

Date: 22/04/2022

Settlement Day:11/04/2022

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: 11

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	+6,910,678.840	+64,513,839.580
Balancing Services Contract Cost	+2,100,000.000	+23,100,000.000
Balancing Services Cost Variable	+297,275.000	+7,135,876.710
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	+1,100,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+11,561,408.540
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+40,480.000
ALoMCP Recovery	+32,876.710	+361,643.810
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	+11,561,408.540
Total External Costs	+9,444,510.550	+96,251,840.100
Total Adjusted Energy Volume (MWh)	+1,322,349.877	

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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	+20,636.414	+92,999.090	+4.50655
02	+20,348.551	+51,574.109	+2.53453
03	+20,545.393	+59,098.198	+2.87647
04	+20,999.157	+88,585.050	+4.21851
05	+21,122.934	+96,981.634	+4.59130
06	+21,069.783	+113,373.290	+5.38085
07	+20,909.437	+87,323.109	+4.17625
08	+20,829.919	+77,438.553	+3.71766
09	+21,255.377	+127,137.533	+5.98143
10	+21,341.191	+128,266.595	+6.01028
11	+22,513.673	+186,087.413	+8.26553
12	+23,513.537	+155,365.489	+6.60749
13	+25,807.340	+152,405.942	+5.90553
14	+27,453.836	+71,806.318	+2.61553
15	+29,061.080	+790,931.183	+27.21617
16	+30,450.457	+79,209.646	+2.60126
17	+31,298.976	+122,466.486	+3.91280
18	+31,481.544	+107,365.410	+3.41042
19	+31,706.158	+99,553.881	+3.13989
20	+31,390.849	+47,342.368	+1.50816
21	+30,826.184	+36,582.853	+1.18675
22	+30,020.224	+76,079.360	+2.53427
23	+28,806.096	+161,406.614	+5.60321
24	+28,306.222	+176,920.264	+6.25023
25	+28,356.029	+173,334.292	+6.11278
26	+28,115.105	+139,010.545	+4.94434
27	+28,251.330	+168,792.185	+5.97466
28	+28,065.220	+156,053.592	+5.56039
29	+28,246.028	+191,174.045	+6.76817
30	+28,272.621	+204,106.497	+7.21923
31	+28,509.194	+179,272.533	+6.28824
32	+28,870.160	+185,285.154	+6.41788
33	+29,534.340	+254,151.921	+8.60530
34	+30,554.197	+342,617.904	+11.21345
35	+32,066.090	+371,912.611	+11.59831
36	+32,754.761	+372,377.970	+11.36867
37	+33,379.896	+460,974.899	+13.80996
38	+33,290.864	+478,908.983	+14.38560
39	+32,952.026	+425,729.429	+12.91967
40	+32,733.620	+448,919.258	+13.71432
41	+32,439.219	+457,666.647	+14.10844
42	+31,638.942	+421,824.301	+13.33244

43	+30,711.820	+391,547.045	+12.74907
44	+29,257.912	+291,786.812	+9.97292
45	+28,098.575	+259,513.399	+9.23582
46	+26,636.266	+267,610.800	+10.04686
47	+24,549.694	+334,515.638	+13.62606
48	+23,371.636	+332,160.843	+14.21213

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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	+0.01561	+0.00	+0.00	+14,654.75	+32,781.000	+27,025.000
02	+0.01539	+0.00	+0.00	-26,046.96	+32,319.000	+27,025.000
03	+0.01554	+0.00	+0.00	-19,016.01	+32,634.000	+27,025.000
04	+0.01588	+0.00	+0.00	+9,353.06	+33,348.000	+27,025.000
05	+0.01597	+0.00	+0.00	+17,453.76	+33,537.000	+27,025.000
06	+0.01593	+0.00	+0.00	+33,976.92	+33,453.000	+27,025.000
07	+0.01581	+0.00	+0.00	+8,321.25	+33,201.000	+27,025.000
08	+0.01575	+0.00	+0.00	-1,366.05	+33,075.000	+27,025.000
09	+0.01607	+0.00	+0.00	+47,280.90	+33,747.000	+27,025.000
10	+0.01614	+0.00	+0.00	+48,179.83	+33,894.000	+27,025.000
11	+0.01703	+0.00	+0.00	+103,074.69	+35,763.000	+27,025.000
12	+0.01778	+0.00	+0.00	+96,912.07	+37,338.000	+0.000
13	+0.01952	+0.00	+0.00	+88,232.11	+40,992.000	+0.000
14	+0.02076	+0.00	+0.00	+3,555.87	+43,596.000	+0.000
15	+0.02198	+0.00	+0.00	+718,669.87	+46,158.000	+0.000
16	+0.02303	+0.00	+0.00	+3,496.36	+48,363.000	+0.000
17	+0.02367	+0.00	+0.00	+44,649.14	+49,707.000	+0.000
18	+0.02381	+0.00	+0.00	+29,087.80	+50,001.000	+0.000
19	+0.02398	+0.00	+0.00	+20,717.38	+50,358.000	+0.000
20	+0.02374	+0.00	+0.00	-30,705.11	+49,854.000	+0.000
21	+0.02331	+0.00	+0.00	-40,050.96	+48,951.000	+0.000
22	+0.02270	+0.00	+0.00	+1,450.98	+47,670.000	+0.000
23	+0.02178	+0.00	+0.00	+89,802.82	+45,738.000	+0.000
24	+0.02141	+0.00	+0.00	+106,532.88	+44,961.000	+0.000
25	+0.02144	+0.00	+0.00	+102,848.28	+45,024.000	+0.000
26	+0.02126	+0.00	+0.00	+69,116.30	+44,646.000	+0.000
27	+0.02136	+0.00	+0.00	+98,569.18	+44,856.000	+0.000
28	+0.02122	+0.00	+0.00	+86,290.85	+44,562.000	+0.000
29	+0.02136	+0.00	+0.00	+120,951.04	+44,856.000	+0.000
30	+0.02138	+0.00	+0.00	+133,817.74	+44,898.000	+0.000
31	+0.02156	+0.00	+0.00	+108,392.01	+45,276.000	+0.000
32	+0.02183	+0.00	+0.00	+113,516.98	+45,843.000	+0.000
33	+0.02233	+0.00	+0.00	+180,739.95	+46,893.000	+0.000
34	+0.02311	+0.00	+0.00	+266,641.61	+48,531.000	+0.000
35	+0.02425	+0.00	+0.00	+292,188.46	+50,925.000	+0.000
36	+0.02477	+0.00	+0.00	+290,944.27	+52,017.000	+0.000
37	+0.02524	+0.00	+0.00	+377,996.03	+53,004.000	+0.000
38	+0.02518	+0.00	+0.00	+396,127.37	+52,878.000	+0.000
39	+0.02492	+0.00	+0.00	+343,802.59	+52,332.000	+0.000
40	+0.02475	+0.00	+0.00	+367,551.31	+51,975.000	+0.000
41	+0.02453	+0.00	+0.00	+377,021.97	+51,513.000	+0.000
42	+0.02393	+0.00	+0.00	+343,152.18	+50,253.000	+0.000

43	+0.02323	+ .00	+ .00	+315,176.24	+48,783.000	+ .000
44	+0.02213	+ .00	+ .00	+219,032.36	+46,473.000	+ .000
45	+0.02125	+ .00	+ .00	+189,652.03	+44,625.000	+ .000
46	+0.02014	+ .00	+ .00	+201,398.66	+42,294.000	+ .000
47	+0.01857	+ .00	+ .00	+273,465.02	+38,997.000	+ .000
48	+0.01767	+ .00	+ .00	+274,069.06	+37,107.000	+ .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	+1,561.000	+0.000	+16,406.690
02	+0.000	+0.000	+0.000	+1,539.000	+0.000	+16,175.462
03	+0.000	+0.000	+0.000	+1,554.000	+0.000	+16,333.117
04	+0.000	+0.000	+0.000	+1,588.000	+0.000	+16,690.470
05	+0.000	+0.000	+0.000	+1,597.000	+0.000	+16,785.063
06	+0.000	+0.000	+0.000	+1,593.000	+0.000	+16,743.022
07	+0.000	+0.000	+0.000	+1,581.000	+0.000	+16,616.897
08	+0.000	+0.000	+0.000	+1,575.000	+0.000	+16,553.835
09	+0.000	+0.000	+0.000	+1,607.000	+0.000	+16,890.167
10	+0.000	+0.000	+0.000	+1,614.000	+0.000	+16,963.739
11	+0.000	+0.000	+0.000	+1,703.000	+0.000	+17,899.162
12	+0.000	+0.000	+0.000	+1,778.000	+0.000	+18,687.440
13	+0.000	+0.000	+0.000	+1,952.000	+0.000	+20,516.245
14	+0.000	+0.000	+0.000	+2,076.000	+0.000	+21,819.531
15	+0.000	+0.000	+0.000	+2,198.000	+0.000	+23,101.796
16	+0.000	+0.000	+0.000	+2,303.000	+0.000	+24,205.385
17	+0.000	+0.000	+0.000	+2,367.000	+0.000	+24,878.049
18	+0.000	+0.000	+0.000	+2,381.000	+0.000	+25,025.194
19	+0.000	+0.000	+0.000	+2,398.000	+0.000	+25,203.871
20	+0.000	+0.000	+0.000	+2,374.000	+0.000	+24,951.622
21	+0.000	+0.000	+0.000	+2,331.000	+0.000	+24,499.676
22	+0.000	+0.000	+0.000	+2,270.000	+0.000	+23,858.543
23	+0.000	+0.000	+0.000	+2,178.000	+0.000	+22,891.589
24	+0.000	+0.000	+0.000	+2,141.000	+0.000	+22,502.705
25	+0.000	+0.000	+0.000	+2,144.000	+0.000	+22,534.236
26	+0.000	+0.000	+0.000	+2,126.000	+0.000	+22,345.050
27	+0.000	+0.000	+0.000	+2,136.000	+0.000	+22,450.153
28	+0.000	+0.000	+0.000	+2,122.000	+0.000	+22,303.008
29	+0.000	+0.000	+0.000	+2,136.000	+0.000	+22,450.153
30	+0.000	+0.000	+0.000	+2,138.000	+0.000	+22,471.174
31	+0.000	+0.000	+0.000	+2,156.000	+0.000	+22,660.361
32	+0.000	+0.000	+0.000	+2,183.000	+0.000	+22,944.141
33	+0.000	+0.000	+0.000	+2,233.000	+0.000	+23,469.659
34	+0.000	+0.000	+0.000	+2,311.000	+0.000	+24,289.468
35	+0.000	+0.000	+0.000	+2,425.000	+0.000	+25,487.651
36	+0.000	+0.000	+0.000	+2,477.000	+0.000	+26,034.190
37	+0.000	+0.000	+0.000	+2,524.000	+0.000	+26,528.177
38	+0.000	+0.000	+0.000	+2,518.000	+0.000	+26,465.115
39	+0.000	+0.000	+0.000	+2,492.000	+0.000	+26,191.846
40	+0.000	+0.000	+0.000	+2,475.000	+0.000	+26,013.169
41	+0.000	+0.000	+0.000	+2,453.000	+0.000	+25,781.941
42	+0.000	+0.000	+0.000	+2,393.000	+0.000	+25,151.319

43	+.000	+.000	+.000	+2,323.000	+.000	+24,415.593
44	+.000	+.000	+.000	+2,213.000	+.000	+23,259.452
45	+.000	+.000	+.000	+2,125.000	+.000	+22,334.539
46	+.000	+.000	+.000	+2,014.000	+.000	+21,167.888
47	+.000	+.000	+.000	+1,857.000	+.000	+19,517.760
48	+.000	+.000	+.000	+1,767.000	+.000	+18,571.826

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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	+57.445	+513.205	+ .000	+ .000
02	+ .000	+ .000	+56.635	+505.973	+ .000	+ .000
03	+ .000	+ .000	+57.187	+510.904	+ .000	+ .000
04	+ .000	+ .000	+58.438	+522.082	+ .000	+ .000
05	+ .000	+ .000	+58.770	+525.041	+ .000	+ .000
06	+ .000	+ .000	+58.622	+523.726	+ .000	+ .000
07	+ .000	+ .000	+58.181	+519.781	+ .000	+ .000
08	+ .000	+ .000	+57.960	+517.808	+ .000	+ .000
09	+ .000	+ .000	+59.138	+528.329	+ .000	+ .000
10	+ .000	+ .000	+59.395	+530.630	+ .000	+ .000
11	+ .000	+ .000	+62.670	+559.890	+ .000	+ .000
12	+ .000	+ .000	+65.430	+584.548	+ .000	+ .000
13	+ .000	+ .000	+71.834	+641.753	+ .000	+ .000
14	+ .000	+ .000	+76.397	+682.520	+ .000	+ .000
15	+ .000	+ .000	+80.886	+722.630	+ .000	+ .000
16	+ .000	+ .000	+84.750	+757.151	+ .000	+ .000
17	+ .000	+ .000	+87.106	+778.192	+ .000	+ .000
18	+ .000	+ .000	+87.621	+782.794	+ .000	+ .000
19	+ .000	+ .000	+88.246	+788.384	+ .000	+ .000
20	+ .000	+ .000	+87.363	+780.493	+ .000	+ .000
21	+ .000	+ .000	+85.781	+766.356	+ .000	+ .000
22	+ .000	+ .000	+83.536	+746.301	+ .000	+ .000
23	+ .000	+ .000	+80.150	+716.055	+ .000	+ .000
24	+ .000	+ .000	+78.789	+703.890	+ .000	+ .000
25	+ .000	+ .000	+78.899	+704.877	+ .000	+ .000
26	+ .000	+ .000	+78.237	+698.959	+ .000	+ .000
27	+ .000	+ .000	+78.605	+702.247	+ .000	+ .000
28	+ .000	+ .000	+78.090	+697.644	+ .000	+ .000
29	+ .000	+ .000	+78.605	+702.247	+ .000	+ .000
30	+ .000	+ .000	+78.678	+702.904	+ .000	+ .000
31	+ .000	+ .000	+79.341	+708.822	+ .000	+ .000
32	+ .000	+ .000	+80.334	+717.699	+ .000	+ .000
33	+ .000	+ .000	+82.174	+734.137	+ .000	+ .000
34	+ .000	+ .000	+85.045	+759.781	+ .000	+ .000
35	+ .000	+ .000	+89.240	+797.260	+ .000	+ .000
36	+ .000	+ .000	+91.154	+814.356	+ .000	+ .000
37	+ .000	+ .000	+92.883	+829.808	+ .000	+ .000
38	+ .000	+ .000	+92.662	+827.836	+ .000	+ .000
39	+ .000	+ .000	+91.706	+819.288	+ .000	+ .000
40	+ .000	+ .000	+91.080	+813.699	+ .000	+ .000
41	+ .000	+ .000	+90.270	+806.466	+ .000	+ .000
42	+ .000	+ .000	+88.062	+786.740	+ .000	+ .000



43	+.000	+.000	+85.486	+763.726	+.000	+.000
44	+.000	+.000	+81.438	+727.562	+.000	+.000
45	+.000	+.000	+78.200	+698.630	+.000	+.000
46	+.000	+.000	+74.115	+662.137	+.000	+.000
47	+.000	+.000	+68.338	+610.521	+.000	+.000
48	+.000	+.000	+65.026	+580.931	+.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	+92,999.090
02	+ .000	+51,574.109
03	+ .000	+59,098.198
04	+ .000	+88,585.050
05	+ .000	+96,981.634
06	+ .000	+113,373.290
07	+ .000	+87,323.109
08	+ .000	+77,438.553
09	+ .000	+127,137.533
10	+ .000	+128,266.595
11	+ .000	+186,087.413
12	+ .000	+155,365.489
13	+ .000	+152,405.942
14	+ .000	+71,806.318
15	+ .000	+790,931.183
16	+ .000	+79,209.646
17	+ .000	+122,466.486
18	+ .000	+107,365.410
19	+ .000	+99,553.881
20	+ .000	+47,342.368
21	+ .000	+36,582.853
22	+ .000	+76,079.360
23	+ .000	+161,406.614
24	+ .000	+176,920.264
25	+ .000	+173,334.292
26	+ .000	+139,010.545
27	+ .000	+168,792.185
28	+ .000	+156,053.592
29	+ .000	+191,174.045
30	+ .000	+204,106.497
31	+ .000	+179,272.533
32	+ .000	+185,285.154
33	+ .000	+254,151.921
34	+ .000	+342,617.904
35	+ .000	+371,912.611
36	+ .000	+372,377.970
37	+ .000	+460,974.899
38	+ .000	+478,908.983
39	+ .000	+425,729.429
40	+ .000	+448,919.258
41	+ .000	+457,666.647
42	+ .000	+421,824.301

43	+ .000	+391,547.045
44	+ .000	+291,786.812
45	+ .000	+259,513.399
46	+ .000	+267,610.800
47	+ .000	+334,515.638
48	+ .000	+332,160.843