

Date: 03/05/2022

Settlement Day:22/04/2022

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: 22

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	+149,757.490	+81,522,102.950
Balancing Services Contract Cost	+2,100,000.000	+46,200,000.000
Balancing Services Cost Variable	+920,891.950	+13,935,458.300
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	+2,200,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+23,122,817.080
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+80,960.000
ALoMCP Recovery	+32,876.710	+723,287.620
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	+23,122,817.080
Total External Costs	+3,307,206.150	+144,661,808.870
Total Adjusted Energy Volume (MWh)	+1,329,967.452	

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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	+23,647.465	+129,235.159	+5.46507
02	+23,102.021	+107,626.925	+4.65877
03	+23,114.766	+135,418.731	+5.85854
04	+23,306.313	+124,246.804	+5.33104
05	+23,108.563	+105,575.631	+4.56868
06	+22,792.521	+54,946.509	+2.41073
07	+22,677.801	+38,254.525	+1.68687
08	+22,805.458	+86,608.575	+3.79771
09	+23,000.852	+93,724.558	+4.07483
10	+23,025.176	+104,104.130	+4.52132
11	+23,305.512	+74,987.504	+3.21759
12	+23,939.876	+47,954.199	+2.00311
13	+25,566.096	+96,607.669	+3.77874
14	+27,339.940	+105,315.145	+3.85206
15	+28,975.424	+81,697.575	+2.81955
16	+30,471.493	+93,866.710	+3.08048
17	+31,239.423	+112,476.970	+3.60048
18	+31,320.490	+87,947.005	+2.80797
19	+31,280.968	+86,016.727	+2.74981
20	+30,917.087	+95,695.647	+3.09523
21	+30,544.851	+114,088.641	+3.73512
22	+30,207.541	+90,852.716	+3.00762
23	+29,859.071	+80,701.332	+2.70274
24	+29,680.782	+68,428.655	+2.30549
25	+29,755.508	+94,569.534	+3.17822
26	+29,383.821	+76,180.528	+2.59260
27	+29,045.609	+106,509.920	+3.66699
28	+28,292.489	+57,016.291	+2.01524
29	+27,928.412	+21,995.651	+0.78757
30	+27,615.759	+14,197.168	+0.51410
31	+27,463.411	+12,491.393	+0.45484
32	+27,884.957	+48,578.363	+1.74210
33	+28,878.455	+48,743.622	+1.68789
34	+29,699.548	+38,037.481	+1.28074
35	+30,748.244	+106,043.760	+3.44877
36	+31,097.490	+126,818.054	+4.07808
37	+31,324.418	+144,772.425	+4.62171
38	+31,264.971	+88,423.531	+2.82820
39	+31,240.073	+92,045.920	+2.94641
40	+31,147.518	+96,654.278	+3.10311
41	+30,935.877	+118,043.983	+3.81576
42	+30,561.176	+117,108.957	+3.83195

43	+30,155.082	+161,019.803	+5.33972
44	+29,030.430	+87,006.974	+2.99710
45	+27,992.309	+112,717.771	+4.02674
46	+26,545.848	+71,884.013	+2.70792
47	+24,035.634	+119,819.656	+4.98508
48	+22,710.923	+181,153.298	+7.97648

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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	+0.01778	+0.00	+0.00	+16,706.74	+37,338.000	+54,075.000
02	+0.01737	+0.00	+0.00	-3,553.58	+36,477.000	+54,075.000
03	+0.01738	+0.00	+0.00	+24,205.35	+36,498.000	+54,075.000
04	+0.01752	+0.00	+0.00	+12,573.16	+36,792.000	+54,075.000
05	+0.01738	+0.00	+0.00	-5,637.75	+36,498.000	+54,075.000
06	+0.01714	+0.00	+0.00	-55,477.85	+35,994.000	+54,075.000
07	+0.01705	+0.00	+0.00	-71,873.95	+35,805.000	+54,075.000
08	+0.01715	+0.00	+0.00	-23,848.66	+36,015.000	+54,075.000
09	+0.01729	+0.00	+0.00	-17,192.94	+36,309.000	+54,075.000
10	+0.01731	+0.00	+0.00	-6,879.12	+36,351.000	+54,075.000
11	+0.01752	+0.00	+0.00	-36,686.14	+36,792.000	+54,075.000
12	+0.01800	+0.00	+0.00	-65,297.49	+37,800.000	+54,075.000
13	+0.01922	+0.00	+0.00	-66,542.01	+40,362.000	+99,962.125
14	+0.02056	+0.00	+0.00	-62,239.91	+43,176.000	+99,962.125
15	+0.02179	+0.00	+0.00	-21,349.47	+45,759.000	+31,410.375
16	+0.02291	+0.00	+0.00	-12,862.44	+48,111.000	+31,410.375
17	+0.02349	+0.00	+0.00	+35,251.39	+49,329.000	+0.000
18	+0.02355	+0.00	+0.00	+10,524.17	+49,455.000	+0.000
19	+0.02352	+0.00	+0.00	+8,692.52	+49,392.000	+0.000
20	+0.02325	+0.00	+0.00	+19,259.09	+48,825.000	+0.000
21	+0.02297	+0.00	+0.00	+38,572.61	+48,237.000	+0.000
22	+0.02271	+0.00	+0.00	+16,191.46	+47,691.000	+0.000
23	+0.02245	+0.00	+0.00	+6,894.85	+47,145.000	+0.000
24	+0.02232	+0.00	+0.00	-4,950.44	+46,872.000	+0.000
25	+0.02237	+0.00	+0.00	+21,026.06	+46,977.000	+0.000
26	+0.02209	+0.00	+0.00	+3,557.58	+46,389.000	+0.000
27	+0.02184	+0.00	+0.00	+34,708.87	+45,864.000	+0.000
28	+0.02127	+0.00	+0.00	-12,910.83	+44,667.000	+0.000
29	+0.02100	+0.00	+0.00	-47,043.82	+44,100.000	+0.000
30	+0.02076	+0.00	+0.00	-54,053.28	+43,596.000	+0.000
31	+0.02065	+0.00	+0.00	-55,397.42	+43,365.000	+0.000
32	+0.02097	+0.00	+0.00	-20,362.48	+44,037.000	+0.000
33	+0.02171	+0.00	+0.00	-22,630.04	+45,591.000	+0.000
34	+0.02233	+0.00	+0.00	-35,374.49	+46,893.000	+0.000
35	+0.02312	+0.00	+0.00	+30,034.59	+48,552.000	+0.000
36	+0.02338	+0.00	+0.00	+49,954.11	+49,098.000	+0.000
37	+0.02355	+0.00	+0.00	+67,349.59	+49,455.000	+0.000
38	+0.02351	+0.00	+0.00	+11,132.20	+49,371.000	+0.000
39	+0.02349	+0.00	+0.00	+14,820.34	+49,329.000	+0.000
40	+0.02342	+0.00	+0.00	+19,658.83	+49,182.000	+0.000
41	+0.02326	+0.00	+0.00	+41,574.55	+48,846.000	+0.000
42	+0.02298	+0.00	+0.00	+41,560.05	+48,258.000	+0.000

43	+0.02267	+.00	+.00	+86,490.05	+47,607.000	+.000
44	+0.02183	+.00	+.00	+15,238.80	+45,843.000	+.000
45	+0.02105	+.00	+.00	+43,513.92	+44,205.000	+.000
46	+0.01996	+.00	+.00	+6,263.64	+41,916.000	+.000
47	+0.01807	+.00	+.00	+55,789.36	+37,947.000	+4,623.475
48	+0.01708	+.00	+.00	+120,377.72	+35,868.000	+4,623.475

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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	+1,778.000	+0.000	+18,687.440
02	+0.000	+0.000	+0.000	+1,737.000	+0.000	+18,256.515
03	+0.000	+0.000	+0.000	+1,738.000	+0.000	+18,267.025
04	+0.000	+0.000	+0.000	+1,752.000	+0.000	+18,414.171
05	+0.000	+0.000	+0.000	+1,738.000	+0.000	+18,267.025
06	+0.000	+0.000	+0.000	+1,714.000	+0.000	+18,014.777
07	+0.000	+0.000	+0.000	+1,705.000	+0.000	+17,920.183
08	+0.000	+0.000	+0.000	+1,715.000	+0.000	+18,025.287
09	+0.000	+0.000	+0.000	+1,729.000	+0.000	+18,172.432
10	+0.000	+0.000	+0.000	+1,731.000	+0.000	+18,193.453
11	+0.000	+0.000	+0.000	+1,752.000	+0.000	+18,414.171
12	+0.000	+0.000	+0.000	+1,800.000	+0.000	+18,918.669
13	+0.000	+0.000	+0.000	+1,922.000	+0.000	+20,200.934
14	+0.000	+0.000	+0.000	+2,056.000	+0.000	+21,609.324
15	+0.000	+0.000	+0.000	+2,179.000	+0.000	+22,902.099
16	+0.000	+0.000	+0.000	+2,291.000	+0.000	+24,079.261
17	+0.000	+0.000	+0.000	+2,349.000	+0.000	+24,688.862
18	+0.000	+0.000	+0.000	+2,355.000	+0.000	+24,751.925
19	+0.000	+0.000	+0.000	+2,352.000	+0.000	+24,720.394
20	+0.000	+0.000	+0.000	+2,325.000	+0.000	+24,436.614
21	+0.000	+0.000	+0.000	+2,297.000	+0.000	+24,142.323
22	+0.000	+0.000	+0.000	+2,271.000	+0.000	+23,869.053
23	+0.000	+0.000	+0.000	+2,245.000	+0.000	+23,595.784
24	+0.000	+0.000	+0.000	+2,232.000	+0.000	+23,459.149
25	+0.000	+0.000	+0.000	+2,237.000	+0.000	+23,511.701
26	+0.000	+0.000	+0.000	+2,209.000	+0.000	+23,217.410
27	+0.000	+0.000	+0.000	+2,184.000	+0.000	+22,954.651
28	+0.000	+0.000	+0.000	+2,127.000	+0.000	+22,355.560
29	+0.000	+0.000	+0.000	+2,100.000	+0.000	+22,071.780
30	+0.000	+0.000	+0.000	+2,076.000	+0.000	+21,819.531
31	+0.000	+0.000	+0.000	+2,065.000	+0.000	+21,703.917
32	+0.000	+0.000	+0.000	+2,097.000	+0.000	+22,040.249
33	+0.000	+0.000	+0.000	+2,171.000	+0.000	+22,818.016
34	+0.000	+0.000	+0.000	+2,233.000	+0.000	+23,469.659
35	+0.000	+0.000	+0.000	+2,312.000	+0.000	+24,299.979
36	+0.000	+0.000	+0.000	+2,338.000	+0.000	+24,573.248
37	+0.000	+0.000	+0.000	+2,355.000	+0.000	+24,751.925
38	+0.000	+0.000	+0.000	+2,351.000	+0.000	+24,709.883
39	+0.000	+0.000	+0.000	+2,349.000	+0.000	+24,688.862
40	+0.000	+0.000	+0.000	+2,342.000	+0.000	+24,615.290
41	+0.000	+0.000	+0.000	+2,326.000	+0.000	+24,447.124
42	+0.000	+0.000	+0.000	+2,298.000	+0.000	+24,152.833

43	+.000	+.000	+.000	+2,267.000	+.000	+23,827.012
44	+.000	+.000	+.000	+2,183.000	+.000	+22,944.141
45	+.000	+.000	+.000	+2,105.000	+.000	+22,124.332
46	+.000	+.000	+.000	+1,996.000	+.000	+20,978.701
47	+.000	+.000	+.000	+1,807.000	+.000	+18,992.241
48	+.000	+.000	+.000	+1,708.000	+.000	+17,951.714

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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	+65.430	+584.548	+ .000	+ .000
02	+ .000	+ .000	+63.922	+571.068	+ .000	+ .000
03	+ .000	+ .000	+63.958	+571.397	+ .000	+ .000
04	+ .000	+ .000	+64.474	+576.000	+ .000	+ .000
05	+ .000	+ .000	+63.958	+571.397	+ .000	+ .000
06	+ .000	+ .000	+63.075	+563.507	+ .000	+ .000
07	+ .000	+ .000	+62.744	+560.548	+ .000	+ .000
08	+ .000	+ .000	+63.112	+563.836	+ .000	+ .000
09	+ .000	+ .000	+63.627	+568.438	+ .000	+ .000
10	+ .000	+ .000	+63.701	+569.096	+ .000	+ .000
11	+ .000	+ .000	+64.474	+576.000	+ .000	+ .000
12	+ .000	+ .000	+66.240	+591.781	+ .000	+ .000
13	+ .000	+ .000	+70.730	+631.890	+ .000	+ .000
14	+ .000	+ .000	+75.661	+675.945	+ .000	+ .000
15	+ .000	+ .000	+80.187	+716.384	+ .000	+ .000
16	+ .000	+ .000	+84.309	+753.205	+ .000	+ .000
17	+ .000	+ .000	+86.443	+772.274	+ .000	+ .000
18	+ .000	+ .000	+86.664	+774.247	+ .000	+ .000
19	+ .000	+ .000	+86.554	+773.260	+ .000	+ .000
20	+ .000	+ .000	+85.560	+764.384	+ .000	+ .000
21	+ .000	+ .000	+84.530	+755.178	+ .000	+ .000
22	+ .000	+ .000	+83.573	+746.630	+ .000	+ .000
23	+ .000	+ .000	+82.616	+738.082	+ .000	+ .000
24	+ .000	+ .000	+82.138	+733.808	+ .000	+ .000
25	+ .000	+ .000	+82.322	+735.452	+ .000	+ .000
26	+ .000	+ .000	+81.291	+726.247	+ .000	+ .000
27	+ .000	+ .000	+80.371	+718.027	+ .000	+ .000
28	+ .000	+ .000	+78.274	+699.288	+ .000	+ .000
29	+ .000	+ .000	+77.280	+690.411	+ .000	+ .000
30	+ .000	+ .000	+76.397	+682.520	+ .000	+ .000
31	+ .000	+ .000	+75.992	+678.904	+ .000	+ .000
32	+ .000	+ .000	+77.170	+689.425	+ .000	+ .000
33	+ .000	+ .000	+79.893	+713.753	+ .000	+ .000
34	+ .000	+ .000	+82.174	+734.137	+ .000	+ .000
35	+ .000	+ .000	+85.082	+760.110	+ .000	+ .000
36	+ .000	+ .000	+86.038	+768.657	+ .000	+ .000
37	+ .000	+ .000	+86.664	+774.247	+ .000	+ .000
38	+ .000	+ .000	+86.517	+772.931	+ .000	+ .000
39	+ .000	+ .000	+86.443	+772.274	+ .000	+ .000
40	+ .000	+ .000	+86.186	+769.973	+ .000	+ .000
41	+ .000	+ .000	+85.597	+764.712	+ .000	+ .000
42	+ .000	+ .000	+84.566	+755.507	+ .000	+ .000

43	+.000	+.000	+83.426	+745.315	+.000	+.000
44	+.000	+.000	+80.334	+717.699	+.000	+.000
45	+.000	+.000	+77.464	+692.055	+.000	+.000
46	+.000	+.000	+73.453	+656.219	+.000	+.000
47	+.000	+.000	+66.498	+594.082	+.000	+.000
48	+.000	+.000	+62.854	+561.534	+.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	+129,235.159
02	+ .000	+107,626.925
03	+ .000	+135,418.731
04	+ .000	+124,246.804
05	+ .000	+105,575.631
06	+ .000	+54,946.509
07	+ .000	+38,254.525
08	+ .000	+86,608.575
09	+ .000	+93,724.558
10	+ .000	+104,104.130
11	+ .000	+74,987.504
12	+ .000	+47,954.199
13	+ .000	+96,607.669
14	+ .000	+105,315.145
15	+ .000	+81,697.575
16	+ .000	+93,866.710
17	+ .000	+112,476.970
18	+ .000	+87,947.005
19	+ .000	+86,016.727
20	+ .000	+95,695.647
21	+ .000	+114,088.641
22	+ .000	+90,852.716
23	+ .000	+80,701.332
24	+ .000	+68,428.655
25	+ .000	+94,569.534
26	+ .000	+76,180.528
27	+ .000	+106,509.920
28	+ .000	+57,016.291
29	+ .000	+21,995.651
30	+ .000	+14,197.168
31	+ .000	+12,491.393
32	+ .000	+48,578.363
33	+ .000	+48,743.622
34	+ .000	+38,037.481
35	+ .000	+106,043.760
36	+ .000	+126,818.054
37	+ .000	+144,772.425
38	+ .000	+88,423.531
39	+ .000	+92,045.920
40	+ .000	+96,654.278
41	+ .000	+118,043.983
42	+ .000	+117,108.957

43	+.000	+161,019.803
44	+.000	+87,006.974
45	+.000	+112,717.771
46	+.000	+71,884.013
47	+.000	+119,819.656
48	+.000	+181,153.298