

Date: 04/05/2022

Settlement Day:25/04/2022

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: 25

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	+2,549,476.790	+101,234,813.800
Balancing Services Contract Cost	+2,100,000.000	+52,500,000.000
Balancing Services Cost Variable	+572,898.750	+12,692,599.440
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	+2,500,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+26,275,928.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+92,000.000
ALoMCP Recovery	+32,876.710	+821,917.750
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	+26,275,928.500
Total External Costs	+5,358,932.250	+169,841,330.990
Total Adjusted Energy Volume (MWh)	+1,387,649.273	

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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	+22,324.833	+122,767.125	+5.49913
02	+21,836.700	+141,816.017	+6.49439
03	+21,490.675	+86,145.379	+4.00850
04	+21,607.365	+88,902.416	+4.11445
05	+21,439.182	+67,105.685	+3.13005
06	+21,250.701	+74,240.662	+3.49356
07	+21,149.610	+70,087.630	+3.31390
08	+20,999.645	+77,300.425	+3.68103
09	+21,299.742	+114,670.076	+5.38364
10	+21,359.584	+101,917.229	+4.77150
11	+22,804.746	+177,564.567	+7.78630
12	+23,728.640	+109,939.565	+4.63320
13	+25,873.521	+177,733.005	+6.86930
14	+27,984.662	+175,023.948	+6.25428
15	+30,041.770	+133,333.227	+4.43826
16	+31,377.202	+169,480.387	+5.40139
17	+31,690.352	+149,455.084	+4.71611
18	+31,787.346	+137,611.065	+4.32911
19	+32,272.962	+136,714.753	+4.23620
20	+32,277.352	+182,174.783	+5.64404
21	+32,435.902	+202,215.758	+6.23432
22	+32,311.400	+211,545.985	+6.54710
23	+32,197.261	+202,567.197	+6.29144
24	+32,130.725	+161,166.628	+5.01597
25	+31,889.147	+128,489.047	+4.02924
26	+31,567.660	+159,377.610	+5.04876
27	+31,123.056	+115,782.070	+3.72014
28	+31,167.962	+154,508.618	+4.95729
29	+31,101.434	+161,470.038	+5.19172
30	+30,964.471	+152,966.599	+4.94007
31	+30,880.724	+194,405.373	+6.29536
32	+31,284.943	+200,331.371	+6.40344
33	+31,508.377	+152,446.316	+4.83828
34	+32,235.698	+143,507.165	+4.45181
35	+32,716.999	+121,927.928	+3.72675
36	+33,067.205	+104,029.896	+3.14601
37	+33,309.561	+136,922.572	+4.11061
38	+33,192.973	+164,164.235	+4.94575
39	+33,378.052	+147,894.202	+4.43088
40	+33,017.156	+147,440.228	+4.46556
41	+32,744.884	+122,005.545	+3.72594
42	+32,670.395	+114,981.619	+3.51944

43	+32,240.463	+107,657.855	+3.33922
44	+30,934.278	+88,497.807	+2.86083
45	+30,146.110	+135,479.078	+4.49408
46	+28,619.575	+36,075.455	+1.26052
47	+27,575.289	+84,140.650	+3.05131
48	+26,640.983	+63,858.012	+2.39698

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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	+0.01609	+0.00	+0.00	+69,869.74	+33,789.000	+0.000
02	+0.01574	+0.00	+0.00	+90,069.29	+33,054.000	+0.000
03	+0.01549	+0.00	+0.00	+35,220.55	+32,529.000	+0.000
04	+0.01557	+0.00	+0.00	+37,714.58	+32,697.000	+0.000
05	+0.01545	+0.00	+0.00	+16,312.36	+32,445.000	+0.000
06	+0.01531	+0.00	+0.00	+23,907.60	+32,151.000	+0.000
07	+0.01524	+0.00	+0.00	+19,984.70	+32,004.000	+0.000
08	+0.01513	+0.00	+0.00	+27,559.13	+31,773.000	+0.000
09	+0.01535	+0.00	+0.00	+64,205.51	+32,235.000	+0.000
10	+0.01539	+0.00	+0.00	+51,321.16	+32,319.000	+0.000
11	+0.01643	+0.00	+0.00	+123,549.40	+34,503.000	+0.000
12	+0.01710	+0.00	+0.00	+53,721.71	+35,910.000	+0.000
13	+0.01865	+0.00	+0.00	+116,419.38	+39,165.000	+0.000
14	+0.02017	+0.00	+0.00	+108,713.18	+42,357.000	+0.000
15	+0.02165	+0.00	+0.00	+62,156.82	+45,465.000	+0.000
16	+0.02261	+0.00	+0.00	+95,147.89	+47,481.000	+0.000
17	+0.02284	+0.00	+0.00	+74,366.44	+47,964.000	+0.000
18	+0.02291	+0.00	+0.00	+62,292.29	+48,111.000	+0.000
19	+0.02326	+0.00	+0.00	+60,245.32	+48,846.000	+0.000
20	+0.02326	+0.00	+0.00	+105,705.35	+48,846.000	+0.000
21	+0.02337	+0.00	+0.00	+125,384.69	+49,077.000	+0.000
22	+0.02328	+0.00	+0.00	+135,010.80	+48,888.000	+0.000
23	+0.02320	+0.00	+0.00	+126,295.02	+48,720.000	+0.000
24	+0.02315	+0.00	+0.00	+85,058.83	+48,615.000	+0.000
25	+0.02298	+0.00	+0.00	+52,940.14	+48,258.000	+0.000
26	+0.02275	+0.00	+0.00	+84,584.85	+47,775.000	+0.000
27	+0.02243	+0.00	+0.00	+42,041.34	+47,103.000	+0.000
28	+0.02246	+0.00	+0.00	+80,669.26	+47,166.000	+0.000
29	+0.02241	+0.00	+0.00	+87,795.06	+47,061.000	+0.000
30	+0.02231	+0.00	+0.00	+79,620.38	+46,851.000	+0.000
31	+0.02225	+0.00	+0.00	+59,816.66	+46,725.000	+61,439.750
32	+0.02255	+0.00	+0.00	+64,756.38	+47,355.000	+61,439.750
33	+0.02271	+0.00	+0.00	+11,936.31	+47,691.000	+65,848.750
34	+0.02323	+0.00	+0.00	+1,287.61	+48,783.000	+65,848.750
35	+0.02358	+0.00	+0.00	-31,704.66	+49,518.000	+76,111.125
36	+0.02383	+0.00	+0.00	-50,424.59	+50,043.000	+76,111.125
37	+0.02400	+0.00	+0.00	-25,029.43	+50,400.000	+83,049.750
38	+0.02392	+0.00	+0.00	+2,475.24	+50,232.000	+83,049.750
39	+0.02405	+0.00	+0.00	+68,827.57	+50,505.000	+0.000
40	+0.02379	+0.00	+0.00	+69,228.37	+49,959.000	+0.000
41	+0.02360	+0.00	+0.00	+44,418.33	+49,560.000	+0.000
42	+0.02354	+0.00	+0.00	+37,591.66	+49,434.000	+0.000

43	+0.02323	+ .00	+ .00	+31,287.05	+48,783.000	+ .000
44	+0.02229	+ .00	+ .00	+15,217.34	+46,809.000	+ .000
45	+0.02172	+ .00	+ .00	+64,072.54	+45,612.000	+ .000
46	+0.02062	+ .00	+ .00	-31,714.73	+43,302.000	+ .000
47	+0.01987	+ .00	+ .00	+18,816.16	+41,727.000	+ .000
48	+0.01920	+ .00	+ .00	+736.21	+40,320.000	+ .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	+1,609.000	+0.000	+16,911.188
02	+0.000	+0.000	+0.000	+1,574.000	+0.000	+16,543.325
03	+0.000	+0.000	+0.000	+1,549.000	+0.000	+16,280.565
04	+0.000	+0.000	+0.000	+1,557.000	+0.000	+16,364.648
05	+0.000	+0.000	+0.000	+1,545.000	+0.000	+16,238.524
06	+0.000	+0.000	+0.000	+1,531.000	+0.000	+16,091.379
07	+0.000	+0.000	+0.000	+1,524.000	+0.000	+16,017.806
08	+0.000	+0.000	+0.000	+1,513.000	+0.000	+15,902.192
09	+0.000	+0.000	+0.000	+1,535.000	+0.000	+16,133.420
10	+0.000	+0.000	+0.000	+1,539.000	+0.000	+16,175.462
11	+0.000	+0.000	+0.000	+1,643.000	+0.000	+17,268.540
12	+0.000	+0.000	+0.000	+1,710.000	+0.000	+17,972.735
13	+0.000	+0.000	+0.000	+1,865.000	+0.000	+19,601.843
14	+0.000	+0.000	+0.000	+2,017.000	+0.000	+21,199.419
15	+0.000	+0.000	+0.000	+2,165.000	+0.000	+22,754.954
16	+0.000	+0.000	+0.000	+2,261.000	+0.000	+23,763.950
17	+0.000	+0.000	+0.000	+2,284.000	+0.000	+24,005.688
18	+0.000	+0.000	+0.000	+2,291.000	+0.000	+24,079.261
19	+0.000	+0.000	+0.000	+2,326.000	+0.000	+24,447.124
20	+0.000	+0.000	+0.000	+2,326.000	+0.000	+24,447.124
21	+0.000	+0.000	+0.000	+2,337.000	+0.000	+24,562.738
22	+0.000	+0.000	+0.000	+2,328.000	+0.000	+24,468.145
23	+0.000	+0.000	+0.000	+2,320.000	+0.000	+24,384.062
24	+0.000	+0.000	+0.000	+2,315.000	+0.000	+24,331.510
25	+0.000	+0.000	+0.000	+2,298.000	+0.000	+24,152.833
26	+0.000	+0.000	+0.000	+2,275.000	+0.000	+23,911.095
27	+0.000	+0.000	+0.000	+2,243.000	+0.000	+23,574.763
28	+0.000	+0.000	+0.000	+2,246.000	+0.000	+23,606.294
29	+0.000	+0.000	+0.000	+2,241.000	+0.000	+23,553.742
30	+0.000	+0.000	+0.000	+2,231.000	+0.000	+23,448.639
31	+0.000	+0.000	+0.000	+2,225.000	+0.000	+23,385.576
32	+0.000	+0.000	+0.000	+2,255.000	+0.000	+23,700.888
33	+0.000	+0.000	+0.000	+2,271.000	+0.000	+23,869.053
34	+0.000	+0.000	+0.000	+2,323.000	+0.000	+24,415.593
35	+0.000	+0.000	+0.000	+2,358.000	+0.000	+24,783.456
36	+0.000	+0.000	+0.000	+2,383.000	+0.000	+25,046.215
37	+0.000	+0.000	+0.000	+2,400.000	+0.000	+25,224.891
38	+0.000	+0.000	+0.000	+2,392.000	+0.000	+25,140.808
39	+0.000	+0.000	+0.000	+2,405.000	+0.000	+25,277.443
40	+0.000	+0.000	+0.000	+2,379.000	+0.000	+25,004.174
41	+0.000	+0.000	+0.000	+2,360.000	+0.000	+24,804.477
42	+0.000	+0.000	+0.000	+2,354.000	+0.000	+24,741.414

43	+.000	+.000	+.000	+2,323.000	+.000	+24,415.593
44	+.000	+.000	+.000	+2,229.000	+.000	+23,427.618
45	+.000	+.000	+.000	+2,172.000	+.000	+22,828.527
46	+.000	+.000	+.000	+2,062.000	+.000	+21,672.386
47	+.000	+.000	+.000	+1,987.000	+.000	+20,884.108
48	+.000	+.000	+.000	+1,920.000	+.000	+20,179.913

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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	+59.211	+528.986	+.000	+.000
02	+.000	+.000	+57.923	+517.479	+.000	+.000
03	+.000	+.000	+57.003	+509.260	+.000	+.000
04	+.000	+.000	+57.298	+511.890	+.000	+.000
05	+.000	+.000	+56.856	+507.945	+.000	+.000
06	+.000	+.000	+56.341	+503.342	+.000	+.000
07	+.000	+.000	+56.083	+501.041	+.000	+.000
08	+.000	+.000	+55.678	+497.425	+.000	+.000
09	+.000	+.000	+56.488	+504.657	+.000	+.000
10	+.000	+.000	+56.635	+505.973	+.000	+.000
11	+.000	+.000	+60.462	+540.164	+.000	+.000
12	+.000	+.000	+62.928	+562.192	+.000	+.000
13	+.000	+.000	+68.632	+613.151	+.000	+.000
14	+.000	+.000	+74.226	+663.123	+.000	+.000
15	+.000	+.000	+79.672	+711.781	+.000	+.000
16	+.000	+.000	+83.205	+743.342	+.000	+.000
17	+.000	+.000	+84.051	+750.904	+.000	+.000
18	+.000	+.000	+84.309	+753.205	+.000	+.000
19	+.000	+.000	+85.597	+764.712	+.000	+.000
20	+.000	+.000	+85.597	+764.712	+.000	+.000
21	+.000	+.000	+86.002	+768.329	+.000	+.000
22	+.000	+.000	+85.670	+765.370	+.000	+.000
23	+.000	+.000	+85.376	+762.740	+.000	+.000
24	+.000	+.000	+85.192	+761.096	+.000	+.000
25	+.000	+.000	+84.566	+755.507	+.000	+.000
26	+.000	+.000	+83.720	+747.945	+.000	+.000
27	+.000	+.000	+82.542	+737.425	+.000	+.000
28	+.000	+.000	+82.653	+738.411	+.000	+.000
29	+.000	+.000	+82.469	+736.767	+.000	+.000
30	+.000	+.000	+82.101	+733.479	+.000	+.000
31	+.000	+.000	+81.880	+731.507	+.000	+.000
32	+.000	+.000	+82.984	+741.370	+.000	+.000
33	+.000	+.000	+83.573	+746.630	+.000	+.000
34	+.000	+.000	+85.486	+763.726	+.000	+.000
35	+.000	+.000	+86.774	+775.233	+.000	+.000
36	+.000	+.000	+87.694	+783.452	+.000	+.000
37	+.000	+.000	+88.320	+789.041	+.000	+.000
38	+.000	+.000	+88.026	+786.411	+.000	+.000
39	+.000	+.000	+88.504	+790.685	+.000	+.000
40	+.000	+.000	+87.547	+782.137	+.000	+.000
41	+.000	+.000	+86.848	+775.890	+.000	+.000
42	+.000	+.000	+86.627	+773.918	+.000	+.000

43	+.000	+.000	+85.486	+763.726	+.000	+.000
44	+.000	+.000	+82.027	+732.822	+.000	+.000
45	+.000	+.000	+79.930	+714.082	+.000	+.000
46	+.000	+.000	+75.882	+677.918	+.000	+.000
47	+.000	+.000	+73.122	+653.260	+.000	+.000
48	+.000	+.000	+70.656	+631.233	+.000	+.000

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Settlement Period	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+122,767.125
02	+ .000	+141,816.017
03	+ .000	+86,145.379
04	+ .000	+88,902.416
05	+ .000	+67,105.685
06	+ .000	+74,240.662
07	+ .000	+70,087.630
08	+ .000	+77,300.425
09	+ .000	+114,670.076
10	+ .000	+101,917.229
11	+ .000	+177,564.567
12	+ .000	+109,939.565
13	+ .000	+177,733.005
14	+ .000	+175,023.948
15	+ .000	+133,333.227
16	+ .000	+169,480.387
17	+ .000	+149,455.084
18	+ .000	+137,611.065
19	+ .000	+136,714.753
20	+ .000	+182,174.783
21	+ .000	+202,215.758
22	+ .000	+211,545.985
23	+ .000	+202,567.197
24	+ .000	+161,166.628
25	+ .000	+128,489.047
26	+ .000	+159,377.610
27	+ .000	+115,782.070
28	+ .000	+154,508.618
29	+ .000	+161,470.038
30	+ .000	+152,966.599
31	+ .000	+194,405.373
32	+ .000	+200,331.371
33	+ .000	+152,446.316
34	+ .000	+143,507.165
35	+ .000	+121,927.928
36	+ .000	+104,029.896
37	+ .000	+136,922.572
38	+ .000	+164,164.235
39	+ .000	+147,894.202
40	+ .000	+147,440.228
41	+ .000	+122,005.545
42	+ .000	+114,981.619

43	+ .000	+107,657.855
44	+ .000	+88,497.807
45	+ .000	+135,479.078
46	+ .000	+36,075.455
47	+ .000	+84,140.650
48	+ .000	+63,858.012