

Date: 28/04/2022

Settlement Day:02/04/2022

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: 2

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	+2,078,687.350	+5,604,758.790
Balancing Services Contract Cost	+2,348,448.860	+4,496,440.520
Balancing Services Cost Variable	+ .000	+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	+115,388.800	+226,687.600
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+2,102,074.280
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+7,360.000
ALoMCP Recovery	+32,876.710	+65,753.420
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	+2,102,074.280
Total External Costs	+4,579,081.720	+10,933,796.450
Total Adjusted Energy Volume (MWh)	+1,394,641.371	

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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	+26,283.348	+187,490.084	+7.13342
02	+25,828.653	+147,575.772	+5.71365
03	+25,532.655	+96,861.751	+3.79364
04	+25,925.289	+158,412.272	+6.11034
05	+25,771.566	+133,589.894	+5.18362
06	+25,372.522	+99,852.009	+3.93544
07	+25,090.012	+80,797.773	+3.22032
08	+25,119.309	+115,447.971	+4.59599
09	+24,892.240	+121,943.302	+4.89885
10	+24,496.386	+62,111.637	+2.53554
11	+24,823.278	+65,118.451	+2.62328
12	+25,260.997	+32,940.265	+1.30400
13	+26,481.528	+79,708.234	+3.00996
14	+27,207.832	+98,722.519	+3.62846
15	+28,498.873	+107,360.416	+3.76718
16	+29,334.348	+166,771.305	+5.68519
17	+29,980.360	+138,448.137	+4.61796
18	+30,553.891	+179,204.674	+5.86520
19	+30,829.298	+147,931.111	+4.79839
20	+30,770.656	+149,254.359	+4.85054
21	+30,810.060	+149,629.192	+4.85650
22	+30,775.418	+156,182.333	+5.07491
23	+30,519.050	+137,439.631	+4.50340
24	+30,346.658	+93,676.670	+3.08689
25	+30,517.693	+155,856.411	+5.10708
26	+30,296.740	+119,434.982	+3.94217
27	+30,188.981	+170,269.512	+5.64012
28	+29,902.386	+158,862.172	+5.31269
29	+29,742.492	+162,014.784	+5.44725
30	+29,456.089	+165,741.513	+5.62673
31	+29,041.286	+123,524.384	+4.25341
32	+29,111.369	+119,021.806	+4.08850
33	+29,641.046	+98,176.580	+3.31218
34	+30,477.943	+96,277.368	+3.15892
35	+31,283.871	+55,678.549	+1.77978
36	+32,174.661	+111,885.365	+3.47744
37	+32,697.735	+91,287.369	+2.79186
38	+32,899.509	+75,675.269	+2.30019
39	+33,217.738	+110,510.169	+3.32684
40	+33,040.264	+145,574.312	+4.40597
41	+33,167.933	+129,362.761	+3.90024
42	+32,783.957	+155,524.675	+4.74393

43	+32,154.871	+162,587.031	+5.05637
44	+31,271.709	+84,078.734	+2.68865
45	+30,208.286	+47,699.317	+1.57901
46	+28,879.369	+4,479.197	+0.15510
47	+26,655.507	+33,756.806	+1.26641
48	+25,325.709	+146,334.516	+5.77810

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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	+0.01885	+0.00	+0.00	+120,545.60	+44,268.261	+0.000
02	+0.01852	+0.00	+0.00	+81,803.26	+43,493.273	+0.000
03	+0.01831	+0.00	+0.00	+31,835.04	+43,000.099	+0.000
04	+0.01859	+0.00	+0.00	+92,391.16	+43,657.664	+0.000
05	+0.01848	+0.00	+0.00	+67,959.44	+43,399.335	+0.000
06	+0.01819	+0.00	+0.00	+35,251.47	+42,718.285	+0.000
07	+0.01799	+0.00	+0.00	+16,907.52	+42,248.595	+0.000
08	+0.01801	+0.00	+0.00	+51,486.69	+42,295.564	+0.000
09	+0.01785	+0.00	+0.00	+58,550.25	+41,919.812	+0.000
10	+0.01756	+0.00	+0.00	-251.50	+41,238.762	+0.000
11	+0.01780	+0.00	+0.00	+1,902.97	+41,802.390	+0.000
12	+0.01811	+0.00	+0.00	-31,376.16	+42,530.409	+0.000
13	+0.01899	+0.00	+0.00	+12,266.55	+44,597.044	+0.000
14	+0.01951	+0.00	+0.00	+29,434.09	+45,818.237	+0.000
15	+0.02043	+0.00	+0.00	+34,804.67	+47,978.810	+0.000
16	+0.02103	+0.00	+0.00	+92,084.70	+49,387.880	+0.000
17	+0.02150	+0.00	+0.00	+62,092.36	+50,491.650	+0.000
18	+0.02191	+0.00	+0.00	+101,392.81	+51,454.515	+0.000
19	+0.02211	+0.00	+0.00	+69,408.96	+51,924.204	+0.000
20	+0.02206	+0.00	+0.00	+70,909.78	+51,806.782	+0.000
21	+0.02209	+0.00	+0.00	+71,178.07	+51,877.235	+0.000
22	+0.02207	+0.00	+0.00	+77,802.24	+51,830.266	+0.000
23	+0.02188	+0.00	+0.00	+59,734.31	+51,384.061	+0.000
24	+0.02176	+0.00	+0.00	+16,397.52	+51,102.247	+0.000
25	+0.02188	+0.00	+0.00	+78,151.09	+51,384.061	+0.000
26	+0.02172	+0.00	+0.00	+42,297.89	+51,008.309	+0.000
27	+0.02165	+0.00	+0.00	+93,381.02	+50,843.918	+0.000
28	+0.02144	+0.00	+0.00	+82,719.48	+50,350.744	+0.000
29	+0.02133	+0.00	+0.00	+86,262.75	+50,092.414	+0.000
30	+0.02112	+0.00	+0.00	+90,735.28	+49,599.240	+0.000
31	+0.02082	+0.00	+0.00	+49,583.58	+48,894.705	+0.000
32	+0.02087	+0.00	+0.00	+44,903.43	+49,012.128	+0.000
33	+0.02125	+0.00	+0.00	+22,708.66	+49,904.538	+0.000
34	+0.02185	+0.00	+0.00	+18,678.59	+51,313.608	+0.000
35	+0.02243	+0.00	+0.00	-23,980.06	+52,675.708	+0.000
36	+0.02307	+0.00	+0.00	+29,953.84	+54,178.715	+0.000
37	+0.02345	+0.00	+0.00	+8,006.30	+55,071.126	+0.000
38	+0.02359	+0.00	+0.00	-8,103.00	+55,399.909	+0.000
39	+0.02382	+0.00	+0.00	+25,915.07	+55,940.052	+0.000
40	+0.02369	+0.00	+0.00	+61,440.90	+55,634.753	+0.000
41	+0.02378	+0.00	+0.00	+44,909.72	+55,846.114	+0.000
42	+0.02351	+0.00	+0.00	+72,030.52	+55,212.033	+0.000

43	+0.02306	+.00	+.00	+80,691.02	+54,155.231	+.000
44	+0.02242	+.00	+.00	+4,455.64	+52,652.223	+.000
45	+0.02166	+.00	+.00	-29,224.69	+50,867.402	+.000
46	+0.02071	+.00	+.00	-69,070.95	+48,636.376	+.000
47	+0.01911	+.00	+.00	-34,111.05	+44,878.858	+.000
48	+0.01816	+.00	+.00	+81,840.52	+42,647.831	+.000

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Settlement Day:02/04/2022

SAA Run Number:02

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	+0.000	+0.000	+2,175.079	+0.000	+19,812.050
02	+0.000	+0.000	+0.000	+2,137.001	+0.000	+19,465.208
03	+0.000	+0.000	+0.000	+2,112.769	+0.000	+19,244.490
04	+0.000	+0.000	+0.000	+2,145.078	+0.000	+19,538.780
05	+0.000	+0.000	+0.000	+2,132.385	+0.000	+19,423.166
06	+0.000	+0.000	+0.000	+2,098.922	+0.000	+19,118.366
07	+0.000	+0.000	+0.000	+2,075.845	+0.000	+18,908.158
08	+0.000	+0.000	+0.000	+2,078.152	+0.000	+18,929.179
09	+0.000	+0.000	+0.000	+2,059.690	+0.000	+18,761.013
10	+0.000	+0.000	+0.000	+2,026.227	+0.000	+18,456.212
11	+0.000	+0.000	+0.000	+2,053.921	+0.000	+18,708.461
12	+0.000	+0.000	+0.000	+2,089.691	+0.000	+19,034.283
13	+0.000	+0.000	+0.000	+2,191.233	+0.000	+19,959.195
14	+0.000	+0.000	+0.000	+2,251.235	+0.000	+20,505.735
15	+0.000	+0.000	+0.000	+2,357.393	+0.000	+21,472.689
16	+0.000	+0.000	+0.000	+2,426.626	+0.000	+22,103.311
17	+0.000	+0.000	+0.000	+2,480.859	+0.000	+22,597.299
18	+0.000	+0.000	+0.000	+2,528.169	+0.000	+23,028.224
19	+0.000	+0.000	+0.000	+2,551.246	+0.000	+23,238.431
20	+0.000	+0.000	+0.000	+2,545.477	+0.000	+23,185.879
21	+0.000	+0.000	+0.000	+2,548.939	+0.000	+23,217.410
22	+0.000	+0.000	+0.000	+2,546.631	+0.000	+23,196.390
23	+0.000	+0.000	+0.000	+2,524.707	+0.000	+22,996.693
24	+0.000	+0.000	+0.000	+2,510.860	+0.000	+22,870.568
25	+0.000	+0.000	+0.000	+2,524.707	+0.000	+22,996.693
26	+0.000	+0.000	+0.000	+2,506.245	+0.000	+22,828.527
27	+0.000	+0.000	+0.000	+2,498.168	+0.000	+22,754.954
28	+0.000	+0.000	+0.000	+2,473.936	+0.000	+22,534.236
29	+0.000	+0.000	+0.000	+2,461.243	+0.000	+22,418.622
30	+0.000	+0.000	+0.000	+2,437.011	+0.000	+22,197.904
31	+0.000	+0.000	+0.000	+2,402.395	+0.000	+21,882.593
32	+0.000	+0.000	+0.000	+2,408.164	+0.000	+21,935.145
33	+0.000	+0.000	+0.000	+2,452.012	+0.000	+22,334.539
34	+0.000	+0.000	+0.000	+2,521.245	+0.000	+22,965.162
35	+0.000	+0.000	+0.000	+2,588.171	+0.000	+23,574.763
36	+0.000	+0.000	+0.000	+2,662.020	+0.000	+24,247.427
37	+0.000	+0.000	+0.000	+2,705.867	+0.000	+24,646.821
38	+0.000	+0.000	+0.000	+2,722.022	+0.000	+24,793.966
39	+0.000	+0.000	+0.000	+2,748.561	+0.000	+25,035.705
40	+0.000	+0.000	+0.000	+2,733.561	+0.000	+24,899.070
41	+0.000	+0.000	+0.000	+2,743.946	+0.000	+24,993.663
42	+0.000	+0.000	+0.000	+2,712.791	+0.000	+24,709.883

43	+.000	+.000	+.000	+2,660.866	+.000	+24,236.916
44	+.000	+.000	+.000	+2,587.017	+.000	+23,564.253
45	+.000	+.000	+.000	+2,499.321	+.000	+22,765.464
46	+.000	+.000	+.000	+2,389.702	+.000	+21,766.979
47	+.000	+.000	+.000	+2,205.080	+.000	+20,085.320
48	+.000	+.000	+.000	+2,095.461	+.000	+19,086.834

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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	+69.368	+619.726	+ .000	+ .000
02	+ .000	+ .000	+68.154	+608.877	+ .000	+ .000
03	+ .000	+ .000	+67.381	+601.973	+ .000	+ .000
04	+ .000	+ .000	+68.411	+611.178	+ .000	+ .000
05	+ .000	+ .000	+68.006	+607.562	+ .000	+ .000
06	+ .000	+ .000	+66.939	+598.027	+ .000	+ .000
07	+ .000	+ .000	+66.203	+591.452	+ .000	+ .000
08	+ .000	+ .000	+66.277	+592.110	+ .000	+ .000
09	+ .000	+ .000	+65.688	+586.849	+ .000	+ .000
10	+ .000	+ .000	+64.621	+577.315	+ .000	+ .000
11	+ .000	+ .000	+65.504	+585.205	+ .000	+ .000
12	+ .000	+ .000	+66.645	+595.397	+ .000	+ .000
13	+ .000	+ .000	+69.883	+624.329	+ .000	+ .000
14	+ .000	+ .000	+71.797	+641.425	+ .000	+ .000
15	+ .000	+ .000	+75.182	+671.671	+ .000	+ .000
16	+ .000	+ .000	+77.390	+691.397	+ .000	+ .000
17	+ .000	+ .000	+79.120	+706.849	+ .000	+ .000
18	+ .000	+ .000	+80.629	+720.329	+ .000	+ .000
19	+ .000	+ .000	+81.365	+726.904	+ .000	+ .000
20	+ .000	+ .000	+81.181	+725.260	+ .000	+ .000
21	+ .000	+ .000	+81.291	+726.247	+ .000	+ .000
22	+ .000	+ .000	+81.218	+725.589	+ .000	+ .000
23	+ .000	+ .000	+80.518	+719.342	+ .000	+ .000
24	+ .000	+ .000	+80.077	+715.397	+ .000	+ .000
25	+ .000	+ .000	+80.518	+719.342	+ .000	+ .000
26	+ .000	+ .000	+79.930	+714.082	+ .000	+ .000
27	+ .000	+ .000	+79.672	+711.781	+ .000	+ .000
28	+ .000	+ .000	+78.899	+704.877	+ .000	+ .000
29	+ .000	+ .000	+78.494	+701.260	+ .000	+ .000
30	+ .000	+ .000	+77.722	+694.356	+ .000	+ .000
31	+ .000	+ .000	+76.618	+684.493	+ .000	+ .000
32	+ .000	+ .000	+76.802	+686.137	+ .000	+ .000
33	+ .000	+ .000	+78.200	+698.630	+ .000	+ .000
34	+ .000	+ .000	+80.408	+718.356	+ .000	+ .000
35	+ .000	+ .000	+82.542	+737.425	+ .000	+ .000
36	+ .000	+ .000	+84.898	+758.466	+ .000	+ .000
37	+ .000	+ .000	+86.296	+770.959	+ .000	+ .000
38	+ .000	+ .000	+86.811	+775.562	+ .000	+ .000
39	+ .000	+ .000	+87.658	+783.123	+ .000	+ .000
40	+ .000	+ .000	+87.179	+778.849	+ .000	+ .000
41	+ .000	+ .000	+87.510	+781.808	+ .000	+ .000
42	+ .000	+ .000	+86.517	+772.931	+ .000	+ .000

43	+.000	+.000	+84.861	+758.137	+.000	+.000
44	+.000	+.000	+82.506	+737.096	+.000	+.000
45	+.000	+.000	+79.709	+712.110	+.000	+.000
46	+.000	+.000	+76.213	+680.877	+.000	+.000
47	+.000	+.000	+70.325	+628.274	+.000	+.000
48	+.000	+.000	+66.829	+597.041	+.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	+187,490.084
02	+ .000	+147,575.772
03	+ .000	+96,861.751
04	+ .000	+158,412.272
05	+ .000	+133,589.894
06	+ .000	+99,852.009
07	+ .000	+80,797.773
08	+ .000	+115,447.971
09	+ .000	+121,943.302
10	+ .000	+62,111.637
11	+ .000	+65,118.451
12	+ .000	+32,940.265
13	+ .000	+79,708.234
14	+ .000	+98,722.519
15	+ .000	+107,360.416
16	+ .000	+166,771.305
17	+ .000	+138,448.137
18	+ .000	+179,204.674
19	+ .000	+147,931.111
20	+ .000	+149,254.359
21	+ .000	+149,629.192
22	+ .000	+156,182.333
23	+ .000	+137,439.631
24	+ .000	+93,676.670
25	+ .000	+155,856.411
26	+ .000	+119,434.982
27	+ .000	+170,269.512
28	+ .000	+158,862.172
29	+ .000	+162,014.784
30	+ .000	+165,741.513
31	+ .000	+123,524.384
32	+ .000	+119,021.806
33	+ .000	+98,176.580
34	+ .000	+96,277.368
35	+ .000	+55,678.549
36	+ .000	+111,885.365
37	+ .000	+91,287.369
38	+ .000	+75,675.269
39	+ .000	+110,510.169
40	+ .000	+145,574.312
41	+ .000	+129,362.761
42	+ .000	+155,524.675

43	+.000	+162,587.031
44	+.000	+84,078.734
45	+.000	+47,699.317
46	+.000	+4,479.197
47	+.000	+33,756.806
48	+.000	+146,334.516