

Date: 19/05/2022

Settlement Day:25/04/2022

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: 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	+2,555,008.430	+100,535,924.940
Balancing Services Contract Cost	+2,480,761.380	+52,469,714.070
Balancing Services Cost Variable	+572,898.750	+12,692,599.440
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+71,648.190	+1,432,963.750
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+113,508.800	+2,842,127.050
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	+5,830,382.260	+170,887,247.000
Total Adjusted Energy Volume (MWh)	+1,391,916.948	

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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	+22,368.312	+129,965.191	+5.81024
02	+21,878.951	+149,083.142	+6.81400
03	+21,531.560	+93,113.564	+4.32452
04	+21,649.054	+96,089.505	+4.43851
05	+21,479.907	+74,181.984	+3.45355
06	+21,288.120	+81,284.412	+3.81830
07	+21,188.415	+77,115.696	+3.63952
08	+21,043.542	+84,419.765	+4.01167
09	+21,345.291	+121,811.167	+5.70670
10	+21,409.997	+109,039.658	+5.09293
11	+22,859.244	+185,141.141	+8.09918
12	+23,784.289	+117,759.644	+4.95115
13	+25,946.790	+187,865.738	+7.24042
14	+28,072.379	+185,565.971	+6.61027
15	+30,135.451	+144,133.990	+4.78287
16	+31,479.384	+180,913.986	+5.74706
17	+31,799.098	+159,841.904	+5.02662
18	+31,896.904	+148,059.950	+4.64183
19	+32,383.808	+147,842.819	+4.56533
20	+32,377.757	+192,599.684	+5.94852
21	+32,539.880	+213,127.776	+6.54974
22	+32,428.123	+222,780.165	+6.86997
23	+32,325.363	+213,140.864	+6.59361
24	+32,264.138	+173,340.213	+5.37254
25	+32,032.694	+139,137.846	+4.34362
26	+31,707.586	+169,165.038	+5.33516
27	+31,270.961	+126,012.840	+4.02971
28	+31,294.879	+165,073.725	+5.27478
29	+31,222.473	+173,122.169	+5.54479
30	+31,081.988	+163,412.578	+5.25747
31	+30,992.215	+204,471.117	+6.59750
32	+31,405.091	+211,141.896	+6.72317
33	+31,646.144	+163,148.658	+5.15540
34	+32,365.195	+154,423.359	+4.77128
35	+32,836.113	+132,930.598	+4.04830
36	+33,175.336	+115,107.151	+3.46966
37	+33,407.769	+148,218.233	+4.43664
38	+33,286.184	+175,347.317	+5.26787
39	+33,468.955	+159,116.749	+4.75416
40	+33,101.559	+158,507.091	+4.78851
41	+32,831.534	+132,976.203	+4.05026
42	+32,741.307	+125,898.667	+3.84525

43	+32,313.865	+118,458.444	+3.66587
44	+31,007.101	+98,781.922	+3.18578
45	+30,216.259	+145,588.590	+4.81822
46	+28,688.357	+45,626.637	+1.59042
47	+27,641.616	+94,851.253	+3.43147
48	+26,706.010	+72,758.460	+2.72442

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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	+0.01607	+0.00	+0.00	+69,646.25	+39,865.835	+0.000
02	+0.01572	+0.00	+0.00	+90,077.93	+38,997.569	+0.000
03	+0.01547	+0.00	+0.00	+35,046.73	+38,377.379	+0.000
04	+0.01555	+0.00	+0.00	+37,722.39	+38,575.839	+0.000
05	+0.01543	+0.00	+0.00	+16,265.29	+38,278.148	+0.000
06	+0.01529	+0.00	+0.00	+23,893.21	+37,930.842	+0.000
07	+0.01522	+0.00	+0.00	+19,987.24	+37,757.188	+0.000
08	+0.01512	+0.00	+0.00	+27,666.66	+37,509.112	+0.000
09	+0.01534	+0.00	+0.00	+64,232.29	+38,054.880	+0.000
10	+0.01538	+0.00	+0.00	+51,310.64	+38,154.110	+0.000
11	+0.01642	+0.00	+0.00	+123,508.47	+40,734.102	+0.000
12	+0.01709	+0.00	+0.00	+53,612.12	+42,396.212	+0.000
13	+0.01864	+0.00	+0.00	+117,900.27	+46,241.392	+0.000
14	+0.02017	+0.00	+0.00	+109,857.63	+50,036.957	+0.000
15	+0.02165	+0.00	+0.00	+62,870.45	+53,708.484	+0.000
16	+0.02262	+0.00	+0.00	+96,009.54	+56,114.822	+0.000
17	+0.02285	+0.00	+0.00	+74,074.15	+56,685.398	+0.000
18	+0.02292	+0.00	+0.00	+62,029.45	+56,859.051	+0.000
19	+0.02327	+0.00	+0.00	+60,498.59	+57,727.317	+0.000
20	+0.02326	+0.00	+0.00	+105,292.99	+57,702.510	+0.000
21	+0.02338	+0.00	+0.00	+125,370.66	+58,000.201	+0.000
22	+0.02330	+0.00	+0.00	+135,323.33	+57,801.740	+0.000
23	+0.02322	+0.00	+0.00	+125,984.31	+57,603.279	+0.000
24	+0.02318	+0.00	+0.00	+86,333.80	+57,504.049	+0.000
25	+0.02301	+0.00	+0.00	+52,769.53	+57,082.319	+0.000
26	+0.02278	+0.00	+0.00	+83,660.03	+56,511.744	+0.000
27	+0.02247	+0.00	+0.00	+41,671.42	+55,742.708	+0.000
28	+0.02248	+0.00	+0.00	+80,694.77	+55,767.516	+0.000
29	+0.02243	+0.00	+0.00	+88,930.89	+55,643.478	+0.000
30	+0.02233	+0.00	+0.00	+79,596.65	+55,395.402	+0.000
31	+0.02227	+0.00	+0.00	+59,440.65	+55,246.556	+61,439.750
32	+0.02256	+0.00	+0.00	+65,022.91	+55,965.977	+61,439.750
33	+0.02274	+0.00	+0.00	+11,945.04	+56,412.514	+65,848.750
34	+0.02325	+0.00	+0.00	+1,305.45	+57,677.702	+65,848.750
35	+0.02359	+0.00	+0.00	-31,725.88	+58,521.161	+76,111.125
36	+0.02383	+0.00	+0.00	-50,450.17	+59,116.544	+76,111.125
37	+0.02400	+0.00	+0.00	-24,915.81	+59,538.273	+83,049.750
38	+0.02391	+0.00	+0.00	+2,551.09	+59,315.005	+83,049.750
39	+0.02405	+0.00	+0.00	+68,844.78	+59,662.311	+0.000
40	+0.02378	+0.00	+0.00	+69,248.57	+58,992.506	+0.000
41	+0.02359	+0.00	+0.00	+44,430.85	+58,521.161	+0.000
42	+0.02352	+0.00	+0.00	+37,616.06	+58,347.508	+0.000

43	+0.02322	+.00	+.00	+31,301.89	+57,603.279	+.000
44	+0.02228	+.00	+.00	+15,153.67	+55,271.364	+.000
45	+0.02171	+.00	+.00	+64,099.84	+53,857.330	+.000
46	+0.02061	+.00	+.00	-31,733.25	+51,128.492	+.000
47	+0.01986	+.00	+.00	+20,306.50	+49,267.921	+.000
48	+0.01919	+.00	+.00	+728.56	+47,605.811	+.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	+1,151.386	+0.000	+1,824.086	+0.000	+16,890.167
02	+0.000	+1,126.310	+0.000	+1,784.358	+0.000	+16,522.304
03	+0.000	+1,108.397	+0.000	+1,755.981	+0.000	+16,259.545
04	+0.000	+1,114.129	+0.000	+1,765.062	+0.000	+16,343.628
05	+0.000	+1,105.532	+0.000	+1,751.441	+0.000	+16,217.503
06	+0.000	+1,095.501	+0.000	+1,735.550	+0.000	+16,070.358
07	+0.000	+1,090.485	+0.000	+1,727.604	+0.000	+15,996.785
08	+0.000	+1,083.321	+0.000	+1,716.253	+0.000	+15,891.682
09	+0.000	+1,099.083	+0.000	+1,741.225	+0.000	+16,122.910
10	+0.000	+1,101.949	+0.000	+1,745.765	+0.000	+16,164.951
11	+0.000	+1,176.463	+0.000	+1,863.814	+0.000	+17,258.030
12	+0.000	+1,224.468	+0.000	+1,939.865	+0.000	+17,962.225
13	+0.000	+1,335.522	+0.000	+2,115.804	+0.000	+19,591.332
14	+0.000	+1,445.144	+0.000	+2,289.472	+0.000	+21,199.419
15	+0.000	+1,551.183	+0.000	+2,457.466	+0.000	+22,754.954
16	+0.000	+1,620.682	+0.000	+2,567.569	+0.000	+23,774.460
17	+0.000	+1,637.161	+0.000	+2,593.676	+0.000	+24,016.199
18	+0.000	+1,642.177	+0.000	+2,601.622	+0.000	+24,089.771
19	+0.000	+1,667.253	+0.000	+2,641.350	+0.000	+24,457.634
20	+0.000	+1,666.537	+0.000	+2,640.215	+0.000	+24,447.124
21	+0.000	+1,675.135	+0.000	+2,653.836	+0.000	+24,573.248
22	+0.000	+1,669.403	+0.000	+2,644.755	+0.000	+24,489.165
23	+0.000	+1,663.671	+0.000	+2,635.674	+0.000	+24,405.082
24	+0.000	+1,660.805	+0.000	+2,631.134	+0.000	+24,363.041
25	+0.000	+1,648.625	+0.000	+2,611.837	+0.000	+24,184.365
26	+0.000	+1,632.146	+0.000	+2,585.730	+0.000	+23,942.626
27	+0.000	+1,609.935	+0.000	+2,550.543	+0.000	+23,616.805
28	+0.000	+1,610.651	+0.000	+2,551.678	+0.000	+23,627.315
29	+0.000	+1,607.069	+0.000	+2,546.002	+0.000	+23,574.763
30	+0.000	+1,599.904	+0.000	+2,534.652	+0.000	+23,469.659
31	+0.000	+1,595.605	+0.000	+2,527.841	+0.000	+23,406.597
32	+0.000	+1,616.383	+0.000	+2,560.759	+0.000	+23,711.398
33	+0.000	+1,629.280	+0.000	+2,581.190	+0.000	+23,900.585
34	+0.000	+1,665.820	+0.000	+2,639.080	+0.000	+24,436.614
35	+0.000	+1,690.181	+0.000	+2,677.673	+0.000	+24,793.966
36	+0.000	+1,707.376	+0.000	+2,704.915	+0.000	+25,046.215
37	+0.000	+1,719.557	+0.000	+2,724.211	+0.000	+25,224.891
38	+0.000	+1,713.108	+0.000	+2,713.995	+0.000	+25,130.298
39	+0.000	+1,723.139	+0.000	+2,729.887	+0.000	+25,277.443
40	+0.000	+1,703.794	+0.000	+2,699.239	+0.000	+24,993.663
41	+0.000	+1,690.181	+0.000	+2,677.673	+0.000	+24,793.966
42	+0.000	+1,685.165	+0.000	+2,669.727	+0.000	+24,720.394

43	+.000	+1,663.671	+.000	+2,635.674	+.000	+24,405.082
44	+.000	+1,596.322	+.000	+2,528.976	+.000	+23,417.107
45	+.000	+1,555.482	+.000	+2,464.276	+.000	+22,818.016
46	+.000	+1,476.669	+.000	+2,339.416	+.000	+21,661.875
47	+.000	+1,422.933	+.000	+2,254.285	+.000	+20,873.598
48	+.000	+1,374.929	+.000	+2,178.234	+.000	+20,169.403

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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	+59.138	+528.329	+.000	+.000
02	+.000	+.000	+57.850	+516.822	+.000	+.000
03	+.000	+.000	+56.930	+508.603	+.000	+.000
04	+.000	+.000	+57.224	+511.233	+.000	+.000
05	+.000	+.000	+56.782	+507.288	+.000	+.000
06	+.000	+.000	+56.267	+502.685	+.000	+.000
07	+.000	+.000	+56.010	+500.384	+.000	+.000
08	+.000	+.000	+55.642	+497.096	+.000	+.000
09	+.000	+.000	+56.451	+504.329	+.000	+.000
10	+.000	+.000	+56.598	+505.644	+.000	+.000
11	+.000	+.000	+60.426	+539.836	+.000	+.000
12	+.000	+.000	+62.891	+561.863	+.000	+.000
13	+.000	+.000	+68.595	+612.822	+.000	+.000
14	+.000	+.000	+74.226	+663.123	+.000	+.000
15	+.000	+.000	+79.672	+711.781	+.000	+.000
16	+.000	+.000	+83.242	+743.671	+.000	+.000
17	+.000	+.000	+84.088	+751.233	+.000	+.000
18	+.000	+.000	+84.346	+753.534	+.000	+.000
19	+.000	+.000	+85.634	+765.041	+.000	+.000
20	+.000	+.000	+85.597	+764.712	+.000	+.000
21	+.000	+.000	+86.038	+768.657	+.000	+.000
22	+.000	+.000	+85.744	+766.027	+.000	+.000
23	+.000	+.000	+85.450	+763.397	+.000	+.000
24	+.000	+.000	+85.302	+762.082	+.000	+.000
25	+.000	+.000	+84.677	+756.493	+.000	+.000
26	+.000	+.000	+83.830	+748.931	+.000	+.000
27	+.000	+.000	+82.690	+738.740	+.000	+.000
28	+.000	+.000	+82.726	+739.068	+.000	+.000
29	+.000	+.000	+82.542	+737.425	+.000	+.000
30	+.000	+.000	+82.174	+734.137	+.000	+.000
31	+.000	+.000	+81.954	+732.164	+.000	+.000
32	+.000	+.000	+83.021	+741.699	+.000	+.000
33	+.000	+.000	+83.683	+747.616	+.000	+.000
34	+.000	+.000	+85.560	+764.384	+.000	+.000
35	+.000	+.000	+86.811	+775.562	+.000	+.000
36	+.000	+.000	+87.694	+783.452	+.000	+.000
37	+.000	+.000	+88.320	+789.041	+.000	+.000
38	+.000	+.000	+87.989	+786.082	+.000	+.000
39	+.000	+.000	+88.504	+790.685	+.000	+.000
40	+.000	+.000	+87.510	+781.808	+.000	+.000
41	+.000	+.000	+86.811	+775.562	+.000	+.000
42	+.000	+.000	+86.554	+773.260	+.000	+.000

43	+.000	+.000	+85.450	+763.397	+.000	+.000
44	+.000	+.000	+81.990	+732.493	+.000	+.000
45	+.000	+.000	+79.893	+713.753	+.000	+.000
46	+.000	+.000	+75.845	+677.589	+.000	+.000
47	+.000	+.000	+73.085	+652.931	+.000	+.000
48	+.000	+.000	+70.619	+630.904	+.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	+129,965.191
02	+ .000	+149,083.142
03	+ .000	+93,113.564
04	+ .000	+96,089.505
05	+ .000	+74,181.984
06	+ .000	+81,284.412
07	+ .000	+77,115.696
08	+ .000	+84,419.765
09	+ .000	+121,811.167
10	+ .000	+109,039.658
11	+ .000	+185,141.141
12	+ .000	+117,759.644
13	+ .000	+187,865.738
14	+ .000	+185,565.971
15	+ .000	+144,133.990
16	+ .000	+180,913.986
17	+ .000	+159,841.904
18	+ .000	+148,059.950
19	+ .000	+147,842.819
20	+ .000	+192,599.684
21	+ .000	+213,127.776
22	+ .000	+222,780.165
23	+ .000	+213,140.864
24	+ .000	+173,340.213
25	+ .000	+139,137.846
26	+ .000	+169,165.038
27	+ .000	+126,012.840
28	+ .000	+165,073.725
29	+ .000	+173,122.169
30	+ .000	+163,412.578
31	+ .000	+204,471.117
32	+ .000	+211,141.896
33	+ .000	+163,148.658
34	+ .000	+154,423.359
35	+ .000	+132,930.598
36	+ .000	+115,107.151
37	+ .000	+148,218.233
38	+ .000	+175,347.317
39	+ .000	+159,116.749
40	+ .000	+158,507.091
41	+ .000	+132,976.203
42	+ .000	+125,898.667

43	+.000	+118,458.444
44	+.000	+98,781.922
45	+.000	+145,588.590
46	+.000	+45,626.637
47	+.000	+94,851.253
48	+.000	+72,758.460