

Date: 20/04/2022

Settlement Day:03/04/2022

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: 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	+6,524,006.690	+12,123,938.350
Balancing Services Contract Cost	+2,100,000.000	+6,300,000.000
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	+100,000.000	+300,000.000
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	+8,920,183.400	+19,526,024.600
Total Adjusted Energy Volume (MWh)	+1,346,502.838	

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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	+24,678.492	+161,877.995	+6.55948
02	+24,247.854	+153,020.665	+6.31069
03	+24,164.946	+154,966.320	+6.41286
04	+24,596.962	+195,262.000	+7.93846
05	+24,436.354	+162,617.598	+6.65474
06	+24,172.023	+135,714.820	+5.61454
07	+23,836.180	+74,974.681	+3.14542
08	+23,717.934	+41,913.508	+1.76717
09	+23,935.258	+77,607.009	+3.24237
10	+23,889.077	+68,510.045	+2.86784
11	+23,976.446	+72,821.556	+3.03721
12	+24,061.115	+56,806.452	+2.36092
13	+24,485.908	+37,859.346	+1.54617
14	+24,980.090	+34,087.686	+1.36459
15	+26,182.250	+63,573.594	+2.42812
16	+27,094.619	+106,886.688	+3.94494
17	+27,916.953	+181,625.941	+6.50594
18	+28,299.515	+203,496.473	+7.19081
19	+28,590.008	+176,896.067	+6.18734
20	+28,706.072	+122,929.201	+4.28234
21	+29,038.635	+151,720.119	+5.22477
22	+28,836.632	+96,897.090	+3.36021
23	+28,858.446	+38,511.686	+1.33450
24	+28,952.961	+14,210.918	+0.49083
25	+29,306.233	+33,684.752	+1.14941
26	+29,527.296	+74,230.603	+2.51397
27	+29,595.020	+139,825.673	+4.72464
28	+29,278.564	+101,364.380	+3.46207
29	+29,199.391	+55,454.921	+1.89918
30	+29,081.965	+64,122.997	+2.20491
31	+29,562.994	+154,409.561	+5.22307
32	+29,691.246	+144,443.474	+4.86485
33	+30,608.521	+251,481.578	+8.21606
34	+31,397.505	+331,996.409	+10.57397
35	+32,272.617	+308,477.905	+9.55850
36	+32,609.557	+341,058.013	+10.45884
37	+32,803.977	+467,554.876	+14.25299
38	+32,997.122	+518,214.635	+15.70484
39	+32,952.007	+560,588.052	+17.01226
40	+33,214.486	+566,666.710	+17.06083
41	+33,311.284	+438,384.332	+13.16024
42	+32,680.888	+370,845.733	+11.34748

43	+31,285.842	+456,479.685	+14.59062
44	+29,770.922	+451,019.550	+15.14967
45	+28,271.875	+390,392.401	+13.80851
46	+26,823.382	+349,743.449	+13.03875
47	+24,939.423	+370,621.838	+14.86088
48	+23,665.991	+445,404.430	+18.82044

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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	+0.01833	+0.00	+0.00	+101,616.40	+38,493.000	+0.000
02	+0.01801	+0.00	+0.00	+93,811.10	+37,821.000	+0.000
03	+0.01795	+0.00	+0.00	+95,954.01	+37,695.000	+0.000
04	+0.01827	+0.00	+0.00	+135,197.66	+38,367.000	+0.000
05	+0.01815	+0.00	+0.00	+102,947.77	+38,115.000	+0.000
06	+0.01795	+0.00	+0.00	+76,702.51	+37,695.000	+0.000
07	+0.01770	+0.00	+0.00	+16,784.27	+37,170.000	+0.000
08	+0.01761	+0.00	+0.00	-15,981.02	+36,981.000	+0.000
09	+0.01778	+0.00	+0.00	+19,153.59	+37,338.000	+0.000
10	+0.01774	+0.00	+0.00	+10,188.13	+37,254.000	+0.000
11	+0.01781	+0.00	+0.00	+14,269.51	+37,401.000	+0.000
12	+0.01787	+0.00	+0.00	-1,942.85	+37,527.000	+0.000
13	+0.01818	+0.00	+0.00	-21,909.11	+38,178.000	+0.000
14	+0.01855	+0.00	+0.00	-26,897.18	+38,955.000	+0.000
15	+0.01944	+0.00	+0.00	-337.23	+40,824.000	+0.000
16	+0.02012	+0.00	+0.00	+40,740.30	+42,252.000	+0.000
17	+0.02073	+0.00	+0.00	+113,474.12	+43,533.000	+0.000
18	+0.02102	+0.00	+0.00	+134,391.25	+44,142.000	+0.000
19	+0.02123	+0.00	+0.00	+107,100.45	+44,583.000	+0.000
20	+0.02132	+0.00	+0.00	+52,837.70	+44,772.000	+0.000
21	+0.02157	+0.00	+0.00	+80,806.72	+45,297.000	+0.000
22	+0.02142	+0.00	+0.00	+26,476.83	+44,982.000	+0.000
23	+0.02143	+0.00	+0.00	-31,941.45	+45,003.000	+0.000
24	+0.02150	+0.00	+0.00	-56,472.35	+45,150.000	+0.000
25	+0.02176	+0.00	+0.00	-37,853.29	+45,696.000	+0.000
26	+0.02193	+0.00	+0.00	+2,133.67	+46,053.000	+0.000
27	+0.02198	+0.00	+0.00	+67,564.36	+46,158.000	+0.000
28	+0.02174	+0.00	+0.00	+29,892.09	+45,654.000	+0.000
29	+0.02169	+0.00	+0.00	-15,852.99	+45,549.000	+0.000
30	+0.02160	+0.00	+0.00	-6,889.03	+45,360.000	+0.000
31	+0.02196	+0.00	+0.00	+82,214.00	+46,116.000	+0.000
32	+0.02205	+0.00	+0.00	+71,952.03	+46,305.000	+0.000
33	+0.02273	+0.00	+0.00	+176,754.57	+47,733.000	+0.000
34	+0.02332	+0.00	+0.00	+255,329.72	+48,972.000	+0.000
35	+0.02397	+0.00	+0.00	+229,674.28	+50,337.000	+0.000
36	+0.02422	+0.00	+0.00	+261,432.49	+50,862.000	+0.000
37	+0.02436	+0.00	+0.00	+387,469.09	+51,156.000	+0.000
38	+0.02451	+0.00	+0.00	+437,635.71	+51,471.000	+0.000
39	+0.02447	+0.00	+0.00	+480,140.63	+51,387.000	+0.000
40	+0.02467	+0.00	+0.00	+485,561.77	+51,807.000	+0.000
41	+0.02474	+0.00	+0.00	+357,049.26	+51,954.000	+0.000
42	+0.02427	+0.00	+0.00	+291,055.83	+50,967.000	+0.000

43	+0.02323	+.00	+.00	+380,108.88	+48,783.000	+.000
44	+0.02211	+.00	+.00	+378,330.85	+46,431.000	+.000
45	+0.02100	+.00	+.00	+294,902.93	+44,100.000	+26,450.000
46	+0.01992	+.00	+.00	+257,804.58	+41,832.000	+26,450.000
47	+0.01852	+.00	+.00	+256,375.60	+38,892.000	+53,360.000
48	+0.01758	+.00	+.00	+334,248.53	+36,918.000	+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	+1,833.000	+0.000	+19,265.511
02	+0.000	+0.000	+0.000	+1,801.000	+0.000	+18,929.179
03	+0.000	+0.000	+0.000	+1,795.000	+0.000	+18,866.117
04	+0.000	+0.000	+0.000	+1,827.000	+0.000	+19,202.449
05	+0.000	+0.000	+0.000	+1,815.000	+0.000	+19,076.324
06	+0.000	+0.000	+0.000	+1,795.000	+0.000	+18,866.117
07	+0.000	+0.000	+0.000	+1,770.000	+0.000	+18,603.357
08	+0.000	+0.000	+0.000	+1,761.000	+0.000	+18,508.764
09	+0.000	+0.000	+0.000	+1,778.000	+0.000	+18,687.440
10	+0.000	+0.000	+0.000	+1,774.000	+0.000	+18,645.399
11	+0.000	+0.000	+0.000	+1,781.000	+0.000	+18,718.971
12	+0.000	+0.000	+0.000	+1,787.000	+0.000	+18,782.034
13	+0.000	+0.000	+0.000	+1,818.000	+0.000	+19,107.855
14	+0.000	+0.000	+0.000	+1,855.000	+0.000	+19,496.739
15	+0.000	+0.000	+0.000	+1,944.000	+0.000	+20,432.162
16	+0.000	+0.000	+0.000	+2,012.000	+0.000	+21,146.867
17	+0.000	+0.000	+0.000	+2,073.000	+0.000	+21,788.000
18	+0.000	+0.000	+0.000	+2,102.000	+0.000	+22,092.801
19	+0.000	+0.000	+0.000	+2,123.000	+0.000	+22,313.518
20	+0.000	+0.000	+0.000	+2,132.000	+0.000	+22,408.112
21	+0.000	+0.000	+0.000	+2,157.000	+0.000	+22,670.871
22	+0.000	+0.000	+0.000	+2,142.000	+0.000	+22,513.216
23	+0.000	+0.000	+0.000	+2,143.000	+0.000	+22,523.726
24	+0.000	+0.000	+0.000	+2,150.000	+0.000	+22,597.299
25	+0.000	+0.000	+0.000	+2,176.000	+0.000	+22,870.568
26	+0.000	+0.000	+0.000	+2,193.000	+0.000	+23,049.244
27	+0.000	+0.000	+0.000	+2,198.000	+0.000	+23,101.796
28	+0.000	+0.000	+0.000	+2,174.000	+0.000	+22,849.547
29	+0.000	+0.000	+0.000	+2,169.000	+0.000	+22,796.996
30	+0.000	+0.000	+0.000	+2,160.000	+0.000	+22,702.402
31	+0.000	+0.000	+0.000	+2,196.000	+0.000	+23,080.776
32	+0.000	+0.000	+0.000	+2,205.000	+0.000	+23,175.369
33	+0.000	+0.000	+0.000	+2,273.000	+0.000	+23,890.074
34	+0.000	+0.000	+0.000	+2,332.000	+0.000	+24,510.186
35	+0.000	+0.000	+0.000	+2,397.000	+0.000	+25,193.360
36	+0.000	+0.000	+0.000	+2,422.000	+0.000	+25,456.120
37	+0.000	+0.000	+0.000	+2,436.000	+0.000	+25,603.265
38	+0.000	+0.000	+0.000	+2,451.000	+0.000	+25,760.920
39	+0.000	+0.000	+0.000	+2,447.000	+0.000	+25,718.879
40	+0.000	+0.000	+0.000	+2,467.000	+0.000	+25,929.086
41	+0.000	+0.000	+0.000	+2,474.000	+0.000	+26,002.659
42	+0.000	+0.000	+0.000	+2,427.000	+0.000	+25,508.671

43	+.000	+.000	+.000	+2,323.000	+.000	+24,415.593
44	+.000	+.000	+.000	+2,211.000	+.000	+23,238.431
45	+.000	+.000	+.000	+2,100.000	+.000	+22,071.780
46	+.000	+.000	+.000	+1,992.000	+.000	+20,936.660
47	+.000	+.000	+.000	+1,852.000	+.000	+19,465.208
48	+.000	+.000	+.000	+1,758.000	+.000	+18,477.233

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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	+67.454	+602.630	+ .000	+ .000
02	+ .000	+ .000	+66.277	+592.110	+ .000	+ .000
03	+ .000	+ .000	+66.056	+590.137	+ .000	+ .000
04	+ .000	+ .000	+67.234	+600.657	+ .000	+ .000
05	+ .000	+ .000	+66.792	+596.712	+ .000	+ .000
06	+ .000	+ .000	+66.056	+590.137	+ .000	+ .000
07	+ .000	+ .000	+65.136	+581.918	+ .000	+ .000
08	+ .000	+ .000	+64.805	+578.959	+ .000	+ .000
09	+ .000	+ .000	+65.430	+584.548	+ .000	+ .000
10	+ .000	+ .000	+65.283	+583.233	+ .000	+ .000
11	+ .000	+ .000	+65.541	+585.534	+ .000	+ .000
12	+ .000	+ .000	+65.762	+587.507	+ .000	+ .000
13	+ .000	+ .000	+66.902	+597.699	+ .000	+ .000
14	+ .000	+ .000	+68.264	+609.863	+ .000	+ .000
15	+ .000	+ .000	+71.539	+639.123	+ .000	+ .000
16	+ .000	+ .000	+74.042	+661.479	+ .000	+ .000
17	+ .000	+ .000	+76.286	+681.534	+ .000	+ .000
18	+ .000	+ .000	+77.354	+691.068	+ .000	+ .000
19	+ .000	+ .000	+78.126	+697.973	+ .000	+ .000
20	+ .000	+ .000	+78.458	+700.931	+ .000	+ .000
21	+ .000	+ .000	+79.378	+709.151	+ .000	+ .000
22	+ .000	+ .000	+78.826	+704.219	+ .000	+ .000
23	+ .000	+ .000	+78.862	+704.548	+ .000	+ .000
24	+ .000	+ .000	+79.120	+706.849	+ .000	+ .000
25	+ .000	+ .000	+80.077	+715.397	+ .000	+ .000
26	+ .000	+ .000	+80.702	+720.986	+ .000	+ .000
27	+ .000	+ .000	+80.886	+722.630	+ .000	+ .000
28	+ .000	+ .000	+80.003	+714.740	+ .000	+ .000
29	+ .000	+ .000	+79.819	+713.096	+ .000	+ .000
30	+ .000	+ .000	+79.488	+710.137	+ .000	+ .000
31	+ .000	+ .000	+80.813	+721.973	+ .000	+ .000
32	+ .000	+ .000	+81.144	+724.931	+ .000	+ .000
33	+ .000	+ .000	+83.646	+747.288	+ .000	+ .000
34	+ .000	+ .000	+85.818	+766.685	+ .000	+ .000
35	+ .000	+ .000	+88.210	+788.055	+ .000	+ .000
36	+ .000	+ .000	+89.130	+796.274	+ .000	+ .000
37	+ .000	+ .000	+89.645	+800.877	+ .000	+ .000
38	+ .000	+ .000	+90.197	+805.808	+ .000	+ .000
39	+ .000	+ .000	+90.050	+804.493	+ .000	+ .000
40	+ .000	+ .000	+90.786	+811.068	+ .000	+ .000
41	+ .000	+ .000	+91.043	+813.370	+ .000	+ .000
42	+ .000	+ .000	+89.314	+797.918	+ .000	+ .000

43	+.000	+.000	+85.486	+763.726	+.000	+.000
44	+.000	+.000	+81.365	+726.904	+.000	+.000
45	+.000	+.000	+77.280	+690.411	+.000	+.000
46	+.000	+.000	+73.306	+654.904	+.000	+.000
47	+.000	+.000	+68.154	+608.877	+.000	+.000
48	+.000	+.000	+64.694	+577.973	+.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	+161,877.995
02	+ .000	+153,020.665
03	+ .000	+154,966.320
04	+ .000	+195,262.000
05	+ .000	+162,617.598
06	+ .000	+135,714.820
07	+ .000	+74,974.681
08	+ .000	+41,913.508
09	+ .000	+77,607.009
10	+ .000	+68,510.045
11	+ .000	+72,821.556
12	+ .000	+56,806.452
13	+ .000	+37,859.346
14	+ .000	+34,087.686
15	+ .000	+63,573.594
16	+ .000	+106,886.688
17	+ .000	+181,625.941
18	+ .000	+203,496.473
19	+ .000	+176,896.067
20	+ .000	+122,929.201
21	+ .000	+151,720.119
22	+ .000	+96,897.090
23	+ .000	+38,511.686
24	+ .000	+14,210.918
25	+ .000	+33,684.752
26	+ .000	+74,230.603
27	+ .000	+139,825.673
28	+ .000	+101,364.380
29	+ .000	+55,454.921
30	+ .000	+64,122.997
31	+ .000	+154,409.561
32	+ .000	+144,443.474
33	+ .000	+251,481.578
34	+ .000	+331,996.409
35	+ .000	+308,477.905
36	+ .000	+341,058.013
37	+ .000	+467,554.876
38	+ .000	+518,214.635
39	+ .000	+560,588.052
40	+ .000	+566,666.710
41	+ .000	+438,384.332
42	+ .000	+370,845.733

43	+.000	+456,479.685
44	+.000	+451,019.550
45	+.000	+390,392.401
46	+.000	+349,743.449
47	+.000	+370,621.838
48	+.000	+445,404.430