+0.000	+2,668.792	+0.000	+24,667.842
26	+0.000	+1,667.253	+0.000	+2,646.049	+0.000	+24,457.634
27	+0.000	+1,634.295	+0.000	+2,593.742	+0.000	+23,974.157
28	+0.000	+1,594.172	+0.000	+2,530.064	+0.000	+23,385.576
29	+0.000	+1,578.410	+0.000	+2,505.048	+0.000	+23,154.348
30	+0.000	+1,556.915	+0.000	+2,470.935	+0.000	+22,839.037
31	+0.000	+1,549.750	+0.000	+2,459.564	+0.000	+22,733.933
32	+0.000	+1,577.693	+0.000	+2,503.911	+0.000	+23,143.838
33	+0.000	+1,611.368	+0.000	+2,557.355	+0.000	+23,637.825
34	+0.000	+1,661.522	+0.000	+2,636.953	+0.000	+24,373.551
35	+0.000	+1,701.645	+0.000	+2,700.631	+0.000	+24,962.132
36	+0.000	+1,733.886	+0.000	+2,751.800	+0.000	+25,435.099
37	+0.000	+1,766.844	+0.000	+2,804.107	+0.000	+25,918.576
38	+0.000	+1,771.143	+0.000	+2,810.930	+0.000	+25,981.638
39	+0.000	+1,760.396	+0.000	+2,793.873	+0.000	+25,823.983
40	+0.000	+1,745.350	+0.000	+2,769.994	+0.000	+25,603.265
41	+0.000	+1,717.407	+0.000	+2,725.647	+0.000	+25,193.360
42	+0.000	+1,667.253	+0.000	+2,646.049	+0.000	+24,457.634

43	+.000	+1,598.471	+.000	+2,536.887	+.000	+23,448.639
44	+.000	+1,510.344	+.000	+2,397.023	+.000	+22,155.863
45	+.000	+1,422.933	+.000	+2,258.296	+.000	+20,873.598
46	+.000	+1,339.105	+.000	+2,125.254	+.000	+19,643.884
47	+.000	+1,291.817	+.000	+2,050.205	+.000	+18,950.200
48	+.000	+1,234.498	+.000	+1,959.236	+.000	+18,109.370

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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	+60.978	+544.767	+.000	+.000
02	+.000	+.000	+60.426	+539.836	+.000	+.000
03	+.000	+.000	+60.389	+539.507	+.000	+.000
04	+.000	+.000	+61.346	+548.055	+.000	+.000
05	+.000	+.000	+59.800	+534.247	+.000	+.000
06	+.000	+.000	+58.990	+527.014	+.000	+.000
07	+.000	+.000	+58.291	+520.767	+.000	+.000
08	+.000	+.000	+58.107	+519.123	+.000	+.000
09	+.000	+.000	+57.960	+517.808	+.000	+.000
10	+.000	+.000	+58.291	+520.767	+.000	+.000
11	+.000	+.000	+59.027	+527.342	+.000	+.000
12	+.000	+.000	+60.941	+544.438	+.000	+.000
13	+.000	+.000	+66.498	+594.082	+.000	+.000
14	+.000	+.000	+71.834	+641.753	+.000	+.000
15	+.000	+.000	+79.046	+706.192	+.000	+.000
16	+.000	+.000	+83.352	+744.657	+.000	+.000
17	+.000	+.000	+86.406	+771.945	+.000	+.000
18	+.000	+.000	+87.032	+777.534	+.000	+.000
19	+.000	+.000	+87.510	+781.808	+.000	+.000
20	+.000	+.000	+87.584	+782.466	+.000	+.000
21	+.000	+.000	+86.958	+776.877	+.000	+.000
22	+.000	+.000	+86.443	+772.274	+.000	+.000
23	+.000	+.000	+86.075	+768.986	+.000	+.000
24	+.000	+.000	+85.781	+766.356	+.000	+.000
25	+.000	+.000	+86.370	+771.616	+.000	+.000
26	+.000	+.000	+85.634	+765.041	+.000	+.000
27	+.000	+.000	+83.941	+749.918	+.000	+.000
28	+.000	+.000	+81.880	+731.507	+.000	+.000
29	+.000	+.000	+81.070	+724.274	+.000	+.000
30	+.000	+.000	+79.966	+714.411	+.000	+.000
31	+.000	+.000	+79.598	+711.123	+.000	+.000
32	+.000	+.000	+81.034	+723.945	+.000	+.000
33	+.000	+.000	+82.763	+739.397	+.000	+.000
34	+.000	+.000	+85.339	+762.411	+.000	+.000
35	+.000	+.000	+87.400	+780.822	+.000	+.000
36	+.000	+.000	+89.056	+795.616	+.000	+.000
37	+.000	+.000	+90.749	+810.740	+.000	+.000
38	+.000	+.000	+90.970	+812.712	+.000	+.000
39	+.000	+.000	+90.418	+807.781	+.000	+.000
40	+.000	+.000	+89.645	+800.877	+.000	+.000
41	+.000	+.000	+88.210	+788.055	+.000	+.000
42	+.000	+.000	+85.634	+765.041	+.000	+.000

43	+.000	+.000	+82.101	+733.479	+.000	+.000
44	+.000	+.000	+77.574	+693.041	+.000	+.000
45	+.000	+.000	+73.085	+652.931	+.000	+.000
46	+.000	+.000	+68.779	+614.466	+.000	+.000
47	+.000	+.000	+66.350	+592.767	+.000	+.000
48	+.000	+.000	+63.406	+566.466	+.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	+597,228.909
02	+ .000	+554,134.178
03	+ .000	+521,187.256
04	+ .000	+531,641.070
05	+ .000	+439,529.312
06	+ .000	+423,661.517
07	+ .000	+398,951.537
08	+ .000	+376,924.507
09	+ .000	+392,562.719
10	+ .000	+386,299.487
11	+ .000	+355,491.119
12	+ .000	+332,374.287
13	+ .000	+350,619.110
14	+ .000	+337,323.511
15	+ .000	+338,174.058
16	+ .000	+327,140.881
17	+ .000	+262,984.873
18	+ .000	+210,223.028
19	+ .000	+165,807.415
20	+ .000	+160,800.999
21	+ .000	+145,379.894
22	+ .000	+88,095.655
23	+ .000	+129,796.944
24	+ .000	+140,748.308
25	+ .000	+128,529.061
26	+ .000	+120,463.659
27	+ .000	+78,051.304
28	+ .000	+29,475.798
29	+ .000	+48,648.962
30	+ .000	+28,770.120
31	+ .000	+52,300.739
32	+ .000	+84,975.390
33	+ .000	+49,561.857
34	+ .000	+105,619.283
35	+ .000	+209,734.759
36	+ .000	+204,135.472
37	+ .000	+240,199.298
38	+ .000	+258,062.470
39	+ .000	+263,553.459
40	+ .000	+303,430.765
41	+ .000	+278,592.615
42	+ .000	+218,810.249

43	+.000	+199,076.900
44	+.000	+150,346.105
45	+.000	+158,661.662
46	+.000	+202,366.499
47	+.000	+514,659.117
48	+.000	+512,109.021