

Date: 22/04/2022

Settlement Day:10/04/2022

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: 10

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	-929,941.360	+57,603,160.740
Balancing Services Contract Cost	+2,100,000.000	+21,000,000.000
Balancing Services Cost Variable	+54,050.000	+6,838,601.710
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	+1,000,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+10,510,371.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+36,800.000
ALoMCP Recovery	+32,876.710	+328,767.100
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	+10,510,371.400
Total External Costs	+1,360,665.350	+86,807,329.550
Total Adjusted Energy Volume (MWh)	+1,197,862.025	

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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	+23,442.001	+114,793.172	+4.89690
02	+22,896.424	+102,857.098	+4.49228
03	+22,508.285	+45,682.658	+2.02959
04	+22,897.208	+37,734.204	+1.64798
05	+22,673.468	+13,512.622	+0.59597
06	+22,400.931	+24,290.375	+1.08435
07	+22,430.826	+75,911.373	+3.38424
08	+22,383.383	+133,042.269	+5.94380
09	+22,283.657	+150,558.686	+6.75646
10	+22,057.269	+85,319.423	+3.86809
11	+21,751.755	+44,925.964	+2.06539
12	+21,985.309	+35,012.597	+1.59255
13	+22,161.182	+13,062.376	+0.58943
14	+22,607.664	+62,432.376	+2.76156
15	+23,072.234	+47,089.148	+2.04094
16	+23,625.123	+34,099.491	+1.44336
17	+24,230.802	+25,792.094	+1.06443
18	+24,485.493	+11,902.538	+0.48611
19	+24,824.412	+28,107.535	+1.13225
20	+24,777.586	-10,477.849	-0.42288
21	+24,755.996	+4,479.795	+0.18096
22	+24,457.346	-19,881.364	-0.81290
23	+24,303.875	-18,141.701	-0.74645
24	+24,397.572	-13,825.653	-0.56668
25	+24,602.541	-1,978.452	-0.08042
26	+24,423.567	-11,599.081	-0.47491
27	+24,160.254	-9,036.162	-0.37401
28	+23,984.864	+20,179.409	+0.84134
29	+24,017.121	+33,807.497	+1.40764
30	+24,053.119	+53,389.585	+2.21965
31	+24,596.729	+108,250.232	+4.40100
32	+25,174.905	+63,100.173	+2.50647
33	+26,351.955	+81,297.845	+3.08508
34	+27,626.212	+61,299.864	+2.21890
35	+28,849.600	+54,884.620	+1.90244
36	+29,496.499	+79,680.151	+2.70134
37	+29,766.148	+77,995.447	+2.62027
38	+29,940.890	+69,595.436	+2.32443
39	+30,255.317	+112,407.741	+3.71531
40	+30,133.963	+106,092.231	+3.52069
41	+30,301.045	+108,576.734	+3.58327
42	+29,875.951	+62,730.611	+2.09970

43	+29,576.658	+91,368.732	+3.08922
44	+28,142.423	+34,903.500	+1.24025
45	+26,834.073	+28,220.962	+1.05168
46	+25,354.345	+24,607.192	+0.97053
47	+22,156.133	+65,187.936	+2.94221
48	+20,777.912	+68,461.063	+3.29490

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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	+0.01957	+0.00	+0.00	+50,454.96	+41,097.000	+0.000
02	+0.01911	+0.00	+0.00	+40,031.18	+40,131.000	+0.000
03	+0.01879	+0.00	+0.00	-16,091.23	+39,459.000	+0.000
04	+0.01912	+0.00	+0.00	-25,124.59	+40,152.000	+0.000
05	+0.01893	+0.00	+0.00	-48,721.53	+39,753.000	+0.000
06	+0.01870	+0.00	+0.00	-37,187.63	+39,270.000	+0.000
07	+0.01873	+0.00	+0.00	+14,334.74	+39,333.000	+0.000
08	+0.01869	+0.00	+0.00	+71,597.14	+39,249.000	+0.000
09	+0.01860	+0.00	+0.00	+89,409.44	+39,060.000	+0.000
10	+0.01841	+0.00	+0.00	+24,794.82	+38,661.000	+0.000
11	+0.01816	+0.00	+0.00	-14,776.74	+38,136.000	+0.000
12	+0.01835	+0.00	+0.00	-25,314.75	+38,535.000	+0.000
13	+0.01850	+0.00	+0.00	-47,758.11	+38,850.000	+0.000
14	+0.01887	+0.00	+0.00	+395.48	+39,627.000	+0.000
15	+0.01926	+0.00	+0.00	-16,229.91	+40,446.000	+0.000
16	+0.01972	+0.00	+0.00	-30,731.86	+41,412.000	+0.000
17	+0.02023	+0.00	+0.00	-40,715.93	+42,483.000	+0.000
18	+0.02044	+0.00	+0.00	-55,295.88	+42,924.000	+0.000
19	+0.02072	+0.00	+0.00	-40,011.41	+43,512.000	+0.000
20	+0.02068	+0.00	+0.00	-78,465.29	+43,428.000	+0.000
21	+0.02067	+0.00	+0.00	-63,474.77	+43,407.000	+0.000
22	+0.02042	+0.00	+0.00	-87,014.03	+42,882.000	+0.000
23	+0.02029	+0.00	+0.00	-84,846.98	+42,609.000	+0.000
24	+0.02037	+0.00	+0.00	-80,793.94	+42,777.000	+0.000
25	+0.02054	+0.00	+0.00	-69,505.63	+43,134.000	+0.000
26	+0.02039	+0.00	+0.00	-78,633.12	+42,819.000	+0.000
27	+0.02017	+0.00	+0.00	-75,346.93	+42,357.000	+0.000
28	+0.02002	+0.00	+0.00	-45,638.22	+42,042.000	+0.000
29	+0.02005	+0.00	+0.00	-32,108.76	+42,105.000	+0.000
30	+0.02008	+0.00	+0.00	-12,625.30	+42,168.000	+0.000
31	+0.02053	+0.00	+0.00	+40,755.93	+43,113.000	+0.000
32	+0.02102	+0.00	+0.00	-6,005.05	+44,142.000	+0.000
33	+0.02200	+0.00	+0.00	+8,970.78	+46,200.000	+0.000
34	+0.02306	+0.00	+0.00	-14,512.05	+48,426.000	+0.000
35	+0.02408	+0.00	+0.00	-24,280.64	+50,568.000	+0.000
36	+0.02462	+0.00	+0.00	-1,260.41	+51,702.000	+0.000
37	+0.02485	+0.00	+0.00	-3,701.26	+52,185.000	+0.000
38	+0.02500	+0.00	+0.00	-12,594.41	+52,500.000	+0.000
39	+0.02526	+0.00	+0.00	+29,363.12	+53,046.000	+0.000
40	+0.02516	+0.00	+0.00	+23,376.37	+52,836.000	+0.000
41	+0.02530	+0.00	+0.00	+25,400.61	+53,130.000	+0.000
42	+0.02494	+0.00	+0.00	-19,261.98	+52,374.000	+0.000

43	+0.02469	+.00	+.00	+10,198.04	+51,849.000	+.000
44	+0.02349	+.00	+.00	-42,322.08	+49,329.000	+.000
45	+0.02240	+.00	+.00	-45,421.14	+47,040.000	+.000
46	+0.02117	+.00	+.00	-44,991.17	+44,457.000	+.000
47	+0.01850	+.00	+.00	-22,657.55	+38,850.000	+27,025.000
48	+0.01735	+.00	+.00	-15,603.69	+36,435.000	+27,025.000

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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	+1,957.000	+0.000	+20,568.797
02	+0.000	+0.000	+0.000	+1,911.000	+0.000	+20,085.320
03	+0.000	+0.000	+0.000	+1,879.000	+0.000	+19,748.988
04	+0.000	+0.000	+0.000	+1,912.000	+0.000	+20,095.830
05	+0.000	+0.000	+0.000	+1,893.000	+0.000	+19,896.133
06	+0.000	+0.000	+0.000	+1,870.000	+0.000	+19,654.395
07	+0.000	+0.000	+0.000	+1,873.000	+0.000	+19,685.926
08	+0.000	+0.000	+0.000	+1,869.000	+0.000	+19,643.884
09	+0.000	+0.000	+0.000	+1,860.000	+0.000	+19,549.291
10	+0.000	+0.000	+0.000	+1,841.000	+0.000	+19,349.594
11	+0.000	+0.000	+0.000	+1,816.000	+0.000	+19,086.834
12	+0.000	+0.000	+0.000	+1,835.000	+0.000	+19,286.532
13	+0.000	+0.000	+0.000	+1,850.000	+0.000	+19,444.187
14	+0.000	+0.000	+0.000	+1,887.000	+0.000	+19,833.071
15	+0.000	+0.000	+0.000	+1,926.000	+0.000	+20,242.975
16	+0.000	+0.000	+0.000	+1,972.000	+0.000	+20,726.452
17	+0.000	+0.000	+0.000	+2,023.000	+0.000	+21,262.481
18	+0.000	+0.000	+0.000	+2,044.000	+0.000	+21,483.199
19	+0.000	+0.000	+0.000	+2,072.000	+0.000	+21,777.490
20	+0.000	+0.000	+0.000	+2,068.000	+0.000	+21,735.448
21	+0.000	+0.000	+0.000	+2,067.000	+0.000	+21,724.938
22	+0.000	+0.000	+0.000	+2,042.000	+0.000	+21,462.178
23	+0.000	+0.000	+0.000	+2,029.000	+0.000	+21,325.544
24	+0.000	+0.000	+0.000	+2,037.000	+0.000	+21,409.627
25	+0.000	+0.000	+0.000	+2,054.000	+0.000	+21,588.303
26	+0.000	+0.000	+0.000	+2,039.000	+0.000	+21,430.647
27	+0.000	+0.000	+0.000	+2,017.000	+0.000	+21,199.419
28	+0.000	+0.000	+0.000	+2,002.000	+0.000	+21,041.764
29	+0.000	+0.000	+0.000	+2,005.000	+0.000	+21,073.295
30	+0.000	+0.000	+0.000	+2,008.000	+0.000	+21,104.826
31	+0.000	+0.000	+0.000	+2,053.000	+0.000	+21,577.792
32	+0.000	+0.000	+0.000	+2,102.000	+0.000	+22,092.801
33	+0.000	+0.000	+0.000	+2,200.000	+0.000	+23,122.817
34	+0.000	+0.000	+0.000	+2,306.000	+0.000	+24,236.916
35	+0.000	+0.000	+0.000	+2,408.000	+0.000	+25,308.974
36	+0.000	+0.000	+0.000	+2,462.000	+0.000	+25,876.534
37	+0.000	+0.000	+0.000	+2,485.000	+0.000	+26,118.273
38	+0.000	+0.000	+0.000	+2,500.000	+0.000	+26,275.929
39	+0.000	+0.000	+0.000	+2,526.000	+0.000	+26,549.198
40	+0.000	+0.000	+0.000	+2,516.000	+0.000	+26,444.094
41	+0.000	+0.000	+0.000	+2,530.000	+0.000	+26,591.240
42	+0.000	+0.000	+0.000	+2,494.000	+0.000	+26,212.866

43	+.000	+.000	+.000	+2,469.000	+.000	+25,950.107
44	+.000	+.000	+.000	+2,349.000	+.000	+24,688.862
45	+.000	+.000	+.000	+2,240.000	+.000	+23,543.232
46	+.000	+.000	+.000	+2,117.000	+.000	+22,250.456
47	+.000	+.000	+.000	+1,850.000	+.000	+19,444.187
48	+.000	+.000	+.000	+1,735.000	+.000	+18,235.494

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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	+72.018	+643.397	+.000	+.000
02	+.000	+.000	+70.325	+628.274	+.000	+.000
03	+.000	+.000	+69.147	+617.753	+.000	+.000
04	+.000	+.000	+70.362	+628.603	+.000	+.000
05	+.000	+.000	+69.662	+622.356	+.000	+.000
06	+.000	+.000	+68.816	+614.794	+.000	+.000
07	+.000	+.000	+68.926	+615.781	+.000	+.000
08	+.000	+.000	+68.779	+614.466	+.000	+.000
09	+.000	+.000	+68.448	+611.507	+.000	+.000
10	+.000	+.000	+67.749	+605.260	+.000	+.000
11	+.000	+.000	+66.829	+597.041	+.000	+.000
12	+.000	+.000	+67.528	+603.288	+.000	+.000
13	+.000	+.000	+68.080	+608.219	+.000	+.000
14	+.000	+.000	+69.442	+620.384	+.000	+.000
15	+.000	+.000	+70.877	+633.205	+.000	+.000
16	+.000	+.000	+72.570	+648.329	+.000	+.000
17	+.000	+.000	+74.446	+665.096	+.000	+.000
18	+.000	+.000	+75.219	+672.000	+.000	+.000
19	+.000	+.000	+76.250	+681.205	+.000	+.000
20	+.000	+.000	+76.102	+679.890	+.000	+.000
21	+.000	+.000	+76.066	+679.562	+.000	+.000
22	+.000	+.000	+75.146	+671.342	+.000	+.000
23	+.000	+.000	+74.667	+667.068	+.000	+.000
24	+.000	+.000	+74.962	+669.699	+.000	+.000
25	+.000	+.000	+75.587	+675.288	+.000	+.000
26	+.000	+.000	+75.035	+670.356	+.000	+.000
27	+.000	+.000	+74.226	+663.123	+.000	+.000
28	+.000	+.000	+73.674	+658.192	+.000	+.000
29	+.000	+.000	+73.784	+659.178	+.000	+.000
30	+.000	+.000	+73.894	+660.164	+.000	+.000
31	+.000	+.000	+75.550	+674.959	+.000	+.000
32	+.000	+.000	+77.354	+691.068	+.000	+.000
33	+.000	+.000	+80.960	+723.288	+.000	+.000
34	+.000	+.000	+84.861	+758.137	+.000	+.000
35	+.000	+.000	+88.614	+791.671	+.000	+.000
36	+.000	+.000	+90.602	+809.425	+.000	+.000
37	+.000	+.000	+91.448	+816.986	+.000	+.000
38	+.000	+.000	+92.000	+821.918	+.000	+.000
39	+.000	+.000	+92.957	+830.466	+.000	+.000
40	+.000	+.000	+92.589	+827.178	+.000	+.000
41	+.000	+.000	+93.104	+831.781	+.000	+.000
42	+.000	+.000	+91.779	+819.945	+.000	+.000

43	+.000	+.000	+90.859	+811.726	+.000	+.000
44	+.000	+.000	+86.443	+772.274	+.000	+.000
45	+.000	+.000	+82.432	+736.438	+.000	+.000
46	+.000	+.000	+77.906	+696.000	+.000	+.000
47	+.000	+.000	+68.080	+608.219	+.000	+.000
48	+.000	+.000	+63.848	+570.411	+.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	+114,793.172
02	+ .000	+102,857.098
03	+ .000	+45,682.658
04	+ .000	+37,734.204
05	+ .000	+13,512.622
06	+ .000	+24,290.375
07	+ .000	+75,911.373
08	+ .000	+133,042.269
09	+ .000	+150,558.686
10	+ .000	+85,319.423
11	+ .000	+44,925.964
12	+ .000	+35,012.597
13	+ .000	+13,062.376
14	+ .000	+62,432.376
15	+ .000	+47,089.148
16	+ .000	+34,099.491
17	+ .000	+25,792.094
18	+ .000	+11,902.538
19	+ .000	+28,107.535
20	+ .000	-10,477.849
21	+ .000	+4,479.795
22	+ .000	-19,881.364
23	+ .000	-18,141.701
24	+ .000	-13,825.653
25	+ .000	-1,978.452
26	+ .000	-11,599.081
27	+ .000	-9,036.162
28	+ .000	+20,179.409
29	+ .000	+33,807.497
30	+ .000	+53,389.585
31	+ .000	+108,250.232
32	+ .000	+63,100.173
33	+ .000	+81,297.845
34	+ .000	+61,299.864
35	+ .000	+54,884.620
36	+ .000	+79,680.151
37	+ .000	+77,995.447
38	+ .000	+69,595.436
39	+ .000	+112,407.741
40	+ .000	+106,092.231
41	+ .000	+108,576.734
42	+ .000	+62,730.611

43	+.000	+91,368.732
44	+.000	+34,903.500
45	+.000	+28,220.962
46	+.000	+24,607.192
47	+.000	+65,187.936
48	+.000	+68,461.063