

Date: 05/05/2022

Settlement Day:26/04/2022

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: 26

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	+410,452.700	+101,645,266.500
Balancing Services Contract Cost	+2,100,000.000	+54,600,000.000
Balancing Services Cost Variable	+454,917.750	+13,147,517.190
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	+2,600,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+27,326,965.640
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+95,680.000
ALoMCP Recovery	+32,876.710	+854,794.460
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	+27,326,965.640
Total External Costs	+3,101,927.160	+172,943,258.150
Total Adjusted Energy Volume (MWh)	+1,440,071.639	

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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	+25,996.265	+66,680.679	+2.56501
02	+25,309.082	+19,272.744	+0.76150
03	+25,161.734	+19,840.465	+0.78852
04	+25,564.504	+71,965.921	+2.81507
05	+25,526.108	+76,155.119	+2.98342
06	+25,413.901	+75,893.941	+2.98632
07	+25,257.387	+62,726.406	+2.48349
08	+25,184.601	+64,304.836	+2.55334
09	+25,151.102	+65,744.135	+2.61397
10	+25,371.997	+63,457.594	+2.50109
11	+25,675.592	+19,639.018	+0.76489
12	+26,315.848	+48,720.500	+1.85137
13	+27,864.598	+73,664.911	+2.64367
14	+29,736.691	+142,561.953	+4.79414
15	+31,744.613	+142,183.808	+4.47899
16	+32,636.933	+150,275.057	+4.60445
17	+32,668.695	+130,387.404	+3.99120
18	+32,518.960	+99,206.439	+3.05073
19	+32,532.393	+84,710.425	+2.60388
20	+32,092.076	+66,231.567	+2.06380
21	+31,837.577	+54,584.850	+1.71448
22	+31,381.267	+29,960.370	+0.95472
23	+31,353.911	+69,919.188	+2.23000
24	+31,101.670	+53,295.017	+1.71357
25	+31,270.126	+76,655.252	+2.45139
26	+31,148.068	+60,229.265	+1.93364
27	+31,168.668	+78,568.391	+2.52075
28	+30,989.306	+95,010.590	+3.06592
29	+31,082.452	+122,695.685	+3.94743
30	+30,985.154	+124,358.400	+4.01348
31	+30,997.472	+93,811.660	+3.02643
32	+31,608.952	+90,979.155	+2.87827
33	+31,624.766	+56,736.271	+1.79405
34	+32,378.593	+103,608.620	+3.19991
35	+33,082.998	+140,935.216	+4.26005
36	+33,303.775	+140,746.991	+4.22616
37	+33,456.275	+138,242.845	+4.13205
38	+33,593.432	+142,825.455	+4.25159
39	+33,378.322	+137,400.585	+4.11646
40	+33,232.928	+138,888.236	+4.17924
41	+33,173.156	+148,356.262	+4.47218
42	+32,900.924	+124,318.009	+3.77856

43	+32,717.844	+136,276.932	+4.16522
44	+31,460.084	+111,190.056	+3.53432
45	+30,271.495	+71,211.553	+2.35243
46	+28,801.093	+35,054.677	+1.21713
47	+27,370.072	+9,475.629	+0.34620
48	+26,678.179	+24,039.094	+0.90108

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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	+0.01805	+0.00	+0.00	+7,339.61	+37,905.000	+0.000
02	+0.01757	+0.00	+0.00	-38,490.28	+36,897.000	+0.000
03	+0.01747	+0.00	+0.00	-37,593.80	+36,687.000	+0.000
04	+0.01775	+0.00	+0.00	+13,611.13	+37,275.000	+0.000
05	+0.01773	+0.00	+0.00	+17,866.08	+37,233.000	+0.000
06	+0.01765	+0.00	+0.00	+17,867.91	+37,065.000	+0.000
07	+0.01754	+0.00	+0.00	+5,062.01	+36,834.000	+0.000
08	+0.01749	+0.00	+0.00	+6,804.82	+36,729.000	+0.000
09	+0.01747	+0.00	+0.00	+8,309.87	+36,687.000	+0.000
10	+0.01762	+0.00	+0.00	+5,530.19	+37,002.000	+0.000
11	+0.01783	+0.00	+0.00	-38,978.78	+37,443.000	+0.000
12	+0.01827	+0.00	+0.00	-11,343.84	+38,367.000	+0.000
13	+0.01935	+0.00	+0.00	+10,049.97	+40,635.000	+0.000
14	+0.02065	+0.00	+0.00	+74,673.14	+43,365.000	+0.000
15	+0.02204	+0.00	+0.00	+69,725.24	+46,284.000	+0.000
16	+0.02266	+0.00	+0.00	+75,778.18	+47,586.000	+0.000
17	+0.02269	+0.00	+0.00	+55,791.90	+47,649.000	+0.000
18	+0.02258	+0.00	+0.00	+24,972.57	+47,418.000	+0.000
19	+0.02259	+0.00	+0.00	+10,443.68	+47,439.000	+0.000
20	+0.02229	+0.00	+0.00	-7,048.90	+46,809.000	+0.000
21	+0.02211	+0.00	+0.00	-18,103.85	+46,431.000	+0.000
22	+0.02179	+0.00	+0.00	-41,676.30	+45,759.000	+0.000
23	+0.02177	+0.00	+0.00	-1,651.73	+45,717.000	+0.000
24	+0.02160	+0.00	+0.00	-17,717.01	+45,360.000	+0.000
25	+0.02171	+0.00	+0.00	+5,281.59	+45,591.000	+0.000
26	+0.02163	+0.00	+0.00	-10,881.39	+45,423.000	+0.000
27	+0.02164	+0.00	+0.00	+7,424.86	+45,444.000	+0.000
28	+0.02152	+0.00	+0.00	+24,261.57	+45,192.000	+0.000
29	+0.02158	+0.00	+0.00	+51,749.41	+45,318.000	+0.000
30	+0.02152	+0.00	+0.00	+53,609.38	+45,192.000	+0.000
31	+0.02152	+0.00	+0.00	+23,062.64	+45,192.000	+0.000
32	+0.02195	+0.00	+0.00	+18,816.47	+46,095.000	+0.000
33	+0.02196	+0.00	+0.00	-15,459.29	+46,116.000	+0.000
34	+0.02248	+0.00	+0.00	+29,703.51	+47,208.000	+0.000
35	+0.02297	+0.00	+0.00	+11,425.31	+48,237.000	+53,993.875
36	+0.02313	+0.00	+0.00	+10,711.07	+48,573.000	+53,993.875
37	+0.02323	+0.00	+0.00	+4,267.04	+48,783.000	+57,605.000
38	+0.02333	+0.00	+0.00	+8,520.89	+48,993.000	+57,605.000
39	+0.02318	+0.00	+0.00	+3,119.41	+48,678.000	+58,074.750
40	+0.02308	+0.00	+0.00	+4,935.82	+48,468.000	+58,074.750
41	+0.02304	+0.00	+0.00	+14,824.85	+48,384.000	+57,785.250
42	+0.02285	+0.00	+0.00	-8,588.76	+47,985.000	+57,785.250

43	+0.02272	+.00	+.00	+61,582.80	+47,712.000	+.000
44	+0.02185	+.00	+.00	+39,356.13	+45,885.000	+.000
45	+0.02102	+.00	+.00	+2,106.33	+44,142.000	+.000
46	+0.02000	+.00	+.00	-30,697.20	+42,000.000	+.000
47	+0.01901	+.00	+.00	-53,021.53	+39,921.000	+.000
48	+0.01853	+.00	+.00	-36,880.02	+38,913.000	+.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	+1,805.000	+0.000	+18,971.220
02	+0.000	+0.000	+0.000	+1,757.000	+0.000	+18,466.723
03	+0.000	+0.000	+0.000	+1,747.000	+0.000	+18,361.619
04	+0.000	+0.000	+0.000	+1,775.000	+0.000	+18,655.909
05	+0.000	+0.000	+0.000	+1,773.000	+0.000	+18,634.888
06	+0.000	+0.000	+0.000	+1,765.000	+0.000	+18,550.806
07	+0.000	+0.000	+0.000	+1,754.000	+0.000	+18,435.191
08	+0.000	+0.000	+0.000	+1,749.000	+0.000	+18,382.640
09	+0.000	+0.000	+0.000	+1,747.000	+0.000	+18,361.619
10	+0.000	+0.000	+0.000	+1,762.000	+0.000	+18,519.274
11	+0.000	+0.000	+0.000	+1,783.000	+0.000	+18,739.992
12	+0.000	+0.000	+0.000	+1,827.000	+0.000	+19,202.449
13	+0.000	+0.000	+0.000	+1,935.000	+0.000	+20,337.569
14	+0.000	+0.000	+0.000	+2,065.000	+0.000	+21,703.917
15	+0.000	+0.000	+0.000	+2,204.000	+0.000	+23,164.859
16	+0.000	+0.000	+0.000	+2,266.000	+0.000	+23,816.502
17	+0.000	+0.000	+0.000	+2,269.000	+0.000	+23,848.033
18	+0.000	+0.000	+0.000	+2,258.000	+0.000	+23,732.419
19	+0.000	+0.000	+0.000	+2,259.000	+0.000	+23,742.929
20	+0.000	+0.000	+0.000	+2,229.000	+0.000	+23,427.618
21	+0.000	+0.000	+0.000	+2,211.000	+0.000	+23,238.431
22	+0.000	+0.000	+0.000	+2,179.000	+0.000	+22,902.099
23	+0.000	+0.000	+0.000	+2,177.000	+0.000	+22,881.079
24	+0.000	+0.000	+0.000	+2,160.000	+0.000	+22,702.402
25	+0.000	+0.000	+0.000	+2,171.000	+0.000	+22,818.016
26	+0.000	+0.000	+0.000	+2,163.000	+0.000	+22,733.933
27	+0.000	+0.000	+0.000	+2,164.000	+0.000	+22,744.444
28	+0.000	+0.000	+0.000	+2,152.000	+0.000	+22,618.319
29	+0.000	+0.000	+0.000	+2,158.000	+0.000	+22,681.381
30	+0.000	+0.000	+0.000	+2,152.000	+0.000	+22,618.319
31	+0.000	+0.000	+0.000	+2,152.000	+0.000	+22,618.319
32	+0.000	+0.000	+0.000	+2,195.000	+0.000	+23,070.265
33	+0.000	+0.000	+0.000	+2,196.000	+0.000	+23,080.776
34	+0.000	+0.000	+0.000	+2,248.000	+0.000	+23,627.315
35	+0.000	+0.000	+0.000	+2,297.000	+0.000	+24,142.323
36	+0.000	+0.000	+0.000	+2,313.000	+0.000	+24,310.489
37	+0.000	+0.000	+0.000	+2,323.000	+0.000	+24,415.593
38	+0.000	+0.000	+0.000	+2,333.000	+0.000	+24,520.696
39	+0.000	+0.000	+0.000	+2,318.000	+0.000	+24,363.041
40	+0.000	+0.000	+0.000	+2,308.000	+0.000	+24,257.937
41	+0.000	+0.000	+0.000	+2,304.000	+0.000	+24,215.896
42	+0.000	+0.000	+0.000	+2,285.000	+0.000	+24,016.199

43	+.000	+.000	+.000	+2,272.000	+.000	+23,879.564
44	+.000	+.000	+.000	+2,185.000	+.000	+22,965.162
45	+.000	+.000	+.000	+2,102.000	+.000	+22,092.801
46	+.000	+.000	+.000	+2,000.000	+.000	+21,020.743
47	+.000	+.000	+.000	+1,901.000	+.000	+19,980.216
48	+.000	+.000	+.000	+1,853.000	+.000	+19,475.718

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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	+66.424	+593.425	+.000	+.000
02	+.000	+.000	+64.658	+577.644	+.000	+.000
03	+.000	+.000	+64.290	+574.356	+.000	+.000
04	+.000	+.000	+65.320	+583.562	+.000	+.000
05	+.000	+.000	+65.246	+582.904	+.000	+.000
06	+.000	+.000	+64.952	+580.274	+.000	+.000
07	+.000	+.000	+64.547	+576.657	+.000	+.000
08	+.000	+.000	+64.363	+575.014	+.000	+.000
09	+.000	+.000	+64.290	+574.356	+.000	+.000
10	+.000	+.000	+64.842	+579.288	+.000	+.000
11	+.000	+.000	+65.614	+586.192	+.000	+.000
12	+.000	+.000	+67.234	+600.657	+.000	+.000
13	+.000	+.000	+71.208	+636.164	+.000	+.000
14	+.000	+.000	+75.992	+678.904	+.000	+.000
15	+.000	+.000	+81.107	+724.603	+.000	+.000
16	+.000	+.000	+83.389	+744.986	+.000	+.000
17	+.000	+.000	+83.499	+745.973	+.000	+.000
18	+.000	+.000	+83.094	+742.356	+.000	+.000
19	+.000	+.000	+83.131	+742.685	+.000	+.000
20	+.000	+.000	+82.027	+732.822	+.000	+.000
21	+.000	+.000	+81.365	+726.904	+.000	+.000
22	+.000	+.000	+80.187	+716.384	+.000	+.000
23	+.000	+.000	+80.114	+715.726	+.000	+.000
24	+.000	+.000	+79.488	+710.137	+.000	+.000
25	+.000	+.000	+79.893	+713.753	+.000	+.000
26	+.000	+.000	+79.598	+711.123	+.000	+.000
27	+.000	+.000	+79.635	+711.452	+.000	+.000
28	+.000	+.000	+79.194	+707.507	+.000	+.000
29	+.000	+.000	+79.414	+709.479	+.000	+.000
30	+.000	+.000	+79.194	+707.507	+.000	+.000
31	+.000	+.000	+79.194	+707.507	+.000	+.000
32	+.000	+.000	+80.776	+721.644	+.000	+.000
33	+.000	+.000	+80.813	+721.973	+.000	+.000
34	+.000	+.000	+82.726	+739.068	+.000	+.000
35	+.000	+.000	+84.530	+755.178	+.000	+.000
36	+.000	+.000	+85.118	+760.438	+.000	+.000
37	+.000	+.000	+85.486	+763.726	+.000	+.000
38	+.000	+.000	+85.854	+767.014	+.000	+.000
39	+.000	+.000	+85.302	+762.082	+.000	+.000
40	+.000	+.000	+84.934	+758.794	+.000	+.000
41	+.000	+.000	+84.787	+757.479	+.000	+.000
42	+.000	+.000	+84.088	+751.233	+.000	+.000

43	+.000	+.000	+83.610	+746.959	+.000	+.000
44	+.000	+.000	+80.408	+718.356	+.000	+.000
45	+.000	+.000	+77.354	+691.068	+.000	+.000
46	+.000	+.000	+73.600	+657.534	+.000	+.000
47	+.000	+.000	+69.957	+624.986	+.000	+.000
48	+.000	+.000	+68.190	+609.205	+.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	+66,680.679
02	+ .000	+19,272.744
03	+ .000	+19,840.465
04	+ .000	+71,965.921
05	+ .000	+76,155.119
06	+ .000	+75,893.941
07	+ .000	+62,726.406
08	+ .000	+64,304.836
09	+ .000	+65,744.135
10	+ .000	+63,457.594
11	+ .000	+19,639.018
12	+ .000	+48,720.500
13	+ .000	+73,664.911
14	+ .000	+142,561.953
15	+ .000	+142,183.808
16	+ .000	+150,275.057
17	+ .000	+130,387.404
18	+ .000	+99,206.439
19	+ .000	+84,710.425
20	+ .000	+66,231.567
21	+ .000	+54,584.850
22	+ .000	+29,960.370
23	+ .000	+69,919.188
24	+ .000	+53,295.017
25	+ .000	+76,655.252
26	+ .000	+60,229.265
27	+ .000	+78,568.391
28	+ .000	+95,010.590
29	+ .000	+122,695.685
30	+ .000	+124,358.400
31	+ .000	+93,811.660
32	+ .000	+90,979.155
33	+ .000	+56,736.271
34	+ .000	+103,608.620
35	+ .000	+140,935.216
36	+ .000	+140,746.991
37	+ .000	+138,242.845
38	+ .000	+142,825.455
39	+ .000	+137,400.585
40	+ .000	+138,888.236
41	+ .000	+148,356.262
42	+ .000	+124,318.009

43	+.000	+136,276.932
44	+.000	+111,190.056
45	+.000	+71,211.553
46	+.000	+35,054.677
47	+.000	+9,475.629
48	+.000	+24,039.094