

Date: 12/05/2022

Settlement Day:14/04/2022

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: 14

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	+66,415.460	+69,536,193.800
Balancing Services Contract Cost	+1,648,837.390	+30,706,745.630
Balancing Services Cost Variable	+145,842.250	+8,205,078.350
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+71,648.190	+644,833.690
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+113,508.800	+1,603,100.400
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+14,714,519.960
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+51,520.000
ALoMCP Recovery	+32,876.710	+460,273.940
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	+14,714,519.960
Total External Costs	+2,082,808.800	+111,207,745.810
Total Adjusted Energy Volume (MWh)	+1,393,624.787	

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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	+25,029.392	+93,575.295	+3.73862
02	+24,657.217	+78,707.746	+3.19208
03	+24,500.672	+83,534.561	+3.40948
04	+24,845.244	+96,294.758	+3.87578
05	+24,453.617	+34,939.713	+1.42882
06	+23,998.688	+4,639.979	+0.19334
07	+23,879.151	+9,391.036	+0.39327
08	+23,803.121	+52,714.387	+2.21460
09	+23,947.997	+58,165.576	+2.42883
10	+23,942.174	+90,638.626	+3.78573
11	+24,505.692	+46,369.841	+1.89221
12	+25,407.591	+31,654.133	+1.24585
13	+26,995.560	+64,851.719	+2.40231
14	+28,489.014	+100,914.798	+3.54224
15	+29,591.862	-12,183.432	-0.41172
16	+30,872.360	+42,705.769	+1.38330
17	+31,580.992	+39,277.479	+1.24371
18	+31,972.585	+75,325.864	+2.35595
19	+31,798.530	-3,720.967	-0.11702
20	+31,482.545	+18,792.748	+0.59693
21	+31,322.770	+18,526.443	+0.59147
22	+30,961.108	+27,863.330	+0.89995
23	+30,929.562	+16,124.043	+0.52131
24	+30,544.987	+36,987.644	+1.21092
25	+30,669.561	+19,221.257	+0.62672
26	+30,673.258	+43,415.107	+1.41541
27	+30,893.861	+73,738.691	+2.38684
28	+30,543.326	+52,841.454	+1.73005
29	+30,556.449	+46,267.280	+1.51416
30	+30,377.090	+37,654.033	+1.23955
31	+30,462.514	+55,914.279	+1.83551
32	+30,617.428	+66,910.293	+2.18537
33	+30,492.605	+9,922.590	+0.32541
34	+31,132.063	+26,757.881	+0.85950
35	+31,829.319	+37,721.295	+1.18511
36	+32,165.785	+78,104.116	+2.42817
37	+32,601.436	+100,718.119	+3.08938
38	+32,728.131	+87,479.732	+2.67292
39	+32,448.889	+119,739.734	+3.69010
40	+32,358.867	+131,775.689	+4.07232
41	+32,260.849	+119,587.018	+3.70688
42	+32,097.240	+175,135.507	+5.45640

43	+31,288.871	+180,366.596	+5.76456
44	+30,070.394	+110,103.634	+3.66153
45	+28,876.666	+121,220.998	+4.19789
46	+27,535.517	+108,527.073	+3.94135
47	+26,251.314	+106,562.892	+4.05934
48	+25,180.923	+118,069.579	+4.68885

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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	+0.01796	+0.00	+0.00	+41,103.57	+29,613.120	+0.000
02	+0.01769	+0.00	+0.00	+27,024.85	+29,167.933	+0.000
03	+0.01758	+0.00	+0.00	+32,173.04	+28,986.561	+0.000
04	+0.01783	+0.00	+0.00	+44,202.84	+29,398.771	+0.000
05	+0.01755	+0.00	+0.00	-16,334.16	+28,937.096	+0.000
06	+0.01722	+0.00	+0.00	-45,669.77	+28,392.980	+0.000
07	+0.01713	+0.00	+0.00	-40,655.77	+28,244.584	+0.000
08	+0.01708	+0.00	+0.00	+2,813.66	+28,162.143	+0.000
09	+0.01718	+0.00	+0.00	+7,972.69	+28,327.026	+0.000
10	+0.01718	+0.00	+0.00	+40,445.74	+28,327.026	+0.000
11	+0.01758	+0.00	+0.00	-4,991.68	+28,986.561	+0.000
12	+0.01823	+0.00	+0.00	-21,606.42	+30,058.306	+0.000
13	+0.01937	+0.00	+0.00	-64,660.57	+31,937.980	+72,921.125
14	+0.02044	+0.00	+0.00	-31,723.59	+33,702.236	+72,921.125
15	+0.02123	+0.00	+0.00	-74,208.75	+35,004.818	+0.000
16	+0.02215	+0.00	+0.00	-22,007.41	+36,521.748	+0.000
17	+0.02266	+0.00	+0.00	-26,925.71	+37,362.655	+0.000
18	+0.02294	+0.00	+0.00	+8,304.63	+37,824.330	+0.000
19	+0.02282	+0.00	+0.00	-70,391.61	+37,626.469	+0.000
20	+0.02259	+0.00	+0.00	-47,205.93	+37,247.237	+0.000
21	+0.02248	+0.00	+0.00	-47,150.86	+37,065.865	+0.000
22	+0.02222	+0.00	+0.00	-37,054.36	+36,637.167	+0.000
23	+0.02219	+0.00	+0.00	-48,706.00	+36,587.702	+0.000
24	+0.02192	+0.00	+0.00	-27,053.57	+36,142.516	+0.000
25	+0.02201	+0.00	+0.00	-45,082.90	+36,290.911	+0.000
26	+0.02201	+0.00	+0.00	-20,889.05	+36,290.911	+0.000
27	+0.02217	+0.00	+0.00	+8,967.08	+36,554.725	+0.000
28	+0.02192	+0.00	+0.00	-11,199.76	+36,142.516	+0.000
29	+0.02193	+0.00	+0.00	-17,803.15	+36,159.004	+0.000
30	+0.02180	+0.00	+0.00	-26,036.59	+35,944.655	+0.000
31	+0.02186	+0.00	+0.00	-7,951.64	+36,043.585	+0.000
32	+0.02197	+0.00	+0.00	+2,723.00	+36,224.957	+0.000
33	+0.02188	+0.00	+0.00	-54,001.76	+36,076.562	+0.000
34	+0.02234	+0.00	+0.00	-38,510.40	+36,835.027	+0.000
35	+0.02284	+0.00	+0.00	-29,007.78	+37,659.446	+0.000
36	+0.02308	+0.00	+0.00	+10,673.86	+38,055.167	+0.000
37	+0.02339	+0.00	+0.00	+32,382.17	+38,566.307	+0.000
38	+0.02348	+0.00	+0.00	+18,880.84	+38,714.702	+0.000
39	+0.02328	+0.00	+0.00	+51,725.16	+38,384.934	+0.000
40	+0.02322	+0.00	+0.00	+63,936.41	+38,286.004	+0.000
41	+0.02315	+0.00	+0.00	+51,952.25	+38,170.586	+0.000
42	+0.02303	+0.00	+0.00	+107,851.33	+37,972.725	+0.000

43	+0.02245	+.00	+.00	+114,776.94	+37,016.399	+.000
44	+0.02158	+.00	+.00	+47,055.76	+35,581.911	+.000
45	+0.02072	+.00	+.00	+60,685.69	+34,163.911	+.000
46	+0.01976	+.00	+.00	+50,796.49	+32,581.027	+.000
47	+0.01884	+.00	+.00	+51,520.17	+31,064.096	+.000
48	+0.01807	+.00	+.00	+65,276.48	+29,794.492	+.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	+1,286.801	+0.000	+2,038.618	+0.000	+18,876.627
02	+0.000	+1,267.456	+0.000	+2,007.971	+0.000	+18,592.847
03	+0.000	+1,259.575	+0.000	+1,995.485	+0.000	+18,477.233
04	+0.000	+1,277.487	+0.000	+2,023.862	+0.000	+18,739.992
05	+0.000	+1,257.426	+0.000	+1,992.079	+0.000	+18,445.702
06	+0.000	+1,233.782	+0.000	+1,954.622	+0.000	+18,098.860
07	+0.000	+1,227.333	+0.000	+1,944.406	+0.000	+18,004.266
08	+0.000	+1,223.751	+0.000	+1,938.730	+0.000	+17,951.714
09	+0.000	+1,230.916	+0.000	+1,950.081	+0.000	+18,056.818
10	+0.000	+1,230.916	+0.000	+1,950.081	+0.000	+18,056.818
11	+0.000	+1,259.575	+0.000	+1,995.485	+0.000	+18,477.233
12	+0.000	+1,306.147	+0.000	+2,069.265	+0.000	+19,160.407
13	+0.000	+1,387.825	+0.000	+2,198.665	+0.000	+20,358.589
14	+0.000	+1,464.489	+0.000	+2,320.120	+0.000	+21,483.199
15	+0.000	+1,521.091	+0.000	+2,409.792	+0.000	+22,313.518
16	+0.000	+1,587.007	+0.000	+2,514.220	+0.000	+23,280.473
17	+0.000	+1,623.548	+0.000	+2,572.109	+0.000	+23,816.502
18	+0.000	+1,643.609	+0.000	+2,603.892	+0.000	+24,110.792
19	+0.000	+1,635.012	+0.000	+2,590.271	+0.000	+23,984.668
20	+0.000	+1,618.533	+0.000	+2,564.164	+0.000	+23,742.929
21	+0.000	+1,610.651	+0.000	+2,551.678	+0.000	+23,627.315
22	+0.000	+1,592.023	+0.000	+2,522.166	+0.000	+23,354.045
23	+0.000	+1,589.873	+0.000	+2,518.760	+0.000	+23,322.514
24	+0.000	+1,570.528	+0.000	+2,488.113	+0.000	+23,038.734
25	+0.000	+1,576.977	+0.000	+2,498.329	+0.000	+23,133.327
26	+0.000	+1,576.977	+0.000	+2,498.329	+0.000	+23,133.327
27	+0.000	+1,588.440	+0.000	+2,516.490	+0.000	+23,301.493
28	+0.000	+1,570.528	+0.000	+2,488.113	+0.000	+23,038.734
29	+0.000	+1,571.245	+0.000	+2,489.248	+0.000	+23,049.244
30	+0.000	+1,561.931	+0.000	+2,474.492	+0.000	+22,912.610
31	+0.000	+1,566.229	+0.000	+2,481.302	+0.000	+22,975.672
32	+0.000	+1,574.111	+0.000	+2,493.788	+0.000	+23,091.286
33	+0.000	+1,567.662	+0.000	+2,483.573	+0.000	+22,996.693
34	+0.000	+1,600.621	+0.000	+2,535.787	+0.000	+23,480.170
35	+0.000	+1,636.445	+0.000	+2,592.541	+0.000	+24,005.688
36	+0.000	+1,653.640	+0.000	+2,619.783	+0.000	+24,257.937
37	+0.000	+1,675.851	+0.000	+2,654.971	+0.000	+24,583.759
38	+0.000	+1,682.300	+0.000	+2,665.187	+0.000	+24,678.352
39	+0.000	+1,667.970	+0.000	+2,642.485	+0.000	+24,468.145
40	+0.000	+1,663.671	+0.000	+2,635.674	+0.000	+24,405.082
41	+0.000	+1,658.656	+0.000	+2,627.729	+0.000	+24,331.510
42	+0.000	+1,650.058	+0.000	+2,614.108	+0.000	+24,205.385

43	+.000	+1,608.502	+.000	+2,548.273	+.000	+23,595.784
44	+.000	+1,546.168	+.000	+2,449.520	+.000	+22,681.381
45	+.000	+1,484.550	+.000	+2,351.902	+.000	+21,777.490
46	+.000	+1,415.768	+.000	+2,242.934	+.000	+20,768.494
47	+.000	+1,349.852	+.000	+2,138.506	+.000	+19,801.540
48	+.000	+1,294.683	+.000	+2,051.104	+.000	+18,992.241

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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	+66.093	+590.466	+.000	+.000
02	+.000	+.000	+65.099	+581.589	+.000	+.000
03	+.000	+.000	+64.694	+577.973	+.000	+.000
04	+.000	+.000	+65.614	+586.192	+.000	+.000
05	+.000	+.000	+64.584	+576.986	+.000	+.000
06	+.000	+.000	+63.370	+566.137	+.000	+.000
07	+.000	+.000	+63.038	+563.178	+.000	+.000
08	+.000	+.000	+62.854	+561.534	+.000	+.000
09	+.000	+.000	+63.222	+564.822	+.000	+.000
10	+.000	+.000	+63.222	+564.822	+.000	+.000
11	+.000	+.000	+64.694	+577.973	+.000	+.000
12	+.000	+.000	+67.086	+599.342	+.000	+.000
13	+.000	+.000	+71.282	+636.822	+.000	+.000
14	+.000	+.000	+75.219	+672.000	+.000	+.000
15	+.000	+.000	+78.126	+697.973	+.000	+.000
16	+.000	+.000	+81.512	+728.219	+.000	+.000
17	+.000	+.000	+83.389	+744.986	+.000	+.000
18	+.000	+.000	+84.419	+754.192	+.000	+.000
19	+.000	+.000	+83.978	+750.247	+.000	+.000
20	+.000	+.000	+83.131	+742.685	+.000	+.000
21	+.000	+.000	+82.726	+739.068	+.000	+.000
22	+.000	+.000	+81.770	+730.520	+.000	+.000
23	+.000	+.000	+81.659	+729.534	+.000	+.000
24	+.000	+.000	+80.666	+720.657	+.000	+.000
25	+.000	+.000	+80.997	+723.616	+.000	+.000
26	+.000	+.000	+80.997	+723.616	+.000	+.000
27	+.000	+.000	+81.586	+728.877	+.000	+.000
28	+.000	+.000	+80.666	+720.657	+.000	+.000
29	+.000	+.000	+80.702	+720.986	+.000	+.000
30	+.000	+.000	+80.224	+716.712	+.000	+.000
31	+.000	+.000	+80.445	+718.685	+.000	+.000
32	+.000	+.000	+80.850	+722.301	+.000	+.000
33	+.000	+.000	+80.518	+719.342	+.000	+.000
34	+.000	+.000	+82.211	+734.466	+.000	+.000
35	+.000	+.000	+84.051	+750.904	+.000	+.000
36	+.000	+.000	+84.934	+758.794	+.000	+.000
37	+.000	+.000	+86.075	+768.986	+.000	+.000
38	+.000	+.000	+86.406	+771.945	+.000	+.000
39	+.000	+.000	+85.670	+765.370	+.000	+.000
40	+.000	+.000	+85.450	+763.397	+.000	+.000
41	+.000	+.000	+85.192	+761.096	+.000	+.000
42	+.000	+.000	+84.750	+757.151	+.000	+.000

43	+.000	+.000	+82.616	+738.082	+.000	+.000
44	+.000	+.000	+79.414	+709.479	+.000	+.000
45	+.000	+.000	+76.250	+681.205	+.000	+.000
46	+.000	+.000	+72.717	+649.644	+.000	+.000
47	+.000	+.000	+69.331	+619.397	+.000	+.000
48	+.000	+.000	+66.498	+594.082	+.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	+93,575.295
02	+ .000	+78,707.746
03	+ .000	+83,534.561
04	+ .000	+96,294.758
05	+ .000	+34,939.713
06	+ .000	+4,639.979
07	+ .000	+9,391.036
08	+ .000	+52,714.387
09	+ .000	+58,165.576
10	+ .000	+90,638.626
11	+ .000	+46,369.841
12	+ .000	+31,654.133
13	+ .000	+64,851.719
14	+ .000	+100,914.798
15	+ .000	-12,183.432
16	+ .000	+42,705.769
17	+ .000	+39,277.479
18	+ .000	+75,325.864
19	+ .000	-3,720.967
20	+ .000	+18,792.748
21	+ .000	+18,526.443
22	+ .000	+27,863.330
23	+ .000	+16,124.043
24	+ .000	+36,987.644
25	+ .000	+19,221.257
26	+ .000	+43,415.107
27	+ .000	+73,738.691
28	+ .000	+52,841.454
29	+ .000	+46,267.280
30	+ .000	+37,654.033
31	+ .000	+55,914.279
32	+ .000	+66,910.293
33	+ .000	+9,922.590
34	+ .000	+26,757.881
35	+ .000	+37,721.295
36	+ .000	+78,104.116
37	+ .000	+100,718.119
38	+ .000	+87,479.732
39	+ .000	+119,739.734
40	+ .000	+131,775.689
41	+ .000	+119,587.018
42	+ .000	+175,135.507

43	+.000	+180,366.596
44	+.000	+110,103.634
45	+.000	+121,220.998
46	+.000	+108,527.073
47	+.000	+106,562.892
48	+.000	+118,069.579