

Date: 28/04/2022

Settlement Day:01/04/2022

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: 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	+3,526,071.440	+3,526,071.440
Balancing Services Contract Cost	+2,147,991.660	+2,147,991.660
Balancing Services Cost Variable	+532,796.120	+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	+111,298.800	+111,298.800
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	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+3,680.000
ALoMCP Recovery	+32,876.710	+32,876.710
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	+1,051,037.140
Total External Costs	+6,354,714.730	+6,354,714.730
Total Adjusted Energy Volume (MWh)	+1,546,892.456	

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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	+25,857.157	+57,609.756	+2.22800
02	+25,548.417	+43,061.179	+1.68547
03	+25,601.150	+46,517.735	+1.81702
04	+25,728.343	+43,102.476	+1.67529
05	+25,637.598	+73,030.383	+2.84857
06	+25,588.817	+77,689.726	+3.03608
07	+25,879.411	+139,806.345	+5.40222
08	+25,845.713	+195,923.737	+7.58051
09	+25,888.561	+198,188.673	+7.65545
10	+25,930.022	+172,933.941	+6.66926
11	+26,518.605	+147,549.537	+5.56400
12	+27,524.031	+156,507.802	+5.68622
13	+29,976.606	+198,627.298	+6.62608
14	+31,984.756	+165,976.888	+5.18925
15	+34,745.019	+271,511.042	+7.81439
16	+36,143.391	+333,850.666	+9.23684
17	+37,365.363	+464,880.460	+12.44148
18	+36,808.451	+360,844.932	+9.80332
19	+36,571.634	+161,679.235	+4.42089
20	+36,647.735	+234,292.499	+6.39310
21	+36,083.817	+208,906.811	+5.78949
22	+35,770.519	+201,505.735	+5.63329
23	+35,626.422	+218,075.716	+6.12118
24	+35,447.183	+194,140.128	+5.47688
25	+35,732.115	+345,638.018	+9.67304
26	+35,353.248	+273,449.536	+7.73478
27	+34,807.049	+231,550.387	+6.65240
28	+34,123.834	+168,806.398	+4.94688
29	+34,003.206	+153,015.717	+4.50004
30	+33,523.631	+108,977.723	+3.25077
31	+33,013.978	+49,548.011	+1.50082
32	+33,221.974	+50,778.055	+1.52845
33	+33,947.255	+98,883.731	+2.91286
34	+34,499.084	+58,466.150	+1.69472
35	+35,488.021	+85,351.996	+2.40509
36	+35,917.663	+100,124.724	+2.78762
37	+35,943.805	+69,010.981	+1.91997
38	+36,222.463	+136,965.791	+3.78124
39	+36,000.603	+83,062.458	+2.30725
40	+36,095.865	+153,877.601	+4.26303
41	+35,784.154	+112,973.524	+3.15708
42	+35,149.136	+62,679.262	+1.78324

43	+34,003.951	+115,209.042	+3.38811
44	+32,668.604	+75,777.612	+2.31959
45	+31,385.344	+59,600.603	+1.89899
46	+29,823.427	+98,400.640	+3.29944
47	+28,338.096	+135,208.631	+4.77127
48	+27,127.229	+212,216.051	+7.82299

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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	+0.01672	+0.00	+0.00	+1,649.85	+35,914.421	+0.000
02	+0.01652	+0.00	+0.00	-12,229.35	+35,484.822	+0.000
03	+0.01655	+0.00	+0.00	-8,873.20	+35,549.262	+0.000
04	+0.01663	+0.00	+0.00	-12,556.21	+35,721.101	+0.000
05	+0.01657	+0.00	+0.00	+17,572.51	+35,592.222	+0.000
06	+0.01654	+0.00	+0.00	+22,332.26	+35,527.782	+0.000
07	+0.01673	+0.00	+0.00	+83,812.97	+35,935.900	+0.000
08	+0.01671	+0.00	+0.00	+139,997.30	+35,892.941	+0.000
09	+0.01674	+0.00	+0.00	+142,161.83	+35,957.380	+0.000
10	+0.01676	+0.00	+0.00	+116,840.16	+36,000.340	+0.000
11	+0.01714	+0.00	+0.00	+90,183.94	+36,816.577	+0.000
12	+0.01779	+0.00	+0.00	+96,966.73	+38,212.772	+0.000
13	+0.01938	+0.00	+0.00	+133,764.68	+41,628.078	+0.000
14	+0.02068	+0.00	+0.00	+96,763.32	+44,420.468	+0.000
15	+0.02246	+0.00	+0.00	+102,391.21	+48,243.893	+93,948.810
16	+0.02337	+0.00	+0.00	+161,685.17	+50,198.565	+93,948.810
17	+0.02416	+0.00	+0.00	+327,762.13	+51,895.479	+56,257.605
18	+0.02380	+0.00	+0.00	+224,931.48	+51,122.202	+56,257.605
19	+0.02364	+0.00	+0.00	+82,558.89	+50,778.523	+0.000
20	+0.02369	+0.00	+0.00	+155,004.81	+50,885.922	+0.000
21	+0.02333	+0.00	+0.00	+130,824.00	+50,112.645	+0.000
22	+0.02312	+0.00	+0.00	+124,125.77	+49,661.567	+0.000
23	+0.02303	+0.00	+0.00	+140,996.97	+49,468.248	+0.000
24	+0.02292	+0.00	+0.00	+117,429.54	+49,231.969	+0.000
25	+0.02310	+0.00	+0.00	+268,324.99	+49,618.607	+0.000
26	+0.02285	+0.00	+0.00	+196,973.23	+49,081.609	+0.000
27	+0.02250	+0.00	+0.00	+156,245.49	+48,329.812	+0.000
28	+0.02206	+0.00	+0.00	+94,974.13	+47,384.696	+0.000
29	+0.02198	+0.00	+0.00	+79,451.20	+47,212.857	+0.000
30	+0.02167	+0.00	+0.00	+36,450.74	+46,546.979	+0.000
31	+0.02134	+0.00	+0.00	-21,874.50	+45,838.142	+0.000
32	+0.02148	+0.00	+0.00	-21,113.02	+46,138.861	+0.000
33	+0.02195	+0.00	+0.00	+25,419.62	+47,148.417	+0.000
34	+0.02230	+0.00	+0.00	-16,169.37	+47,900.214	+0.000
35	+0.02294	+0.00	+0.00	+8,574.47	+49,274.929	+0.000
36	+0.02322	+0.00	+0.00	+22,410.07	+49,876.366	+0.000
37	+0.02324	+0.00	+0.00	-8,770.61	+49,919.326	+0.000
38	+0.02342	+0.00	+0.00	+58,581.76	+50,305.965	+0.000
39	+0.02327	+0.00	+0.00	+5,180.46	+49,983.766	+0.000
40	+0.02333	+0.00	+0.00	+75,794.79	+50,112.645	+0.000
41	+0.02313	+0.00	+0.00	+35,560.09	+49,683.047	+0.000
42	+0.02272	+0.00	+0.00	-13,361.95	+48,802.371	+0.000

43	+0.02198	+.00	+.00	-74,547.12	+47,212.857	+116,191.645
44	+0.02112	+.00	+.00	-111,100.23	+45,365.584	+116,191.645
45	+0.02029	+.00	+.00	-8,307.68	+43,582.751	+.000
46	+0.01928	+.00	+.00	+33,872.71	+41,413.279	+.000
47	+0.01832	+.00	+.00	+73,893.71	+39,351.207	+.000
48	+0.01754	+.00	+.00	+153,511.70	+37,675.774	+.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	+1,860.916	+0.000	+17,573.341
02	+0.000	+0.000	+0.000	+1,838.656	+0.000	+17,363.134
03	+0.000	+0.000	+0.000	+1,841.995	+0.000	+17,394.665
04	+0.000	+0.000	+0.000	+1,850.899	+0.000	+17,478.748
05	+0.000	+0.000	+0.000	+1,844.221	+0.000	+17,415.685
06	+0.000	+0.000	+0.000	+1,840.882	+0.000	+17,384.154
07	+0.000	+0.000	+0.000	+1,862.029	+0.000	+17,583.851
08	+0.000	+0.000	+0.000	+1,859.803	+0.000	+17,562.831
09	+0.000	+0.000	+0.000	+1,863.142	+0.000	+17,594.362
10	+0.000	+0.000	+0.000	+1,865.368	+0.000	+17,615.382
11	+0.000	+0.000	+0.000	+1,907.661	+0.000	+18,014.777
12	+0.000	+0.000	+0.000	+1,980.006	+0.000	+18,697.951
13	+0.000	+0.000	+0.000	+2,156.971	+0.000	+20,369.100
14	+0.000	+0.000	+0.000	+2,301.659	+0.000	+21,735.448
15	+0.000	+0.000	+0.000	+2,499.771	+0.000	+23,606.294
16	+0.000	+0.000	+0.000	+2,601.053	+0.000	+24,562.738
17	+0.000	+0.000	+0.000	+2,688.979	+0.000	+25,393.057
18	+0.000	+0.000	+0.000	+2,648.911	+0.000	+25,014.684
19	+0.000	+0.000	+0.000	+2,631.104	+0.000	+24,846.518
20	+0.000	+0.000	+0.000	+2,636.669	+0.000	+24,899.070
21	+0.000	+0.000	+0.000	+2,596.601	+0.000	+24,520.696
22	+0.000	+0.000	+0.000	+2,573.228	+0.000	+24,299.979
23	+0.000	+0.000	+0.000	+2,563.211	+0.000	+24,205.385
24	+0.000	+0.000	+0.000	+2,550.968	+0.000	+24,089.771
25	+0.000	+0.000	+0.000	+2,571.002	+0.000	+24,278.958
26	+0.000	+0.000	+0.000	+2,543.178	+0.000	+24,016.199
27	+0.000	+0.000	+0.000	+2,504.223	+0.000	+23,648.336
28	+0.000	+0.000	+0.000	+2,455.252	+0.000	+23,185.879
29	+0.000	+0.000	+0.000	+2,446.348	+0.000	+23,101.796
30	+0.000	+0.000	+0.000	+2,411.845	+0.000	+22,775.975
31	+0.000	+0.000	+0.000	+2,375.116	+0.000	+22,429.133
32	+0.000	+0.000	+0.000	+2,390.698	+0.000	+22,576.278
33	+0.000	+0.000	+0.000	+2,443.009	+0.000	+23,070.265
34	+0.000	+0.000	+0.000	+2,481.963	+0.000	+23,438.128
35	+0.000	+0.000	+0.000	+2,553.194	+0.000	+24,110.792
36	+0.000	+0.000	+0.000	+2,584.358	+0.000	+24,405.082
37	+0.000	+0.000	+0.000	+2,586.584	+0.000	+24,426.103
38	+0.000	+0.000	+0.000	+2,606.618	+0.000	+24,615.290
39	+0.000	+0.000	+0.000	+2,589.923	+0.000	+24,457.634
40	+0.000	+0.000	+0.000	+2,596.601	+0.000	+24,520.696
41	+0.000	+0.000	+0.000	+2,574.341	+0.000	+24,310.489
42	+0.000	+0.000	+0.000	+2,528.709	+0.000	+23,879.564

43	+.000	+.000	+.000	+2,446.348	+.000	+23,101.796
44	+.000	+.000	+.000	+2,350.631	+.000	+22,197.904
45	+.000	+.000	+.000	+2,258.253	+.000	+21,325.544
46	+.000	+.000	+.000	+2,145.841	+.000	+20,263.996
47	+.000	+.000	+.000	+2,038.994	+.000	+19,255.000
48	+.000	+.000	+.000	+1,952.181	+.000	+18,435.191

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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	+61.530	+549.699	+ .000	+ .000
02	+ .000	+ .000	+60.794	+543.123	+ .000	+ .000
03	+ .000	+ .000	+60.904	+544.110	+ .000	+ .000
04	+ .000	+ .000	+61.198	+546.740	+ .000	+ .000
05	+ .000	+ .000	+60.978	+544.767	+ .000	+ .000
06	+ .000	+ .000	+60.867	+543.781	+ .000	+ .000
07	+ .000	+ .000	+61.566	+550.027	+ .000	+ .000
08	+ .000	+ .000	+61.493	+549.370	+ .000	+ .000
09	+ .000	+ .000	+61.603	+550.356	+ .000	+ .000
10	+ .000	+ .000	+61.677	+551.014	+ .000	+ .000
11	+ .000	+ .000	+63.075	+563.507	+ .000	+ .000
12	+ .000	+ .000	+65.467	+584.877	+ .000	+ .000
13	+ .000	+ .000	+71.318	+637.151	+ .000	+ .000
14	+ .000	+ .000	+76.102	+679.890	+ .000	+ .000
15	+ .000	+ .000	+82.653	+738.411	+ .000	+ .000
16	+ .000	+ .000	+86.002	+768.329	+ .000	+ .000
17	+ .000	+ .000	+88.909	+794.301	+ .000	+ .000
18	+ .000	+ .000	+87.584	+782.466	+ .000	+ .000
19	+ .000	+ .000	+86.995	+777.205	+ .000	+ .000
20	+ .000	+ .000	+87.179	+778.849	+ .000	+ .000
21	+ .000	+ .000	+85.854	+767.014	+ .000	+ .000
22	+ .000	+ .000	+85.082	+760.110	+ .000	+ .000
23	+ .000	+ .000	+84.750	+757.151	+ .000	+ .000
24	+ .000	+ .000	+84.346	+753.534	+ .000	+ .000
25	+ .000	+ .000	+85.008	+759.452	+ .000	+ .000
26	+ .000	+ .000	+84.088	+751.233	+ .000	+ .000
27	+ .000	+ .000	+82.800	+739.726	+ .000	+ .000
28	+ .000	+ .000	+81.181	+725.260	+ .000	+ .000
29	+ .000	+ .000	+80.886	+722.630	+ .000	+ .000
30	+ .000	+ .000	+79.746	+712.438	+ .000	+ .000
31	+ .000	+ .000	+78.531	+701.589	+ .000	+ .000
32	+ .000	+ .000	+79.046	+706.192	+ .000	+ .000
33	+ .000	+ .000	+80.776	+721.644	+ .000	+ .000
34	+ .000	+ .000	+82.064	+733.151	+ .000	+ .000
35	+ .000	+ .000	+84.419	+754.192	+ .000	+ .000
36	+ .000	+ .000	+85.450	+763.397	+ .000	+ .000
37	+ .000	+ .000	+85.523	+764.055	+ .000	+ .000
38	+ .000	+ .000	+86.186	+769.973	+ .000	+ .000
39	+ .000	+ .000	+85.634	+765.041	+ .000	+ .000
40	+ .000	+ .000	+85.854	+767.014	+ .000	+ .000
41	+ .000	+ .000	+85.118	+760.438	+ .000	+ .000
42	+ .000	+ .000	+83.610	+746.959	+ .000	+ .000



43	+.000	+.000	+80.886	+722.630	+.000	+.000
44	+.000	+.000	+77.722	+694.356	+.000	+.000
45	+.000	+.000	+74.667	+667.068	+.000	+.000
46	+.000	+.000	+70.950	+633.863	+.000	+.000
47	+.000	+.000	+67.418	+602.301	+.000	+.000
48	+.000	+.000	+64.547	+576.657	+.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	+57,609.756
02	+ .000	+43,061.179
03	+ .000	+46,517.735
04	+ .000	+43,102.476
05	+ .000	+73,030.383
06	+ .000	+77,689.726
07	+ .000	+139,806.345
08	+ .000	+195,923.737
09	+ .000	+198,188.673
10	+ .000	+172,933.941
11	+ .000	+147,549.537
12	+ .000	+156,507.802
13	+ .000	+198,627.298
14	+ .000	+165,976.888
15	+ .000	+271,511.042
16	+ .000	+333,850.666
17	+ .000	+464,880.460
18	+ .000	+360,844.932
19	+ .000	+161,679.235
20	+ .000	+234,292.499
21	+ .000	+208,906.811
22	+ .000	+201,505.735
23	+ .000	+218,075.716
24	+ .000	+194,140.128
25	+ .000	+345,638.018
26	+ .000	+273,449.536
27	+ .000	+231,550.387
28	+ .000	+168,806.398
29	+ .000	+153,015.717
30	+ .000	+108,977.723
31	+ .000	+49,548.011
32	+ .000	+50,778.055
33	+ .000	+98,883.731
34	+ .000	+58,466.150
35	+ .000	+85,351.996
36	+ .000	+100,124.724
37	+ .000	+69,010.981
38	+ .000	+136,965.791
39	+ .000	+83,062.458
40	+ .000	+153,877.601
41	+ .000	+112,973.524
42	+ .000	+62,679.262

43	+.000	+115,209.042
44	+.000	+75,777.612
45	+.000	+59,600.603
46	+.000	+98,400.640
47	+.000	+135,208.631
48	+.000	+212,216.051