

Date: 22/04/2022

Settlement Day:09/04/2022

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: 9

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	+3,441,173.550	+58,533,102.100
Balancing Services Contract Cost	+2,100,000.000	+18,900,000.000
Balancing Services Cost Variable	+1,472,000.000	+6,784,551.710
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	+900,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+9,459,334.260
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+33,120.000
ALoMCP Recovery	+32,876.710	+295,890.390
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	+9,459,334.260
Total External Costs	+7,149,730.260	+85,446,664.200
Total Adjusted Energy Volume (MWh)	+1,246,783.517	

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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	+23,254.654	+251,996.935	+10.83641
02	+22,811.593	+225,790.547	+9.89806
03	+22,641.290	+224,852.344	+9.93107
04	+22,961.040	+250,779.119	+10.92194
05	+22,883.875	+275,749.427	+12.04994
06	+22,629.626	+220,067.698	+9.72476
07	+22,300.612	+179,224.864	+8.03677
08	+22,239.419	+184,442.644	+8.29350
09	+22,263.169	+180,264.556	+8.09699
10	+22,049.046	+178,828.599	+8.11049
11	+22,578.327	+198,792.165	+8.80456
12	+22,867.683	+263,012.421	+11.50149
13	+23,871.305	+188,215.872	+7.88461
14	+24,843.235	+222,513.785	+8.95672
15	+25,961.020	+293,392.724	+11.30128
16	+26,431.930	+290,707.980	+10.99836
17	+27,126.316	+289,142.182	+10.65910
18	+27,352.713	+282,929.329	+10.34374
19	+27,424.241	+226,536.155	+8.26043
20	+27,300.800	+135,455.325	+4.96159
21	+27,466.874	+211,131.533	+7.68677
22	+27,125.220	+170,001.682	+6.26729
23	+26,582.187	+175,073.511	+6.58612
24	+26,241.946	+249,161.661	+9.49479
25	+26,002.513	+249,844.918	+9.60849
26	+25,644.597	+163,796.265	+6.38716
27	+25,428.344	+150,328.225	+5.91184
28	+24,994.798	+115,423.487	+4.61790
29	+24,837.614	+123,591.589	+4.97598
30	+24,737.355	+157,614.662	+6.37152
31	+24,634.317	+210,347.524	+8.53880
32	+24,869.140	+147,116.617	+5.91563
33	+25,917.624	+79,641.136	+3.07286
34	+26,989.459	+70,797.727	+2.62316
35	+28,344.678	+88,351.328	+3.11703
36	+29,455.773	+69,763.963	+2.36843
37	+30,719.248	+97,285.572	+3.16693
38	+30,989.639	+139,095.323	+4.48845
39	+30,788.955	+100,608.712	+3.26769
40	+30,737.442	+128,285.888	+4.17360
41	+30,543.886	+110,880.859	+3.63021
42	+30,173.715	+100,465.031	+3.32955

43	+29,485.657	+94,077.905	+3.19063
44	+28,627.007	+41,757.445	+1.45867
45	+27,773.526	+71,201.091	+2.56363
46	+26,624.331	+35,310.889	+1.32626
47	+25,107.759	+127,914.020	+5.09460
48	+24,148.019	+159,368.543	+6.59965

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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	+0.01865	+0.00	+0.00	+73,183.31	+39,165.000	+117,500.000
02	+0.01830	+0.00	+0.00	+48,127.58	+38,430.000	+117,500.000
03	+0.01816	+0.00	+0.00	+47,649.64	+38,136.000	+117,500.000
04	+0.01842	+0.00	+0.00	+72,721.64	+38,682.000	+117,500.000
05	+0.01835	+0.00	+0.00	+97,922.08	+38,535.000	+117,500.000
06	+0.01815	+0.00	+0.00	+42,897.87	+38,115.000	+117,500.000
07	+0.01789	+0.00	+0.00	+2,909.81	+37,569.000	+117,500.000
08	+0.01784	+0.00	+0.00	+8,291.97	+37,464.000	+117,500.000
09	+0.01786	+0.00	+0.00	+4,048.13	+37,506.000	+117,500.000
10	+0.01768	+0.00	+0.00	+3,203.94	+37,128.000	+117,500.000
11	+0.01811	+0.00	+0.00	+89,753.84	+38,031.000	+49,500.000
12	+0.01834	+0.00	+0.00	+153,217.95	+38,514.000	+49,500.000
13	+0.01915	+0.00	+0.00	+75,758.45	+40,215.000	+49,500.000
14	+0.01993	+0.00	+0.00	+107,492.04	+41,853.000	+49,500.000
15	+0.02082	+0.00	+0.00	+175,445.02	+43,722.000	+49,500.000
16	+0.02120	+0.00	+0.00	+171,510.99	+44,520.000	+49,500.000
17	+0.02176	+0.00	+0.00	+217,604.14	+45,696.000	+0.000
18	+0.02194	+0.00	+0.00	+210,799.52	+46,074.000	+0.000
19	+0.02200	+0.00	+0.00	+154,209.09	+46,200.000	+0.000
20	+0.02190	+0.00	+0.00	+63,457.02	+45,990.000	+0.000
21	+0.02203	+0.00	+0.00	+138,705.84	+46,263.000	+0.000
22	+0.02176	+0.00	+0.00	+98,463.64	+45,696.000	+0.000
23	+0.02132	+0.00	+0.00	+104,982.01	+44,772.000	+0.000
24	+0.02105	+0.00	+0.00	+179,957.81	+44,205.000	+0.000
25	+0.02086	+0.00	+0.00	+181,265.71	+43,806.000	+0.000
26	+0.02057	+0.00	+0.00	+96,170.46	+43,197.000	+0.000
27	+0.02040	+0.00	+0.00	+83,261.31	+42,840.000	+0.000
28	+0.02005	+0.00	+0.00	+49,507.23	+42,105.000	+0.000
29	+0.01992	+0.00	+0.00	+58,102.72	+41,832.000	+0.000
30	+0.01984	+0.00	+0.00	+92,388.80	+41,664.000	+0.000
31	+0.01976	+0.00	+0.00	+145,384.67	+41,496.000	+0.000
32	+0.01995	+0.00	+0.00	+81,529.12	+41,895.000	+0.000
33	+0.02079	+0.00	+0.00	+11,292.06	+43,659.000	+0.000
34	+0.02165	+0.00	+0.00	-378.68	+45,465.000	+0.000
35	+0.02273	+0.00	+0.00	+13,624.32	+47,733.000	+0.000
36	+0.02363	+0.00	+0.00	-7,921.88	+49,623.000	+0.000
37	+0.02464	+0.00	+0.00	+16,279.26	+51,744.000	+0.000
38	+0.02486	+0.00	+0.00	+57,365.74	+52,206.000	+0.000
39	+0.02469	+0.00	+0.00	+19,438.02	+51,849.000	+0.000
40	+0.02465	+0.00	+0.00	+47,246.70	+51,765.000	+0.000
41	+0.02450	+0.00	+0.00	+30,334.81	+51,450.000	+0.000
42	+0.02420	+0.00	+0.00	+20,905.26	+50,820.000	+0.000

43	+0.02365	+.00	+.00	+16,326.31	+49,665.000	+.000
44	+0.02296	+.00	+.00	-33,725.71	+48,216.000	+.000
45	+0.02228	+.00	+.00	-2,046.50	+46,788.000	+.000
46	+0.02135	+.00	+.00	-34,879.24	+44,835.000	+.000
47	+0.02014	+.00	+.00	+61,701.88	+42,294.000	+.000
48	+0.01937	+.00	+.00	+95,687.85	+40,677.000	+.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	+1,865.000	+0.000	+19,601.843
02	+0.000	+0.000	+0.000	+1,830.000	+0.000	+19,233.980
03	+0.000	+0.000	+0.000	+1,816.000	+0.000	+19,086.834
04	+0.000	+0.000	+0.000	+1,842.000	+0.000	+19,360.104
05	+0.000	+0.000	+0.000	+1,835.000	+0.000	+19,286.532
06	+0.000	+0.000	+0.000	+1,815.000	+0.000	+19,076.324
07	+0.000	+0.000	+0.000	+1,789.000	+0.000	+18,803.054
08	+0.000	+0.000	+0.000	+1,784.000	+0.000	+18,750.503
09	+0.000	+0.000	+0.000	+1,786.000	+0.000	+18,771.523
10	+0.000	+0.000	+0.000	+1,768.000	+0.000	+18,582.337
11	+0.000	+0.000	+0.000	+1,811.000	+0.000	+19,034.283
12	+0.000	+0.000	+0.000	+1,834.000	+0.000	+19,276.021
13	+0.000	+0.000	+0.000	+1,915.000	+0.000	+20,127.361
14	+0.000	+0.000	+0.000	+1,993.000	+0.000	+20,947.170
15	+0.000	+0.000	+0.000	+2,082.000	+0.000	+21,882.593
16	+0.000	+0.000	+0.000	+2,120.000	+0.000	+22,281.987
17	+0.000	+0.000	+0.000	+2,176.000	+0.000	+22,870.568
18	+0.000	+0.000	+0.000	+2,194.000	+0.000	+23,059.755
19	+0.000	+0.000	+0.000	+2,200.000	+0.000	+23,122.817
20	+0.000	+0.000	+0.000	+2,190.000	+0.000	+23,017.713
21	+0.000	+0.000	+0.000	+2,203.000	+0.000	+23,154.348
22	+0.000	+0.000	+0.000	+2,176.000	+0.000	+22,870.568
23	+0.000	+0.000	+0.000	+2,132.000	+0.000	+22,408.112
24	+0.000	+0.000	+0.000	+2,105.000	+0.000	+22,124.332
25	+0.000	+0.000	+0.000	+2,086.000	+0.000	+21,924.635
26	+0.000	+0.000	+0.000	+2,057.000	+0.000	+21,619.834
27	+0.000	+0.000	+0.000	+2,040.000	+0.000	+21,441.158
28	+0.000	+0.000	+0.000	+2,005.000	+0.000	+21,073.295
29	+0.000	+0.000	+0.000	+1,992.000	+0.000	+20,936.660
30	+0.000	+0.000	+0.000	+1,984.000	+0.000	+20,852.577
31	+0.000	+0.000	+0.000	+1,976.000	+0.000	+20,768.494
32	+0.000	+0.000	+0.000	+1,995.000	+0.000	+20,968.191
33	+0.000	+0.000	+0.000	+2,079.000	+0.000	+21,851.062
34	+0.000	+0.000	+0.000	+2,165.000	+0.000	+22,754.954
35	+0.000	+0.000	+0.000	+2,273.000	+0.000	+23,890.074
36	+0.000	+0.000	+0.000	+2,363.000	+0.000	+24,836.008
37	+0.000	+0.000	+0.000	+2,464.000	+0.000	+25,897.555
38	+0.000	+0.000	+0.000	+2,486.000	+0.000	+26,128.783
39	+0.000	+0.000	+0.000	+2,469.000	+0.000	+25,950.107
40	+0.000	+0.000	+0.000	+2,465.000	+0.000	+25,908.066
41	+0.000	+0.000	+0.000	+2,450.000	+0.000	+25,750.410
42	+0.000	+0.000	+0.000	+2,420.000	+0.000	+25,435.099

43	+.000	+.000	+.000	+2,365.000	+.000	+24,857.028
44	+.000	+.000	+.000	+2,296.000	+.000	+24,131.813
45	+.000	+.000	+.000	+2,228.000	+.000	+23,417.107
46	+.000	+.000	+.000	+2,135.000	+.000	+22,439.643
47	+.000	+.000	+.000	+2,014.000	+.000	+21,167.888
48	+.000	+.000	+.000	+1,937.000	+.000	+20,358.589

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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	+68.632	+613.151	+.000	+.000
02	+.000	+.000	+67.344	+601.644	+.000	+.000
03	+.000	+.000	+66.829	+597.041	+.000	+.000
04	+.000	+.000	+67.786	+605.589	+.000	+.000
05	+.000	+.000	+67.528	+603.288	+.000	+.000
06	+.000	+.000	+66.792	+596.712	+.000	+.000
07	+.000	+.000	+65.835	+588.164	+.000	+.000
08	+.000	+.000	+65.651	+586.521	+.000	+.000
09	+.000	+.000	+65.725	+587.178	+.000	+.000
10	+.000	+.000	+65.062	+581.260	+.000	+.000
11	+.000	+.000	+66.645	+595.397	+.000	+.000
12	+.000	+.000	+67.491	+602.959	+.000	+.000
13	+.000	+.000	+70.472	+629.589	+.000	+.000
14	+.000	+.000	+73.342	+655.233	+.000	+.000
15	+.000	+.000	+76.618	+684.493	+.000	+.000
16	+.000	+.000	+78.016	+696.986	+.000	+.000
17	+.000	+.000	+80.077	+715.397	+.000	+.000
18	+.000	+.000	+80.739	+721.315	+.000	+.000
19	+.000	+.000	+80.960	+723.288	+.000	+.000
20	+.000	+.000	+80.592	+720.000	+.000	+.000
21	+.000	+.000	+81.070	+724.274	+.000	+.000
22	+.000	+.000	+80.077	+715.397	+.000	+.000
23	+.000	+.000	+78.458	+700.931	+.000	+.000
24	+.000	+.000	+77.464	+692.055	+.000	+.000
25	+.000	+.000	+76.765	+685.808	+.000	+.000
26	+.000	+.000	+75.698	+676.274	+.000	+.000
27	+.000	+.000	+75.072	+670.685	+.000	+.000
28	+.000	+.000	+73.784	+659.178	+.000	+.000
29	+.000	+.000	+73.306	+654.904	+.000	+.000
30	+.000	+.000	+73.011	+652.274	+.000	+.000
31	+.000	+.000	+72.717	+649.644	+.000	+.000
32	+.000	+.000	+73.416	+655.890	+.000	+.000
33	+.000	+.000	+76.507	+683.507	+.000	+.000
34	+.000	+.000	+79.672	+711.781	+.000	+.000
35	+.000	+.000	+83.646	+747.288	+.000	+.000
36	+.000	+.000	+86.958	+776.877	+.000	+.000
37	+.000	+.000	+90.675	+810.082	+.000	+.000
38	+.000	+.000	+91.485	+817.315	+.000	+.000
39	+.000	+.000	+90.859	+811.726	+.000	+.000
40	+.000	+.000	+90.712	+810.411	+.000	+.000
41	+.000	+.000	+90.160	+805.479	+.000	+.000
42	+.000	+.000	+89.056	+795.616	+.000	+.000

43	+.000	+.000	+87.032	+777.534	+.000	+.000
44	+.000	+.000	+84.493	+754.849	+.000	+.000
45	+.000	+.000	+81.990	+732.493	+.000	+.000
46	+.000	+.000	+78.568	+701.918	+.000	+.000
47	+.000	+.000	+74.115	+662.137	+.000	+.000
48	+.000	+.000	+71.282	+636.822	+.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	+251,996.935
02	+ .000	+225,790.547
03	+ .000	+224,852.344
04	+ .000	+250,779.119
05	+ .000	+275,749.427
06	+ .000	+220,067.698
07	+ .000	+179,224.864
08	+ .000	+184,442.644
09	+ .000	+180,264.556
10	+ .000	+178,828.599
11	+ .000	+198,792.165
12	+ .000	+263,012.421
13	+ .000	+188,215.872
14	+ .000	+222,513.785
15	+ .000	+293,392.724
16	+ .000	+290,707.980
17	+ .000	+289,142.182
18	+ .000	+282,929.329
19	+ .000	+226,536.155
20	+ .000	+135,455.325
21	+ .000	+211,131.533
22	+ .000	+170,001.682
23	+ .000	+175,073.511
24	+ .000	+249,161.661
25	+ .000	+249,844.918
26	+ .000	+163,796.265
27	+ .000	+150,328.225
28	+ .000	+115,423.487
29	+ .000	+123,591.589
30	+ .000	+157,614.662
31	+ .000	+210,347.524
32	+ .000	+147,116.617
33	+ .000	+79,641.136
34	+ .000	+70,797.727
35	+ .000	+88,351.328
36	+ .000	+69,763.963
37	+ .000	+97,285.572
38	+ .000	+139,095.323
39	+ .000	+100,608.712
40	+ .000	+128,285.888
41	+ .000	+110,880.859
42	+ .000	+100,465.031

43	+.000	+94,077.905
44	+.000	+41,757.445
45	+.000	+71,201.091
46	+.000	+35,310.889
47	+.000	+127,914.020
48	+.000	+159,368.543