

Date: 20/04/2022

Settlement Day:01/04/2022

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: 1

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	+3,524,925.730	+3,524,925.730
Balancing Services Contract Cost	+2,100,000.000	+2,100,000.000
Balancing Services Cost Variable	+532,796.120	+532,796.120
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	+100,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+1,051,037.140
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+3,680.000
ALoMCP Recovery	+32,876.710	+32,876.710
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	+1,051,037.140
Total External Costs	+6,294,278.560	+6,294,278.560
Total Adjusted Energy Volume (MWh)	+1,539,134.987	

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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	+25,758.782	+56,684.161	+2.20058
02	+25,451.118	+42,144.412	+1.65590
03	+25,459.488	+45,502.022	+1.78723
04	+25,564.462	+42,037.744	+1.64438
05	+25,476.097	+71,966.908	+2.82488
06	+25,431.226	+76,649.310	+3.01398
07	+25,727.704	+138,805.029	+5.39516
08	+25,690.763	+194,892.511	+7.58609
09	+25,734.397	+197,182.889	+7.66223
10	+25,777.594	+171,943.917	+6.67029
11	+26,370.991	+146,524.873	+5.55629
12	+27,375.854	+155,476.315	+5.67932
13	+29,827.433	+197,513.169	+6.62186
14	+31,833.262	+164,772.011	+5.17610
15	+34,596.451	+270,266.720	+7.81198
16	+35,973.214	+332,493.928	+9.24282
17	+37,187.429	+463,509.152	+12.46414
18	+36,618.648	+359,404.393	+9.81479
19	+36,369.479	+160,244.483	+4.40602
20	+36,437.253	+232,842.766	+6.39024
21	+35,876.136	+207,477.433	+5.78316
22	+35,574.330	+200,122.064	+5.62546
23	+35,430.958	+216,691.060	+6.11587
24	+35,258.049	+192,757.025	+5.46704
25	+35,542.628	+344,242.432	+9.68534
26	+35,160.991	+272,064.644	+7.73768
27	+34,616.196	+230,186.006	+6.64966
28	+33,935.712	+167,465.834	+4.93480
29	+33,819.990	+151,679.417	+4.48490
30	+33,340.072	+107,659.793	+3.22914
31	+32,831.060	+48,250.087	+1.46965
32	+33,043.036	+49,471.950	+1.49720
33	+33,776.475	+97,581.975	+2.88905
34	+34,321.266	+57,144.173	+1.66498
35	+35,301.894	+83,991.773	+2.37924
36	+35,741.046	+98,747.769	+2.76287
37	+35,770.136	+67,633.181	+1.89077
38	+36,055.609	+135,610.384	+3.76115
39	+35,839.729	+80,171.401	+2.23694
40	+35,936.270	+152,560.176	+4.24530
41	+35,630.430	+111,667.868	+3.13406
42	+35,009.074	+61,430.870	+1.75471

43	+33,874.965	+114,004.516	+3.36545
44	+32,546.735	+74,624.165	+2.29283
45	+31,275.247	+58,496.277	+1.87037
46	+29,713.212	+97,356.607	+3.27654
47	+28,232.195	+134,191.501	+4.75314
48	+27,019.901	+211,244.358	+7.81810

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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	+0.01674	+0.00	+0.00	+1,649.84	+35,154.000	+0.000
02	+0.01654	+0.00	+0.00	-12,232.39	+34,734.000	+0.000
03	+0.01654	+0.00	+0.00	-8,874.78	+34,734.000	+0.000
04	+0.01661	+0.00	+0.00	-12,569.19	+34,881.000	+0.000
05	+0.01655	+0.00	+0.00	+17,557.23	+34,755.000	+0.000
06	+0.01652	+0.00	+0.00	+22,338.26	+34,692.000	+0.000
07	+0.01672	+0.00	+0.00	+83,836.46	+35,112.000	+0.000
08	+0.01669	+0.00	+0.00	+140,022.57	+35,049.000	+0.000
09	+0.01672	+0.00	+0.00	+142,214.32	+35,112.000	+0.000
10	+0.01675	+0.00	+0.00	+116,876.72	+35,175.000	+0.000
11	+0.01713	+0.00	+0.00	+90,208.39	+35,973.000	+0.000
12	+0.01779	+0.00	+0.00	+96,990.02	+37,359.000	+0.000
13	+0.01938	+0.00	+0.00	+133,799.60	+40,698.000	+0.000
14	+0.02068	+0.00	+0.00	+96,784.57	+43,428.000	+0.000
15	+0.02248	+0.00	+0.00	+102,412.80	+47,208.000	+93,948.810
16	+0.02337	+0.00	+0.00	+161,714.05	+49,077.000	+93,948.810
17	+0.02416	+0.00	+0.00	+327,823.28	+50,736.000	+56,257.605
18	+0.02379	+0.00	+0.00	+224,934.93	+49,959.000	+56,257.605
19	+0.02363	+0.00	+0.00	+82,558.64	+49,623.000	+0.000
20	+0.02367	+0.00	+0.00	+155,025.42	+49,707.000	+0.000
21	+0.02331	+0.00	+0.00	+130,843.62	+48,951.000	+0.000
22	+0.02311	+0.00	+0.00	+124,145.77	+48,531.000	+0.000
23	+0.02302	+0.00	+0.00	+141,010.65	+48,342.000	+0.000
24	+0.02291	+0.00	+0.00	+117,438.25	+48,111.000	+0.000
25	+0.02309	+0.00	+0.00	+268,331.89	+48,489.000	+0.000
26	+0.02284	+0.00	+0.00	+196,976.00	+47,964.000	+0.000
27	+0.02249	+0.00	+0.00	+156,248.02	+47,229.000	+0.000
28	+0.02205	+0.00	+0.00	+94,974.39	+46,305.000	+0.000
29	+0.02197	+0.00	+0.00	+79,450.98	+46,137.000	+0.000
30	+0.02166	+0.00	+0.00	+36,450.51	+45,486.000	+0.000
31	+0.02133	+0.00	+0.00	-21,874.29	+44,793.000	+0.000
32	+0.02147	+0.00	+0.00	-21,112.69	+45,087.000	+0.000
33	+0.02195	+0.00	+0.00	+25,419.29	+46,095.000	+0.000
34	+0.02230	+0.00	+0.00	-16,169.17	+46,830.000	+0.000
35	+0.02294	+0.00	+0.00	+8,574.37	+48,174.000	+0.000
36	+0.02322	+0.00	+0.00	+22,409.84	+48,762.000	+0.000
37	+0.02324	+0.00	+0.00	-8,770.50	+48,804.000	+0.000
38	+0.02343	+0.00	+0.00	+58,582.06	+49,203.000	+0.000
39	+0.02329	+0.00	+0.00	+3,603.34	+48,909.000	+0.000
40	+0.02335	+0.00	+0.00	+75,794.86	+49,035.000	+0.000
41	+0.02315	+0.00	+0.00	+35,560.07	+48,615.000	+0.000
42	+0.02275	+0.00	+0.00	-13,361.89	+47,775.000	+0.000

43	+0.02201	+.00	+.00	-74,547.07	+46,221.000	+116,191.645
44	+0.02115	+.00	+.00	-111,100.09	+44,415.000	+116,191.645
45	+0.02032	+.00	+.00	-8,307.63	+42,672.000	+.000
46	+0.01931	+.00	+.00	+33,873.17	+40,551.000	+.000
47	+0.01834	+.00	+.00	+73,897.03	+38,514.000	+.000
48	+0.01756	+.00	+.00	+153,514.21	+36,876.000	+.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	+1,674.000	+0.000	+17,594.362
02	+0.000	+0.000	+0.000	+1,654.000	+0.000	+17,384.154
03	+0.000	+0.000	+0.000	+1,654.000	+0.000	+17,384.154
04	+0.000	+0.000	+0.000	+1,661.000	+0.000	+17,457.727
05	+0.000	+0.000	+0.000	+1,655.000	+0.000	+17,394.665
06	+0.000	+0.000	+0.000	+1,652.000	+0.000	+17,363.134
07	+0.000	+0.000	+0.000	+1,672.000	+0.000	+17,573.341
08	+0.000	+0.000	+0.000	+1,669.000	+0.000	+17,541.810
09	+0.000	+0.000	+0.000	+1,672.000	+0.000	+17,573.341
10	+0.000	+0.000	+0.000	+1,675.000	+0.000	+17,604.872
11	+0.000	+0.000	+0.000	+1,713.000	+0.000	+18,004.266
12	+0.000	+0.000	+0.000	+1,779.000	+0.000	+18,697.951
13	+0.000	+0.000	+0.000	+1,938.000	+0.000	+20,369.100
14	+0.000	+0.000	+0.000	+2,068.000	+0.000	+21,735.448
15	+0.000	+0.000	+0.000	+2,248.000	+0.000	+23,627.315
16	+0.000	+0.000	+0.000	+2,337.000	+0.000	+24,562.738
17	+0.000	+0.000	+0.000	+2,416.000	+0.000	+25,393.057
18	+0.000	+0.000	+0.000	+2,379.000	+0.000	+25,004.174
19	+0.000	+0.000	+0.000	+2,363.000	+0.000	+24,836.008
20	+0.000	+0.000	+0.000	+2,367.000	+0.000	+24,878.049
21	+0.000	+0.000	+0.000	+2,331.000	+0.000	+24,499.676
22	+0.000	+0.000	+0.000	+2,311.000	+0.000	+24,289.468
23	+0.000	+0.000	+0.000	+2,302.000	+0.000	+24,194.875
24	+0.000	+0.000	+0.000	+2,291.000	+0.000	+24,079.261
25	+0.000	+0.000	+0.000	+2,309.000	+0.000	+24,268.448
26	+0.000	+0.000	+0.000	+2,284.000	+0.000	+24,005.688
27	+0.000	+0.000	+0.000	+2,249.000	+0.000	+23,637.825
28	+0.000	+0.000	+0.000	+2,205.000	+0.000	+23,175.369
29	+0.000	+0.000	+0.000	+2,197.000	+0.000	+23,091.286
30	+0.000	+0.000	+0.000	+2,166.000	+0.000	+22,765.464
31	+0.000	+0.000	+0.000	+2,133.000	+0.000	+22,418.622
32	+0.000	+0.000	+0.000	+2,147.000	+0.000	+22,565.767
33	+0.000	+0.000	+0.000	+2,195.000	+0.000	+23,070.265
34	+0.000	+0.000	+0.000	+2,230.000	+0.000	+23,438.128
35	+0.000	+0.000	+0.000	+2,294.000	+0.000	+24,110.792
36	+0.000	+0.000	+0.000	+2,322.000	+0.000	+24,405.082
37	+0.000	+0.000	+0.000	+2,324.000	+0.000	+24,426.103
38	+0.000	+0.000	+0.000	+2,343.000	+0.000	+24,625.800
39	+0.000	+0.000	+0.000	+2,329.000	+0.000	+24,478.655
40	+0.000	+0.000	+0.000	+2,335.000	+0.000	+24,541.717
41	+0.000	+0.000	+0.000	+2,315.000	+0.000	+24,331.510
42	+0.000	+0.000	+0.000	+2,275.000	+0.000	+23,911.095

43	+.000	+.000	+.000	+2,201.000	+.000	+23,133.327
44	+.000	+.000	+.000	+2,115.000	+.000	+22,229.436
45	+.000	+.000	+.000	+2,032.000	+.000	+21,357.075
46	+.000	+.000	+.000	+1,931.000	+.000	+20,295.527
47	+.000	+.000	+.000	+1,834.000	+.000	+19,276.021
48	+.000	+.000	+.000	+1,756.000	+.000	+18,456.212

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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	+61.603	+550.356	+ .000	+ .000
02	+ .000	+ .000	+60.867	+543.781	+ .000	+ .000
03	+ .000	+ .000	+60.867	+543.781	+ .000	+ .000
04	+ .000	+ .000	+61.125	+546.082	+ .000	+ .000
05	+ .000	+ .000	+60.904	+544.110	+ .000	+ .000
06	+ .000	+ .000	+60.794	+543.123	+ .000	+ .000
07	+ .000	+ .000	+61.530	+549.699	+ .000	+ .000
08	+ .000	+ .000	+61.419	+548.712	+ .000	+ .000
09	+ .000	+ .000	+61.530	+549.699	+ .000	+ .000
10	+ .000	+ .000	+61.640	+550.685	+ .000	+ .000
11	+ .000	+ .000	+63.038	+563.178	+ .000	+ .000
12	+ .000	+ .000	+65.467	+584.877	+ .000	+ .000
13	+ .000	+ .000	+71.318	+637.151	+ .000	+ .000
14	+ .000	+ .000	+76.102	+679.890	+ .000	+ .000
15	+ .000	+ .000	+82.726	+739.068	+ .000	+ .000
16	+ .000	+ .000	+86.002	+768.329	+ .000	+ .000
17	+ .000	+ .000	+88.909	+794.301	+ .000	+ .000
18	+ .000	+ .000	+87.547	+782.137	+ .000	+ .000
19	+ .000	+ .000	+86.958	+776.877	+ .000	+ .000
20	+ .000	+ .000	+87.106	+778.192	+ .000	+ .000
21	+ .000	+ .000	+85.781	+766.356	+ .000	+ .000
22	+ .000	+ .000	+85.045	+759.781	+ .000	+ .000
23	+ .000	+ .000	+84.714	+756.822	+ .000	+ .000
24	+ .000	+ .000	+84.309	+753.205	+ .000	+ .000
25	+ .000	+ .000	+84.971	+759.123	+ .000	+ .000
26	+ .000	+ .000	+84.051	+750.904	+ .000	+ .000
27	+ .000	+ .000	+82.763	+739.397	+ .000	+ .000
28	+ .000	+ .000	+81.144	+724.931	+ .000	+ .000
29	+ .000	+ .000	+80.850	+722.301	+ .000	+ .000
30	+ .000	+ .000	+79.709	+712.110	+ .000	+ .000
31	+ .000	+ .000	+78.494	+701.260	+ .000	+ .000
32	+ .000	+ .000	+79.010	+705.863	+ .000	+ .000
33	+ .000	+ .000	+80.776	+721.644	+ .000	+ .000
34	+ .000	+ .000	+82.064	+733.151	+ .000	+ .000
35	+ .000	+ .000	+84.419	+754.192	+ .000	+ .000
36	+ .000	+ .000	+85.450	+763.397	+ .000	+ .000
37	+ .000	+ .000	+85.523	+764.055	+ .000	+ .000
38	+ .000	+ .000	+86.222	+770.301	+ .000	+ .000
39	+ .000	+ .000	+85.707	+765.699	+ .000	+ .000
40	+ .000	+ .000	+85.928	+767.671	+ .000	+ .000
41	+ .000	+ .000	+85.192	+761.096	+ .000	+ .000
42	+ .000	+ .000	+83.720	+747.945	+ .000	+ .000

43	+.000	+.000	+80.997	+723.616	+.000	+.000
44	+.000	+.000	+77.832	+695.342	+.000	+.000
45	+.000	+.000	+74.778	+668.055	+.000	+.000
46	+.000	+.000	+71.061	+634.849	+.000	+.000
47	+.000	+.000	+67.491	+602.959	+.000	+.000
48	+.000	+.000	+64.621	+577.315	+.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	+56,684.161
02	+ .000	+42,144.412
03	+ .000	+45,502.022
04	+ .000	+42,037.744
05	+ .000	+71,966.908
06	+ .000	+76,649.310
07	+ .000	+138,805.029
08	+ .000	+194,892.511
09	+ .000	+197,182.889
10	+ .000	+171,943.917
11	+ .000	+146,524.873
12	+ .000	+155,476.315
13	+ .000	+197,513.169
14	+ .000	+164,772.011
15	+ .000	+270,266.720
16	+ .000	+332,493.928
17	+ .000	+463,509.152
18	+ .000	+359,404.393
19	+ .000	+160,244.483
20	+ .000	+232,842.766
21	+ .000	+207,477.433
22	+ .000	+200,122.064
23	+ .000	+216,691.060
24	+ .000	+192,757.025
25	+ .000	+344,242.432
26	+ .000	+272,064.644
27	+ .000	+230,186.006
28	+ .000	+167,465.834
29	+ .000	+151,679.417
30	+ .000	+107,659.793
31	+ .000	+48,250.087
32	+ .000	+49,471.950
33	+ .000	+97,581.975
34	+ .000	+57,144.173
35	+ .000	+83,991.773
36	+ .000	+98,747.769
37	+ .000	+67,633.181
38	+ .000	+135,610.384
39	+ .000	+80,171.401
40	+ .000	+152,560.176
41	+ .000	+111,667.868
42	+ .000	+61,430.870

43	+ .000	+114,004.516
44	+ .000	+74,624.165
45	+ .000	+58,496.277
46	+ .000	+97,356.607
47	+ .000	+134,191.501
48	+ .000	+211,244.358