

Date: 06/05/2022

Settlement Day:08/04/2022

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: 8

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	+5,118,796.830	+55,130,814.370
Balancing Services Contract Cost	+1,855,676.030	+18,181,445.710
Balancing Services Cost Variable	+235,000.000	+5,312,551.710
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+71,648.190	+214,944.560
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+115,363.440	+915,060.160
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+8,408,297.120
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+29,440.000
ALoMCP Recovery	+32,876.710	+263,013.680
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	+8,408,297.120
Total External Costs	+7,433,041.200	+80,047,270.190
Total Adjusted Energy Volume (MWh)	+1,424,310.638	

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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	+24,459.412	+88,548.424	+3.62022
02	+24,095.989	+112,284.043	+4.65986
03	+24,031.426	+122,338.429	+5.09077
04	+24,360.435	+154,409.734	+6.33855
05	+24,068.516	+120,493.698	+5.00628
06	+23,882.402	+138,540.051	+5.80093
07	+23,562.141	+150,847.046	+6.40209
08	+23,372.442	+176,163.180	+7.53722
09	+23,331.841	+151,198.631	+6.48036
10	+23,244.684	+131,904.454	+5.67461
11	+24,439.014	+193,337.761	+7.91103
12	+25,571.273	+150,556.023	+5.88770
13	+28,065.555	+214,724.596	+7.65082
14	+29,760.400	+224,797.291	+7.55357
15	+31,611.632	+244,309.747	+7.72848
16	+33,064.112	+259,496.554	+7.84828
17	+33,887.053	+235,936.857	+6.96245
18	+34,053.368	+259,373.051	+7.61666
19	+33,957.831	+269,158.391	+7.92625
20	+33,689.636	+158,114.598	+4.69327
21	+33,503.353	+161,481.111	+4.81985
22	+33,052.456	+102,507.574	+3.10136
23	+33,048.805	+198,232.911	+5.99819
24	+32,902.642	+200,878.793	+6.10525
25	+32,606.858	+215,091.584	+6.59651
26	+32,134.456	+148,910.271	+4.63398
27	+31,395.029	+98,524.614	+3.13822
28	+30,806.932	+97,873.919	+3.17701
29	+30,361.395	+121,577.372	+4.00434
30	+30,006.424	+115,289.301	+3.84215
31	+30,118.851	+183,059.444	+6.07790
32	+30,390.195	+143,853.567	+4.73355
33	+31,126.532	+124,907.291	+4.01289
34	+32,011.678	+127,753.308	+3.99083
35	+32,834.525	+149,744.019	+4.56057
36	+33,306.671	+193,592.372	+5.81242
37	+33,493.859	+238,225.561	+7.11251
38	+33,682.107	+267,467.818	+7.94095
39	+33,532.887	+242,037.657	+7.21792
40	+33,427.437	+241,081.317	+7.21208
41	+33,125.707	+236,441.808	+7.13771
42	+32,533.741	+210,574.410	+6.47249

43	+31,649.180	+220,267.545	+6.95966
44	+30,278.856	+167,876.195	+5.54434
45	+29,086.078	+117,911.618	+4.05389
46	+27,626.614	+122,098.811	+4.41961
47	+25,506.151	+226,221.752	+8.86930
48	+24,252.057	+254,001.234	+10.47339

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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	+0.01717	+0.00	+0.00	+34,801.49	+31,861.957	+0.000
02	+0.01692	+0.00	+0.00	+59,319.68	+31,398.038	+0.000
03	+0.01687	+0.00	+0.00	+69,530.58	+31,305.255	+0.000
04	+0.01710	+0.00	+0.00	+100,881.92	+31,732.060	+0.000
05	+0.01690	+0.00	+0.00	+67,591.94	+31,360.925	+0.000
06	+0.01677	+0.00	+0.00	+86,045.23	+31,119.687	+0.000
07	+0.01654	+0.00	+0.00	+99,072.19	+30,692.882	+0.000
08	+0.01641	+0.00	+0.00	+124,795.26	+30,451.644	+0.000
09	+0.01638	+0.00	+0.00	+99,924.62	+30,395.973	+0.000
10	+0.01632	+0.00	+0.00	+80,818.26	+30,284.633	+0.000
11	+0.01716	+0.00	+0.00	+139,622.13	+31,843.401	+0.000
12	+0.01795	+0.00	+0.00	+94,367.47	+33,309.385	+0.000
13	+0.01970	+0.00	+0.00	+153,058.05	+36,556.818	+0.000
14	+0.02089	+0.00	+0.00	+159,405.71	+38,765.072	+0.000
15	+0.02219	+0.00	+0.00	+174,848.80	+41,177.451	+0.000
16	+0.02321	+0.00	+0.00	+186,842.72	+43,070.241	+0.000
17	+0.02379	+0.00	+0.00	+161,467.46	+44,146.533	+0.000
18	+0.02391	+0.00	+0.00	+184,528.02	+44,369.214	+0.000
19	+0.02384	+0.00	+0.00	+194,532.48	+44,239.317	+0.000
20	+0.02365	+0.00	+0.00	+84,083.44	+43,886.738	+0.000
21	+0.02352	+0.00	+0.00	+87,856.89	+43,645.500	+0.000
22	+0.02321	+0.00	+0.00	+29,853.74	+43,070.241	+0.000
23	+0.02320	+0.00	+0.00	+125,610.38	+43,051.684	+0.000
24	+0.02310	+0.00	+0.00	+128,569.29	+42,866.116	+0.000
25	+0.02289	+0.00	+0.00	+143,439.44	+42,476.424	+0.000
26	+0.02256	+0.00	+0.00	+78,291.12	+41,864.051	+0.000
27	+0.02204	+0.00	+0.00	+29,533.21	+40,899.100	+0.000
28	+0.02163	+0.00	+0.00	+30,165.93	+40,138.273	+0.000
29	+0.02132	+0.00	+0.00	+54,839.77	+39,563.013	+0.000
30	+0.02107	+0.00	+0.00	+49,334.27	+39,099.094	+0.000
31	+0.02115	+0.00	+0.00	+116,853.99	+39,247.548	+0.000
32	+0.02134	+0.00	+0.00	+77,053.36	+39,600.126	+0.000
33	+0.02185	+0.00	+0.00	+56,510.64	+40,546.521	+0.000
34	+0.02248	+0.00	+0.00	+57,384.58	+41,715.597	+0.000
35	+0.02305	+0.00	+0.00	+77,591.03	+42,773.332	+0.000
36	+0.02338	+0.00	+0.00	+120,406.39	+43,385.706	+0.000
37	+0.02352	+0.00	+0.00	+164,601.34	+43,645.500	+0.000
38	+0.02365	+0.00	+0.00	+193,436.66	+43,886.738	+0.000
39	+0.02354	+0.00	+0.00	+168,350.83	+43,682.614	+0.000
40	+0.02347	+0.00	+0.00	+167,613.61	+43,552.716	+0.000
41	+0.02326	+0.00	+0.00	+163,631.46	+43,163.024	+0.000
42	+0.02284	+0.00	+0.00	+139,078.78	+42,383.641	+0.000

43	+0.02222	+.00	+.00	+150,712.69	+41,233.121	+.000
44	+0.02126	+.00	+.00	+101,326.41	+39,451.672	+.000
45	+0.02042	+.00	+.00	+53,991.27	+37,892.905	+.000
46	+0.01940	+.00	+.00	+61,371.35	+36,000.115	+.000
47	+0.01791	+.00	+.00	+52,658.41	+33,235.158	+117,500.000
48	+0.01703	+.00	+.00	+83,192.54	+31,602.163	+117,500.000

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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	+1,230.199	+0.000	+1,980.790	+0.000	+18,046.308
02	+0.000	+1,212.287	+0.000	+1,951.949	+0.000	+17,783.548
03	+0.000	+1,208.705	+0.000	+1,946.181	+0.000	+17,730.997
04	+0.000	+1,225.184	+0.000	+1,972.715	+0.000	+17,972.735
05	+0.000	+1,210.854	+0.000	+1,949.642	+0.000	+17,762.528
06	+0.000	+1,201.540	+0.000	+1,934.645	+0.000	+17,625.893
07	+0.000	+1,185.061	+0.000	+1,908.111	+0.000	+17,384.154
08	+0.000	+1,175.747	+0.000	+1,893.114	+0.000	+17,247.519
09	+0.000	+1,173.597	+0.000	+1,889.653	+0.000	+17,215.988
10	+0.000	+1,169.298	+0.000	+1,882.731	+0.000	+17,152.926
11	+0.000	+1,229.483	+0.000	+1,979.637	+0.000	+18,035.797
12	+0.000	+1,286.085	+0.000	+2,070.774	+0.000	+18,866.117
13	+0.000	+1,411.469	+0.000	+2,272.660	+0.000	+20,705.432
14	+0.000	+1,496.731	+0.000	+2,409.942	+0.000	+21,956.166
15	+0.000	+1,589.873	+0.000	+2,559.915	+0.000	+23,322.514
16	+0.000	+1,662.954	+0.000	+2,677.585	+0.000	+24,394.572
17	+0.000	+1,704.510	+0.000	+2,744.496	+0.000	+25,004.174
18	+0.000	+1,713.108	+0.000	+2,758.340	+0.000	+25,130.298
19	+0.000	+1,708.093	+0.000	+2,750.264	+0.000	+25,056.725
20	+0.000	+1,694.480	+0.000	+2,728.345	+0.000	+24,857.028
21	+0.000	+1,685.165	+0.000	+2,713.348	+0.000	+24,720.394
22	+0.000	+1,662.954	+0.000	+2,677.585	+0.000	+24,394.572
23	+0.000	+1,662.238	+0.000	+2,676.432	+0.000	+24,384.062
24	+0.000	+1,655.073	+0.000	+2,664.895	+0.000	+24,278.958
25	+0.000	+1,640.027	+0.000	+2,640.669	+0.000	+24,058.240
26	+0.000	+1,616.383	+0.000	+2,602.599	+0.000	+23,711.398
27	+0.000	+1,579.126	+0.000	+2,542.610	+0.000	+23,164.859
28	+0.000	+1,549.750	+0.000	+2,495.311	+0.000	+22,733.933
29	+0.000	+1,527.539	+0.000	+2,459.549	+0.000	+22,408.112
30	+0.000	+1,509.627	+0.000	+2,430.708	+0.000	+22,145.353
31	+0.000	+1,515.359	+0.000	+2,439.937	+0.000	+22,229.436
32	+0.000	+1,528.972	+0.000	+2,461.856	+0.000	+22,429.133
33	+0.000	+1,565.513	+0.000	+2,520.691	+0.000	+22,965.162
34	+0.000	+1,610.651	+0.000	+2,593.370	+0.000	+23,627.315
35	+0.000	+1,651.491	+0.000	+2,659.127	+0.000	+24,226.406
36	+0.000	+1,675.135	+0.000	+2,697.197	+0.000	+24,573.248
37	+0.000	+1,685.165	+0.000	+2,713.348	+0.000	+24,720.394
38	+0.000	+1,694.480	+0.000	+2,728.345	+0.000	+24,857.028
39	+0.000	+1,686.598	+0.000	+2,715.655	+0.000	+24,741.414
40	+0.000	+1,681.583	+0.000	+2,707.580	+0.000	+24,667.842
41	+0.000	+1,666.537	+0.000	+2,683.354	+0.000	+24,447.124
42	+0.000	+1,636.445	+0.000	+2,634.901	+0.000	+24,005.688

43	+.000	+1,592.023	+.000	+2,563.376	+.000	+23,354.045
44	+.000	+1,523.241	+.000	+2,452.627	+.000	+22,345.050
45	+.000	+1,463.056	+.000	+2,355.721	+.000	+21,462.178
46	+.000	+1,389.975	+.000	+2,238.051	+.000	+20,390.121
47	+.000	+1,283.219	+.000	+2,066.159	+.000	+18,824.075
48	+.000	+1,220.169	+.000	+1,964.639	+.000	+17,899.162

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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	+63.186	+564.493	+ .000	+ .000
02	+ .000	+ .000	+62.266	+556.274	+ .000	+ .000
03	+ .000	+ .000	+62.082	+554.630	+ .000	+ .000
04	+ .000	+ .000	+62.928	+562.192	+ .000	+ .000
05	+ .000	+ .000	+62.192	+555.616	+ .000	+ .000
06	+ .000	+ .000	+61.714	+551.342	+ .000	+ .000
07	+ .000	+ .000	+60.867	+543.781	+ .000	+ .000
08	+ .000	+ .000	+60.389	+539.507	+ .000	+ .000
09	+ .000	+ .000	+60.278	+538.521	+ .000	+ .000
10	+ .000	+ .000	+60.058	+536.548	+ .000	+ .000
11	+ .000	+ .000	+63.149	+564.164	+ .000	+ .000
12	+ .000	+ .000	+66.056	+590.137	+ .000	+ .000
13	+ .000	+ .000	+72.496	+647.671	+ .000	+ .000
14	+ .000	+ .000	+76.875	+686.794	+ .000	+ .000
15	+ .000	+ .000	+81.659	+729.534	+ .000	+ .000
16	+ .000	+ .000	+85.413	+763.068	+ .000	+ .000
17	+ .000	+ .000	+87.547	+782.137	+ .000	+ .000
18	+ .000	+ .000	+87.989	+786.082	+ .000	+ .000
19	+ .000	+ .000	+87.731	+783.781	+ .000	+ .000
20	+ .000	+ .000	+87.032	+777.534	+ .000	+ .000
21	+ .000	+ .000	+86.554	+773.260	+ .000	+ .000
22	+ .000	+ .000	+85.413	+763.068	+ .000	+ .000
23	+ .000	+ .000	+85.376	+762.740	+ .000	+ .000
24	+ .000	+ .000	+85.008	+759.452	+ .000	+ .000
25	+ .000	+ .000	+84.235	+752.548	+ .000	+ .000
26	+ .000	+ .000	+83.021	+741.699	+ .000	+ .000
27	+ .000	+ .000	+81.107	+724.603	+ .000	+ .000
28	+ .000	+ .000	+79.598	+711.123	+ .000	+ .000
29	+ .000	+ .000	+78.458	+700.931	+ .000	+ .000
30	+ .000	+ .000	+77.538	+692.712	+ .000	+ .000
31	+ .000	+ .000	+77.832	+695.342	+ .000	+ .000
32	+ .000	+ .000	+78.531	+701.589	+ .000	+ .000
33	+ .000	+ .000	+80.408	+718.356	+ .000	+ .000
34	+ .000	+ .000	+82.726	+739.068	+ .000	+ .000
35	+ .000	+ .000	+84.824	+757.808	+ .000	+ .000
36	+ .000	+ .000	+86.038	+768.657	+ .000	+ .000
37	+ .000	+ .000	+86.554	+773.260	+ .000	+ .000
38	+ .000	+ .000	+87.032	+777.534	+ .000	+ .000
39	+ .000	+ .000	+86.627	+773.918	+ .000	+ .000
40	+ .000	+ .000	+86.370	+771.616	+ .000	+ .000
41	+ .000	+ .000	+85.597	+764.712	+ .000	+ .000
42	+ .000	+ .000	+84.051	+750.904	+ .000	+ .000

43	+.000	+.000	+81.770	+730.520	+.000	+.000
44	+.000	+.000	+78.237	+698.959	+.000	+.000
45	+.000	+.000	+75.146	+671.342	+.000	+.000
46	+.000	+.000	+71.392	+637.808	+.000	+.000
47	+.000	+.000	+65.909	+588.822	+.000	+.000
48	+.000	+.000	+62.670	+559.890	+.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	+88,548.424
02	+ .000	+112,284.043
03	+ .000	+122,338.429
04	+ .000	+154,409.734
05	+ .000	+120,493.698
06	+ .000	+138,540.051
07	+ .000	+150,847.046
08	+ .000	+176,163.180
09	+ .000	+151,198.631
10	+ .000	+131,904.454
11	+ .000	+193,337.761
12	+ .000	+150,556.023
13	+ .000	+214,724.596
14	+ .000	+224,797.291
15	+ .000	+244,309.747
16	+ .000	+259,496.554
17	+ .000	+235,936.857
18	+ .000	+259,373.051
19	+ .000	+269,158.391
20	+ .000	+158,114.598
21	+ .000	+161,481.111
22	+ .000	+102,507.574
23	+ .000	+198,232.911
24	+ .000	+200,878.793
25	+ .000	+215,091.584
26	+ .000	+148,910.271
27	+ .000	+98,524.614
28	+ .000	+97,873.919
29	+ .000	+121,577.372
30	+ .000	+115,289.301
31	+ .000	+183,059.444
32	+ .000	+143,853.567
33	+ .000	+124,907.291
34	+ .000	+127,753.308
35	+ .000	+149,744.019
36	+ .000	+193,592.372
37	+ .000	+238,225.561
38	+ .000	+267,467.818
39	+ .000	+242,037.657
40	+ .000	+241,081.317
41	+ .000	+236,441.808
42	+ .000	+210,574.410

43	+.000	+220,267.545
44	+.000	+167,876.195
45	+.000	+117,911.618
46	+.000	+122,098.811
47	+.000	+226,221.752
48	+.000	+254,001.234