

Date: 06/05/2022

Settlement Day:09/04/2022

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: 9

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	+3,442,238.830	+58,573,053.200
Balancing Services Contract Cost	+2,333,156.290	+20,514,602.000
Balancing Services Cost Variable	+1,472,000.000	+6,784,551.710
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+71,648.190	+286,592.750
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+115,084.480	+1,030,144.640
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+9,459,334.260
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+33,120.000
ALoMCP Recovery	+32,876.710	+295,890.390
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	+9,459,334.260
Total External Costs	+7,470,684.500	+87,517,954.690
Total Adjusted Energy Volume (MWh)	+1,259,735.341	

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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	+23,515.392	+257,980.544	+10.97071
02	+23,080.517	+231,712.025	+10.03929
03	+22,912.791	+230,764.462	+10.07143
04	+23,235.017	+256,721.443	+11.04890
05	+23,120.692	+281,600.020	+12.17957
06	+22,870.334	+225,862.613	+9.87579
07	+22,534.296	+184,965.547	+8.20818
08	+22,463.868	+190,125.679	+8.46362
09	+22,513.979	+186,036.098	+8.26314
10	+22,303.248	+184,550.026	+8.27458
11	+22,841.474	+204,657.593	+8.95991
12	+23,125.352	+268,991.674	+11.63190
13	+24,126.619	+194,311.456	+8.05382
14	+25,098.181	+228,810.408	+9.11661
15	+26,221.215	+300,012.037	+11.44158
16	+26,706.657	+297,556.926	+11.14168
17	+27,418.328	+296,203.341	+10.80311
18	+27,660.952	+290,170.173	+10.49025
19	+27,760.080	+234,631.291	+8.45211
20	+27,628.622	+142,658.118	+5.16342
21	+27,823.037	+218,300.965	+7.84605
22	+27,488.369	+177,167.445	+6.44518
23	+26,944.061	+182,105.617	+6.75866
24	+26,617.956	+255,967.132	+9.61633
25	+26,365.858	+256,985.465	+9.74690
26	+25,989.016	+170,951.020	+6.57782
27	+25,769.561	+156,999.828	+6.09245
28	+25,342.791	+122,073.274	+4.81688
29	+25,151.996	+130,118.322	+5.17328
30	+25,058.589	+164,067.903	+6.54737
31	+24,961.254	+216,654.214	+8.67962
32	+25,192.873	+153,574.306	+6.09594
33	+26,221.508	+86,386.952	+3.29451
34	+27,280.761	+77,759.588	+2.85035
35	+28,626.633	+95,604.359	+3.33970
36	+29,710.982	+77,196.459	+2.59825
37	+30,959.321	+104,946.687	+3.38983
38	+31,214.783	+146,765.694	+4.70180
39	+30,988.682	+108,189.847	+3.49127
40	+30,924.637	+135,835.733	+4.39248
41	+30,736.399	+118,374.951	+3.85130
42	+30,361.069	+107,861.266	+3.55262

43	+29,676.298	+101,278.035	+3.41276
44	+28,799.428	+48,689.957	+1.69066
45	+27,961.256	+78,036.878	+2.79089
46	+26,810.051	+41,841.874	+1.56068
47	+25,295.684	+134,221.215	+5.30609
48	+24,324.874	+165,481.253	+6.80296

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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	+0.01867	+0.00	+0.00	+73,128.84	+43,560.028	+117,500.000
02	+0.01832	+0.00	+0.00	+48,122.94	+42,743.423	+117,500.000
03	+0.01819	+0.00	+0.00	+47,644.35	+42,440.113	+117,500.000
04	+0.01844	+0.00	+0.00	+72,699.46	+43,023.402	+117,500.000
05	+0.01835	+0.00	+0.00	+97,902.71	+42,813.418	+117,500.000
06	+0.01815	+0.00	+0.00	+42,886.80	+42,346.787	+117,500.000
07	+0.01789	+0.00	+0.00	+2,927.68	+41,740.166	+117,500.000
08	+0.01783	+0.00	+0.00	+8,304.26	+41,600.177	+117,500.000
09	+0.01787	+0.00	+0.00	+4,070.38	+41,693.503	+117,500.000
10	+0.01770	+0.00	+0.00	+3,197.58	+41,296.866	+117,500.000
11	+0.01813	+0.00	+0.00	+89,753.93	+42,300.124	+49,500.000
12	+0.01836	+0.00	+0.00	+153,258.29	+42,836.749	+49,500.000
13	+0.01915	+0.00	+0.00	+75,728.16	+44,679.943	+49,500.000
14	+0.01992	+0.00	+0.00	+107,449.35	+46,476.473	+49,500.000
15	+0.02081	+0.00	+0.00	+175,440.32	+48,552.982	+49,500.000
16	+0.02120	+0.00	+0.00	+171,578.29	+49,462.913	+49,500.000
17	+0.02177	+0.00	+0.00	+217,668.44	+50,792.812	+0.000
18	+0.02196	+0.00	+0.00	+210,949.85	+51,236.112	+0.000
19	+0.02204	+0.00	+0.00	+155,122.37	+51,422.765	+0.000
20	+0.02193	+0.00	+0.00	+63,546.02	+51,166.117	+0.000
21	+0.02209	+0.00	+0.00	+138,611.67	+51,539.422	+0.000
22	+0.02182	+0.00	+0.00	+98,452.17	+50,909.470	+0.000
23	+0.02139	+0.00	+0.00	+104,941.56	+49,906.213	+0.000
24	+0.02113	+0.00	+0.00	+179,741.02	+49,299.592	+0.000
25	+0.02093	+0.00	+0.00	+181,480.85	+48,832.961	+0.000
26	+0.02063	+0.00	+0.00	+96,528.65	+48,133.014	+0.000
27	+0.02046	+0.00	+0.00	+83,190.73	+47,736.378	+0.000
28	+0.02012	+0.00	+0.00	+49,490.72	+46,943.105	+0.000
29	+0.01997	+0.00	+0.00	+58,076.89	+46,593.131	+0.000
30	+0.01989	+0.00	+0.00	+92,315.07	+46,406.479	+0.000
31	+0.01981	+0.00	+0.00	+145,189.98	+46,219.826	+0.000
32	+0.02000	+0.00	+0.00	+81,424.65	+46,663.126	+0.000
33	+0.02082	+0.00	+0.00	+11,279.16	+48,576.314	+0.000
34	+0.02166	+0.00	+0.00	-378.49	+50,536.165	+0.000
35	+0.02272	+0.00	+0.00	+13,642.35	+53,009.311	+0.000
36	+0.02359	+0.00	+0.00	-7,904.06	+55,039.157	+0.000
37	+0.02458	+0.00	+0.00	+16,274.76	+57,348.982	+0.000
38	+0.02478	+0.00	+0.00	+57,372.27	+57,815.613	+0.000
39	+0.02460	+0.00	+0.00	+19,445.77	+57,395.645	+0.000
40	+0.02455	+0.00	+0.00	+47,272.03	+57,278.987	+0.000
41	+0.02440	+0.00	+0.00	+30,352.37	+56,929.013	+0.000
42	+0.02410	+0.00	+0.00	+20,920.93	+56,229.067	+0.000

43	+0.02356	+.00	+.00	+16,285.74	+54,969.162	+.000
44	+0.02286	+.00	+.00	-33,777.10	+53,335.953	+.000
45	+0.02220	+.00	+.00	-2,049.24	+51,796.070	+.000
46	+0.02128	+.00	+.00	-34,925.36	+49,649.566	+.000
47	+0.02008	+.00	+.00	+61,782.96	+46,849.778	+.000
48	+0.01931	+.00	+.00	+95,820.76	+45,053.248	+.000

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NGESO Version Id:01

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	+1,337.672	+0.000	+2,148.627	+0.000	+19,622.863
02	+0.000	+1,312.595	+0.000	+2,108.348	+0.000	+19,255.000
03	+0.000	+1,303.281	+0.000	+2,093.387	+0.000	+19,118.366
04	+0.000	+1,321.193	+0.000	+2,122.158	+0.000	+19,381.125
05	+0.000	+1,314.744	+0.000	+2,111.800	+0.000	+19,286.532
06	+0.000	+1,300.415	+0.000	+2,088.783	+0.000	+19,076.324
07	+0.000	+1,281.786	+0.000	+2,058.861	+0.000	+18,803.054
08	+0.000	+1,277.487	+0.000	+2,051.956	+0.000	+18,739.992
09	+0.000	+1,280.353	+0.000	+2,056.560	+0.000	+18,782.034
10	+0.000	+1,268.173	+0.000	+2,036.995	+0.000	+18,603.357
11	+0.000	+1,298.982	+0.000	+2,086.482	+0.000	+19,055.303
12	+0.000	+1,315.461	+0.000	+2,112.951	+0.000	+19,297.042
13	+0.000	+1,372.063	+0.000	+2,203.868	+0.000	+20,127.361
14	+0.000	+1,427.232	+0.000	+2,292.483	+0.000	+20,936.660
15	+0.000	+1,490.999	+0.000	+2,394.908	+0.000	+21,872.083
16	+0.000	+1,518.942	+0.000	+2,439.791	+0.000	+22,281.987
17	+0.000	+1,559.781	+0.000	+2,505.389	+0.000	+22,881.079
18	+0.000	+1,573.394	+0.000	+2,527.255	+0.000	+23,080.776
19	+0.000	+1,579.126	+0.000	+2,536.462	+0.000	+23,164.859
20	+0.000	+1,571.245	+0.000	+2,523.803	+0.000	+23,049.244
21	+0.000	+1,582.709	+0.000	+2,542.216	+0.000	+23,217.410
22	+0.000	+1,563.364	+0.000	+2,511.143	+0.000	+22,933.630
23	+0.000	+1,532.555	+0.000	+2,461.657	+0.000	+22,481.684
24	+0.000	+1,513.926	+0.000	+2,431.735	+0.000	+22,208.415
25	+0.000	+1,499.597	+0.000	+2,408.718	+0.000	+21,998.207
26	+0.000	+1,478.102	+0.000	+2,374.193	+0.000	+21,682.896
27	+0.000	+1,465.922	+0.000	+2,354.628	+0.000	+21,504.220
28	+0.000	+1,441.562	+0.000	+2,315.500	+0.000	+21,146.867
29	+0.000	+1,430.814	+0.000	+2,298.237	+0.000	+20,989.212
30	+0.000	+1,425.082	+0.000	+2,289.030	+0.000	+20,905.129
31	+0.000	+1,419.351	+0.000	+2,279.824	+0.000	+20,821.046
32	+0.000	+1,432.964	+0.000	+2,301.690	+0.000	+21,020.743
33	+0.000	+1,491.715	+0.000	+2,396.059	+0.000	+21,882.593
34	+0.000	+1,551.900	+0.000	+2,492.730	+0.000	+22,765.464
35	+0.000	+1,627.847	+0.000	+2,614.719	+0.000	+23,879.564
36	+0.000	+1,690.181	+0.000	+2,714.843	+0.000	+24,793.966
37	+0.000	+1,761.113	+0.000	+2,828.777	+0.000	+25,834.493
38	+0.000	+1,775.442	+0.000	+2,851.793	+0.000	+26,044.700
39	+0.000	+1,762.545	+0.000	+2,831.078	+0.000	+25,855.514
40	+0.000	+1,758.963	+0.000	+2,825.324	+0.000	+25,802.962
41	+0.000	+1,748.216	+0.000	+2,808.061	+0.000	+25,645.306
42	+0.000	+1,726.721	+0.000	+2,773.536	+0.000	+25,329.995

43	+.000	+1,688.031	+.000	+2,711.390	+.000	+24,762.435
44	+.000	+1,637.878	+.000	+2,630.831	+.000	+24,026.709
45	+.000	+1,590.590	+.000	+2,554.875	+.000	+23,333.025
46	+.000	+1,524.673	+.000	+2,448.998	+.000	+22,366.070
47	+.000	+1,438.696	+.000	+2,310.896	+.000	+21,104.826
48	+.000	+1,383.527	+.000	+2,222.281	+.000	+20,295.527

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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	+68.706	+613.808	+ .000	+ .000
02	+ .000	+ .000	+67.418	+602.301	+ .000	+ .000
03	+ .000	+ .000	+66.939	+598.027	+ .000	+ .000
04	+ .000	+ .000	+67.859	+606.247	+ .000	+ .000
05	+ .000	+ .000	+67.528	+603.288	+ .000	+ .000
06	+ .000	+ .000	+66.792	+596.712	+ .000	+ .000
07	+ .000	+ .000	+65.835	+588.164	+ .000	+ .000
08	+ .000	+ .000	+65.614	+586.192	+ .000	+ .000
09	+ .000	+ .000	+65.762	+587.507	+ .000	+ .000
10	+ .000	+ .000	+65.136	+581.918	+ .000	+ .000
11	+ .000	+ .000	+66.718	+596.055	+ .000	+ .000
12	+ .000	+ .000	+67.565	+603.616	+ .000	+ .000
13	+ .000	+ .000	+70.472	+629.589	+ .000	+ .000
14	+ .000	+ .000	+73.306	+654.904	+ .000	+ .000
15	+ .000	+ .000	+76.581	+684.164	+ .000	+ .000
16	+ .000	+ .000	+78.016	+696.986	+ .000	+ .000
17	+ .000	+ .000	+80.114	+715.726	+ .000	+ .000
18	+ .000	+ .000	+80.813	+721.973	+ .000	+ .000
19	+ .000	+ .000	+81.107	+724.603	+ .000	+ .000
20	+ .000	+ .000	+80.702	+720.986	+ .000	+ .000
21	+ .000	+ .000	+81.291	+726.247	+ .000	+ .000
22	+ .000	+ .000	+80.298	+717.370	+ .000	+ .000
23	+ .000	+ .000	+78.715	+703.233	+ .000	+ .000
24	+ .000	+ .000	+77.758	+694.685	+ .000	+ .000
25	+ .000	+ .000	+77.022	+688.110	+ .000	+ .000
26	+ .000	+ .000	+75.918	+678.247	+ .000	+ .000
27	+ .000	+ .000	+75.293	+672.657	+ .000	+ .000
28	+ .000	+ .000	+74.042	+661.479	+ .000	+ .000
29	+ .000	+ .000	+73.490	+656.548	+ .000	+ .000
30	+ .000	+ .000	+73.195	+653.918	+ .000	+ .000
31	+ .000	+ .000	+72.901	+651.288	+ .000	+ .000
32	+ .000	+ .000	+73.600	+657.534	+ .000	+ .000
33	+ .000	+ .000	+76.618	+684.493	+ .000	+ .000
34	+ .000	+ .000	+79.709	+712.110	+ .000	+ .000
35	+ .000	+ .000	+83.610	+746.959	+ .000	+ .000
36	+ .000	+ .000	+86.811	+775.562	+ .000	+ .000
37	+ .000	+ .000	+90.454	+808.110	+ .000	+ .000
38	+ .000	+ .000	+91.190	+814.685	+ .000	+ .000
39	+ .000	+ .000	+90.528	+808.767	+ .000	+ .000
40	+ .000	+ .000	+90.344	+807.123	+ .000	+ .000
41	+ .000	+ .000	+89.792	+802.192	+ .000	+ .000
42	+ .000	+ .000	+88.688	+792.329	+ .000	+ .000



43	+.000	+.000	+86.701	+774.575	+.000	+.000
44	+.000	+.000	+84.125	+751.562	+.000	+.000
45	+.000	+.000	+81.696	+729.863	+.000	+.000
46	+.000	+.000	+78.310	+699.616	+.000	+.000
47	+.000	+.000	+73.894	+660.164	+.000	+.000
48	+.000	+.000	+71.061	+634.849	+.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	+257,980.544
02	+ .000	+231,712.025
03	+ .000	+230,764.462
04	+ .000	+256,721.443
05	+ .000	+281,600.020
06	+ .000	+225,862.613
07	+ .000	+184,965.547
08	+ .000	+190,125.679
09	+ .000	+186,036.098
10	+ .000	+184,550.026
11	+ .000	+204,657.593
12	+ .000	+268,991.674
13	+ .000	+194,311.456
14	+ .000	+228,810.408
15	+ .000	+300,012.037
16	+ .000	+297,556.926
17	+ .000	+296,203.341
18	+ .000	+290,170.173
19	+ .000	+234,631.291
20	+ .000	+142,658.118
21	+ .000	+218,300.965
22	+ .000	+177,167.445
23	+ .000	+182,105.617
24	+ .000	+255,967.132
25	+ .000	+256,985.465
26	+ .000	+170,951.020
27	+ .000	+156,999.828
28	+ .000	+122,073.274
29	+ .000	+130,118.322
30	+ .000	+164,067.903
31	+ .000	+216,654.214
32	+ .000	+153,574.306
33	+ .000	+86,386.952
34	+ .000	+77,759.588
35	+ .000	+95,604.359
36	+ .000	+77,196.459
37	+ .000	+104,946.687
38	+ .000	+146,765.694
39	+ .000	+108,189.847
40	+ .000	+135,835.733
41	+ .000	+118,374.951
42	+ .000	+107,861.266

43	+.000	+101,278.035
44	+.000	+48,689.957
45	+.000	+78,036.878
46	+.000	+41,841.874
47	+.000	+134,221.215
48	+.000	+165,481.253