

Date: 06/05/2022

Settlement Day:10/04/2022

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: 10

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	-929,481.990	+57,643,571.210
Balancing Services Contract Cost	+2,311,925.010	+22,826,527.010
Balancing Services Cost Variable	+54,050.000	+6,838,601.710
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+71,648.190	+358,240.940
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+115,363.440	+1,145,508.080
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+10,510,371.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+36,800.000
ALoMCP Recovery	+32,876.710	+328,767.100
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	+10,510,371.400
Total External Costs	+1,660,061.360	+89,178,016.050
Total Adjusted Energy Volume (MWh)	+1,207,295.846	

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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	+23,628.961	+120,713.692	+5.10872
02	+23,068.227	+108,628.148	+4.70899
03	+22,669.146	+51,240.173	+2.26035
04	+23,075.585	+43,380.098	+1.87991
05	+22,864.540	+19,155.437	+0.83778
06	+22,598.230	+29,870.251	+1.32180
07	+22,634.353	+81,585.127	+3.60448
08	+22,566.901	+138,622.435	+6.14273
09	+22,443.014	+156,079.142	+6.95446
10	+22,240.252	+90,868.502	+4.08577
11	+21,939.240	+50,338.429	+2.29445
12	+22,182.593	+40,534.295	+1.82730
13	+22,348.374	+18,555.489	+0.83028
14	+22,803.921	+68,146.621	+2.98837
15	+23,252.457	+52,819.267	+2.27156
16	+23,832.241	+40,015.972	+1.67907
17	+24,445.068	+31,841.722	+1.30258
18	+24,711.635	+18,020.639	+0.72924
19	+25,051.268	+34,338.608	+1.37073
20	+25,026.516	-4,246.733	-0.16969
21	+25,007.012	+10,698.416	+0.42782
22	+24,715.903	-13,732.731	-0.55562
23	+24,571.405	-11,824.455	-0.48123
24	+24,663.906	-7,281.432	-0.29523
25	+24,863.192	+4,336.713	+0.17442
26	+24,682.957	-5,317.087	-0.21542
27	+24,408.766	-2,811.293	-0.11518
28	+24,223.200	+26,301.812	+1.08581
29	+24,259.172	+39,935.438	+1.64620
30	+24,284.955	+59,704.243	+2.45849
31	+24,832.066	+114,565.392	+4.61361
32	+25,388.700	+69,432.136	+2.73477
33	+26,548.898	+87,959.985	+3.31313
34	+27,808.098	+68,091.347	+2.44862
35	+29,026.509	+61,951.303	+2.13430
36	+29,662.031	+86,860.354	+2.92833
37	+29,924.173	+85,210.811	+2.84756
38	+30,099.167	+76,827.025	+2.55246
39	+30,407.098	+119,678.243	+3.93587
40	+30,293.228	+113,336.330	+3.74131
41	+30,458.996	+115,858.474	+3.80375
42	+30,013.861	+69,939.268	+2.33023

43	+29,732.777	+98,540.466	+3.31420
44	+28,287.212	+41,890.579	+1.48090
45	+26,987.951	+35,078.716	+1.29979
46	+25,521.510	+30,952.695	+1.21281
47	+22,311.560	+70,710.433	+3.16923
48	+20,929.021	+73,662.139	+3.51962

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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	+0.01957	+0.00	+0.00	+50,525.29	+45,244.372	+0.000
02	+0.01911	+0.00	+0.00	+40,089.55	+44,180.887	+0.000
03	+0.01878	+0.00	+0.00	-16,114.87	+43,417.952	+0.000
04	+0.01911	+0.00	+0.00	-25,158.50	+44,180.887	+0.000
05	+0.01894	+0.00	+0.00	-48,773.45	+43,787.860	+0.000
06	+0.01872	+0.00	+0.00	-37,269.60	+43,279.236	+0.000
07	+0.01875	+0.00	+0.00	+14,337.68	+43,348.594	+0.000
08	+0.01869	+0.00	+0.00	+71,590.18	+43,209.878	+0.000
09	+0.01859	+0.00	+0.00	+89,405.54	+42,978.686	+0.000
10	+0.01842	+0.00	+0.00	+24,804.61	+42,585.659	+0.000
11	+0.01817	+0.00	+0.00	-14,828.83	+42,007.677	+0.000
12	+0.01837	+0.00	+0.00	-25,350.27	+42,470.062	+0.000
13	+0.01851	+0.00	+0.00	-47,831.19	+42,793.732	+0.000
14	+0.01889	+0.00	+0.00	+397.06	+43,672.263	+0.000
15	+0.01926	+0.00	+0.00	-16,257.31	+44,527.676	+0.000
16	+0.01974	+0.00	+0.00	-30,782.14	+45,637.400	+0.000
17	+0.02025	+0.00	+0.00	-40,785.52	+46,816.481	+0.000
18	+0.02047	+0.00	+0.00	-55,395.64	+47,325.105	+0.000
19	+0.02075	+0.00	+0.00	-40,081.90	+47,972.444	+0.000
20	+0.02073	+0.00	+0.00	-78,595.51	+47,926.205	+0.000
21	+0.02071	+0.00	+0.00	-63,578.63	+47,879.967	+0.000
22	+0.02047	+0.00	+0.00	-87,149.01	+47,325.105	+0.000
23	+0.02035	+0.00	+0.00	-84,810.35	+47,047.674	+0.000
24	+0.02043	+0.00	+0.00	-80,554.25	+47,232.628	+0.000
25	+0.02059	+0.00	+0.00	-69,509.95	+47,602.536	+0.000
26	+0.02044	+0.00	+0.00	-78,625.77	+47,255.747	+0.000
27	+0.02022	+0.00	+0.00	-75,330.94	+46,747.124	+0.000
28	+0.02006	+0.00	+0.00	-45,643.99	+46,377.216	+0.000
29	+0.02009	+0.00	+0.00	-32,117.96	+46,446.573	+0.000
30	+0.02012	+0.00	+0.00	-12,456.75	+46,515.931	+0.000
31	+0.02057	+0.00	+0.00	+40,790.46	+47,556.297	+0.000
32	+0.02103	+0.00	+0.00	-5,992.60	+48,619.783	+0.000
33	+0.02199	+0.00	+0.00	+9,092.18	+50,839.231	+0.000
34	+0.02303	+0.00	+0.00	-14,506.45	+53,243.633	+0.000
35	+0.02404	+0.00	+0.00	-24,268.89	+55,578.677	+0.000
36	+0.02457	+0.00	+0.00	-1,260.70	+56,803.997	+0.000
37	+0.02479	+0.00	+0.00	-3,699.28	+57,312.621	+0.000
38	+0.02493	+0.00	+0.00	-12,585.18	+57,636.290	+0.000
39	+0.02519	+0.00	+0.00	+29,333.54	+58,237.391	+0.000
40	+0.02509	+0.00	+0.00	+23,350.28	+58,006.199	+0.000
41	+0.02523	+0.00	+0.00	+25,370.31	+58,329.868	+0.000
42	+0.02486	+0.00	+0.00	-19,221.88	+57,474.456	+0.000

43	+0.02463	+.00	+.00	+10,204.22	+56,942.713	+.000
44	+0.02343	+.00	+.00	-42,141.83	+54,168.403	+.000
45	+0.02235	+.00	+.00	-45,080.24	+51,671.524	+.000
46	+0.02114	+.00	+.00	-44,866.56	+48,874.095	+.000
47	+0.01848	+.00	+.00	-22,593.65	+42,724.374	+27,025.000
48	+0.01734	+.00	+.00	-15,553.30	+40,088.780	+27,025.000

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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	+1,402.155	+0.000	+2,257.663	+0.000	+20,568.797
02	+0.000	+1,369.197	+0.000	+2,204.595	+0.000	+20,085.320
03	+0.000	+1,345.553	+0.000	+2,166.525	+0.000	+19,738.477
04	+0.000	+1,369.197	+0.000	+2,204.595	+0.000	+20,085.320
05	+0.000	+1,357.017	+0.000	+2,184.984	+0.000	+19,906.643
06	+0.000	+1,341.254	+0.000	+2,159.604	+0.000	+19,675.415
07	+0.000	+1,343.404	+0.000	+2,163.065	+0.000	+19,706.946
08	+0.000	+1,339.105	+0.000	+2,156.143	+0.000	+19,643.884
09	+0.000	+1,331.940	+0.000	+2,144.606	+0.000	+19,538.780
10	+0.000	+1,319.760	+0.000	+2,124.995	+0.000	+19,360.104
11	+0.000	+1,301.848	+0.000	+2,096.154	+0.000	+19,097.345
12	+0.000	+1,316.177	+0.000	+2,119.226	+0.000	+19,307.552
13	+0.000	+1,326.208	+0.000	+2,135.377	+0.000	+19,454.697
14	+0.000	+1,353.434	+0.000	+2,179.215	+0.000	+19,854.092
15	+0.000	+1,379.944	+0.000	+2,221.900	+0.000	+20,242.975
16	+0.000	+1,414.335	+0.000	+2,277.274	+0.000	+20,747.473
17	+0.000	+1,450.876	+0.000	+2,336.110	+0.000	+21,283.502
18	+0.000	+1,466.638	+0.000	+2,361.490	+0.000	+21,514.730
19	+0.000	+1,486.700	+0.000	+2,393.791	+0.000	+21,809.021
20	+0.000	+1,485.267	+0.000	+2,391.484	+0.000	+21,788.000
21	+0.000	+1,483.834	+0.000	+2,389.177	+0.000	+21,766.979
22	+0.000	+1,466.638	+0.000	+2,361.490	+0.000	+21,514.730
23	+0.000	+1,458.041	+0.000	+2,347.646	+0.000	+21,388.606
24	+0.000	+1,463.773	+0.000	+2,356.875	+0.000	+21,472.689
25	+0.000	+1,475.236	+0.000	+2,375.333	+0.000	+21,640.855
26	+0.000	+1,464.489	+0.000	+2,358.029	+0.000	+21,483.199
27	+0.000	+1,448.726	+0.000	+2,332.649	+0.000	+21,251.971
28	+0.000	+1,437.263	+0.000	+2,314.191	+0.000	+21,083.805
29	+0.000	+1,439.412	+0.000	+2,317.652	+0.000	+21,115.336
30	+0.000	+1,441.562	+0.000	+2,321.112	+0.000	+21,146.867
31	+0.000	+1,473.803	+0.000	+2,373.026	+0.000	+21,619.834
32	+0.000	+1,506.761	+0.000	+2,426.093	+0.000	+22,103.311
33	+0.000	+1,575.544	+0.000	+2,536.842	+0.000	+23,112.307
34	+0.000	+1,650.058	+0.000	+2,656.820	+0.000	+24,205.385
35	+0.000	+1,722.422	+0.000	+2,773.337	+0.000	+25,266.933
36	+0.000	+1,760.396	+0.000	+2,834.480	+0.000	+25,823.983
37	+0.000	+1,776.159	+0.000	+2,859.860	+0.000	+26,055.211
38	+0.000	+1,786.189	+0.000	+2,876.011	+0.000	+26,202.356
39	+0.000	+1,804.818	+0.000	+2,906.005	+0.000	+26,475.626
40	+0.000	+1,797.653	+0.000	+2,894.469	+0.000	+26,370.522
41	+0.000	+1,807.684	+0.000	+2,910.620	+0.000	+26,517.667
42	+0.000	+1,781.174	+0.000	+2,867.935	+0.000	+26,128.783

43	+.000	+1,764.695	+.000	+2,841.402	+.000	+25,887.045
44	+.000	+1,678.717	+.000	+2,702.965	+.000	+24,625.800
45	+.000	+1,601.337	+.000	+2,578.373	+.000	+23,490.680
46	+.000	+1,514.643	+.000	+2,438.783	+.000	+22,218.925
47	+.000	+1,324.059	+.000	+2,131.916	+.000	+19,423.166
48	+.000	+1,242.380	+.000	+2,000.402	+.000	+18,224.984

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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	+72.018	+643.397	+.000	+.000
02	+.000	+.000	+70.325	+628.274	+.000	+.000
03	+.000	+.000	+69.110	+617.425	+.000	+.000
04	+.000	+.000	+70.325	+628.274	+.000	+.000
05	+.000	+.000	+69.699	+622.685	+.000	+.000
06	+.000	+.000	+68.890	+615.452	+.000	+.000
07	+.000	+.000	+69.000	+616.438	+.000	+.000
08	+.000	+.000	+68.779	+614.466	+.000	+.000
09	+.000	+.000	+68.411	+611.178	+.000	+.000
10	+.000	+.000	+67.786	+605.589	+.000	+.000
11	+.000	+.000	+66.866	+597.370	+.000	+.000
12	+.000	+.000	+67.602	+603.945	+.000	+.000
13	+.000	+.000	+68.117	+608.548	+.000	+.000
14	+.000	+.000	+69.515	+621.041	+.000	+.000
15	+.000	+.000	+70.877	+633.205	+.000	+.000
16	+.000	+.000	+72.643	+648.986	+.000	+.000
17	+.000	+.000	+74.520	+665.753	+.000	+.000
18	+.000	+.000	+75.330	+672.986	+.000	+.000
19	+.000	+.000	+76.360	+682.192	+.000	+.000
20	+.000	+.000	+76.286	+681.534	+.000	+.000
21	+.000	+.000	+76.213	+680.877	+.000	+.000
22	+.000	+.000	+75.330	+672.986	+.000	+.000
23	+.000	+.000	+74.888	+669.041	+.000	+.000
24	+.000	+.000	+75.182	+671.671	+.000	+.000
25	+.000	+.000	+75.771	+676.931	+.000	+.000
26	+.000	+.000	+75.219	+672.000	+.000	+.000
27	+.000	+.000	+74.410	+664.767	+.000	+.000
28	+.000	+.000	+73.821	+659.507	+.000	+.000
29	+.000	+.000	+73.931	+660.493	+.000	+.000
30	+.000	+.000	+74.042	+661.479	+.000	+.000
31	+.000	+.000	+75.698	+676.274	+.000	+.000
32	+.000	+.000	+77.390	+691.397	+.000	+.000
33	+.000	+.000	+80.923	+722.959	+.000	+.000
34	+.000	+.000	+84.750	+757.151	+.000	+.000
35	+.000	+.000	+88.467	+790.356	+.000	+.000
36	+.000	+.000	+90.418	+807.781	+.000	+.000
37	+.000	+.000	+91.227	+815.014	+.000	+.000
38	+.000	+.000	+91.742	+819.616	+.000	+.000
39	+.000	+.000	+92.699	+828.164	+.000	+.000
40	+.000	+.000	+92.331	+824.877	+.000	+.000
41	+.000	+.000	+92.846	+829.479	+.000	+.000
42	+.000	+.000	+91.485	+817.315	+.000	+.000

43	+.000	+.000	+90.638	+809.753	+.000	+.000
44	+.000	+.000	+86.222	+770.301	+.000	+.000
45	+.000	+.000	+82.248	+734.794	+.000	+.000
46	+.000	+.000	+77.795	+695.014	+.000	+.000
47	+.000	+.000	+68.006	+607.562	+.000	+.000
48	+.000	+.000	+63.811	+570.082	+.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	+120,713.692
02	+ .000	+108,628.148
03	+ .000	+51,240.173
04	+ .000	+43,380.098
05	+ .000	+19,155.437
06	+ .000	+29,870.251
07	+ .000	+81,585.127
08	+ .000	+138,622.435
09	+ .000	+156,079.142
10	+ .000	+90,868.502
11	+ .000	+50,338.429
12	+ .000	+40,534.295
13	+ .000	+18,555.489
14	+ .000	+68,146.621
15	+ .000	+52,819.267
16	+ .000	+40,015.972
17	+ .000	+31,841.722
18	+ .000	+18,020.639
19	+ .000	+34,338.608
20	+ .000	-4,246.733
21	+ .000	+10,698.416
22	+ .000	-13,732.731
23	+ .000	-11,824.455
24	+ .000	-7,281.432
25	+ .000	+4,336.713
26	+ .000	-5,317.087
27	+ .000	-2,811.293
28	+ .000	+26,301.812
29	+ .000	+39,935.438
30	+ .000	+59,704.243
31	+ .000	+114,565.392
32	+ .000	+69,432.136
33	+ .000	+87,959.985
34	+ .000	+68,091.347
35	+ .000	+61,951.303
36	+ .000	+86,860.354
37	+ .000	+85,210.811
38	+ .000	+76,827.025
39	+ .000	+119,678.243
40	+ .000	+113,336.330
41	+ .000	+115,858.474
42	+ .000	+69,939.268

43	+.000	+98,540.466
44	+.000	+41,890.579
45	+.000	+35,078.716
46	+.000	+30,952.695
47	+.000	+70,710.433
48	+.000	+73,662.139