

Date: 26/04/2022

Settlement Day:17/04/2022

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: 17

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	+1,578,689.800	+73,487,595.070
Balancing Services Contract Cost	+2,100,000.000	+35,700,000.000
Balancing Services Cost Variable	+354,992.950	+9,097,797.750
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	+1,700,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+17,867,631.380
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+62,560.000
ALoMCP Recovery	+32,876.710	+558,904.070
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	+17,867,631.380
Total External Costs	+4,170,239.460	+120,606,856.890
Total Adjusted Energy Volume (MWh)	+1,056,649.728	

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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	+20,483.322	+90,787.755	+4.43228
02	+19,933.638	+67,895.050	+3.40605
03	+19,599.430	+82,141.006	+4.19099
04	+19,667.041	+102,091.152	+5.19098
05	+19,565.911	+81,739.188	+4.17763
06	+19,246.038	+94,995.014	+4.93582
07	+19,035.368	+88,694.015	+4.65943
08	+18,855.139	+89,828.314	+4.76413
09	+18,792.874	+101,769.105	+5.41530
10	+18,622.383	+96,439.694	+5.17870
11	+18,495.005	+98,328.617	+5.31650
12	+18,442.800	+101,896.888	+5.52502
13	+18,663.848	+120,322.457	+6.44682
14	+19,000.798	+119,839.607	+6.30708
15	+19,407.648	+119,795.829	+6.17261
16	+20,038.110	+118,610.939	+5.91927
17	+20,581.204	+124,742.208	+6.06098
18	+21,016.245	+127,259.012	+6.05527
19	+21,600.296	+147,414.588	+6.82466
20	+21,759.098	+155,363.777	+7.14018
21	+21,752.727	+164,203.287	+7.54863
22	+21,729.233	+140,062.340	+6.44580
23	+21,797.498	+115,248.381	+5.28723
24	+21,892.807	+105,438.465	+4.81612
25	+22,136.297	+103,129.131	+4.65882
26	+22,141.712	+103,602.731	+4.67908
27	+22,016.799	+126,767.056	+5.75774
28	+21,693.993	+89,575.142	+4.12903
29	+22,329.521	+168,728.818	+7.55631
30	+22,047.420	+120,949.454	+5.48588
31	+21,928.165	+68,778.082	+3.13652
32	+22,224.189	+75,888.799	+3.41469
33	+23,017.680	+74,746.044	+3.24733
34	+23,985.145	+76,789.450	+3.20154
35	+24,954.271	+92,845.817	+3.72064
36	+25,432.559	+88,094.084	+3.46383
37	+25,773.620	+95,711.564	+3.71355
38	+26,148.899	+90,417.958	+3.45781
39	+26,507.492	+90,247.710	+3.40461
40	+26,533.893	+94,995.982	+3.58018
41	+26,964.251	+111,082.925	+4.11964
42	+26,995.591	+116,583.063	+4.31860

43	+26,057.321	+111,775.184	+4.28959
44	+25,067.123	+107,579.206	+4.29165
45	+24,687.837	+117,522.072	+4.76032
46	+23,729.959	+105,908.758	+4.46308
47	+22,534.044	+185,193.107	+8.21837
48	+21,763.486	+149,392.023	+6.86434

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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	+0.01939	+0.00	+0.00	+6,745.81	+40,719.000	+20,295.500
02	+0.01886	+0.00	+0.00	-14,404.47	+39,606.000	+20,295.500
03	+0.01855	+0.00	+0.00	+7,045.39	+38,955.000	+14,110.750
04	+0.01861	+0.00	+0.00	+26,798.28	+39,081.000	+14,110.750
05	+0.01852	+0.00	+0.00	+29,492.92	+38,892.000	-8,639.970
06	+0.01821	+0.00	+0.00	+43,767.90	+38,241.000	-8,639.970
07	+0.01801	+0.00	+0.00	+27,454.97	+37,821.000	+2,029.480
08	+0.01784	+0.00	+0.00	+29,148.16	+37,464.000	+2,029.480
09	+0.01779	+0.00	+0.00	+33,056.31	+37,359.000	+10,226.500
10	+0.01762	+0.00	+0.00	+28,285.79	+37,002.000	+10,226.500
11	+0.01750	+0.00	+0.00	+26,587.10	+36,750.000	+14,208.625
12	+0.01745	+0.00	+0.00	+30,319.75	+36,645.000	+14,208.625
13	+0.01766	+0.00	+0.00	+42,441.55	+37,086.000	+19,822.000
14	+0.01798	+0.00	+0.00	+40,906.67	+37,758.000	+19,822.000
15	+0.01837	+0.00	+0.00	+28,727.73	+38,577.000	+30,675.000
16	+0.01896	+0.00	+0.00	+25,603.16	+39,816.000	+30,675.000
17	+0.01948	+0.00	+0.00	+60,699.88	+40,908.000	+0.000
18	+0.01989	+0.00	+0.00	+61,868.77	+41,769.000	+0.000
19	+0.02044	+0.00	+0.00	+80,216.17	+42,924.000	+0.000
20	+0.02059	+0.00	+0.00	+87,672.22	+43,239.000	+0.000
21	+0.02059	+0.00	+0.00	+96,511.73	+43,239.000	+0.000
22	+0.02056	+0.00	+0.00	+72,469.41	+43,176.000	+0.000
23	+0.02063	+0.00	+0.00	+47,425.32	+43,323.000	+0.000
24	+0.02072	+0.00	+0.00	+37,319.52	+43,512.000	+0.000
25	+0.02095	+0.00	+0.00	+34,254.04	+43,995.000	+0.000
26	+0.02095	+0.00	+0.00	+34,727.64	+43,995.000	+0.000
27	+0.02084	+0.00	+0.00	+57,653.60	+43,764.000	+600.000
28	+0.02053	+0.00	+0.00	+21,480.84	+43,113.000	+600.000
29	+0.02113	+0.00	+0.00	+74,346.17	+44,373.000	+24,915.790
30	+0.02087	+0.00	+0.00	+27,421.58	+43,827.000	+24,915.790
31	+0.02075	+0.00	+0.00	+560.51	+43,575.000	+0.000
32	+0.02103	+0.00	+0.00	+6,750.70	+44,163.000	+0.000
33	+0.02178	+0.00	+0.00	+5,584.45	+45,738.000	-2,442.200
34	+0.02270	+0.00	+0.00	+4,603.27	+47,670.000	-2,442.200
35	+0.02362	+0.00	+0.00	+15,192.85	+49,602.000	+0.000
36	+0.02407	+0.00	+0.00	+8,961.70	+50,547.000	+0.000
37	+0.02439	+0.00	+0.00	+15,527.15	+51,219.000	+0.000
38	+0.02475	+0.00	+0.00	+9,050.01	+51,975.000	+0.000
39	+0.02509	+0.00	+0.00	+7,761.98	+52,689.000	+0.000
40	+0.02511	+0.00	+0.00	+12,444.50	+52,731.000	+0.000
41	+0.02552	+0.00	+0.00	+27,183.53	+53,592.000	+0.000
42	+0.02555	+0.00	+0.00	+32,585.04	+53,655.000	+0.000

43	+0.02466	+.00	+.00	+30,703.12	+51,786.000	+.000
44	+0.02372	+.00	+.00	+29,597.48	+49,812.000	+.000
45	+0.02336	+.00	+.00	+40,723.88	+49,056.000	+.000
46	+0.02246	+.00	+.00	+32,069.40	+47,166.000	+.000
47	+0.02133	+.00	+.00	+63,373.73	+44,793.000	+51,695.000
48	+0.02060	+.00	+.00	+29,972.59	+43,260.000	+51,695.000

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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	+1,939.000	+0.000	+20,379.610
02	+0.000	+0.000	+0.000	+1,886.000	+0.000	+19,822.560
03	+0.000	+0.000	+0.000	+1,855.000	+0.000	+19,496.739
04	+0.000	+0.000	+0.000	+1,861.000	+0.000	+19,559.801
05	+0.000	+0.000	+0.000	+1,852.000	+0.000	+19,465.208
06	+0.000	+0.000	+0.000	+1,821.000	+0.000	+19,139.386
07	+0.000	+0.000	+0.000	+1,801.000	+0.000	+18,929.179
08	+0.000	+0.000	+0.000	+1,784.000	+0.000	+18,750.503
09	+0.000	+0.000	+0.000	+1,779.000	+0.000	+18,697.951
10	+0.000	+0.000	+0.000	+1,762.000	+0.000	+18,519.274
11	+0.000	+0.000	+0.000	+1,750.000	+0.000	+18,393.150
12	+0.000	+0.000	+0.000	+1,745.000	+0.000	+18,340.598
13	+0.000	+0.000	+0.000	+1,766.000	+0.000	+18,561.316
14	+0.000	+0.000	+0.000	+1,798.000	+0.000	+18,897.648
15	+0.000	+0.000	+0.000	+1,837.000	+0.000	+19,307.552
16	+0.000	+0.000	+0.000	+1,896.000	+0.000	+19,927.664
17	+0.000	+0.000	+0.000	+1,948.000	+0.000	+20,474.203
18	+0.000	+0.000	+0.000	+1,989.000	+0.000	+20,905.129
19	+0.000	+0.000	+0.000	+2,044.000	+0.000	+21,483.199
20	+0.000	+0.000	+0.000	+2,059.000	+0.000	+21,640.855
21	+0.000	+0.000	+0.000	+2,059.000	+0.000	+21,640.855
22	+0.000	+0.000	+0.000	+2,056.000	+0.000	+21,609.324
23	+0.000	+0.000	+0.000	+2,063.000	+0.000	+21,682.896
24	+0.000	+0.000	+0.000	+2,072.000	+0.000	+21,777.490
25	+0.000	+0.000	+0.000	+2,095.000	+0.000	+22,019.228
26	+0.000	+0.000	+0.000	+2,095.000	+0.000	+22,019.228
27	+0.000	+0.000	+0.000	+2,084.000	+0.000	+21,903.614
28	+0.000	+0.000	+0.000	+2,053.000	+0.000	+21,577.792
29	+0.000	+0.000	+0.000	+2,113.000	+0.000	+22,208.415
30	+0.000	+0.000	+0.000	+2,087.000	+0.000	+21,935.145
31	+0.000	+0.000	+0.000	+2,075.000	+0.000	+21,809.021
32	+0.000	+0.000	+0.000	+2,103.000	+0.000	+22,103.311
33	+0.000	+0.000	+0.000	+2,178.000	+0.000	+22,891.589
34	+0.000	+0.000	+0.000	+2,270.000	+0.000	+23,858.543
35	+0.000	+0.000	+0.000	+2,362.000	+0.000	+24,825.497
36	+0.000	+0.000	+0.000	+2,407.000	+0.000	+25,298.464
37	+0.000	+0.000	+0.000	+2,439.000	+0.000	+25,634.796
38	+0.000	+0.000	+0.000	+2,475.000	+0.000	+26,013.169
39	+0.000	+0.000	+0.000	+2,509.000	+0.000	+26,370.522
40	+0.000	+0.000	+0.000	+2,511.000	+0.000	+26,391.543
41	+0.000	+0.000	+0.000	+2,552.000	+0.000	+26,822.468
42	+0.000	+0.000	+0.000	+2,555.000	+0.000	+26,853.999

43	+.000	+.000	+.000	+2,466.000	+.000	+25,918.576
44	+.000	+.000	+.000	+2,372.000	+.000	+24,930.601
45	+.000	+.000	+.000	+2,336.000	+.000	+24,552.228
46	+.000	+.000	+.000	+2,246.000	+.000	+23,606.294
47	+.000	+.000	+.000	+2,133.000	+.000	+22,418.622
48	+.000	+.000	+.000	+2,060.000	+.000	+21,651.365

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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	+71.355	+637.479	+ .000	+ .000
02	+ .000	+ .000	+69.405	+620.055	+ .000	+ .000
03	+ .000	+ .000	+68.264	+609.863	+ .000	+ .000
04	+ .000	+ .000	+68.485	+611.836	+ .000	+ .000
05	+ .000	+ .000	+68.154	+608.877	+ .000	+ .000
06	+ .000	+ .000	+67.013	+598.685	+ .000	+ .000
07	+ .000	+ .000	+66.277	+592.110	+ .000	+ .000
08	+ .000	+ .000	+65.651	+586.521	+ .000	+ .000
09	+ .000	+ .000	+65.467	+584.877	+ .000	+ .000
10	+ .000	+ .000	+64.842	+579.288	+ .000	+ .000
11	+ .000	+ .000	+64.400	+575.342	+ .000	+ .000
12	+ .000	+ .000	+64.216	+573.699	+ .000	+ .000
13	+ .000	+ .000	+64.989	+580.603	+ .000	+ .000
14	+ .000	+ .000	+66.166	+591.123	+ .000	+ .000
15	+ .000	+ .000	+67.602	+603.945	+ .000	+ .000
16	+ .000	+ .000	+69.773	+623.342	+ .000	+ .000
17	+ .000	+ .000	+71.686	+640.438	+ .000	+ .000
18	+ .000	+ .000	+73.195	+653.918	+ .000	+ .000
19	+ .000	+ .000	+75.219	+672.000	+ .000	+ .000
20	+ .000	+ .000	+75.771	+676.931	+ .000	+ .000
21	+ .000	+ .000	+75.771	+676.931	+ .000	+ .000
22	+ .000	+ .000	+75.661	+675.945	+ .000	+ .000
23	+ .000	+ .000	+75.918	+678.247	+ .000	+ .000
24	+ .000	+ .000	+76.250	+681.205	+ .000	+ .000
25	+ .000	+ .000	+77.096	+688.767	+ .000	+ .000
26	+ .000	+ .000	+77.096	+688.767	+ .000	+ .000
27	+ .000	+ .000	+76.691	+685.151	+ .000	+ .000
28	+ .000	+ .000	+75.550	+674.959	+ .000	+ .000
29	+ .000	+ .000	+77.758	+694.685	+ .000	+ .000
30	+ .000	+ .000	+76.802	+686.137	+ .000	+ .000
31	+ .000	+ .000	+76.360	+682.192	+ .000	+ .000
32	+ .000	+ .000	+77.390	+691.397	+ .000	+ .000
33	+ .000	+ .000	+80.150	+716.055	+ .000	+ .000
34	+ .000	+ .000	+83.536	+746.301	+ .000	+ .000
35	+ .000	+ .000	+86.922	+776.548	+ .000	+ .000
36	+ .000	+ .000	+88.578	+791.342	+ .000	+ .000
37	+ .000	+ .000	+89.755	+801.863	+ .000	+ .000
38	+ .000	+ .000	+91.080	+813.699	+ .000	+ .000
39	+ .000	+ .000	+92.331	+824.877	+ .000	+ .000
40	+ .000	+ .000	+92.405	+825.534	+ .000	+ .000
41	+ .000	+ .000	+93.914	+839.014	+ .000	+ .000
42	+ .000	+ .000	+94.024	+840.000	+ .000	+ .000

43	+.000	+.000	+90.749	+810.740	+.000	+.000
44	+.000	+.000	+87.290	+779.836	+.000	+.000
45	+.000	+.000	+85.965	+768.000	+.000	+.000
46	+.000	+.000	+82.653	+738.411	+.000	+.000
47	+.000	+.000	+78.494	+701.260	+.000	+.000
48	+.000	+.000	+75.808	+677.260	+.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	+90,787.755
02	+ .000	+67,895.050
03	+ .000	+82,141.006
04	+ .000	+102,091.152
05	+ .000	+81,739.188
06	+ .000	+94,995.014
07	+ .000	+88,694.015
08	+ .000	+89,828.314
09	+ .000	+101,769.105
10	+ .000	+96,439.694
11	+ .000	+98,328.617
12	+ .000	+101,896.888
13	+ .000	+120,322.457
14	+ .000	+119,839.607
15	+ .000	+119,795.829
16	+ .000	+118,610.939
17	+ .000	+124,742.208
18	+ .000	+127,259.012
19	+ .000	+147,414.588
20	+ .000	+155,363.777
21	+ .000	+164,203.287
22	+ .000	+140,062.340
23	+ .000	+115,248.381
24	+ .000	+105,438.465
25	+ .000	+103,129.131
26	+ .000	+103,602.731
27	+ .000	+126,767.056
28	+ .000	+89,575.142
29	+ .000	+168,728.818
30	+ .000	+120,949.454
31	+ .000	+68,778.082
32	+ .000	+75,888.799
33	+ .000	+74,746.044
34	+ .000	+76,789.450
35	+ .000	+92,845.817
36	+ .000	+88,094.084
37	+ .000	+95,711.564
38	+ .000	+90,417.958
39	+ .000	+90,247.710
40	+ .000	+94,995.982
41	+ .000	+111,082.925
42	+ .000	+116,583.063

43	+.000	+111,775.184
44	+.000	+107,579.206
45	+.000	+117,522.072
46	+.000	+105,908.758
47	+.000	+185,193.107
48	+.000	+149,392.023