

Date: 26/04/2022

Settlement Day:14/04/2022

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: 14

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	+66,493.740	+70,216,037.240
Balancing Services Contract Cost	+2,100,000.000	+29,400,000.000
Balancing Services Cost Variable	+145,842.250	+8,205,078.350
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	+1,400,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+14,714,519.960
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+51,520.000
ALoMCP Recovery	+32,876.710	+460,273.940
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	+14,714,519.960
Total External Costs	+2,448,892.700	+109,732,909.530
Total Adjusted Energy Volume (MWh)	+1,389,606.591	

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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	+24,966.124	+100,168.811	+4.01219
02	+24,597.796	+85,206.171	+3.46398
03	+24,436.688	+89,992.226	+3.68267
04	+24,776.051	+102,806.638	+4.14944
05	+24,389.542	+41,360.842	+1.69584
06	+23,934.309	+10,946.566	+0.45736
07	+23,820.770	+15,699.699	+0.65908
08	+23,749.575	+59,001.709	+2.48433
09	+23,891.144	+64,485.168	+2.69912
10	+23,879.915	+96,921.352	+4.05870
11	+24,435.742	+52,806.950	+2.16105
12	+25,333.716	+38,339.146	+1.51336
13	+26,917.118	+71,971.578	+2.67382
14	+28,403.835	+108,405.873	+3.81659
15	+29,509.503	-4,372.257	-0.14816
16	+30,786.880	+50,847.930	+1.65161
17	+31,486.712	+47,578.017	+1.51105
18	+31,871.809	+83,718.373	+2.62672
19	+31,695.882	+4,625.476	+0.14593
20	+31,371.524	+27,044.499	+0.86207
21	+31,224.700	+26,724.094	+0.85586
22	+30,865.258	+35,954.169	+1.16488
23	+30,824.370	+24,199.292	+0.78507
24	+30,436.914	+44,932.805	+1.47626
25	+30,566.191	+27,213.055	+0.89030
26	+30,558.670	+51,395.569	+1.68187
27	+30,775.202	+81,791.494	+2.65771
28	+30,434.314	+60,791.045	+1.99745
29	+30,456.856	+54,245.017	+1.78104
30	+30,274.923	+45,577.340	+1.50545
31	+30,365.002	+63,874.436	+2.10355
32	+30,522.156	+74,921.751	+2.45467
33	+30,391.163	+17,826.928	+0.58658
34	+31,028.573	+34,859.811	+1.12347
35	+31,729.586	+46,024.128	+1.45051
36	+32,078.457	+86,558.736	+2.69834
37	+32,512.827	+109,327.246	+3.36259
38	+32,630.930	+96,074.244	+2.94427
39	+32,355.086	+128,268.755	+3.96441
40	+32,270.036	+140,285.179	+4.34723
41	+32,177.843	+128,105.784	+3.98118
42	+32,019.480	+183,626.442	+5.73484

43	+31,217.897	+188,697.754	+6.04454
44	+29,998.438	+118,042.101	+3.93494
45	+28,813.961	+128,879.166	+4.47280
46	+27,483.723	+115,845.516	+4.21506
47	+26,204.754	+113,562.510	+4.33366
48	+25,134.646	+124,803.583	+4.96540

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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	+0.01797	+0.00	+0.00	+41,090.75	+37,737.000	+0.000
02	+0.01770	+0.00	+0.00	+27,015.76	+37,170.000	+0.000
03	+0.01759	+0.00	+0.00	+32,163.45	+36,939.000	+0.000
04	+0.01783	+0.00	+0.00	+44,188.84	+37,443.000	+0.000
05	+0.01755	+0.00	+0.00	-16,336.43	+36,855.000	+0.000
06	+0.01722	+0.00	+0.00	-45,665.80	+36,162.000	+0.000
07	+0.01714	+0.00	+0.00	-40,649.66	+35,994.000	+0.000
08	+0.01709	+0.00	+0.00	+2,816.73	+35,889.000	+0.000
09	+0.01719	+0.00	+0.00	+7,971.43	+36,099.000	+0.000
10	+0.01718	+0.00	+0.00	+40,440.49	+36,078.000	+0.000
11	+0.01758	+0.00	+0.00	-4,988.95	+36,918.000	+0.000
12	+0.01823	+0.00	+0.00	-21,593.69	+38,283.000	+0.000
13	+0.01937	+0.00	+0.00	-64,630.24	+40,677.000	+72,921.125
14	+0.02044	+0.00	+0.00	-31,713.67	+42,924.000	+72,921.125
15	+0.02124	+0.00	+0.00	-74,200.75	+44,604.000	+0.000
16	+0.02216	+0.00	+0.00	-22,005.15	+46,536.000	+0.000
17	+0.02266	+0.00	+0.00	-26,918.86	+47,586.000	+0.000
18	+0.02294	+0.00	+0.00	+8,300.97	+48,174.000	+0.000
19	+0.02281	+0.00	+0.00	-70,364.54	+47,901.000	+0.000
20	+0.02258	+0.00	+0.00	-47,189.37	+47,418.000	+0.000
21	+0.02247	+0.00	+0.00	-47,148.14	+47,187.000	+0.000
22	+0.02221	+0.00	+0.00	-37,063.29	+46,641.000	+0.000
23	+0.02218	+0.00	+0.00	-48,719.54	+46,578.000	+0.000
24	+0.02190	+0.00	+0.00	-27,065.50	+45,990.000	+0.000
25	+0.02200	+0.00	+0.00	-45,114.01	+46,200.000	+0.000
26	+0.02199	+0.00	+0.00	-20,898.62	+46,179.000	+0.000
27	+0.02215	+0.00	+0.00	+8,971.29	+46,515.000	+0.000
28	+0.02190	+0.00	+0.00	-11,207.26	+45,990.000	+0.000
29	+0.02192	+0.00	+0.00	-17,819.04	+46,032.000	+0.000
30	+0.02179	+0.00	+0.00	-26,059.33	+45,759.000	+0.000
31	+0.02185	+0.00	+0.00	-7,959.49	+45,885.000	+0.000
32	+0.02196	+0.00	+0.00	+2,726.19	+46,116.000	+0.000
33	+0.02187	+0.00	+0.00	-54,072.75	+45,927.000	+0.000
34	+0.02233	+0.00	+0.00	-38,552.16	+46,893.000	+0.000
35	+0.02283	+0.00	+0.00	-29,031.64	+47,943.000	+0.000
36	+0.02308	+0.00	+0.00	+10,681.07	+48,468.000	+0.000
37	+0.02340	+0.00	+0.00	+32,397.55	+49,140.000	+0.000
38	+0.02348	+0.00	+0.00	+18,881.54	+49,308.000	+0.000
39	+0.02328	+0.00	+0.00	+51,733.57	+48,888.000	+0.000
40	+0.02322	+0.00	+0.00	+63,947.25	+48,762.000	+0.000
41	+0.02316	+0.00	+0.00	+51,965.11	+48,636.000	+0.000
42	+0.02304	+0.00	+0.00	+107,880.28	+48,384.000	+0.000

43	+0.02247	+.00	+.00	+114,825.52	+47,187.000	+.000
44	+0.02159	+.00	+.00	+47,062.95	+45,339.000	+.000
45	+0.02074	+.00	+.00	+60,694.47	+43,554.000	+.000
46	+0.01978	+.00	+.00	+50,816.91	+41,538.000	+.000
47	+0.01886	+.00	+.00	+51,558.49	+39,606.000	+.000
48	+0.01809	+.00	+.00	+65,331.01	+37,989.000	+.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	+1,797.000	+0.000	+18,887.137
02	+0.000	+0.000	+0.000	+1,770.000	+0.000	+18,603.357
03	+0.000	+0.000	+0.000	+1,759.000	+0.000	+18,487.743
04	+0.000	+0.000	+0.000	+1,783.000	+0.000	+18,739.992
05	+0.000	+0.000	+0.000	+1,755.000	+0.000	+18,445.702
06	+0.000	+0.000	+0.000	+1,722.000	+0.000	+18,098.860
07	+0.000	+0.000	+0.000	+1,714.000	+0.000	+18,014.777
08	+0.000	+0.000	+0.000	+1,709.000	+0.000	+17,962.225
09	+0.000	+0.000	+0.000	+1,719.000	+0.000	+18,067.328
10	+0.000	+0.000	+0.000	+1,718.000	+0.000	+18,056.818
11	+0.000	+0.000	+0.000	+1,758.000	+0.000	+18,477.233
12	+0.000	+0.000	+0.000	+1,823.000	+0.000	+19,160.407
13	+0.000	+0.000	+0.000	+1,937.000	+0.000	+20,358.589
14	+0.000	+0.000	+0.000	+2,044.000	+0.000	+21,483.199
15	+0.000	+0.000	+0.000	+2,124.000	+0.000	+22,324.029
16	+0.000	+0.000	+0.000	+2,216.000	+0.000	+23,290.983
17	+0.000	+0.000	+0.000	+2,266.000	+0.000	+23,816.502
18	+0.000	+0.000	+0.000	+2,294.000	+0.000	+24,110.792
19	+0.000	+0.000	+0.000	+2,281.000	+0.000	+23,974.157
20	+0.000	+0.000	+0.000	+2,258.000	+0.000	+23,732.419
21	+0.000	+0.000	+0.000	+2,247.000	+0.000	+23,616.805
22	+0.000	+0.000	+0.000	+2,221.000	+0.000	+23,343.535
23	+0.000	+0.000	+0.000	+2,218.000	+0.000	+23,312.004
24	+0.000	+0.000	+0.000	+2,190.000	+0.000	+23,017.713
25	+0.000	+0.000	+0.000	+2,200.000	+0.000	+23,122.817
26	+0.000	+0.000	+0.000	+2,199.000	+0.000	+23,112.307
27	+0.000	+0.000	+0.000	+2,215.000	+0.000	+23,280.473
28	+0.000	+0.000	+0.000	+2,190.000	+0.000	+23,017.713
29	+0.000	+0.000	+0.000	+2,192.000	+0.000	+23,038.734
30	+0.000	+0.000	+0.000	+2,179.000	+0.000	+22,902.099
31	+0.000	+0.000	+0.000	+2,185.000	+0.000	+22,965.162
32	+0.000	+0.000	+0.000	+2,196.000	+0.000	+23,080.776
33	+0.000	+0.000	+0.000	+2,187.000	+0.000	+22,986.182
34	+0.000	+0.000	+0.000	+2,233.000	+0.000	+23,469.659
35	+0.000	+0.000	+0.000	+2,283.000	+0.000	+23,995.178
36	+0.000	+0.000	+0.000	+2,308.000	+0.000	+24,257.937
37	+0.000	+0.000	+0.000	+2,340.000	+0.000	+24,594.269
38	+0.000	+0.000	+0.000	+2,348.000	+0.000	+24,678.352
39	+0.000	+0.000	+0.000	+2,328.000	+0.000	+24,468.145
40	+0.000	+0.000	+0.000	+2,322.000	+0.000	+24,405.082
41	+0.000	+0.000	+0.000	+2,316.000	+0.000	+24,342.020
42	+0.000	+0.000	+0.000	+2,304.000	+0.000	+24,215.896

43	+.000	+.000	+.000	+2,247.000	+.000	+23,616.805
44	+.000	+.000	+.000	+2,159.000	+.000	+22,691.892
45	+.000	+.000	+.000	+2,074.000	+.000	+21,798.510
46	+.000	+.000	+.000	+1,978.000	+.000	+20,789.515
47	+.000	+.000	+.000	+1,886.000	+.000	+19,822.560
48	+.000	+.000	+.000	+1,809.000	+.000	+19,013.262

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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	+66.130	+590.794	+.000	+.000
02	+.000	+.000	+65.136	+581.918	+.000	+.000
03	+.000	+.000	+64.731	+578.301	+.000	+.000
04	+.000	+.000	+65.614	+586.192	+.000	+.000
05	+.000	+.000	+64.584	+576.986	+.000	+.000
06	+.000	+.000	+63.370	+566.137	+.000	+.000
07	+.000	+.000	+63.075	+563.507	+.000	+.000
08	+.000	+.000	+62.891	+561.863	+.000	+.000
09	+.000	+.000	+63.259	+565.151	+.000	+.000
10	+.000	+.000	+63.222	+564.822	+.000	+.000
11	+.000	+.000	+64.694	+577.973	+.000	+.000
12	+.000	+.000	+67.086	+599.342	+.000	+.000
13	+.000	+.000	+71.282	+636.822	+.000	+.000
14	+.000	+.000	+75.219	+672.000	+.000	+.000
15	+.000	+.000	+78.163	+698.301	+.000	+.000
16	+.000	+.000	+81.549	+728.548	+.000	+.000
17	+.000	+.000	+83.389	+744.986	+.000	+.000
18	+.000	+.000	+84.419	+754.192	+.000	+.000
19	+.000	+.000	+83.941	+749.918	+.000	+.000
20	+.000	+.000	+83.094	+742.356	+.000	+.000
21	+.000	+.000	+82.690	+738.740	+.000	+.000
22	+.000	+.000	+81.733	+730.192	+.000	+.000
23	+.000	+.000	+81.622	+729.205	+.000	+.000
24	+.000	+.000	+80.592	+720.000	+.000	+.000
25	+.000	+.000	+80.960	+723.288	+.000	+.000
26	+.000	+.000	+80.923	+722.959	+.000	+.000
27	+.000	+.000	+81.512	+728.219	+.000	+.000
28	+.000	+.000	+80.592	+720.000	+.000	+.000
29	+.000	+.000	+80.666	+720.657	+.000	+.000
30	+.000	+.000	+80.187	+716.384	+.000	+.000
31	+.000	+.000	+80.408	+718.356	+.000	+.000
32	+.000	+.000	+80.813	+721.973	+.000	+.000
33	+.000	+.000	+80.482	+719.014	+.000	+.000
34	+.000	+.000	+82.174	+734.137	+.000	+.000
35	+.000	+.000	+84.014	+750.575	+.000	+.000
36	+.000	+.000	+84.934	+758.794	+.000	+.000
37	+.000	+.000	+86.112	+769.315	+.000	+.000
38	+.000	+.000	+86.406	+771.945	+.000	+.000
39	+.000	+.000	+85.670	+765.370	+.000	+.000
40	+.000	+.000	+85.450	+763.397	+.000	+.000
41	+.000	+.000	+85.229	+761.425	+.000	+.000
42	+.000	+.000	+84.787	+757.479	+.000	+.000

43	+.000	+.000	+82.690	+738.740	+.000	+.000
44	+.000	+.000	+79.451	+709.808	+.000	+.000
45	+.000	+.000	+76.323	+681.863	+.000	+.000
46	+.000	+.000	+72.790	+650.301	+.000	+.000
47	+.000	+.000	+69.405	+620.055	+.000	+.000
48	+.000	+.000	+66.571	+594.740	+.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	+100,168.811
02	+ .000	+85,206.171
03	+ .000	+89,992.226
04	+ .000	+102,806.638
05	+ .000	+41,360.842
06	+ .000	+10,946.566
07	+ .000	+15,699.699
08	+ .000	+59,001.709
09	+ .000	+64,485.168
10	+ .000	+96,921.352
11	+ .000	+52,806.950
12	+ .000	+38,339.146
13	+ .000	+71,971.578
14	+ .000	+108,405.873
15	+ .000	-4,372.257
16	+ .000	+50,847.930
17	+ .000	+47,578.017
18	+ .000	+83,718.373
19	+ .000	+4,625.476
20	+ .000	+27,044.499
21	+ .000	+26,724.094
22	+ .000	+35,954.169
23	+ .000	+24,199.292
24	+ .000	+44,932.805
25	+ .000	+27,213.055
26	+ .000	+51,395.569
27	+ .000	+81,791.494
28	+ .000	+60,791.045
29	+ .000	+54,245.017
30	+ .000	+45,577.340
31	+ .000	+63,874.436
32	+ .000	+74,921.751
33	+ .000	+17,826.928
34	+ .000	+34,859.811
35	+ .000	+46,024.128
36	+ .000	+86,558.736
37	+ .000	+109,327.246
38	+ .000	+96,074.244
39	+ .000	+128,268.755
40	+ .000	+140,285.179
41	+ .000	+128,105.784
42	+ .000	+183,626.442

43	+.000	+188,697.754
44	+.000	+118,042.101
45	+.000	+128,879.166
46	+.000	+115,845.516
47	+.000	+113,562.510
48	+.000	+124,803.583