

Date: 05/05/2022

Settlement Day:07/04/2022

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: 7

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	+11,247,832.370	+50,012,017.540
Balancing Services Contract Cost	+2,808,583.720	+16,325,769.680
Balancing Services Cost Variable	+1,589,799.700	+5,077,551.710
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+71,648.180	+143,296.370
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+113,131.960	+799,696.720
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+7,357,259.980
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+25,760.000
ALoMCP Recovery	+32,876.710	+230,136.970
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	+7,357,259.980
Total External Costs	+15,867,552.640	+72,614,228.990
Total Adjusted Energy Volume (MWh)	+1,402,021.147	

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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	+23,558.805	+536,343.205	+22.76615
02	+23,293.376	+532,023.433	+22.84012
03	+23,285.890	+509,165.223	+21.86583
04	+23,850.254	+544,970.196	+22.84966
05	+23,858.563	+563,031.980	+23.59874
06	+23,628.193	+535,834.817	+22.67777
07	+23,409.191	+541,607.119	+23.13652
08	+23,241.271	+530,944.544	+22.84490
09	+23,335.590	+566,370.201	+24.27066
10	+23,247.352	+536,760.284	+23.08909
11	+23,774.322	+639,448.333	+26.89660
12	+24,485.821	+647,844.582	+26.45795
13	+25,705.013	+444,487.590	+17.29186
14	+27,523.609	+475,936.965	+17.29195
15	+29,959.309	+447,727.081	+14.94451
16	+31,322.207	+471,296.540	+15.04672
17	+32,245.248	+393,064.027	+12.18983
18	+32,398.088	+375,414.543	+11.58755
19	+32,679.295	+415,869.974	+12.72579
20	+32,582.850	+394,406.327	+12.10472
21	+32,496.130	+371,049.030	+11.41825
22	+32,271.102	+390,516.006	+12.10111
23	+31,966.711	+388,142.396	+12.14208
24	+31,848.744	+341,311.339	+10.71663
25	+31,988.062	+346,829.035	+10.84245
26	+31,733.247	+296,333.533	+9.33827
27	+31,256.653	+217,525.057	+6.95932
28	+30,781.214	+187,110.212	+6.07871
29	+30,425.718	+190,927.272	+6.27519
30	+30,092.397	+167,598.742	+5.56947
31	+29,615.234	+161,796.677	+5.46329
32	+30,028.130	+195,413.394	+6.50768
33	+30,951.479	+168,329.936	+5.43851
34	+31,827.317	+114,974.350	+3.61244
35	+32,971.835	+202,176.955	+6.13181
36	+33,483.157	+182,329.070	+5.44540
37	+33,658.239	+206,354.885	+6.13089
38	+33,749.279	+188,896.152	+5.59704
39	+33,697.580	+234,899.893	+6.97082
40	+33,744.961	+308,245.872	+9.13457
41	+33,379.144	+289,820.673	+8.68269
42	+32,898.802	+378,169.007	+11.49492

43	+31,817.347	+418,448.890	+13.15160
44	+30,329.230	+299,738.985	+9.88284
45	+29,206.872	+213,197.089	+7.29955
46	+27,580.961	+128,290.238	+4.65141
47	+25,941.997	+100,705.468	+3.88195
48	+24,895.358	+126,871.849	+5.09621

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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	+0.01680	+0.00	+0.00	+348,454.75	+47,184.206	+119,328.365
02	+0.01661	+0.00	+0.00	+344,910.36	+46,650.576	+119,328.365
03	+0.01661	+0.00	+0.00	+321,183.61	+46,650.576	+120,196.905
04	+0.01701	+0.00	+0.00	+355,356.20	+47,774.009	+120,196.905
05	+0.01702	+0.00	+0.00	+377,073.61	+47,802.095	+116,500.470
06	+0.01685	+0.00	+0.00	+350,570.21	+47,324.636	+116,500.470
07	+0.01670	+0.00	+0.00	+353,622.34	+46,903.348	+119,832.785
08	+0.01658	+0.00	+0.00	+343,449.48	+46,566.318	+119,832.785
09	+0.01664	+0.00	+0.00	+375,916.74	+46,734.833	+122,546.325
10	+0.01658	+0.00	+0.00	+346,551.68	+46,566.318	+122,546.325
11	+0.01696	+0.00	+0.00	+428,578.79	+47,633.580	+141,656.500
12	+0.01746	+0.00	+0.00	+434,934.56	+49,037.872	+141,656.500
13	+0.01833	+0.00	+0.00	+326,424.76	+51,481.340	+43,258.875
14	+0.01963	+0.00	+0.00	+352,568.89	+55,132.498	+43,258.875
15	+0.02137	+0.00	+0.00	+342,761.89	+60,019.434	+17,755.125
16	+0.02234	+0.00	+0.00	+362,372.82	+62,743.760	+17,755.125
17	+0.02300	+0.00	+0.00	+299,202.00	+64,597.426	+0.000
18	+0.02311	+0.00	+0.00	+281,103.61	+64,906.370	+0.000
19	+0.02331	+0.00	+0.00	+320,742.85	+65,468.087	+0.000
20	+0.02324	+0.00	+0.00	+299,564.87	+65,271.486	+0.000
21	+0.02318	+0.00	+0.00	+276,452.43	+65,102.971	+0.000
22	+0.02302	+0.00	+0.00	+296,572.36	+64,653.597	+0.000
23	+0.02280	+0.00	+0.00	+298,434.81	+64,035.709	-3,338.250
24	+0.02272	+0.00	+0.00	+251,930.23	+63,811.022	-3,338.250
25	+0.02282	+0.00	+0.00	+256,538.83	+64,091.880	-2,837.250
26	+0.02263	+0.00	+0.00	+206,818.71	+63,558.250	-2,837.250
27	+0.02229	+0.00	+0.00	+126,560.51	+62,603.331	+0.000
28	+0.02195	+0.00	+0.00	+97,533.19	+61,648.413	+0.000
29	+0.02170	+0.00	+0.00	+102,370.49	+60,946.267	+0.000
30	+0.02146	+0.00	+0.00	+80,021.39	+60,272.207	+0.000
31	+0.02112	+0.00	+0.00	+75,606.85	+59,317.288	+0.000
32	+0.02142	+0.00	+0.00	+107,999.28	+60,159.863	+0.000
33	+0.02208	+0.00	+0.00	+78,222.39	+62,013.529	+0.000
34	+0.02270	+0.00	+0.00	+22,336.61	+63,754.850	+0.000
35	+0.02352	+0.00	+0.00	+106,192.83	+66,057.889	+0.000
36	+0.02388	+0.00	+0.00	+84,875.80	+67,068.979	+0.000
37	+0.02401	+0.00	+0.00	+108,371.09	+67,434.095	+0.000
38	+0.02407	+0.00	+0.00	+90,667.50	+67,602.610	+0.000
39	+0.02404	+0.00	+0.00	+136,793.67	+67,518.353	+0.000
40	+0.02407	+0.00	+0.00	+210,017.22	+67,602.610	+0.000
41	+0.02381	+0.00	+0.00	+192,653.07	+66,872.378	+0.000
42	+0.02347	+0.00	+0.00	+282,388.93	+65,917.460	+0.000

43	+0.02269	+.00	+.00	+325,851.96	+63,726.765	+.000
44	+0.02163	+.00	+.00	+211,467.87	+60,749.666	+.000
45	+0.02083	+.00	+.00	+128,190.74	+58,502.799	+.000
46	+0.01967	+.00	+.00	+48,017.80	+55,244.842	+.000
47	+0.01850	+.00	+.00	+25,207.75	+51,958.799	+.000
48	+0.01776	+.00	+.00	+54,394.04	+49,880.447	+.000

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Settlement Run Type:Sf

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	+1,203.689	+0.000	+1,900.617	+0.000	+17,657.424
02	+0.000	+1,190.076	+0.000	+1,879.122	+0.000	+17,457.727
03	+0.000	+1,190.076	+0.000	+1,879.122	+0.000	+17,457.727
04	+0.000	+1,218.736	+0.000	+1,924.375	+0.000	+17,878.142
05	+0.000	+1,219.452	+0.000	+1,925.506	+0.000	+17,888.652
06	+0.000	+1,207.272	+0.000	+1,906.274	+0.000	+17,709.976
07	+0.000	+1,196.525	+0.000	+1,889.304	+0.000	+17,552.320
08	+0.000	+1,187.927	+0.000	+1,875.728	+0.000	+17,426.196
09	+0.000	+1,192.226	+0.000	+1,882.516	+0.000	+17,489.258
10	+0.000	+1,187.927	+0.000	+1,875.728	+0.000	+17,426.196
11	+0.000	+1,215.153	+0.000	+1,918.718	+0.000	+17,825.590
12	+0.000	+1,250.977	+0.000	+1,975.284	+0.000	+18,351.108
13	+0.000	+1,313.311	+0.000	+2,073.709	+0.000	+19,265.511
14	+0.000	+1,406.454	+0.000	+2,220.780	+0.000	+20,631.859
15	+0.000	+1,531.122	+0.000	+2,417.630	+0.000	+22,460.664
16	+0.000	+1,600.620	+0.000	+2,527.368	+0.000	+23,480.170
17	+0.000	+1,647.908	+0.000	+2,602.035	+0.000	+24,173.854
18	+0.000	+1,655.789	+0.000	+2,614.480	+0.000	+24,289.468
19	+0.000	+1,670.119	+0.000	+2,637.106	+0.000	+24,499.676
20	+0.000	+1,665.104	+0.000	+2,629.187	+0.000	+24,426.103
21	+0.000	+1,660.805	+0.000	+2,622.399	+0.000	+24,363.041
22	+0.000	+1,649.341	+0.000	+2,604.298	+0.000	+24,194.875
23	+0.000	+1,633.579	+0.000	+2,579.409	+0.000	+23,963.647
24	+0.000	+1,627.847	+0.000	+2,570.358	+0.000	+23,879.564
25	+0.000	+1,635.011	+0.000	+2,581.671	+0.000	+23,984.668
26	+0.000	+1,621.398	+0.000	+2,560.176	+0.000	+23,784.970
27	+0.000	+1,597.038	+0.000	+2,521.711	+0.000	+23,427.618
28	+0.000	+1,572.678	+0.000	+2,483.247	+0.000	+23,070.265
29	+0.000	+1,554.766	+0.000	+2,454.964	+0.000	+22,807.506
30	+0.000	+1,537.570	+0.000	+2,427.812	+0.000	+22,555.257
31	+0.000	+1,513.210	+0.000	+2,389.347	+0.000	+22,197.904
32	+0.000	+1,534.704	+0.000	+2,423.287	+0.000	+22,513.216
33	+0.000	+1,581.992	+0.000	+2,497.954	+0.000	+23,206.900
34	+0.000	+1,626.414	+0.000	+2,568.095	+0.000	+23,858.543
35	+0.000	+1,685.165	+0.000	+2,660.864	+0.000	+24,720.394
36	+0.000	+1,710.959	+0.000	+2,701.591	+0.000	+25,098.767
37	+0.000	+1,720.273	+0.000	+2,716.298	+0.000	+25,235.402
38	+0.000	+1,724.572	+0.000	+2,723.086	+0.000	+25,298.464
39	+0.000	+1,722.422	+0.000	+2,719.692	+0.000	+25,266.933
40	+0.000	+1,724.572	+0.000	+2,723.086	+0.000	+25,298.464
41	+0.000	+1,705.943	+0.000	+2,693.672	+0.000	+25,025.194
42	+0.000	+1,681.583	+0.000	+2,655.207	+0.000	+24,667.842

43	+.000	+1,625.697	+.000	+2,566.964	+.000	+23,848.033
44	+.000	+1,549.750	+.000	+2,447.044	+.000	+22,733.933
45	+.000	+1,492.432	+.000	+2,356.539	+.000	+21,893.104
46	+.000	+1,409.320	+.000	+2,225.306	+.000	+20,673.901
47	+.000	+1,325.491	+.000	+2,092.941	+.000	+19,444.187
48	+.000	+1,272.472	+.000	+2,009.224	+.000	+18,666.420

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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	+61.824	+552.329	+ .000	+ .000
02	+ .000	+ .000	+61.125	+546.082	+ .000	+ .000
03	+ .000	+ .000	+61.125	+546.082	+ .000	+ .000
04	+ .000	+ .000	+62.597	+559.233	+ .000	+ .000
05	+ .000	+ .000	+62.634	+559.562	+ .000	+ .000
06	+ .000	+ .000	+62.008	+553.973	+ .000	+ .000
07	+ .000	+ .000	+61.456	+549.041	+ .000	+ .000
08	+ .000	+ .000	+61.014	+545.096	+ .000	+ .000
09	+ .000	+ .000	+61.235	+547.068	+ .000	+ .000
10	+ .000	+ .000	+61.014	+545.096	+ .000	+ .000
11	+ .000	+ .000	+62.413	+557.589	+ .000	+ .000
12	+ .000	+ .000	+64.253	+574.027	+ .000	+ .000
13	+ .000	+ .000	+67.454	+602.630	+ .000	+ .000
14	+ .000	+ .000	+72.238	+645.370	+ .000	+ .000
15	+ .000	+ .000	+78.642	+702.575	+ .000	+ .000
16	+ .000	+ .000	+82.211	+734.466	+ .000	+ .000
17	+ .000	+ .000	+84.640	+756.164	+ .000	+ .000
18	+ .000	+ .000	+85.045	+759.781	+ .000	+ .000
19	+ .000	+ .000	+85.781	+766.356	+ .000	+ .000
20	+ .000	+ .000	+85.523	+764.055	+ .000	+ .000
21	+ .000	+ .000	+85.302	+762.082	+ .000	+ .000
22	+ .000	+ .000	+84.714	+756.822	+ .000	+ .000
23	+ .000	+ .000	+83.904	+749.589	+ .000	+ .000
24	+ .000	+ .000	+83.610	+746.959	+ .000	+ .000
25	+ .000	+ .000	+83.978	+750.247	+ .000	+ .000
26	+ .000	+ .000	+83.278	+744.000	+ .000	+ .000
27	+ .000	+ .000	+82.027	+732.822	+ .000	+ .000
28	+ .000	+ .000	+80.776	+721.644	+ .000	+ .000
29	+ .000	+ .000	+79.856	+713.425	+ .000	+ .000
30	+ .000	+ .000	+78.973	+705.534	+ .000	+ .000
31	+ .000	+ .000	+77.722	+694.356	+ .000	+ .000
32	+ .000	+ .000	+78.826	+704.219	+ .000	+ .000
33	+ .000	+ .000	+81.254	+725.918	+ .000	+ .000
34	+ .000	+ .000	+83.536	+746.301	+ .000	+ .000
35	+ .000	+ .000	+86.554	+773.260	+ .000	+ .000
36	+ .000	+ .000	+87.878	+785.096	+ .000	+ .000
37	+ .000	+ .000	+88.357	+789.370	+ .000	+ .000
38	+ .000	+ .000	+88.578	+791.342	+ .000	+ .000
39	+ .000	+ .000	+88.467	+790.356	+ .000	+ .000
40	+ .000	+ .000	+88.578	+791.342	+ .000	+ .000
41	+ .000	+ .000	+87.621	+782.794	+ .000	+ .000
42	+ .000	+ .000	+86.370	+771.616	+ .000	+ .000

43	+.000	+.000	+83.499	+745.973	+.000	+.000
44	+.000	+.000	+79.598	+711.123	+.000	+.000
45	+.000	+.000	+76.654	+684.822	+.000	+.000
46	+.000	+.000	+72.386	+646.685	+.000	+.000
47	+.000	+.000	+68.080	+608.219	+.000	+.000
48	+.000	+.000	+65.357	+583.890	+.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	+536,343.205
02	+ .000	+532,023.433
03	+ .000	+509,165.223
04	+ .000	+544,970.196
05	+ .000	+563,031.980
06	+ .000	+535,834.817
07	+ .000	+541,607.119
08	+ .000	+530,944.544
09	+ .000	+566,370.201
10	+ .000	+536,760.284
11	+ .000	+639,448.333
12	+ .000	+647,844.582
13	+ .000	+444,487.590
14	+ .000	+475,936.965
15	+ .000	+447,727.081
16	+ .000	+471,296.540
17	+ .000	+393,064.027
18	+ .000	+375,414.543
19	+ .000	+415,869.974
20	+ .000	+394,406.327
21	+ .000	+371,049.030
22	+ .000	+390,516.006
23	+ .000	+388,142.396
24	+ .000	+341,311.339
25	+ .000	+346,829.035
26	+ .000	+296,333.533
27	+ .000	+217,525.057
28	+ .000	+187,110.212
29	+ .000	+190,927.272
30	+ .000	+167,598.742
31	+ .000	+161,796.677
32	+ .000	+195,413.394
33	+ .000	+168,329.936
34	+ .000	+114,974.350
35	+ .000	+202,176.955
36	+ .000	+182,329.070
37	+ .000	+206,354.885
38	+ .000	+188,896.152
39	+ .000	+234,899.893
40	+ .000	+308,245.872
41	+ .000	+289,820.673
42	+ .000	+378,169.007

43	+.000	+418,448.890
44	+.000	+299,738.985
45	+.000	+213,197.089
46	+.000	+128,290.238
47	+.000	+100,705.468
48	+.000	+126,871.849