

Date: 25/04/2022

Settlement Day:13/04/2022

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: 13

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	+740,252.360	+70,149,543.500
Balancing Services Contract Cost	+2,100,000.000	+27,300,000.000
Balancing Services Cost Variable	+939,328.840	+8,059,236.100
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	+1,300,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+13,663,482.820
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+47,840.000
ALoMCP Recovery	+32,876.710	+427,397.230
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	+13,663,482.820
Total External Costs	+3,916,137.910	+107,284,016.830
Total Adjusted Energy Volume (MWh)	+1,440,481.152	

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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	+24,971.150	+183,111.657	+7.33293
02	+24,416.301	+132,802.356	+5.43909
03	+24,119.945	+108,400.031	+4.49421
04	+24,526.922	+112,762.203	+4.59749
05	+24,375.425	+72,273.018	+2.96500
06	+23,952.250	+35,995.186	+1.50279
07	+23,596.177	+5,143.247	+0.21797
08	+23,431.039	+10,068.082	+0.42969
09	+23,519.033	+43,167.278	+1.83542
10	+23,434.393	+71,663.442	+3.05805
11	+24,138.563	+66,681.543	+2.76245
12	+24,951.455	+23,745.605	+0.95167
13	+26,538.060	+129,187.669	+4.86801
14	+28,155.650	+157,290.140	+5.58645
15	+29,612.717	+179,459.575	+6.06022
16	+30,960.981	+172,726.617	+5.57885
17	+32,266.558	+81,338.357	+2.52083
18	+32,921.278	+109,099.554	+3.31395
19	+33,354.851	+106,540.644	+3.19416
20	+33,175.520	+102,359.116	+3.08538
21	+33,284.755	+111,428.374	+3.34773
22	+33,270.741	+132,218.438	+3.97402
23	+33,199.634	+157,867.788	+4.75511
24	+33,049.261	+109,989.303	+3.32804
25	+33,224.087	+134,193.974	+4.03906
26	+33,029.642	+152,740.277	+4.62434
27	+32,735.537	+151,107.088	+4.61600
28	+32,349.735	+143,307.998	+4.42996
29	+32,356.345	+196,796.528	+6.08216
30	+32,063.260	+144,697.339	+4.51287
31	+31,981.579	+137,455.823	+4.29797
32	+32,182.838	+154,539.877	+4.80193
33	+32,481.664	+129,729.091	+3.99392
34	+33,134.474	+139,836.399	+4.22027
35	+33,887.219	+70,603.307	+2.08348
36	+34,147.999	+59,820.840	+1.75181
37	+34,204.539	+53,363.954	+1.56014
38	+34,071.681	+52,474.185	+1.54011
39	+34,372.666	+97,787.459	+2.84492
40	+34,147.593	+64,612.570	+1.89216
41	+33,864.303	+78,260.771	+2.31101
42	+33,527.572	+83,871.285	+2.50156

43	+32,291.900	+67,924.114	+2.10344
44	+31,024.397	+67,923.322	+2.18935
45	+29,779.026	+98,797.665	+3.31769
46	+28,173.409	+61,767.756	+2.19241
47	+26,736.445	+120,578.712	+4.50990
48	+25,490.583	+89,764.121	+3.52146

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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	+0.01734	+0.00	+0.00	+126,104.78	+36,414.000	+0.000
02	+0.01695	+0.00	+0.00	+77,077.64	+35,595.000	+0.000
03	+0.01674	+0.00	+0.00	+53,365.71	+35,154.000	+0.000
04	+0.01703	+0.00	+0.00	+56,774.48	+35,763.000	+0.000
05	+0.01692	+0.00	+0.00	+16,646.93	+35,532.000	+0.000
06	+0.01663	+0.00	+0.00	-18,677.50	+34,923.000	+0.000
07	+0.01638	+0.00	+0.00	-48,707.54	+34,398.000	+0.000
08	+0.01627	+0.00	+0.00	-43,421.07	+34,167.000	+0.000
09	+0.01633	+0.00	+0.00	-10,519.13	+34,293.000	+0.000
10	+0.01627	+0.00	+0.00	+18,174.29	+34,167.000	+0.000
11	+0.01676	+0.00	+0.00	-32,343.18	+35,196.000	+43,924.650
12	+0.01732	+0.00	+0.00	-77,120.17	+36,372.000	+43,924.650
13	+0.01842	+0.00	+0.00	-113,807.57	+38,682.000	+182,437.760
14	+0.01955	+0.00	+0.00	-89,420.08	+41,055.000	+182,437.760
15	+0.02056	+0.00	+0.00	-75,016.93	+43,176.000	+186,883.575
16	+0.02149	+0.00	+0.00	-84,807.35	+45,129.000	+186,883.575
17	+0.02240	+0.00	+0.00	-48,722.18	+47,040.000	+56,418.435
18	+0.02285	+0.00	+0.00	-22,440.40	+47,985.000	+56,418.435
19	+0.02316	+0.00	+0.00	+30,399.97	+48,636.000	+0.000
20	+0.02303	+0.00	+0.00	+26,645.83	+48,363.000	+0.000
21	+0.02311	+0.00	+0.00	+35,452.08	+48,531.000	+0.000
22	+0.02310	+0.00	+0.00	+56,275.02	+48,510.000	+0.000
23	+0.02305	+0.00	+0.00	+82,088.75	+48,405.000	+0.000
24	+0.02294	+0.00	+0.00	+34,571.90	+48,174.000	+0.000
25	+0.02306	+0.00	+0.00	+58,382.06	+48,426.000	+0.000
26	+0.02293	+0.00	+0.00	+77,355.75	+48,153.000	+0.000
27	+0.02273	+0.00	+0.00	+76,380.08	+47,733.000	+0.000
28	+0.02246	+0.00	+0.00	+69,468.64	+47,166.000	+0.000
29	+0.02246	+0.00	+0.00	+122,957.17	+47,166.000	+0.000
30	+0.02226	+0.00	+0.00	+71,515.50	+46,746.000	+0.000
31	+0.02220	+0.00	+0.00	+64,471.24	+46,620.000	+0.000
32	+0.02234	+0.00	+0.00	+81,095.03	+46,914.000	+0.000
33	+0.02255	+0.00	+0.00	+55,593.85	+47,355.000	+0.000
34	+0.02300	+0.00	+0.00	+64,221.74	+48,300.000	+0.000
35	+0.02352	+0.00	+0.00	-6,720.90	+49,392.000	+0.000
36	+0.02371	+0.00	+0.00	-18,128.01	+49,791.000	+0.000
37	+0.02375	+0.00	+0.00	-24,716.40	+49,875.000	+0.000
38	+0.02365	+0.00	+0.00	-25,277.41	+49,665.000	+0.000
39	+0.02386	+0.00	+0.00	+19,345.47	+50,106.000	+0.000
40	+0.02371	+0.00	+0.00	-13,336.28	+49,791.000	+0.000
41	+0.02351	+0.00	+0.00	+969.44	+49,371.000	+0.000
42	+0.02328	+0.00	+0.00	+7,336.10	+48,888.000	+0.000

43	+0.02242	+.00	+.00	-5,783.74	+47,082.000	+.000
44	+0.02154	+.00	+.00	-2,891.45	+45,234.000	+.000
45	+0.02067	+.00	+.00	+30,843.10	+43,407.000	+.000
46	+0.01956	+.00	+.00	-2,537.58	+41,076.000	+.000
47	+0.01856	+.00	+.00	+59,560.97	+38,976.000	+.000
48	+0.01770	+.00	+.00	+31,573.71	+37,170.000	+.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	+1,734.000	+0.000	+18,224.984
02	+0.000	+0.000	+0.000	+1,695.000	+0.000	+17,815.080
03	+0.000	+0.000	+0.000	+1,674.000	+0.000	+17,594.362
04	+0.000	+0.000	+0.000	+1,703.000	+0.000	+17,899.162
05	+0.000	+0.000	+0.000	+1,692.000	+0.000	+17,783.548
06	+0.000	+0.000	+0.000	+1,663.000	+0.000	+17,478.748
07	+0.000	+0.000	+0.000	+1,638.000	+0.000	+17,215.988
08	+0.000	+0.000	+0.000	+1,627.000	+0.000	+17,100.374
09	+0.000	+0.000	+0.000	+1,633.000	+0.000	+17,163.436
10	+0.000	+0.000	+0.000	+1,627.000	+0.000	+17,100.374
11	+0.000	+0.000	+0.000	+1,676.000	+0.000	+17,615.382
12	+0.000	+0.000	+0.000	+1,732.000	+0.000	+18,203.963
13	+0.000	+0.000	+0.000	+1,842.000	+0.000	+19,360.104
14	+0.000	+0.000	+0.000	+1,955.000	+0.000	+20,547.776
15	+0.000	+0.000	+0.000	+2,056.000	+0.000	+21,609.324
16	+0.000	+0.000	+0.000	+2,149.000	+0.000	+22,586.788
17	+0.000	+0.000	+0.000	+2,240.000	+0.000	+23,543.232
18	+0.000	+0.000	+0.000	+2,285.000	+0.000	+24,016.199
19	+0.000	+0.000	+0.000	+2,316.000	+0.000	+24,342.020
20	+0.000	+0.000	+0.000	+2,303.000	+0.000	+24,205.385
21	+0.000	+0.000	+0.000	+2,311.000	+0.000	+24,289.468
22	+0.000	+0.000	+0.000	+2,310.000	+0.000	+24,278.958
23	+0.000	+0.000	+0.000	+2,305.000	+0.000	+24,226.406
24	+0.000	+0.000	+0.000	+2,294.000	+0.000	+24,110.792
25	+0.000	+0.000	+0.000	+2,306.000	+0.000	+24,236.916
26	+0.000	+0.000	+0.000	+2,293.000	+0.000	+24,100.282
27	+0.000	+0.000	+0.000	+2,273.000	+0.000	+23,890.074
28	+0.000	+0.000	+0.000	+2,246.000	+0.000	+23,606.294
29	+0.000	+0.000	+0.000	+2,246.000	+0.000	+23,606.294
30	+0.000	+0.000	+0.000	+2,226.000	+0.000	+23,396.087
31	+0.000	+0.000	+0.000	+2,220.000	+0.000	+23,333.025
32	+0.000	+0.000	+0.000	+2,234.000	+0.000	+23,480.170
33	+0.000	+0.000	+0.000	+2,255.000	+0.000	+23,700.888
34	+0.000	+0.000	+0.000	+2,300.000	+0.000	+24,173.854
35	+0.000	+0.000	+0.000	+2,352.000	+0.000	+24,720.394
36	+0.000	+0.000	+0.000	+2,371.000	+0.000	+24,920.091
37	+0.000	+0.000	+0.000	+2,375.000	+0.000	+24,962.132
38	+0.000	+0.000	+0.000	+2,365.000	+0.000	+24,857.028
39	+0.000	+0.000	+0.000	+2,386.000	+0.000	+25,077.746
40	+0.000	+0.000	+0.000	+2,371.000	+0.000	+24,920.091
41	+0.000	+0.000	+0.000	+2,351.000	+0.000	+24,709.883
42	+0.000	+0.000	+0.000	+2,328.000	+0.000	+24,468.145

43	+.000	+.000	+.000	+2,242.000	+.000	+23,564.253
44	+.000	+.000	+.000	+2,154.000	+.000	+22,639.340
45	+.000	+.000	+.000	+2,067.000	+.000	+21,724.938
46	+.000	+.000	+.000	+1,956.000	+.000	+20,558.286
47	+.000	+.000	+.000	+1,856.000	+.000	+19,507.249
48	+.000	+.000	+.000	+1,770.000	+.000	+18,603.357

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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	+63.811	+570.082	+.000	+.000
02	+.000	+.000	+62.376	+557.260	+.000	+.000
03	+.000	+.000	+61.603	+550.356	+.000	+.000
04	+.000	+.000	+62.670	+559.890	+.000	+.000
05	+.000	+.000	+62.266	+556.274	+.000	+.000
06	+.000	+.000	+61.198	+546.740	+.000	+.000
07	+.000	+.000	+60.278	+538.521	+.000	+.000
08	+.000	+.000	+59.874	+534.904	+.000	+.000
09	+.000	+.000	+60.094	+536.877	+.000	+.000
10	+.000	+.000	+59.874	+534.904	+.000	+.000
11	+.000	+.000	+61.677	+551.014	+.000	+.000
12	+.000	+.000	+63.738	+569.425	+.000	+.000
13	+.000	+.000	+67.786	+605.589	+.000	+.000
14	+.000	+.000	+71.944	+642.740	+.000	+.000
15	+.000	+.000	+75.661	+675.945	+.000	+.000
16	+.000	+.000	+79.083	+706.520	+.000	+.000
17	+.000	+.000	+82.432	+736.438	+.000	+.000
18	+.000	+.000	+84.088	+751.233	+.000	+.000
19	+.000	+.000	+85.229	+761.425	+.000	+.000
20	+.000	+.000	+84.750	+757.151	+.000	+.000
21	+.000	+.000	+85.045	+759.781	+.000	+.000
22	+.000	+.000	+85.008	+759.452	+.000	+.000
23	+.000	+.000	+84.824	+757.808	+.000	+.000
24	+.000	+.000	+84.419	+754.192	+.000	+.000
25	+.000	+.000	+84.861	+758.137	+.000	+.000
26	+.000	+.000	+84.382	+753.863	+.000	+.000
27	+.000	+.000	+83.646	+747.288	+.000	+.000
28	+.000	+.000	+82.653	+738.411	+.000	+.000
29	+.000	+.000	+82.653	+738.411	+.000	+.000
30	+.000	+.000	+81.917	+731.836	+.000	+.000
31	+.000	+.000	+81.696	+729.863	+.000	+.000
32	+.000	+.000	+82.211	+734.466	+.000	+.000
33	+.000	+.000	+82.984	+741.370	+.000	+.000
34	+.000	+.000	+84.640	+756.164	+.000	+.000
35	+.000	+.000	+86.554	+773.260	+.000	+.000
36	+.000	+.000	+87.253	+779.507	+.000	+.000
37	+.000	+.000	+87.400	+780.822	+.000	+.000
38	+.000	+.000	+87.032	+777.534	+.000	+.000
39	+.000	+.000	+87.805	+784.438	+.000	+.000
40	+.000	+.000	+87.253	+779.507	+.000	+.000
41	+.000	+.000	+86.517	+772.931	+.000	+.000
42	+.000	+.000	+85.670	+765.370	+.000	+.000

43	+.000	+.000	+82.506	+737.096	+.000	+.000
44	+.000	+.000	+79.267	+708.164	+.000	+.000
45	+.000	+.000	+76.066	+679.562	+.000	+.000
46	+.000	+.000	+71.981	+643.068	+.000	+.000
47	+.000	+.000	+68.301	+610.192	+.000	+.000
48	+.000	+.000	+65.136	+581.918	+.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	+183,111.657
02	+ .000	+132,802.356
03	+ .000	+108,400.031
04	+ .000	+112,762.203
05	+ .000	+72,273.018
06	+ .000	+35,995.186
07	+ .000	+5,143.247
08	+ .000	+10,068.082
09	+ .000	+43,167.278
10	+ .000	+71,663.442
11	+ .000	+66,681.543
12	+ .000	+23,745.605
13	+ .000	+129,187.669
14	+ .000	+157,290.140
15	+ .000	+179,459.575
16	+ .000	+172,726.617
17	+ .000	+81,338.357
18	+ .000	+109,099.554
19	+ .000	+106,540.644
20	+ .000	+102,359.116
21	+ .000	+111,428.374
22	+ .000	+132,218.438
23	+ .000	+157,867.788
24	+ .000	+109,989.303
25	+ .000	+134,193.974
26	+ .000	+152,740.277
27	+ .000	+151,107.088
28	+ .000	+143,307.998
29	+ .000	+196,796.528
30	+ .000	+144,697.339
31	+ .000	+137,455.823
32	+ .000	+154,539.877
33	+ .000	+129,729.091
34	+ .000	+139,836.399
35	+ .000	+70,603.307
36	+ .000	+59,820.840
37	+ .000	+53,363.954
38	+ .000	+52,474.185
39	+ .000	+97,787.459
40	+ .000	+64,612.570
41	+ .000	+78,260.771
42	+ .000	+83,871.285

43	+.000	+67,924.114
44	+.000	+67,923.322
45	+.000	+98,797.665
46	+.000	+61,767.756
47	+.000	+120,578.712
48	+.000	+89,764.121