

Date: 22/04/2022

Settlement Day:12/04/2022

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: 12

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	+4,895,451.560	+69,409,291.140
Balancing Services Contract Cost	+2,100,000.000	+25,200,000.000
Balancing Services Cost Variable	-15,969.450	+7,119,907.260
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	+1,200,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+12,612,445.680
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+44,160.000
ALoMCP Recovery	+32,876.710	+394,520.520
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	+12,612,445.680
Total External Costs	+7,116,038.820	+103,367,878.920
Total Adjusted Energy Volume (MWh)	+1,416,348.549	

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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	+22,710.460	+315,583.519	+13.89595
02	+22,520.075	+323,541.702	+14.36681
03	+22,197.952	+267,191.386	+12.03676
04	+22,369.608	+268,392.487	+11.99809
05	+22,067.627	+173,890.472	+7.87989
06	+21,743.096	+155,195.196	+7.13768
07	+21,485.418	+126,356.284	+5.88103
08	+21,309.894	+147,568.682	+6.92489
09	+21,371.193	+153,230.646	+7.16996
10	+21,395.433	+130,884.368	+6.11740
11	+22,123.050	+176,067.326	+7.95855
12	+23,160.905	+125,204.739	+5.40587
13	+25,973.792	+246,686.151	+9.49750
14	+27,732.167	+209,919.818	+7.56954
15	+29,546.906	+166,922.803	+5.64942
16	+30,934.554	+211,970.165	+6.85221
17	+32,106.412	+175,739.253	+5.47365
18	+32,758.690	+196,206.626	+5.98945
19	+32,890.205	+200,514.199	+6.09647
20	+32,869.016	+205,442.753	+6.25035
21	+32,820.278	+163,137.750	+4.97064
22	+32,691.640	+158,664.556	+4.85337
23	+32,872.633	+183,801.063	+5.59131
24	+32,716.761	+187,683.898	+5.73663
25	+32,874.309	+153,042.643	+4.65539
26	+32,704.022	+95,505.882	+2.92031
27	+32,221.718	+62,115.680	+1.92776
28	+31,752.269	+41,913.674	+1.32002
29	+31,940.899	+96,284.951	+3.01447
30	+31,990.717	+186,855.965	+5.84094
31	+32,283.301	+206,307.124	+6.39052
32	+32,643.908	+163,611.388	+5.01200
33	+33,074.790	+122,137.306	+3.69276
34	+33,987.558	+78,032.292	+2.29591
35	+34,994.762	+74,897.334	+2.14024
36	+35,273.756	+87,621.777	+2.48405
37	+35,338.121	+113,124.357	+3.20120
38	+35,119.139	+127,427.677	+3.62844
39	+34,917.179	+190,991.328	+5.46984
40	+34,458.406	+234,627.318	+6.80900
41	+34,079.502	+261,579.568	+7.67557
42	+33,357.511	+170,196.125	+5.10218

43	+32,572.731	+226,130.489	+6.94233
44	+31,120.095	+176,047.727	+5.65704
45	+29,585.683	+117,257.006	+3.96330
46	+27,930.931	+151,277.641	+5.41613
47	+26,447.631	+176,451.637	+6.67174
48	+25,311.846	+183,810.352	+7.26183

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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	+0.01603	+0.00	+0.00	+262,883.39	+33,663.000	+0.000
02	+0.01590	+0.00	+0.00	+271,268.96	+33,390.000	+0.000
03	+0.01567	+0.00	+0.00	+215,674.79	+32,907.000	+0.000
04	+0.01579	+0.00	+0.00	+216,481.38	+33,159.000	+0.000
05	+0.01558	+0.00	+0.00	+122,669.76	+32,718.000	+0.000
06	+0.01535	+0.00	+0.00	+104,730.63	+32,235.000	+0.000
07	+0.01517	+0.00	+0.00	+112,958.76	+31,857.000	-36,475.275
08	+0.01505	+0.00	+0.00	+134,565.67	+31,605.000	-36,475.275
09	+0.01509	+0.00	+0.00	+171,543.78	+31,689.000	-67,922.925
10	+0.01511	+0.00	+0.00	+149,131.75	+31,731.000	-67,922.925
11	+0.01562	+0.00	+0.00	+124,715.11	+32,802.000	+0.000
12	+0.01635	+0.00	+0.00	+71,452.58	+34,335.000	+0.000
13	+0.01834	+0.00	+0.00	+186,391.68	+38,514.000	+0.000
14	+0.01958	+0.00	+0.00	+145,548.73	+41,118.000	+0.000
15	+0.02086	+0.00	+0.00	+45,880.62	+43,806.000	+52,462.975
16	+0.02184	+0.00	+0.00	+87,706.14	+45,864.000	+52,462.975
17	+0.02267	+0.00	+0.00	+101,209.50	+47,607.000	+0.000
18	+0.02313	+0.00	+0.00	+120,164.58	+48,573.000	+0.000
19	+0.02322	+0.00	+0.00	+124,176.27	+48,762.000	+0.000
20	+0.02321	+0.00	+0.00	+129,137.70	+48,741.000	+0.000
21	+0.02317	+0.00	+0.00	+86,964.20	+48,657.000	+0.000
22	+0.02308	+0.00	+0.00	+82,786.89	+48,468.000	+0.000
23	+0.02321	+0.00	+0.00	+107,496.01	+48,741.000	+0.000
24	+0.02310	+0.00	+0.00	+111,740.48	+48,510.000	+0.000
25	+0.02321	+0.00	+0.00	+76,737.59	+48,741.000	+0.000
26	+0.02309	+0.00	+0.00	+19,595.34	+48,489.000	+0.000
27	+0.02275	+0.00	+0.00	-12,677.08	+47,775.000	+0.000
28	+0.02242	+0.00	+0.00	-31,794.18	+47,082.000	+0.000
29	+0.02255	+0.00	+0.00	+22,149.71	+47,355.000	+0.000
30	+0.02259	+0.00	+0.00	+112,589.22	+47,439.000	+0.000
31	+0.02279	+0.00	+0.00	+131,382.86	+47,859.000	+0.000
32	+0.02305	+0.00	+0.00	+87,832.35	+48,405.000	+0.000
33	+0.02335	+0.00	+0.00	+45,371.99	+49,035.000	+0.000
34	+0.02400	+0.00	+0.00	-869.96	+50,400.000	+0.000
35	+0.02471	+0.00	+0.00	-6,339.11	+51,891.000	+0.000
36	+0.02490	+0.00	+0.00	+5,760.69	+52,290.000	+0.000
37	+0.02495	+0.00	+0.00	+31,098.89	+52,395.000	+0.000
38	+0.02480	+0.00	+0.00	+45,895.35	+52,080.000	+0.000
39	+0.02465	+0.00	+0.00	+109,952.14	+51,765.000	+0.000
40	+0.02433	+0.00	+0.00	+154,640.16	+51,093.000	+0.000
41	+0.02406	+0.00	+0.00	+182,480.06	+50,526.000	+0.000
42	+0.02355	+0.00	+0.00	+92,773.29	+49,455.000	+0.000

43	+0.02300	+.00	+.00	+106,565.33	+48,300.000	+43,950.500
44	+0.02197	+.00	+.00	+59,868.79	+46,137.000	+43,950.500
45	+0.02089	+.00	+.00	+48,579.17	+43,869.000	+.000
46	+0.01972	+.00	+.00	+86,446.29	+41,412.000	+.000
47	+0.01867	+.00	+.00	+115,072.26	+39,207.000	+.000
48	+0.01787	+.00	+.00	+125,061.05	+37,527.000	+.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	+1,603.000	+0.000	+16,848.125
02	+0.000	+0.000	+0.000	+1,590.000	+0.000	+16,711.491
03	+0.000	+0.000	+0.000	+1,567.000	+0.000	+16,469.752
04	+0.000	+0.000	+0.000	+1,579.000	+0.000	+16,595.876
05	+0.000	+0.000	+0.000	+1,558.000	+0.000	+16,375.159
06	+0.000	+0.000	+0.000	+1,535.000	+0.000	+16,133.420
07	+0.000	+0.000	+0.000	+1,517.000	+0.000	+15,944.233
08	+0.000	+0.000	+0.000	+1,505.000	+0.000	+15,818.109
09	+0.000	+0.000	+0.000	+1,509.000	+0.000	+15,860.150
10	+0.000	+0.000	+0.000	+1,511.000	+0.000	+15,881.171
11	+0.000	+0.000	+0.000	+1,562.000	+0.000	+16,417.200
12	+0.000	+0.000	+0.000	+1,635.000	+0.000	+17,184.457
13	+0.000	+0.000	+0.000	+1,834.000	+0.000	+19,276.021
14	+0.000	+0.000	+0.000	+1,958.000	+0.000	+20,579.307
15	+0.000	+0.000	+0.000	+2,086.000	+0.000	+21,924.635
16	+0.000	+0.000	+0.000	+2,184.000	+0.000	+22,954.651
17	+0.000	+0.000	+0.000	+2,267.000	+0.000	+23,827.012
18	+0.000	+0.000	+0.000	+2,313.000	+0.000	+24,310.489
19	+0.000	+0.000	+0.000	+2,322.000	+0.000	+24,405.082
20	+0.000	+0.000	+0.000	+2,321.000	+0.000	+24,394.572
21	+0.000	+0.000	+0.000	+2,317.000	+0.000	+24,352.531
22	+0.000	+0.000	+0.000	+2,308.000	+0.000	+24,257.937
23	+0.000	+0.000	+0.000	+2,321.000	+0.000	+24,394.572
24	+0.000	+0.000	+0.000	+2,310.000	+0.000	+24,278.958
25	+0.000	+0.000	+0.000	+2,321.000	+0.000	+24,394.572
26	+0.000	+0.000	+0.000	+2,309.000	+0.000	+24,268.448
27	+0.000	+0.000	+0.000	+2,275.000	+0.000	+23,911.095
28	+0.000	+0.000	+0.000	+2,242.000	+0.000	+23,564.253
29	+0.000	+0.000	+0.000	+2,255.000	+0.000	+23,700.888
30	+0.000	+0.000	+0.000	+2,259.000	+0.000	+23,742.929
31	+0.000	+0.000	+0.000	+2,279.000	+0.000	+23,953.136
32	+0.000	+0.000	+0.000	+2,305.000	+0.000	+24,226.406
33	+0.000	+0.000	+0.000	+2,335.000	+0.000	+24,541.717
34	+0.000	+0.000	+0.000	+2,400.000	+0.000	+25,224.891
35	+0.000	+0.000	+0.000	+2,471.000	+0.000	+25,971.128
36	+0.000	+0.000	+0.000	+2,490.000	+0.000	+26,170.825
37	+0.000	+0.000	+0.000	+2,495.000	+0.000	+26,223.377
38	+0.000	+0.000	+0.000	+2,480.000	+0.000	+26,065.721
39	+0.000	+0.000	+0.000	+2,465.000	+0.000	+25,908.066
40	+0.000	+0.000	+0.000	+2,433.000	+0.000	+25,571.734
41	+0.000	+0.000	+0.000	+2,406.000	+0.000	+25,287.954
42	+0.000	+0.000	+0.000	+2,355.000	+0.000	+24,751.925

43	+.000	+.000	+.000	+2,300.000	+.000	+24,173.854
44	+.000	+.000	+.000	+2,197.000	+.000	+23,091.286
45	+.000	+.000	+.000	+2,089.000	+.000	+21,956.166
46	+.000	+.000	+.000	+1,972.000	+.000	+20,726.452
47	+.000	+.000	+.000	+1,867.000	+.000	+19,622.863
48	+.000	+.000	+.000	+1,787.000	+.000	+18,782.034

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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	+58.990	+527.014	+.000	+.000
02	+.000	+.000	+58.512	+522.740	+.000	+.000
03	+.000	+.000	+57.666	+515.178	+.000	+.000
04	+.000	+.000	+58.107	+519.123	+.000	+.000
05	+.000	+.000	+57.334	+512.219	+.000	+.000
06	+.000	+.000	+56.488	+504.657	+.000	+.000
07	+.000	+.000	+55.826	+498.740	+.000	+.000
08	+.000	+.000	+55.384	+494.794	+.000	+.000
09	+.000	+.000	+55.531	+496.110	+.000	+.000
10	+.000	+.000	+55.605	+496.767	+.000	+.000
11	+.000	+.000	+57.482	+513.534	+.000	+.000
12	+.000	+.000	+60.168	+537.534	+.000	+.000
13	+.000	+.000	+67.491	+602.959	+.000	+.000
14	+.000	+.000	+72.054	+643.726	+.000	+.000
15	+.000	+.000	+76.765	+685.808	+.000	+.000
16	+.000	+.000	+80.371	+718.027	+.000	+.000
17	+.000	+.000	+83.426	+745.315	+.000	+.000
18	+.000	+.000	+85.118	+760.438	+.000	+.000
19	+.000	+.000	+85.450	+763.397	+.000	+.000
20	+.000	+.000	+85.413	+763.068	+.000	+.000
21	+.000	+.000	+85.266	+761.753	+.000	+.000
22	+.000	+.000	+84.934	+758.794	+.000	+.000
23	+.000	+.000	+85.413	+763.068	+.000	+.000
24	+.000	+.000	+85.008	+759.452	+.000	+.000
25	+.000	+.000	+85.413	+763.068	+.000	+.000
26	+.000	+.000	+84.971	+759.123	+.000	+.000
27	+.000	+.000	+83.720	+747.945	+.000	+.000
28	+.000	+.000	+82.506	+737.096	+.000	+.000
29	+.000	+.000	+82.984	+741.370	+.000	+.000
30	+.000	+.000	+83.131	+742.685	+.000	+.000
31	+.000	+.000	+83.867	+749.260	+.000	+.000
32	+.000	+.000	+84.824	+757.808	+.000	+.000
33	+.000	+.000	+85.928	+767.671	+.000	+.000
34	+.000	+.000	+88.320	+789.041	+.000	+.000
35	+.000	+.000	+90.933	+812.384	+.000	+.000
36	+.000	+.000	+91.632	+818.630	+.000	+.000
37	+.000	+.000	+91.816	+820.274	+.000	+.000
38	+.000	+.000	+91.264	+815.342	+.000	+.000
39	+.000	+.000	+90.712	+810.411	+.000	+.000
40	+.000	+.000	+89.534	+799.890	+.000	+.000
41	+.000	+.000	+88.541	+791.014	+.000	+.000
42	+.000	+.000	+86.664	+774.247	+.000	+.000

43	+.000	+.000	+84.640	+756.164	+.000	+.000
44	+.000	+.000	+80.850	+722.301	+.000	+.000
45	+.000	+.000	+76.875	+686.794	+.000	+.000
46	+.000	+.000	+72.570	+648.329	+.000	+.000
47	+.000	+.000	+68.706	+613.808	+.000	+.000
48	+.000	+.000	+65.762	+587.507	+.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	+315,583.519
02	+ .000	+323,541.702
03	+ .000	+267,191.386
04	+ .000	+268,392.487
05	+ .000	+173,890.472
06	+ .000	+155,195.196
07	+ .000	+126,356.284
08	+ .000	+147,568.682
09	+ .000	+153,230.646
10	+ .000	+130,884.368
11	+ .000	+176,067.326
12	+ .000	+125,204.739
13	+ .000	+246,686.151
14	+ .000	+209,919.818
15	+ .000	+166,922.803
16	+ .000	+211,970.165
17	+ .000	+175,739.253
18	+ .000	+196,206.626
19	+ .000	+200,514.199
20	+ .000	+205,442.753
21	+ .000	+163,137.750
22	+ .000	+158,664.556
23	+ .000	+183,801.063
24	+ .000	+187,683.898
25	+ .000	+153,042.643
26	+ .000	+95,505.882
27	+ .000	+62,115.680
28	+ .000	+41,913.674
29	+ .000	+96,284.951
30	+ .000	+186,855.965
31	+ .000	+206,307.124
32	+ .000	+163,611.388
33	+ .000	+122,137.306
34	+ .000	+78,032.292
35	+ .000	+74,897.334
36	+ .000	+87,621.777
37	+ .000	+113,124.357
38	+ .000	+127,427.677
39	+ .000	+190,991.328
40	+ .000	+234,627.318
41	+ .000	+261,579.568
42	+ .000	+170,196.125

43	+.000	+226,130.489
44	+.000	+176,047.727
45	+.000	+117,257.006
46	+.000	+151,277.641
47	+.000	+176,451.637
48	+.000	+183,810.352