

Date: 26/04/2022

Settlement Day:15/04/2022

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: 15

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	+807,468.310	+71,023,505.550
Balancing Services Contract Cost	+2,100,000.000	+31,500,000.000
Balancing Services Cost Variable	+532,988.850	+8,738,067.200
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	+1,500,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+15,765,557.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+55,200.000
ALoMCP Recovery	+32,876.710	+493,150.650
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	+15,765,557.100
Total External Costs	+3,577,013.870	+113,309,923.400
Total Adjusted Energy Volume (MWh)	+1,264,343.378	

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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	+24,484.042	+148,055.493	+6.04702
02	+23,977.999	+121,322.509	+5.05974
03	+23,809.880	+96,793.322	+4.06526
04	+23,967.371	+87,491.649	+3.65045
05	+23,683.556	+77,124.993	+3.25648
06	+23,267.196	+61,172.097	+2.62911
07	+23,079.453	+54,308.068	+2.35309
08	+22,960.568	+50,940.924	+2.21863
09	+22,953.990	+91,852.258	+4.00158
10	+22,880.067	+85,862.979	+3.75274
11	+22,927.008	+71,473.327	+3.11743
12	+23,243.497	+78,785.265	+3.38956
13	+23,872.282	+95,922.912	+4.01817
14	+24,663.417	+110,623.436	+4.48532
15	+25,421.021	+103,105.432	+4.05591
16	+26,178.007	+112,335.353	+4.29121
17	+27,006.923	+76,895.845	+2.84726
18	+27,336.542	+62,357.799	+2.28112
19	+27,416.004	+69,714.755	+2.54285
20	+27,381.850	+25,807.373	+0.94250
21	+27,863.015	+84,727.958	+3.04088
22	+27,539.769	+54,739.284	+1.98764
23	+27,206.783	+87,072.790	+3.20041
24	+27,024.560	+80,420.591	+2.97583
25	+27,126.564	+77,965.154	+2.87413
26	+26,996.682	+49,575.569	+1.83636
27	+27,036.762	+67,524.657	+2.49751
28	+26,731.631	+56,313.864	+2.10664
29	+26,963.212	+91,519.617	+3.39424
30	+26,953.309	+84,077.901	+3.11939
31	+26,722.058	+76,530.984	+2.86396
32	+26,654.290	+59,071.538	+2.21621
33	+27,269.051	+64,169.899	+2.35321
34	+28,180.265	+85,316.277	+3.02752
35	+29,024.904	+126,761.265	+4.36733
36	+29,545.251	+134,939.948	+4.56723
37	+29,911.226	+148,700.670	+4.97140
38	+30,241.376	+199,924.735	+6.61097
39	+29,953.834	+133,753.198	+4.46531
40	+29,948.621	+123,116.308	+4.11092
41	+29,588.821	+85,419.636	+2.88689
42	+29,561.682	+93,687.884	+3.16923

43	+29,044.404	+177,211.696	+6.10141
44	+28,015.042	+159,622.325	+5.69774
45	+27,302.153	+165,028.671	+6.04453
46	+25,904.087	+145,989.478	+5.63577
47	+23,418.599	+118,630.848	+5.06567
48	+22,104.754	+114,259.601	+5.16901

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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	+0.01937	+0.00	+0.00	+84,374.80	+40,677.000	+0.000
02	+0.01896	+0.00	+0.00	+58,989.73	+39,816.000	+0.000
03	+0.01883	+0.00	+0.00	+34,887.93	+39,543.000	+0.000
04	+0.01896	+0.00	+0.00	+25,158.87	+39,816.000	+0.000
05	+0.01873	+0.00	+0.00	+15,548.36	+39,333.000	+0.000
06	+0.01840	+0.00	+0.00	+680.37	+38,640.000	+0.000
07	+0.01825	+0.00	+0.00	-5,690.52	+38,325.000	+0.000
08	+0.01816	+0.00	+0.00	-8,761.78	+38,136.000	+0.000
09	+0.01815	+0.00	+0.00	-2,299.05	+38,115.000	+34,481.480
10	+0.01810	+0.00	+0.00	-8,123.95	+38,010.000	+34,481.480
11	+0.01813	+0.00	+0.00	-24,477.00	+38,073.000	+36,346.250
12	+0.01838	+0.00	+0.00	-17,986.96	+38,598.000	+36,346.250
13	+0.01888	+0.00	+0.00	-25,367.61	+39,648.000	+59,220.750
14	+0.01951	+0.00	+0.00	-12,738.27	+40,971.000	+59,220.750
15	+0.02011	+0.00	+0.00	-13,436.58	+42,231.000	+50,428.500
16	+0.02070	+0.00	+0.00	-6,146.34	+43,470.000	+50,428.500
17	+0.02136	+0.00	+0.00	+6,672.84	+44,856.000	+0.000
18	+0.02162	+0.00	+0.00	-8,719.98	+45,402.000	+0.000
19	+0.02168	+0.00	+0.00	-1,560.28	+45,528.000	+0.000
20	+0.02166	+0.00	+0.00	-45,401.91	+45,486.000	+0.000
21	+0.02204	+0.00	+0.00	+12,269.39	+46,284.000	+0.000
22	+0.02178	+0.00	+0.00	-16,864.51	+45,738.000	+0.000
23	+0.02152	+0.00	+0.00	+16,323.77	+45,192.000	+0.000
24	+0.02137	+0.00	+0.00	+10,164.71	+44,877.000	+0.000
25	+0.02146	+0.00	+0.00	+7,413.39	+45,066.000	+0.000
26	+0.02135	+0.00	+0.00	-20,614.56	+44,835.000	+0.000
27	+0.02138	+0.00	+0.00	-2,764.10	+44,898.000	+0.000
28	+0.02114	+0.00	+0.00	-13,185.87	+44,394.000	+0.000
29	+0.02133	+0.00	+0.00	+21,395.24	+44,793.000	+0.000
30	+0.02132	+0.00	+0.00	+13,986.40	+44,772.000	+0.000
31	+0.02114	+0.00	+0.00	+7,031.25	+44,394.000	+0.000
32	+0.02108	+0.00	+0.00	-10,230.94	+44,268.000	+0.000
33	+0.02157	+0.00	+0.00	-6,743.50	+45,297.000	+0.000
34	+0.02229	+0.00	+0.00	+12,035.81	+46,809.000	+0.000
35	+0.02296	+0.00	+0.00	+51,278.11	+48,216.000	+0.000
36	+0.02337	+0.00	+0.00	+58,108.88	+49,077.000	+0.000
37	+0.02366	+0.00	+0.00	+70,916.20	+49,686.000	+0.000
38	+0.02392	+0.00	+0.00	+121,285.49	+50,232.000	+0.000
39	+0.02369	+0.00	+0.00	+55,870.10	+49,749.000	+0.000
40	+0.02369	+0.00	+0.00	+45,233.21	+49,749.000	+0.000
41	+0.02340	+0.00	+0.00	+8,489.94	+49,140.000	+0.000
42	+0.02338	+0.00	+0.00	+16,823.94	+49,098.000	+0.000

43	+0.02297	+.00	+.00	+55,533.04	+48,237.000	+46,162.625
44	+0.02216	+.00	+.00	+40,606.62	+46,536.000	+46,162.625
45	+0.02159	+.00	+.00	+54,194.70	+45,339.000	+39,854.820
46	+0.02049	+.00	+.00	+38,771.86	+43,029.000	+39,854.820
47	+0.01852	+.00	+.00	+57,744.61	+38,892.000	+.000
48	+0.01748	+.00	+.00	+56,792.46	+36,708.000	+.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	+1,937.000	+0.000	+20,358.589
02	+0.000	+0.000	+0.000	+1,896.000	+0.000	+19,927.664
03	+0.000	+0.000	+0.000	+1,883.000	+0.000	+19,791.029
04	+0.000	+0.000	+0.000	+1,896.000	+0.000	+19,927.664
05	+0.000	+0.000	+0.000	+1,873.000	+0.000	+19,685.926
06	+0.000	+0.000	+0.000	+1,840.000	+0.000	+19,339.083
07	+0.000	+0.000	+0.000	+1,825.000	+0.000	+19,181.428
08	+0.000	+0.000	+0.000	+1,816.000	+0.000	+19,086.834
09	+0.000	+0.000	+0.000	+1,815.000	+0.000	+19,076.324
10	+0.000	+0.000	+0.000	+1,810.000	+0.000	+19,023.772
11	+0.000	+0.000	+0.000	+1,813.000	+0.000	+19,055.303
12	+0.000	+0.000	+0.000	+1,838.000	+0.000	+19,318.063
13	+0.000	+0.000	+0.000	+1,888.000	+0.000	+19,843.581
14	+0.000	+0.000	+0.000	+1,951.000	+0.000	+20,505.735
15	+0.000	+0.000	+0.000	+2,011.000	+0.000	+21,136.357
16	+0.000	+0.000	+0.000	+2,070.000	+0.000	+21,756.469
17	+0.000	+0.000	+0.000	+2,136.000	+0.000	+22,450.153
18	+0.000	+0.000	+0.000	+2,162.000	+0.000	+22,723.423
19	+0.000	+0.000	+0.000	+2,168.000	+0.000	+22,786.485
20	+0.000	+0.000	+0.000	+2,166.000	+0.000	+22,765.464
21	+0.000	+0.000	+0.000	+2,204.000	+0.000	+23,164.859
22	+0.000	+0.000	+0.000	+2,178.000	+0.000	+22,891.589
23	+0.000	+0.000	+0.000	+2,152.000	+0.000	+22,618.319
24	+0.000	+0.000	+0.000	+2,137.000	+0.000	+22,460.664
25	+0.000	+0.000	+0.000	+2,146.000	+0.000	+22,555.257
26	+0.000	+0.000	+0.000	+2,135.000	+0.000	+22,439.643
27	+0.000	+0.000	+0.000	+2,138.000	+0.000	+22,471.174
28	+0.000	+0.000	+0.000	+2,114.000	+0.000	+22,218.925
29	+0.000	+0.000	+0.000	+2,133.000	+0.000	+22,418.622
30	+0.000	+0.000	+0.000	+2,132.000	+0.000	+22,408.112
31	+0.000	+0.000	+0.000	+2,114.000	+0.000	+22,218.925
32	+0.000	+0.000	+0.000	+2,108.000	+0.000	+22,155.863
33	+0.000	+0.000	+0.000	+2,157.000	+0.000	+22,670.871
34	+0.000	+0.000	+0.000	+2,229.000	+0.000	+23,427.618
35	+0.000	+0.000	+0.000	+2,296.000	+0.000	+24,131.813
36	+0.000	+0.000	+0.000	+2,337.000	+0.000	+24,562.738
37	+0.000	+0.000	+0.000	+2,366.000	+0.000	+24,867.539
38	+0.000	+0.000	+0.000	+2,392.000	+0.000	+25,140.808
39	+0.000	+0.000	+0.000	+2,369.000	+0.000	+24,899.070
40	+0.000	+0.000	+0.000	+2,369.000	+0.000	+24,899.070
41	+0.000	+0.000	+0.000	+2,340.000	+0.000	+24,594.269
42	+0.000	+0.000	+0.000	+2,338.000	+0.000	+24,573.248

43	+.000	+.000	+.000	+2,297.000	+.000	+24,142.323
44	+.000	+.000	+.000	+2,216.000	+.000	+23,290.983
45	+.000	+.000	+.000	+2,159.000	+.000	+22,691.892
46	+.000	+.000	+.000	+2,049.000	+.000	+21,535.751
47	+.000	+.000	+.000	+1,852.000	+.000	+19,465.208
48	+.000	+.000	+.000	+1,748.000	+.000	+18,372.129

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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	+71.282	+636.822	+.000	+.000
02	+.000	+.000	+69.773	+623.342	+.000	+.000
03	+.000	+.000	+69.294	+619.068	+.000	+.000
04	+.000	+.000	+69.773	+623.342	+.000	+.000
05	+.000	+.000	+68.926	+615.781	+.000	+.000
06	+.000	+.000	+67.712	+604.931	+.000	+.000
07	+.000	+.000	+67.160	+600.000	+.000	+.000
08	+.000	+.000	+66.829	+597.041	+.000	+.000
09	+.000	+.000	+66.792	+596.712	+.000	+.000
10	+.000	+.000	+66.608	+595.068	+.000	+.000
11	+.000	+.000	+66.718	+596.055	+.000	+.000
12	+.000	+.000	+67.638	+604.274	+.000	+.000
13	+.000	+.000	+69.478	+620.712	+.000	+.000
14	+.000	+.000	+71.797	+641.425	+.000	+.000
15	+.000	+.000	+74.005	+661.151	+.000	+.000
16	+.000	+.000	+76.176	+680.548	+.000	+.000
17	+.000	+.000	+78.605	+702.247	+.000	+.000
18	+.000	+.000	+79.562	+710.794	+.000	+.000
19	+.000	+.000	+79.782	+712.767	+.000	+.000
20	+.000	+.000	+79.709	+712.110	+.000	+.000
21	+.000	+.000	+81.107	+724.603	+.000	+.000
22	+.000	+.000	+80.150	+716.055	+.000	+.000
23	+.000	+.000	+79.194	+707.507	+.000	+.000
24	+.000	+.000	+78.642	+702.575	+.000	+.000
25	+.000	+.000	+78.973	+705.534	+.000	+.000
26	+.000	+.000	+78.568	+701.918	+.000	+.000
27	+.000	+.000	+78.678	+702.904	+.000	+.000
28	+.000	+.000	+77.795	+695.014	+.000	+.000
29	+.000	+.000	+78.494	+701.260	+.000	+.000
30	+.000	+.000	+78.458	+700.931	+.000	+.000
31	+.000	+.000	+77.795	+695.014	+.000	+.000
32	+.000	+.000	+77.574	+693.041	+.000	+.000
33	+.000	+.000	+79.378	+709.151	+.000	+.000
34	+.000	+.000	+82.027	+732.822	+.000	+.000
35	+.000	+.000	+84.493	+754.849	+.000	+.000
36	+.000	+.000	+86.002	+768.329	+.000	+.000
37	+.000	+.000	+87.069	+777.863	+.000	+.000
38	+.000	+.000	+88.026	+786.411	+.000	+.000
39	+.000	+.000	+87.179	+778.849	+.000	+.000
40	+.000	+.000	+87.179	+778.849	+.000	+.000
41	+.000	+.000	+86.112	+769.315	+.000	+.000
42	+.000	+.000	+86.038	+768.657	+.000	+.000



43	+.000	+.000	+84.530	+755.178	+.000	+.000
44	+.000	+.000	+81.549	+728.548	+.000	+.000
45	+.000	+.000	+79.451	+709.808	+.000	+.000
46	+.000	+.000	+75.403	+673.644	+.000	+.000
47	+.000	+.000	+68.154	+608.877	+.000	+.000
48	+.000	+.000	+64.326	+574.685	+.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	+148,055.493
02	+ .000	+121,322.509
03	+ .000	+96,793.322
04	+ .000	+87,491.649
05	+ .000	+77,124.993
06	+ .000	+61,172.097
07	+ .000	+54,308.068
08	+ .000	+50,940.924
09	+ .000	+91,852.258
10	+ .000	+85,862.979
11	+ .000	+71,473.327
12	+ .000	+78,785.265
13	+ .000	+95,922.912
14	+ .000	+110,623.436
15	+ .000	+103,105.432
16	+ .000	+112,335.353
17	+ .000	+76,895.845
18	+ .000	+62,357.799
19	+ .000	+69,714.755
20	+ .000	+25,807.373
21	+ .000	+84,727.958
22	+ .000	+54,739.284
23	+ .000	+87,072.790
24	+ .000	+80,420.591
25	+ .000	+77,965.154
26	+ .000	+49,575.569
27	+ .000	+67,524.657
28	+ .000	+56,313.864
29	+ .000	+91,519.617
30	+ .000	+84,077.901
31	+ .000	+76,530.984
32	+ .000	+59,071.538
33	+ .000	+64,169.899
34	+ .000	+85,316.277
35	+ .000	+126,761.265
36	+ .000	+134,939.948
37	+ .000	+148,700.670
38	+ .000	+199,924.735
39	+ .000	+133,753.198
40	+ .000	+123,116.308
41	+ .000	+85,419.636
42	+ .000	+93,687.884

43	+.000	+177,211.696
44	+.000	+159,622.325
45	+.000	+165,028.671
46	+.000	+145,989.478
47	+.000	+118,630.848
48	+.000	+114,259.601