

Date: 03/05/2022

Settlement Day:05/04/2022

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: 5

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	+5,751,519.280	+31,633,923.310
Balancing Services Contract Cost	+1,981,111.920	+10,804,931.230
Balancing Services Cost Variable	+755,210.000	+2,196,046.120
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	+572,854.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+5,255,185.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+18,400.000
ALoMCP Recovery	+32,876.710	+164,383.550
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	+5,255,185.700
Total External Costs	+8,639,786.710	+45,390,538.210
Total Adjusted Energy Volume (MWh)	+1,438,382.667	

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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	+22,851.104	+176,675.653	+7.73160
02	+22,493.017	+172,714.989	+7.67860
03	+22,550.368	+145,756.053	+6.46358
04	+22,924.055	+181,497.617	+7.91734
05	+22,910.501	+162,903.137	+7.11041
06	+22,651.127	+177,410.939	+7.83232
07	+22,452.940	+172,112.126	+7.66546
08	+22,332.666	+168,481.909	+7.54419
09	+22,451.997	+165,468.986	+7.36990
10	+22,534.743	+146,586.742	+6.50492
11	+23,096.302	+158,919.319	+6.88073
12	+23,968.378	+94,127.386	+3.92715
13	+26,786.905	+129,036.191	+4.81714
14	+28,795.174	+98,910.343	+3.43496
15	+31,358.688	+75,193.242	+2.39784
16	+33,070.305	+105,783.964	+3.19876
17	+34,260.111	+184,721.613	+5.39174
18	+34,641.210	+131,466.007	+3.79508
19	+34,967.589	+53,203.069	+1.52150
20	+34,789.977	+7,099.428	+0.20407
21	+34,258.332	+6,133.803	+0.17905
22	+33,913.186	+5,808.630	+0.17128
23	+33,818.307	+79,456.953	+2.34952
24	+33,667.382	+86,580.844	+2.57165
25	+33,572.650	+114,182.497	+3.40106
26	+33,285.483	+110,750.628	+3.32730
27	+32,807.772	+70,316.017	+2.14327
28	+32,284.112	+28,307.082	+0.87681
29	+32,068.581	+19,601.128	+0.61123
30	+31,777.522	+56,494.219	+1.77780
31	+31,865.303	+122,382.375	+3.84062
32	+32,240.713	+82,777.719	+2.56749
33	+33,004.407	+88,015.520	+2.66678
34	+33,806.449	+139,616.632	+4.12988
35	+34,642.391	+175,065.467	+5.05350
36	+35,011.710	+202,330.372	+5.77893
37	+35,465.729	+262,602.402	+7.40440
38	+35,439.882	+307,898.580	+8.68791
39	+35,401.032	+456,140.907	+12.88496
40	+34,971.592	+496,517.289	+14.19773
41	+34,627.214	+448,332.426	+12.94740
42	+33,525.532	+400,547.804	+11.94755

43	+31,871.203	+459,333.286	+14.41217
44	+30,010.900	+433,370.943	+14.44045
45	+28,121.904	+525,133.649	+18.67347
46	+26,381.783	+564,092.634	+21.38190
47	+24,892.752	+647,871.757	+26.02652
48	+23,761.687	+593,093.572	+24.96008

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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	+0.01589	+0.00	+0.00	+72,030.39	+31,479.868	+54,050.000
02	+0.01564	+0.00	+0.00	+68,865.75	+30,984.590	+54,050.000
03	+0.01568	+0.00	+0.00	+41,779.45	+31,063.835	+54,050.000
04	+0.01594	+0.00	+0.00	+76,693.15	+31,578.924	+54,050.000
05	+0.01593	+0.00	+0.00	+58,130.51	+31,559.113	+54,050.000
06	+0.01575	+0.00	+0.00	+73,211.45	+31,202.513	+54,050.000
07	+0.01561	+0.00	+0.00	+68,358.41	+30,925.157	+54,050.000
08	+0.01553	+0.00	+0.00	+64,982.92	+30,766.668	+54,050.000
09	+0.01561	+0.00	+0.00	+61,715.27	+30,925.157	+54,050.000
10	+0.01567	+0.00	+0.00	+42,641.98	+31,044.024	+54,050.000
11	+0.01606	+0.00	+0.00	+53,732.76	+31,816.657	+54,050.000
12	+0.01666	+0.00	+0.00	+41,080.37	+33,005.325	+0.000
13	+0.01862	+0.00	+0.00	+69,748.35	+36,888.304	+0.000
14	+0.02002	+0.00	+0.00	+35,164.77	+39,661.861	+0.000
15	+0.02180	+0.00	+0.00	+5,779.98	+43,188.240	+0.000
16	+0.02299	+0.00	+0.00	+32,581.63	+45,545.763	+0.000
17	+0.02382	+0.00	+0.00	+108,876.48	+47,190.086	+0.000
18	+0.02408	+0.00	+0.00	+54,793.01	+47,705.175	+0.000
19	+0.02431	+0.00	+0.00	-24,202.27	+48,160.831	+0.000
20	+0.02419	+0.00	+0.00	-69,923.82	+47,923.097	+0.000
21	+0.02382	+0.00	+0.00	-69,711.33	+47,190.086	+0.000
22	+0.02358	+0.00	+0.00	-69,272.32	+46,714.619	+0.000
23	+0.02351	+0.00	+0.00	+4,598.89	+46,575.941	+0.000
24	+0.02341	+0.00	+0.00	+12,041.19	+46,377.830	+0.000
25	+0.02334	+0.00	+0.00	+39,865.73	+46,239.152	+0.000
26	+0.02314	+0.00	+0.00	+37,070.68	+45,842.930	+0.000
27	+0.02281	+0.00	+0.00	-2,313.18	+45,189.163	+0.000
28	+0.02244	+0.00	+0.00	-43,144.00	+44,456.151	+0.000
29	+0.02229	+0.00	+0.00	-51,372.34	+44,158.985	+0.000
30	+0.02209	+0.00	+0.00	-13,842.43	+43,762.762	+0.000
31	+0.02215	+0.00	+0.00	+51,854.68	+43,881.629	+0.000
32	+0.02241	+0.00	+0.00	+11,422.16	+44,396.718	+0.000
33	+0.02295	+0.00	+0.00	+14,940.55	+45,466.519	+0.000
34	+0.02350	+0.00	+0.00	+64,790.41	+46,556.130	+0.000
35	+0.02408	+0.00	+0.00	+98,392.47	+47,705.175	+0.000
36	+0.02434	+0.00	+0.00	+124,829.51	+48,220.264	+0.000
37	+0.02466	+0.00	+0.00	+184,082.63	+48,854.220	+0.000
38	+0.02464	+0.00	+0.00	+229,442.49	+48,814.598	+0.000
39	+0.02461	+0.00	+0.00	+377,780.34	+48,755.164	+0.000
40	+0.02431	+0.00	+0.00	+419,111.95	+48,160.831	+0.000
41	+0.02407	+0.00	+0.00	+371,691.27	+47,685.364	+0.000
42	+0.02331	+0.00	+0.00	+326,326.56	+46,179.719	+0.000

43	+0.02216	+.00	+.00	+388,773.75	+43,901.440	+.000
44	+0.02086	+.00	+.00	+366,950.73	+41,325.995	+.000
45	+0.01955	+.00	+.00	+462,884.60	+38,730.738	+.000
46	+0.01834	+.00	+.00	+505,696.34	+36,333.593	+.000
47	+0.01731	+.00	+.00	+512,425.08	+34,293.047	+80,330.000
48	+0.01652	+.00	+.00	+460,162.33	+32,727.969	+80,330.000

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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	+1,833.528	+0.000	+16,700.980
02	+0.000	+0.000	+0.000	+1,804.681	+0.000	+16,438.221
03	+0.000	+0.000	+0.000	+1,809.296	+0.000	+16,480.262
04	+0.000	+0.000	+0.000	+1,839.297	+0.000	+16,753.532
05	+0.000	+0.000	+0.000	+1,838.144	+0.000	+16,743.022
06	+0.000	+0.000	+0.000	+1,817.374	+0.000	+16,553.835
07	+0.000	+0.000	+0.000	+1,801.219	+0.000	+16,406.690
08	+0.000	+0.000	+0.000	+1,791.988	+0.000	+16,322.607
09	+0.000	+0.000	+0.000	+1,801.219	+0.000	+16,406.690
10	+0.000	+0.000	+0.000	+1,808.142	+0.000	+16,469.752
11	+0.000	+0.000	+0.000	+1,853.144	+0.000	+16,879.656
12	+0.000	+0.000	+0.000	+1,922.377	+0.000	+17,510.279
13	+0.000	+0.000	+0.000	+2,148.539	+0.000	+19,570.312
14	+0.000	+0.000	+0.000	+2,310.084	+0.000	+21,041.764
15	+0.000	+0.000	+0.000	+2,515.476	+0.000	+22,912.610
16	+0.000	+0.000	+0.000	+2,652.789	+0.000	+24,163.344
17	+0.000	+0.000	+0.000	+2,748.561	+0.000	+25,035.705
18	+0.000	+0.000	+0.000	+2,778.562	+0.000	+25,308.974
19	+0.000	+0.000	+0.000	+2,805.102	+0.000	+25,550.713
20	+0.000	+0.000	+0.000	+2,791.255	+0.000	+25,424.588
21	+0.000	+0.000	+0.000	+2,748.561	+0.000	+25,035.705
22	+0.000	+0.000	+0.000	+2,720.868	+0.000	+24,783.456
23	+0.000	+0.000	+0.000	+2,712.791	+0.000	+24,709.883
24	+0.000	+0.000	+0.000	+2,701.252	+0.000	+24,604.779
25	+0.000	+0.000	+0.000	+2,693.175	+0.000	+24,531.207
26	+0.000	+0.000	+0.000	+2,670.097	+0.000	+24,320.999
27	+0.000	+0.000	+0.000	+2,632.019	+0.000	+23,974.157
28	+0.000	+0.000	+0.000	+2,589.325	+0.000	+23,585.273
29	+0.000	+0.000	+0.000	+2,572.016	+0.000	+23,427.618
30	+0.000	+0.000	+0.000	+2,548.939	+0.000	+23,217.410
31	+0.000	+0.000	+0.000	+2,555.862	+0.000	+23,280.473
32	+0.000	+0.000	+0.000	+2,585.863	+0.000	+23,553.742
33	+0.000	+0.000	+0.000	+2,648.173	+0.000	+24,121.302
34	+0.000	+0.000	+0.000	+2,711.637	+0.000	+24,699.373
35	+0.000	+0.000	+0.000	+2,778.562	+0.000	+25,308.974
36	+0.000	+0.000	+0.000	+2,808.563	+0.000	+25,582.244
37	+0.000	+0.000	+0.000	+2,845.488	+0.000	+25,918.576
38	+0.000	+0.000	+0.000	+2,843.180	+0.000	+25,897.555
39	+0.000	+0.000	+0.000	+2,839.718	+0.000	+25,866.024
40	+0.000	+0.000	+0.000	+2,805.102	+0.000	+25,550.713
41	+0.000	+0.000	+0.000	+2,777.408	+0.000	+25,298.464
42	+0.000	+0.000	+0.000	+2,689.713	+0.000	+24,499.676

43	+.000	+.000	+.000	+2,557.016	+.000	+23,290.983
44	+.000	+.000	+.000	+2,407.010	+.000	+21,924.635
45	+.000	+.000	+.000	+2,255.851	+.000	+20,547.776
46	+.000	+.000	+.000	+2,116.231	+.000	+19,276.021
47	+.000	+.000	+.000	+1,997.380	+.000	+18,193.453
48	+.000	+.000	+.000	+1,906.223	+.000	+17,363.134

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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	+58.475	+522.411	+.000	+.000
02	+.000	+.000	+57.555	+514.192	+.000	+.000
03	+.000	+.000	+57.702	+515.507	+.000	+.000
04	+.000	+.000	+58.659	+524.055	+.000	+.000
05	+.000	+.000	+58.622	+523.726	+.000	+.000
06	+.000	+.000	+57.960	+517.808	+.000	+.000
07	+.000	+.000	+57.445	+513.205	+.000	+.000
08	+.000	+.000	+57.150	+510.575	+.000	+.000
09	+.000	+.000	+57.445	+513.205	+.000	+.000
10	+.000	+.000	+57.666	+515.178	+.000	+.000
11	+.000	+.000	+59.101	+528.000	+.000	+.000
12	+.000	+.000	+61.309	+547.726	+.000	+.000
13	+.000	+.000	+68.522	+612.164	+.000	+.000
14	+.000	+.000	+73.674	+658.192	+.000	+.000
15	+.000	+.000	+80.224	+716.712	+.000	+.000
16	+.000	+.000	+84.603	+755.836	+.000	+.000
17	+.000	+.000	+87.658	+783.123	+.000	+.000
18	+.000	+.000	+88.614	+791.671	+.000	+.000
19	+.000	+.000	+89.461	+799.233	+.000	+.000
20	+.000	+.000	+89.019	+795.288	+.000	+.000
21	+.000	+.000	+87.658	+783.123	+.000	+.000
22	+.000	+.000	+86.774	+775.233	+.000	+.000
23	+.000	+.000	+86.517	+772.931	+.000	+.000
24	+.000	+.000	+86.149	+769.644	+.000	+.000
25	+.000	+.000	+85.891	+767.342	+.000	+.000
26	+.000	+.000	+85.155	+760.767	+.000	+.000
27	+.000	+.000	+83.941	+749.918	+.000	+.000
28	+.000	+.000	+82.579	+737.753	+.000	+.000
29	+.000	+.000	+82.027	+732.822	+.000	+.000
30	+.000	+.000	+81.291	+726.247	+.000	+.000
31	+.000	+.000	+81.512	+728.219	+.000	+.000
32	+.000	+.000	+82.469	+736.767	+.000	+.000
33	+.000	+.000	+84.456	+754.520	+.000	+.000
34	+.000	+.000	+86.480	+772.603	+.000	+.000
35	+.000	+.000	+88.614	+791.671	+.000	+.000
36	+.000	+.000	+89.571	+800.219	+.000	+.000
37	+.000	+.000	+90.749	+810.740	+.000	+.000
38	+.000	+.000	+90.675	+810.082	+.000	+.000
39	+.000	+.000	+90.565	+809.096	+.000	+.000
40	+.000	+.000	+89.461	+799.233	+.000	+.000
41	+.000	+.000	+88.578	+791.342	+.000	+.000
42	+.000	+.000	+85.781	+766.356	+.000	+.000

43	+.000	+.000	+81.549	+728.548	+.000	+.000
44	+.000	+.000	+76.765	+685.808	+.000	+.000
45	+.000	+.000	+71.944	+642.740	+.000	+.000
46	+.000	+.000	+67.491	+602.959	+.000	+.000
47	+.000	+.000	+63.701	+569.096	+.000	+.000
48	+.000	+.000	+60.794	+543.123	+.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	+176,675.653
02	+ .000	+172,714.989
03	+ .000	+145,756.053
04	+ .000	+181,497.617
05	+ .000	+162,903.137
06	+ .000	+177,410.939
07	+ .000	+172,112.126
08	+ .000	+168,481.909
09	+ .000	+165,468.986
10	+ .000	+146,586.742
11	+ .000	+158,919.319
12	+ .000	+94,127.386
13	+ .000	+129,036.191
14	+ .000	+98,910.343
15	+ .000	+75,193.242
16	+ .000	+105,783.964
17	+ .000	+184,721.613
18	+ .000	+131,466.007
19	+ .000	+53,203.069
20	+ .000	+7,099.428
21	+ .000	+6,133.803
22	+ .000	+5,808.630
23	+ .000	+79,456.953
24	+ .000	+86,580.844
25	+ .000	+114,182.497
26	+ .000	+110,750.628
27	+ .000	+70,316.017
28	+ .000	+28,307.082
29	+ .000	+19,601.128
30	+ .000	+56,494.219
31	+ .000	+122,382.375
32	+ .000	+82,777.719
33	+ .000	+88,015.520
34	+ .000	+139,616.632
35	+ .000	+175,065.467
36	+ .000	+202,330.372
37	+ .000	+262,602.402
38	+ .000	+307,898.580
39	+ .000	+456,140.907
40	+ .000	+496,517.289
41	+ .000	+448,332.426
42	+ .000	+400,547.804

43	+ .000	+459,333.286
44	+ .000	+433,370.943
45	+ .000	+525,133.649
46	+ .000	+564,092.634
47	+ .000	+647,871.757
48	+ .000	+593,093.572