

Date: 12/05/2022

Settlement Day:15/04/2022

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: 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	+807,200.510	+70,343,394.310
Balancing Services Contract Cost	+2,108,737.680	+32,815,483.310
Balancing Services Cost Variable	+532,988.850	+8,738,067.200
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+71,648.180	+716,481.870
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+113,508.800	+1,716,609.200
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	+3,670,640.730	+114,878,386.540
Total Adjusted Energy Volume (MWh)	+1,267,707.106	

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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	+24,517.990	+149,695.988	+6.10556
02	+24,010.746	+122,981.982	+5.12196
03	+23,831.027	+98,435.804	+4.13057
04	+23,988.076	+89,120.473	+3.71520
05	+23,706.545	+78,770.715	+3.32274
06	+23,279.626	+62,764.149	+2.69610
07	+23,099.976	+55,926.751	+2.42107
08	+22,975.145	+52,519.012	+2.28591
09	+22,985.509	+93,495.697	+4.06759
10	+22,901.804	+87,466.257	+3.81919
11	+22,957.040	+73,126.217	+3.18535
12	+23,280.177	+80,455.699	+3.45597
13	+23,905.703	+97,638.813	+4.08433
14	+24,700.956	+112,358.606	+4.54876
15	+25,459.324	+104,900.119	+4.12030
16	+26,241.052	+114,282.422	+4.35510
17	+27,068.369	+78,865.280	+2.91356
18	+27,407.890	+64,391.902	+2.34939
19	+27,499.685	+71,785.056	+2.61040
20	+27,486.484	+27,947.591	+1.01678
21	+27,972.071	+86,894.141	+3.10646
22	+27,655.485	+56,918.869	+2.05814
23	+27,330.227	+89,227.982	+3.26481
24	+27,144.968	+82,563.139	+3.04156
25	+27,265.132	+80,148.898	+2.93961
26	+27,118.534	+51,722.569	+1.90728
27	+27,162.826	+69,723.579	+2.56687
28	+26,827.577	+58,442.877	+2.17846
29	+27,052.490	+93,581.355	+3.45925
30	+27,073.555	+86,198.065	+3.18385
31	+26,825.228	+78,575.097	+2.92915
32	+26,774.122	+61,200.587	+2.28581
33	+27,374.726	+66,271.187	+2.42089
34	+28,290.732	+87,502.864	+3.09299
35	+29,124.935	+128,919.041	+4.42641
36	+29,638.672	+137,137.971	+4.62699
37	+30,005.090	+150,923.943	+5.02994
38	+30,310.283	+202,059.350	+6.66636
39	+30,026.437	+135,953.383	+4.52779
40	+30,008.385	+125,253.463	+4.17395
41	+29,655.345	+87,579.546	+2.95325
42	+29,623.264	+95,841.266	+3.23534

43	+29,111.917	+179,305.691	+6.15919
44	+28,054.571	+161,579.036	+5.75945
45	+27,354.907	+166,992.842	+6.10468
46	+25,972.238	+147,900.900	+5.69458
47	+23,478.110	+120,366.237	+5.12674
48	+22,172.155	+115,931.644	+5.22870

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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	+0.01934	+0.00	+0.00	+84,298.00	+40,782.987	+0.000
02	+0.01894	+0.00	+0.00	+58,936.59	+39,939.492	+0.000
03	+0.01880	+0.00	+0.00	+34,863.82	+39,644.268	+0.000
04	+0.01892	+0.00	+0.00	+25,142.71	+39,897.317	+0.000
05	+0.01870	+0.00	+0.00	+15,536.88	+39,433.395	+0.000
06	+0.01836	+0.00	+0.00	+680.02	+38,716.424	+0.000
07	+0.01822	+0.00	+0.00	-5,683.97	+38,421.201	+0.000
08	+0.01812	+0.00	+0.00	-8,753.56	+38,210.327	+0.000
09	+0.01813	+0.00	+0.00	-2,292.17	+38,231.414	+34,481.480
10	+0.01807	+0.00	+0.00	-8,118.72	+38,104.890	+34,481.480
11	+0.01811	+0.00	+0.00	-24,458.79	+38,189.239	+36,346.250
12	+0.01836	+0.00	+0.00	-17,974.68	+38,716.424	+36,346.250
13	+0.01886	+0.00	+0.00	-25,356.81	+39,770.793	+59,220.750
14	+0.01948	+0.00	+0.00	-12,733.54	+41,078.210	+59,220.750
15	+0.02008	+0.00	+0.00	-13,428.67	+42,343.453	+50,428.500
16	+0.02070	+0.00	+0.00	-6,142.89	+43,650.870	+50,428.500
17	+0.02135	+0.00	+0.00	+6,670.50	+45,021.549	+0.000
18	+0.02162	+0.00	+0.00	-8,715.88	+45,590.909	+0.000
19	+0.02169	+0.00	+0.00	-1,559.43	+45,738.520	+0.000
20	+0.02168	+0.00	+0.00	-45,363.08	+45,717.433	+0.000
21	+0.02207	+0.00	+0.00	+12,264.69	+46,539.841	+0.000
22	+0.02182	+0.00	+0.00	-16,865.21	+46,012.656	+0.000
23	+0.02156	+0.00	+0.00	+16,323.09	+45,464.384	+0.000
24	+0.02141	+0.00	+0.00	+10,165.47	+45,148.074	+0.000
25	+0.02151	+0.00	+0.00	+7,413.08	+45,358.947	+0.000
26	+0.02139	+0.00	+0.00	-20,607.47	+45,105.899	+0.000
27	+0.02143	+0.00	+0.00	-2,741.72	+45,190.248	+0.000
28	+0.02116	+0.00	+0.00	-13,109.42	+44,620.889	+0.000
29	+0.02134	+0.00	+0.00	+21,420.39	+45,000.462	+0.000
30	+0.02136	+0.00	+0.00	+13,969.47	+45,042.637	+0.000
31	+0.02116	+0.00	+0.00	+7,022.80	+44,620.889	+0.000
32	+0.02112	+0.00	+0.00	-10,216.45	+44,536.540	+0.000
33	+0.02159	+0.00	+0.00	-6,735.15	+45,527.647	+0.000
34	+0.02232	+0.00	+0.00	+12,028.04	+47,067.025	+0.000
35	+0.02297	+0.00	+0.00	+51,246.25	+48,437.705	+0.000
36	+0.02338	+0.00	+0.00	+58,078.77	+49,302.287	+0.000
37	+0.02367	+0.00	+0.00	+70,884.11	+49,913.821	+0.000
38	+0.02391	+0.00	+0.00	+121,207.96	+50,419.918	+0.000
39	+0.02369	+0.00	+0.00	+55,845.92	+49,955.996	+0.000
40	+0.02367	+0.00	+0.00	+45,213.63	+49,913.821	+0.000
41	+0.02339	+0.00	+0.00	+8,486.53	+49,323.374	+0.000
42	+0.02337	+0.00	+0.00	+16,815.88	+49,281.200	+0.000

43	+0.02296	+.00	+.00	+55,504.09	+48,416.617	+46,162.625
44	+0.02213	+.00	+.00	+40,584.07	+46,666.365	+46,162.625
45	+0.02158	+.00	+.00	+54,165.50	+45,506.559	+39,854.820
46	+0.02049	+.00	+.00	+38,759.38	+43,208.035	+39,854.820
47	+0.01852	+.00	+.00	+57,741.07	+39,053.822	+.000
48	+0.01749	+.00	+.00	+56,789.41	+36,881.822	+.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	+1,385.676	+0.000	+2,195.260	+0.000	+20,327.058
02	+0.000	+1,357.017	+0.000	+2,149.857	+0.000	+19,906.643
03	+0.000	+1,346.986	+0.000	+2,133.965	+0.000	+19,759.498
04	+0.000	+1,355.584	+0.000	+2,147.586	+0.000	+19,885.623
05	+0.000	+1,339.821	+0.000	+2,122.615	+0.000	+19,654.395
06	+0.000	+1,315.461	+0.000	+2,084.022	+0.000	+19,297.042
07	+0.000	+1,305.430	+0.000	+2,068.130	+0.000	+19,149.897
08	+0.000	+1,298.265	+0.000	+2,056.779	+0.000	+19,044.793
09	+0.000	+1,298.982	+0.000	+2,057.915	+0.000	+19,055.303
10	+0.000	+1,294.683	+0.000	+2,051.104	+0.000	+18,992.241
11	+0.000	+1,297.549	+0.000	+2,055.644	+0.000	+19,034.283
12	+0.000	+1,315.461	+0.000	+2,084.022	+0.000	+19,297.042
13	+0.000	+1,351.285	+0.000	+2,140.776	+0.000	+19,822.560
14	+0.000	+1,395.707	+0.000	+2,211.151	+0.000	+20,474.203
15	+0.000	+1,438.695	+0.000	+2,279.257	+0.000	+21,104.826
16	+0.000	+1,483.117	+0.000	+2,349.632	+0.000	+21,756.469
17	+0.000	+1,529.689	+0.000	+2,423.413	+0.000	+22,439.643
18	+0.000	+1,549.034	+0.000	+2,454.060	+0.000	+22,723.423
19	+0.000	+1,554.049	+0.000	+2,462.006	+0.000	+22,796.996
20	+0.000	+1,553.333	+0.000	+2,460.871	+0.000	+22,786.485
21	+0.000	+1,581.275	+0.000	+2,505.139	+0.000	+23,196.390
22	+0.000	+1,563.363	+0.000	+2,476.762	+0.000	+22,933.630
23	+0.000	+1,544.735	+0.000	+2,447.250	+0.000	+22,660.361
24	+0.000	+1,533.988	+0.000	+2,430.223	+0.000	+22,502.705
25	+0.000	+1,541.152	+0.000	+2,441.574	+0.000	+22,607.809
26	+0.000	+1,532.555	+0.000	+2,427.953	+0.000	+22,481.684
27	+0.000	+1,535.420	+0.000	+2,432.494	+0.000	+22,523.726
28	+0.000	+1,516.075	+0.000	+2,401.846	+0.000	+22,239.946
29	+0.000	+1,528.972	+0.000	+2,422.278	+0.000	+22,429.133
30	+0.000	+1,530.405	+0.000	+2,424.548	+0.000	+22,450.153
31	+0.000	+1,516.075	+0.000	+2,401.846	+0.000	+22,239.946
32	+0.000	+1,513.210	+0.000	+2,397.306	+0.000	+22,197.904
33	+0.000	+1,546.884	+0.000	+2,450.655	+0.000	+22,691.892
34	+0.000	+1,599.187	+0.000	+2,533.516	+0.000	+23,459.149
35	+0.000	+1,645.759	+0.000	+2,607.297	+0.000	+24,142.323
36	+0.000	+1,675.134	+0.000	+2,653.836	+0.000	+24,573.248
37	+0.000	+1,695.912	+0.000	+2,686.753	+0.000	+24,878.049
38	+0.000	+1,713.108	+0.000	+2,713.995	+0.000	+25,130.298
39	+0.000	+1,697.345	+0.000	+2,689.023	+0.000	+24,899.070
40	+0.000	+1,695.912	+0.000	+2,686.753	+0.000	+24,878.049
41	+0.000	+1,675.851	+0.000	+2,654.971	+0.000	+24,583.759
42	+0.000	+1,674.418	+0.000	+2,652.701	+0.000	+24,562.738

43	+.000	+1,645.042	+.000	+2,606.162	+.000	+24,131.813
44	+.000	+1,585.574	+.000	+2,511.950	+.000	+23,259.452
45	+.000	+1,546.168	+.000	+2,449.520	+.000	+22,681.381
46	+.000	+1,468.071	+.000	+2,325.795	+.000	+21,535.751
47	+.000	+1,326.924	+.000	+2,102.183	+.000	+19,465.208
48	+.000	+1,253.127	+.000	+1,985.269	+.000	+18,382.640

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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	+71.171	+635.836	+.000	+.000
02	+.000	+.000	+69.699	+622.685	+.000	+.000
03	+.000	+.000	+69.184	+618.082	+.000	+.000
04	+.000	+.000	+69.626	+622.027	+.000	+.000
05	+.000	+.000	+68.816	+614.794	+.000	+.000
06	+.000	+.000	+67.565	+603.616	+.000	+.000
07	+.000	+.000	+67.050	+599.014	+.000	+.000
08	+.000	+.000	+66.682	+595.726	+.000	+.000
09	+.000	+.000	+66.718	+596.055	+.000	+.000
10	+.000	+.000	+66.498	+594.082	+.000	+.000
11	+.000	+.000	+66.645	+595.397	+.000	+.000
12	+.000	+.000	+67.565	+603.616	+.000	+.000
13	+.000	+.000	+69.405	+620.055	+.000	+.000
14	+.000	+.000	+71.686	+640.438	+.000	+.000
15	+.000	+.000	+73.894	+660.164	+.000	+.000
16	+.000	+.000	+76.176	+680.548	+.000	+.000
17	+.000	+.000	+78.568	+701.918	+.000	+.000
18	+.000	+.000	+79.562	+710.794	+.000	+.000
19	+.000	+.000	+79.819	+713.096	+.000	+.000
20	+.000	+.000	+79.782	+712.767	+.000	+.000
21	+.000	+.000	+81.218	+725.589	+.000	+.000
22	+.000	+.000	+80.298	+717.370	+.000	+.000
23	+.000	+.000	+79.341	+708.822	+.000	+.000
24	+.000	+.000	+78.789	+703.890	+.000	+.000
25	+.000	+.000	+79.157	+707.178	+.000	+.000
26	+.000	+.000	+78.715	+703.233	+.000	+.000
27	+.000	+.000	+78.862	+704.548	+.000	+.000
28	+.000	+.000	+77.869	+695.671	+.000	+.000
29	+.000	+.000	+78.531	+701.589	+.000	+.000
30	+.000	+.000	+78.605	+702.247	+.000	+.000
31	+.000	+.000	+77.869	+695.671	+.000	+.000
32	+.000	+.000	+77.722	+694.356	+.000	+.000
33	+.000	+.000	+79.451	+709.808	+.000	+.000
34	+.000	+.000	+82.138	+733.808	+.000	+.000
35	+.000	+.000	+84.530	+755.178	+.000	+.000
36	+.000	+.000	+86.038	+768.657	+.000	+.000
37	+.000	+.000	+87.106	+778.192	+.000	+.000
38	+.000	+.000	+87.989	+786.082	+.000	+.000
39	+.000	+.000	+87.179	+778.849	+.000	+.000
40	+.000	+.000	+87.106	+778.192	+.000	+.000
41	+.000	+.000	+86.075	+768.986	+.000	+.000
42	+.000	+.000	+86.002	+768.329	+.000	+.000

43	+.000	+.000	+84.493	+754.849	+.000	+.000
44	+.000	+.000	+81.438	+727.562	+.000	+.000
45	+.000	+.000	+79.414	+709.479	+.000	+.000
46	+.000	+.000	+75.403	+673.644	+.000	+.000
47	+.000	+.000	+68.154	+608.877	+.000	+.000
48	+.000	+.000	+64.363	+575.014	+.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	+149,695.988
02	+ .000	+122,981.982
03	+ .000	+98,435.804
04	+ .000	+89,120.473
05	+ .000	+78,770.715
06	+ .000	+62,764.149
07	+ .000	+55,926.751
08	+ .000	+52,519.012
09	+ .000	+93,495.697
10	+ .000	+87,466.257
11	+ .000	+73,126.217
12	+ .000	+80,455.699
13	+ .000	+97,638.813
14	+ .000	+112,358.606
15	+ .000	+104,900.119
16	+ .000	+114,282.422
17	+ .000	+78,865.280
18	+ .000	+64,391.902
19	+ .000	+71,785.056
20	+ .000	+27,947.591
21	+ .000	+86,894.141
22	+ .000	+56,918.869
23	+ .000	+89,227.982
24	+ .000	+82,563.139
25	+ .000	+80,148.898
26	+ .000	+51,722.569
27	+ .000	+69,723.579
28	+ .000	+58,442.877
29	+ .000	+93,581.355
30	+ .000	+86,198.065
31	+ .000	+78,575.097
32	+ .000	+61,200.587
33	+ .000	+66,271.187
34	+ .000	+87,502.864
35	+ .000	+128,919.041
36	+ .000	+137,137.971
37	+ .000	+150,923.943
38	+ .000	+202,059.350
39	+ .000	+135,953.383
40	+ .000	+125,253.463
41	+ .000	+87,579.546
42	+ .000	+95,841.266

43	+.000	+179,305.691
44	+.000	+161,579.036
45	+.000	+166,992.842
46	+.000	+147,900.900
47	+.000	+120,366.237
48	+.000	+115,931.644