

Date: 28/04/2022

Settlement Day:03/04/2022

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: 3

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	+6,540,287.660	+12,145,046.450
Balancing Services Contract Cost	+2,280,805.240	+6,777,245.760
Balancing Services Cost Variable	+159,620.000	+692,416.120
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+115,388.800	+342,076.400
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+3,153,111.420
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+11,040.000
ALoMCP Recovery	+32,876.710	+98,630.130
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	+3,153,111.420
Total External Costs	+9,132,658.410	+20,066,454.860
Total Adjusted Energy Volume (MWh)	+1,353,675.430	

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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	+24,741.861	+165,405.713	+6.68526
02	+24,310.057	+156,473.951	+6.43659
03	+24,208.344	+158,342.977	+6.54084
04	+24,656.935	+198,752.537	+8.06072
05	+24,477.032	+166,017.785	+6.78259
06	+24,207.580	+139,052.997	+5.74419
07	+23,872.814	+78,252.618	+3.27790
08	+23,763.140	+45,146.867	+1.89987
09	+23,999.928	+80,935.929	+3.37234
10	+23,950.869	+71,823.498	+2.99878
11	+24,048.186	+76,186.081	+3.16806
12	+24,119.148	+60,136.640	+2.49332
13	+24,571.076	+41,306.820	+1.68112
14	+25,066.165	+37,605.182	+1.50024
15	+26,279.862	+67,282.863	+2.56024
16	+27,206.059	+110,780.157	+4.07189
17	+28,029.620	+185,689.897	+6.62477
18	+28,414.725	+207,618.338	+7.30672
19	+28,685.370	+181,027.215	+6.31079
20	+28,805.152	+127,025.916	+4.40983
21	+29,148.828	+155,904.733	+5.34858
22	+28,952.623	+101,024.403	+3.48930
23	+28,967.429	+42,573.071	+1.46969
24	+29,060.156	+18,260.536	+0.62837
25	+29,446.811	+37,887.087	+1.28663
26	+29,673.687	+78,499.801	+2.64543
27	+29,727.654	+144,098.202	+4.84728
28	+29,408.362	+105,573.963	+3.58993
29	+29,324.766	+59,595.626	+2.03226
30	+29,229.585	+68,323.421	+2.33747
31	+29,728.191	+158,724.382	+5.33919
32	+29,873.316	+148,814.599	+4.98152
33	+30,827.000	+256,136.330	+8.30883
34	+31,629.409	+337,742.803	+10.67813
35	+32,507.194	+314,331.467	+9.66960
36	+32,846.018	+346,969.594	+10.56352
37	+33,058.799	+473,214.070	+14.31432
38	+33,240.056	+523,593.041	+15.75187
39	+33,192.490	+566,865.399	+17.07812
40	+33,461.184	+575,619.937	+17.20262
41	+33,569.812	+446,964.440	+13.31448
42	+32,942.726	+379,659.737	+11.52484

43	+31,559.450	+462,536.006	+14.65602
44	+30,043.752	+455,066.573	+15.14680
45	+28,552.952	+394,347.607	+13.81110
46	+27,109.515	+353,611.591	+13.04382
47	+25,222.920	+374,190.638	+14.83534
48	+23,956.822	+448,632.836	+18.72673

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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	+0.01828	+0.00	+0.00	+101,722.07	+41,693.120	+0.000
02	+0.01796	+0.00	+0.00	+93,905.12	+40,963.262	+0.000
03	+0.01788	+0.00	+0.00	+96,052.85	+40,780.798	+0.000
04	+0.01821	+0.00	+0.00	+135,312.76	+41,533.463	+0.000
05	+0.01808	+0.00	+0.00	+103,030.90	+41,236.959	+0.000
06	+0.01788	+0.00	+0.00	+76,762.87	+40,780.798	+0.000
07	+0.01764	+0.00	+0.00	+16,798.60	+40,233.404	+0.000
08	+0.01755	+0.00	+0.00	-15,993.61	+40,028.132	+0.000
09	+0.01773	+0.00	+0.00	+19,168.37	+40,438.677	+0.000
10	+0.01769	+0.00	+0.00	+10,195.29	+40,347.445	+0.000
11	+0.01777	+0.00	+0.00	+14,279.17	+40,529.909	+0.000
12	+0.01782	+0.00	+0.00	-1,944.46	+40,643.949	+0.000
13	+0.01815	+0.00	+0.00	-21,923.93	+41,396.615	+0.000
14	+0.01852	+0.00	+0.00	-26,914.57	+42,240.513	+0.000
15	+0.01941	+0.00	+0.00	-337.46	+44,270.430	+0.000
16	+0.02010	+0.00	+0.00	+40,756.02	+45,844.185	+0.000
17	+0.02071	+0.00	+0.00	+113,540.65	+47,235.477	+0.000
18	+0.02099	+0.00	+0.00	+134,493.63	+47,874.102	+0.000
19	+0.02119	+0.00	+0.00	+107,205.75	+48,330.263	+0.000
20	+0.02128	+0.00	+0.00	+52,890.91	+48,535.536	+0.000
21	+0.02153	+0.00	+0.00	+80,898.78	+49,105.737	+0.000
22	+0.02139	+0.00	+0.00	+26,506.18	+48,786.424	+0.000
23	+0.02140	+0.00	+0.00	-31,979.99	+48,809.232	+0.000
24	+0.02147	+0.00	+0.00	-56,536.39	+48,968.889	+0.000
25	+0.02175	+0.00	+0.00	-37,885.30	+49,607.514	+0.000
26	+0.02192	+0.00	+0.00	+2,135.17	+49,995.251	+0.000
27	+0.02196	+0.00	+0.00	+67,594.22	+50,086.483	+0.000
28	+0.02172	+0.00	+0.00	+29,906.09	+49,539.090	+0.000
29	+0.02166	+0.00	+0.00	-15,863.22	+49,402.241	+0.000
30	+0.02159	+0.00	+0.00	-6,891.56	+49,242.585	+0.000
31	+0.02196	+0.00	+0.00	+82,220.40	+50,086.483	+0.000
32	+0.02207	+0.00	+0.00	+71,927.40	+50,337.372	+0.000
33	+0.02277	+0.00	+0.00	+176,810.48	+51,933.935	+0.000
34	+0.02337	+0.00	+0.00	+256,326.68	+53,302.418	+0.000
35	+0.02401	+0.00	+0.00	+230,685.72	+54,762.134	+0.000
36	+0.02426	+0.00	+0.00	+262,452.90	+55,332.335	+0.000
37	+0.02442	+0.00	+0.00	+388,139.97	+55,697.264	+0.000
38	+0.02456	+0.00	+0.00	+438,031.21	+56,016.577	+0.000
39	+0.02452	+0.00	+0.00	+481,442.92	+55,925.344	+0.000
40	+0.02472	+0.00	+0.00	+489,500.70	+56,381.506	+0.000
41	+0.02480	+0.00	+0.00	+360,566.50	+56,563.970	+0.000
42	+0.02434	+0.00	+0.00	+294,864.34	+55,514.800	+0.000

43	+0.02331	+.00	+.00	+381,328.91	+53,165.570	+.000
44	+0.02219	+.00	+.00	+377,761.32	+50,611.068	+.000
45	+0.02109	+.00	+.00	+294,424.52	+48,102.183	+26,450.000
46	+0.02003	+.00	+.00	+257,381.32	+45,684.529	+26,450.000
47	+0.01863	+.00	+.00	+255,927.67	+42,491.402	+53,360.000
48	+0.01770	+.00	+.00	+333,609.79	+40,370.253	+53,360.000

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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	+2,109.307	+0.000	+19,212.959
02	+0.000	+0.000	+0.000	+2,072.383	+0.000	+18,876.627
03	+0.000	+0.000	+0.000	+2,063.152	+0.000	+18,792.544
04	+0.000	+0.000	+0.000	+2,101.230	+0.000	+19,139.386
05	+0.000	+0.000	+0.000	+2,086.230	+0.000	+19,002.751
06	+0.000	+0.000	+0.000	+2,063.152	+0.000	+18,792.544
07	+0.000	+0.000	+0.000	+2,035.458	+0.000	+18,540.295
08	+0.000	+0.000	+0.000	+2,025.073	+0.000	+18,445.702
09	+0.000	+0.000	+0.000	+2,045.843	+0.000	+18,634.888
10	+0.000	+0.000	+0.000	+2,041.228	+0.000	+18,592.847
11	+0.000	+0.000	+0.000	+2,050.459	+0.000	+18,676.930
12	+0.000	+0.000	+0.000	+2,056.228	+0.000	+18,729.482
13	+0.000	+0.000	+0.000	+2,094.307	+0.000	+19,076.324
14	+0.000	+0.000	+0.000	+2,137.001	+0.000	+19,465.208
15	+0.000	+0.000	+0.000	+2,239.697	+0.000	+20,400.631
16	+0.000	+0.000	+0.000	+2,319.315	+0.000	+21,125.847
17	+0.000	+0.000	+0.000	+2,389.702	+0.000	+21,766.979
18	+0.000	+0.000	+0.000	+2,422.011	+0.000	+22,061.270
19	+0.000	+0.000	+0.000	+2,445.089	+0.000	+22,271.477
20	+0.000	+0.000	+0.000	+2,455.474	+0.000	+22,366.070
21	+0.000	+0.000	+0.000	+2,484.321	+0.000	+22,628.830
22	+0.000	+0.000	+0.000	+2,468.166	+0.000	+22,481.684
23	+0.000	+0.000	+0.000	+2,469.320	+0.000	+22,492.195
24	+0.000	+0.000	+0.000	+2,477.398	+0.000	+22,565.767
25	+0.000	+0.000	+0.000	+2,509.706	+0.000	+22,860.058
26	+0.000	+0.000	+0.000	+2,529.322	+0.000	+23,038.734
27	+0.000	+0.000	+0.000	+2,533.938	+0.000	+23,080.776
28	+0.000	+0.000	+0.000	+2,506.245	+0.000	+22,828.527
29	+0.000	+0.000	+0.000	+2,499.321	+0.000	+22,765.464
30	+0.000	+0.000	+0.000	+2,491.244	+0.000	+22,691.892
31	+0.000	+0.000	+0.000	+2,533.938	+0.000	+23,080.776
32	+0.000	+0.000	+0.000	+2,546.631	+0.000	+23,196.390
33	+0.000	+0.000	+0.000	+2,627.403	+0.000	+23,932.116
34	+0.000	+0.000	+0.000	+2,696.636	+0.000	+24,562.738
35	+0.000	+0.000	+0.000	+2,770.485	+0.000	+25,235.402
36	+0.000	+0.000	+0.000	+2,799.332	+0.000	+25,498.161
37	+0.000	+0.000	+0.000	+2,817.794	+0.000	+25,666.327
38	+0.000	+0.000	+0.000	+2,833.949	+0.000	+25,813.472
39	+0.000	+0.000	+0.000	+2,829.333	+0.000	+25,771.431
40	+0.000	+0.000	+0.000	+2,852.411	+0.000	+25,981.638
41	+0.000	+0.000	+0.000	+2,861.642	+0.000	+26,065.721
42	+0.000	+0.000	+0.000	+2,808.563	+0.000	+25,582.244

43	+.000	+.000	+.000	+2,689.713	+.000	+24,499.676
44	+.000	+.000	+.000	+2,560.477	+.000	+23,322.514
45	+.000	+.000	+.000	+2,433.550	+.000	+22,166.373
46	+.000	+.000	+.000	+2,311.238	+.000	+21,052.274
47	+.000	+.000	+.000	+2,149.693	+.000	+19,580.822
48	+.000	+.000	+.000	+2,042.382	+.000	+18,603.357

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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	+67.270	+600.986	+ .000	+ .000
02	+ .000	+ .000	+66.093	+590.466	+ .000	+ .000
03	+ .000	+ .000	+65.798	+587.836	+ .000	+ .000
04	+ .000	+ .000	+67.013	+598.685	+ .000	+ .000
05	+ .000	+ .000	+66.534	+594.411	+ .000	+ .000
06	+ .000	+ .000	+65.798	+587.836	+ .000	+ .000
07	+ .000	+ .000	+64.915	+579.945	+ .000	+ .000
08	+ .000	+ .000	+64.584	+576.986	+ .000	+ .000
09	+ .000	+ .000	+65.246	+582.904	+ .000	+ .000
10	+ .000	+ .000	+65.099	+581.589	+ .000	+ .000
11	+ .000	+ .000	+65.394	+584.219	+ .000	+ .000
12	+ .000	+ .000	+65.578	+585.863	+ .000	+ .000
13	+ .000	+ .000	+66.792	+596.712	+ .000	+ .000
14	+ .000	+ .000	+68.154	+608.877	+ .000	+ .000
15	+ .000	+ .000	+71.429	+638.137	+ .000	+ .000
16	+ .000	+ .000	+73.968	+660.822	+ .000	+ .000
17	+ .000	+ .000	+76.213	+680.877	+ .000	+ .000
18	+ .000	+ .000	+77.243	+690.082	+ .000	+ .000
19	+ .000	+ .000	+77.979	+696.657	+ .000	+ .000
20	+ .000	+ .000	+78.310	+699.616	+ .000	+ .000
21	+ .000	+ .000	+79.230	+707.836	+ .000	+ .000
22	+ .000	+ .000	+78.715	+703.233	+ .000	+ .000
23	+ .000	+ .000	+78.752	+703.562	+ .000	+ .000
24	+ .000	+ .000	+79.010	+705.863	+ .000	+ .000
25	+ .000	+ .000	+80.040	+715.068	+ .000	+ .000
26	+ .000	+ .000	+80.666	+720.657	+ .000	+ .000
27	+ .000	+ .000	+80.813	+721.973	+ .000	+ .000
28	+ .000	+ .000	+79.930	+714.082	+ .000	+ .000
29	+ .000	+ .000	+79.709	+712.110	+ .000	+ .000
30	+ .000	+ .000	+79.451	+709.808	+ .000	+ .000
31	+ .000	+ .000	+80.813	+721.973	+ .000	+ .000
32	+ .000	+ .000	+81.218	+725.589	+ .000	+ .000
33	+ .000	+ .000	+83.794	+748.603	+ .000	+ .000
34	+ .000	+ .000	+86.002	+768.329	+ .000	+ .000
35	+ .000	+ .000	+88.357	+789.370	+ .000	+ .000
36	+ .000	+ .000	+89.277	+797.589	+ .000	+ .000
37	+ .000	+ .000	+89.866	+802.849	+ .000	+ .000
38	+ .000	+ .000	+90.381	+807.452	+ .000	+ .000
39	+ .000	+ .000	+90.234	+806.137	+ .000	+ .000
40	+ .000	+ .000	+90.970	+812.712	+ .000	+ .000
41	+ .000	+ .000	+91.264	+815.342	+ .000	+ .000
42	+ .000	+ .000	+89.571	+800.219	+ .000	+ .000

43	+.000	+.000	+85.781	+766.356	+.000	+.000
44	+.000	+.000	+81.659	+729.534	+.000	+.000
45	+.000	+.000	+77.611	+693.370	+.000	+.000
46	+.000	+.000	+73.710	+658.521	+.000	+.000
47	+.000	+.000	+68.558	+612.493	+.000	+.000
48	+.000	+.000	+65.136	+581.918	+.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	+165,405.713
02	+ .000	+156,473.951
03	+ .000	+158,342.977
04	+ .000	+198,752.537
05	+ .000	+166,017.785
06	+ .000	+139,052.997
07	+ .000	+78,252.618
08	+ .000	+45,146.867
09	+ .000	+80,935.929
10	+ .000	+71,823.498
11	+ .000	+76,186.081
12	+ .000	+60,136.640
13	+ .000	+41,306.820
14	+ .000	+37,605.182
15	+ .000	+67,282.863
16	+ .000	+110,780.157
17	+ .000	+185,689.897
18	+ .000	+207,618.338
19	+ .000	+181,027.215
20	+ .000	+127,025.916
21	+ .000	+155,904.733
22	+ .000	+101,024.403
23	+ .000	+42,573.071
24	+ .000	+18,260.536
25	+ .000	+37,887.087
26	+ .000	+78,499.801
27	+ .000	+144,098.202
28	+ .000	+105,573.963
29	+ .000	+59,595.626
30	+ .000	+68,323.421
31	+ .000	+158,724.382
32	+ .000	+148,814.599
33	+ .000	+256,136.330
34	+ .000	+337,742.803
35	+ .000	+314,331.467
36	+ .000	+346,969.594
37	+ .000	+473,214.070
38	+ .000	+523,593.041
39	+ .000	+566,865.399
40	+ .000	+575,619.937
41	+ .000	+446,964.440
42	+ .000	+379,659.737

43	+.000	+462,536.006
44	+.000	+455,066.573
45	+.000	+394,347.607
46	+.000	+353,611.591
47	+.000	+374,190.638
48	+.000	+448,632.836