

Date: 21/04/2022

Settlement Day:05/04/2022

SAA Run Number:01

Settlement Run Type:II

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	+5,759,347.620	+31,639,518.360
Balancing Services Contract Cost	+2,100,000.000	+10,500,000.000
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	+100,000.000	+500,000.000
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	+8,751,114.330	+45,018,348.030
Total Adjusted Energy Volume (MWh)	+1,430,904.755	

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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	+22,760.705	+178,309.288	+7.83408
02	+22,405.519	+174,316.910	+7.78009
03	+22,451.870	+147,328.198	+6.56196
04	+22,823.798	+183,118.442	+8.02314
05	+22,816.935	+164,534.432	+7.21107
06	+22,539.081	+178,928.933	+7.93861
07	+22,328.661	+173,592.124	+7.77441
08	+22,208.858	+169,954.217	+7.65254
09	+22,329.115	+166,943.514	+7.47649
10	+22,421.713	+148,101.496	+6.60527
11	+22,990.568	+160,557.483	+6.98362
12	+23,855.716	+95,850.759	+4.01794
13	+26,657.463	+130,963.693	+4.91283
14	+28,667.480	+101,002.855	+3.52326
15	+31,235.626	+77,545.494	+2.48260
16	+32,939.321	+108,240.590	+3.28606
17	+34,120.748	+187,237.023	+5.48748
18	+34,479.299	+134,021.032	+3.88700
19	+34,773.873	+55,681.671	+1.60125
20	+34,599.528	+9,566.299	+0.27649
21	+34,087.741	+8,622.006	+0.25294
22	+33,754.783	+8,285.189	+0.24545
23	+33,655.874	+81,923.917	+2.43416
24	+33,491.203	+89,010.042	+2.65771
25	+33,397.425	+116,626.500	+3.49208
26	+33,126.094	+113,190.598	+3.41696
27	+32,656.016	+72,710.042	+2.22654
28	+32,116.619	+30,627.076	+0.95362
29	+31,901.298	+21,915.307	+0.68697
30	+31,621.408	+58,816.164	+1.86001
31	+31,685.946	+124,671.918	+3.93461
32	+32,042.949	+85,045.086	+2.65410
33	+32,814.817	+90,344.667	+2.75317
34	+33,606.333	+142,130.770	+4.22929
35	+34,430.487	+177,662.328	+5.16003
36	+34,802.578	+204,983.032	+5.88988
37	+35,263.904	+265,405.592	+7.52627
38	+35,257.617	+310,799.062	+8.81509
39	+35,232.956	+459,193.051	+13.03305
40	+34,822.073	+499,451.184	+14.34295
41	+34,469.471	+451,353.106	+13.09429
42	+33,370.060	+403,430.259	+12.08959

43	+31,700.607	+462,310.364	+14.58364
44	+29,826.417	+436,217.466	+14.62521
45	+27,931.897	+528,225.302	+18.91119
46	+26,173.460	+566,851.282	+21.65748
47	+24,682.970	+650,478.764	+26.35334
48	+23,575.875	+595,978.317	+25.27916

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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	+0.01591	+0.00	+0.00	+71,953.67	+33,411.000	+54,050.000
02	+0.01566	+0.00	+0.00	+68,783.19	+32,886.000	+54,050.000
03	+0.01569	+0.00	+0.00	+41,695.85	+32,949.000	+54,050.000
04	+0.01595	+0.00	+0.00	+76,631.32	+33,495.000	+54,050.000
05	+0.01595	+0.00	+0.00	+58,047.31	+33,495.000	+54,050.000
06	+0.01575	+0.00	+0.00	+73,099.33	+33,075.000	+54,050.000
07	+0.01560	+0.00	+0.00	+68,255.66	+32,760.000	+54,050.000
08	+0.01552	+0.00	+0.00	+64,880.76	+32,592.000	+54,050.000
09	+0.01560	+0.00	+0.00	+61,607.05	+32,760.000	+54,050.000
10	+0.01567	+0.00	+0.00	+42,534.90	+32,907.000	+54,050.000
11	+0.01607	+0.00	+0.00	+53,675.85	+33,747.000	+54,050.000
12	+0.01667	+0.00	+0.00	+41,046.57	+35,007.000	+0.000
13	+0.01863	+0.00	+0.00	+69,715.82	+39,123.000	+0.000
14	+0.02003	+0.00	+0.00	+35,152.35	+42,063.000	+0.000
15	+0.02183	+0.00	+0.00	+5,777.32	+45,843.000	+0.000
16	+0.02302	+0.00	+0.00	+32,560.18	+48,342.000	+0.000
17	+0.02385	+0.00	+0.00	+108,827.91	+50,085.000	+0.000
18	+0.02410	+0.00	+0.00	+54,790.02	+50,610.000	+0.000
19	+0.02430	+0.00	+0.00	-24,206.86	+51,030.000	+0.000
20	+0.02418	+0.00	+0.00	-69,927.72	+50,778.000	+0.000
21	+0.02382	+0.00	+0.00	-69,688.48	+50,022.000	+0.000
22	+0.02359	+0.00	+0.00	-69,269.15	+49,539.000	+0.000
23	+0.02352	+0.00	+0.00	+4,599.71	+49,392.000	+0.000
24	+0.02341	+0.00	+0.00	+12,047.47	+49,161.000	+0.000
25	+0.02334	+0.00	+0.00	+39,894.06	+49,014.000	+0.000
26	+0.02315	+0.00	+0.00	+37,082.80	+48,615.000	+0.000
27	+0.02282	+0.00	+0.00	-2,312.85	+47,922.000	+0.000
28	+0.02244	+0.00	+0.00	-43,146.53	+47,124.000	+0.000
29	+0.02229	+0.00	+0.00	-51,365.16	+46,809.000	+0.000
30	+0.02210	+0.00	+0.00	-13,839.66	+46,410.000	+0.000
31	+0.02214	+0.00	+0.00	+51,884.59	+46,494.000	+0.000
32	+0.02239	+0.00	+0.00	+11,435.86	+47,019.000	+0.000
33	+0.02293	+0.00	+0.00	+14,960.14	+48,153.000	+0.000
34	+0.02349	+0.00	+0.00	+64,905.19	+49,329.000	+0.000
35	+0.02406	+0.00	+0.00	+98,562.82	+50,526.000	+0.000
36	+0.02432	+0.00	+0.00	+125,028.75	+51,072.000	+0.000
37	+0.02464	+0.00	+0.00	+184,399.28	+51,744.000	+0.000
38	+0.02464	+0.00	+0.00	+229,792.75	+51,744.000	+0.000
39	+0.02462	+0.00	+0.00	+378,252.49	+51,702.000	+0.000
40	+0.02434	+0.00	+0.00	+419,431.15	+51,114.000	+0.000
41	+0.02409	+0.00	+0.00	+372,154.97	+50,589.000	+0.000
42	+0.02332	+0.00	+0.00	+326,763.57	+48,972.000	+0.000

43	+0.02215	+.00	+.00	+389,490.16	+46,515.000	+.000
44	+0.02084	+.00	+.00	+367,704.01	+43,764.000	+.000
45	+0.01952	+.00	+.00	+464,051.47	+40,992.000	+.000
46	+0.01829	+.00	+.00	+506,721.19	+38,409.000	+.000
47	+0.01725	+.00	+.00	+513,437.77	+36,225.000	+80,330.000
48	+0.01648	+.00	+.00	+461,468.77	+34,608.000	+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	+1,591.000	+0.000	+16,722.001
02	+0.000	+0.000	+0.000	+1,566.000	+0.000	+16,459.242
03	+0.000	+0.000	+0.000	+1,569.000	+0.000	+16,490.773
04	+0.000	+0.000	+0.000	+1,595.000	+0.000	+16,764.042
05	+0.000	+0.000	+0.000	+1,595.000	+0.000	+16,764.042
06	+0.000	+0.000	+0.000	+1,575.000	+0.000	+16,553.835
07	+0.000	+0.000	+0.000	+1,560.000	+0.000	+16,396.179
08	+0.000	+0.000	+0.000	+1,552.000	+0.000	+16,312.096
09	+0.000	+0.000	+0.000	+1,560.000	+0.000	+16,396.179
10	+0.000	+0.000	+0.000	+1,567.000	+0.000	+16,469.752
11	+0.000	+0.000	+0.000	+1,607.000	+0.000	+16,890.167
12	+0.000	+0.000	+0.000	+1,667.000	+0.000	+17,520.789
13	+0.000	+0.000	+0.000	+1,863.000	+0.000	+19,580.822
14	+0.000	+0.000	+0.000	+2,003.000	+0.000	+21,052.274
15	+0.000	+0.000	+0.000	+2,183.000	+0.000	+22,944.141
16	+0.000	+0.000	+0.000	+2,302.000	+0.000	+24,194.875
17	+0.000	+0.000	+0.000	+2,385.000	+0.000	+25,067.236
18	+0.000	+0.000	+0.000	+2,410.000	+0.000	+25,329.995
19	+0.000	+0.000	+0.000	+2,430.000	+0.000	+25,540.203
20	+0.000	+0.000	+0.000	+2,418.000	+0.000	+25,414.078
21	+0.000	+0.000	+0.000	+2,382.000	+0.000	+25,035.705
22	+0.000	+0.000	+0.000	+2,359.000	+0.000	+24,793.966
23	+0.000	+0.000	+0.000	+2,352.000	+0.000	+24,720.394
24	+0.000	+0.000	+0.000	+2,341.000	+0.000	+24,604.779
25	+0.000	+0.000	+0.000	+2,334.000	+0.000	+24,531.207
26	+0.000	+0.000	+0.000	+2,315.000	+0.000	+24,331.510
27	+0.000	+0.000	+0.000	+2,282.000	+0.000	+23,984.668
28	+0.000	+0.000	+0.000	+2,244.000	+0.000	+23,585.273
29	+0.000	+0.000	+0.000	+2,229.000	+0.000	+23,427.618
30	+0.000	+0.000	+0.000	+2,210.000	+0.000	+23,227.921
31	+0.000	+0.000	+0.000	+2,214.000	+0.000	+23,269.962
32	+0.000	+0.000	+0.000	+2,239.000	+0.000	+23,532.722
33	+0.000	+0.000	+0.000	+2,293.000	+0.000	+24,100.282
34	+0.000	+0.000	+0.000	+2,349.000	+0.000	+24,688.862
35	+0.000	+0.000	+0.000	+2,406.000	+0.000	+25,287.954
36	+0.000	+0.000	+0.000	+2,432.000	+0.000	+25,561.223
37	+0.000	+0.000	+0.000	+2,464.000	+0.000	+25,897.555
38	+0.000	+0.000	+0.000	+2,464.000	+0.000	+25,897.555
39	+0.000	+0.000	+0.000	+2,462.000	+0.000	+25,876.534
40	+0.000	+0.000	+0.000	+2,434.000	+0.000	+25,582.244
41	+0.000	+0.000	+0.000	+2,409.000	+0.000	+25,319.485
42	+0.000	+0.000	+0.000	+2,332.000	+0.000	+24,510.186

43	+.000	+.000	+.000	+2,215.000	+.000	+23,280.473
44	+.000	+.000	+.000	+2,084.000	+.000	+21,903.614
45	+.000	+.000	+.000	+1,952.000	+.000	+20,516.245
46	+.000	+.000	+.000	+1,829.000	+.000	+19,223.469
47	+.000	+.000	+.000	+1,725.000	+.000	+18,130.391
48	+.000	+.000	+.000	+1,648.000	+.000	+17,321.092

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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	+58.549	+523.068	+.000	+.000
02	+.000	+.000	+57.629	+514.849	+.000	+.000
03	+.000	+.000	+57.739	+515.836	+.000	+.000
04	+.000	+.000	+58.696	+524.384	+.000	+.000
05	+.000	+.000	+58.696	+524.384	+.000	+.000
06	+.000	+.000	+57.960	+517.808	+.000	+.000
07	+.000	+.000	+57.408	+512.877	+.000	+.000
08	+.000	+.000	+57.114	+510.247	+.000	+.000
09	+.000	+.000	+57.408	+512.877	+.000	+.000
10	+.000	+.000	+57.666	+515.178	+.000	+.000
11	+.000	+.000	+59.138	+528.329	+.000	+.000
12	+.000	+.000	+61.346	+548.055	+.000	+.000
13	+.000	+.000	+68.558	+612.493	+.000	+.000
14	+.000	+.000	+73.710	+658.521	+.000	+.000
15	+.000	+.000	+80.334	+717.699	+.000	+.000
16	+.000	+.000	+84.714	+756.822	+.000	+.000
17	+.000	+.000	+87.768	+784.110	+.000	+.000
18	+.000	+.000	+88.688	+792.329	+.000	+.000
19	+.000	+.000	+89.424	+798.904	+.000	+.000
20	+.000	+.000	+88.982	+794.959	+.000	+.000
21	+.000	+.000	+87.658	+783.123	+.000	+.000
22	+.000	+.000	+86.811	+775.562	+.000	+.000
23	+.000	+.000	+86.554	+773.260	+.000	+.000
24	+.000	+.000	+86.149	+769.644	+.000	+.000
25	+.000	+.000	+85.891	+767.342	+.000	+.000
26	+.000	+.000	+85.192	+761.096	+.000	+.000
27	+.000	+.000	+83.978	+750.247	+.000	+.000
28	+.000	+.000	+82.579	+737.753	+.000	+.000
29	+.000	+.000	+82.027	+732.822	+.000	+.000
30	+.000	+.000	+81.328	+726.575	+.000	+.000
31	+.000	+.000	+81.475	+727.890	+.000	+.000
32	+.000	+.000	+82.395	+736.110	+.000	+.000
33	+.000	+.000	+84.382	+753.863	+.000	+.000
34	+.000	+.000	+86.443	+772.274	+.000	+.000
35	+.000	+.000	+88.541	+791.014	+.000	+.000
36	+.000	+.000	+89.498	+799.562	+.000	+.000
37	+.000	+.000	+90.675	+810.082	+.000	+.000
38	+.000	+.000	+90.675	+810.082	+.000	+.000
39	+.000	+.000	+90.602	+809.425	+.000	+.000
40	+.000	+.000	+89.571	+800.219	+.000	+.000
41	+.000	+.000	+88.651	+792.000	+.000	+.000
42	+.000	+.000	+85.818	+766.685	+.000	+.000

43	+.000	+.000	+81.512	+728.219	+.000	+.000
44	+.000	+.000	+76.691	+685.151	+.000	+.000
45	+.000	+.000	+71.834	+641.753	+.000	+.000
46	+.000	+.000	+67.307	+601.315	+.000	+.000
47	+.000	+.000	+63.480	+567.123	+.000	+.000
48	+.000	+.000	+60.646	+541.808	+.000	+.000

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Settlement Period	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+178,309.288
02	+ .000	+174,316.910
03	+ .000	+147,328.198
04	+ .000	+183,118.442
05	+ .000	+164,534.432
06	+ .000	+178,928.933
07	+ .000	+173,592.124
08	+ .000	+169,954.217
09	+ .000	+166,943.514
10	+ .000	+148,101.496
11	+ .000	+160,557.483
12	+ .000	+95,850.759
13	+ .000	+130,963.693
14	+ .000	+101,002.855
15	+ .000	+77,545.494
16	+ .000	+108,240.590
17	+ .000	+187,237.023
18	+ .000	+134,021.032
19	+ .000	+55,681.671
20	+ .000	+9,566.299
21	+ .000	+8,622.006
22	+ .000	+8,285.189
23	+ .000	+81,923.917
24	+ .000	+89,010.042
25	+ .000	+116,626.500
26	+ .000	+113,190.598
27	+ .000	+72,710.042
28	+ .000	+30,627.076
29	+ .000	+21,915.307
30	+ .000	+58,816.164
31	+ .000	+124,671.918
32	+ .000	+85,045.086
33	+ .000	+90,344.667
34	+ .000	+142,130.770
35	+ .000	+177,662.328
36	+ .000	+204,983.032
37	+ .000	+265,405.592
38	+ .000	+310,799.062
39	+ .000	+459,193.051
40	+ .000	+499,451.184
41	+ .000	+451,353.106
42	+ .000	+403,430.259

43	+.000	+462,310.364
44	+.000	+436,217.466
45	+.000	+528,225.302
46	+.000	+566,851.282
47	+.000	+650,478.764
48	+.000	+595,978.317