

Date: 06/05/2022

Settlement Day:27/04/2022

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: 27

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	-282,224.530	+101,363,041.970
Balancing Services Contract Cost	+2,100,000.000	+56,700,000.000
Balancing Services Cost Variable	+ .000	+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	+2,700,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+28,378,002.780
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+99,360.000
ALoMCP Recovery	+32,876.710	+887,671.170
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	+28,378,002.780
Total External Costs	+1,954,332.180	+174,897,590.330
Total Adjusted Energy Volume (MWh)	+1,460,425.825	

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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	+26,181.805	+8,177.178	+0.31232
02	+25,614.008	-14,852.484	-0.57986
03	+25,346.381	-31,797.921	-1.25453
04	+25,428.038	-28,262.941	-1.11149
05	+25,333.465	-4,998.297	-0.19730
06	+25,089.063	+19,451.822	+0.77531
07	+24,940.156	+9,136.033	+0.36632
08	+24,869.654	-11,733.467	-0.47180
09	+24,859.292	-28,878.593	-1.16168
10	+24,949.100	-18,493.327	-0.74124
11	+25,329.648	+7,790.627	+0.30757
12	+25,795.740	+5,701.457	+0.22102
13	+27,547.745	+27,920.170	+1.01352
14	+29,434.369	+108,105.726	+3.67277
15	+31,334.646	+108,501.764	+3.46268
16	+32,531.439	+120,509.241	+3.70439
17	+32,777.714	+117,737.756	+3.59201
18	+32,932.661	+121,759.141	+3.69722
19	+33,059.864	+177,848.315	+5.37958
20	+32,842.095	+128,674.556	+3.91798
21	+32,848.215	+114,385.626	+3.48225
22	+33,011.635	+166,869.581	+5.05487
23	+32,911.012	+154,926.495	+4.70744
24	+32,737.833	+135,214.574	+4.13022
25	+32,742.828	+74,662.854	+2.28028
26	+32,579.034	+62,902.469	+1.93077
27	+32,438.596	+73,453.019	+2.26437
28	+31,989.388	+45,245.835	+1.41440
29	+31,940.326	+61,058.198	+1.91163
30	+31,610.783	+25,825.241	+0.81698
31	+31,537.614	+7,481.451	+0.23722
32	+32,126.300	+39,555.845	+1.23126
33	+32,896.677	+84,365.859	+2.56457
34	+33,262.533	+96,194.298	+2.89197
35	+33,705.009	+69,431.186	+2.05997
36	+34,155.433	+62,626.230	+1.83357
37	+34,380.808	+99,790.239	+2.90250
38	+34,162.800	+88,234.800	+2.58277
39	+34,176.094	+136,195.546	+3.98511
40	+33,855.310	+109,671.305	+3.23941
41	+33,564.845	+103,824.787	+3.09326
42	+33,274.126	+85,570.158	+2.57167

43	+32,621.826	+77,564.907	+2.37770
44	+31,181.114	+23,791.469	+0.76301
45	+30,647.021	+82,770.129	+2.70076
46	+29,023.875	+22,234.180	+0.76607
47	+27,847.741	+43,172.195	+1.55029
48	+27,000.166	+36,021.210	+1.33411

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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	+0.01793	+0.00	+0.00	-50,769.38	+37,653.000	+0.000
02	+0.01754	+0.00	+0.00	-72,516.88	+36,834.000	+0.000
03	+0.01736	+0.00	+0.00	-88,870.55	+36,456.000	+0.000
04	+0.01741	+0.00	+0.00	-85,499.95	+36,561.000	+0.000
05	+0.01735	+0.00	+0.00	-62,038.05	+36,435.000	+0.000
06	+0.01718	+0.00	+0.00	-37,029.04	+36,078.000	+0.000
07	+0.01708	+0.00	+0.00	-47,016.07	+35,868.000	+0.000
08	+0.01703	+0.00	+0.00	-67,721.19	+35,763.000	+0.000
09	+0.01702	+0.00	+0.00	-84,833.44	+35,742.000	+0.000
10	+0.01708	+0.00	+0.00	-74,645.43	+35,868.000	+0.000
11	+0.01734	+0.00	+0.00	-49,216.25	+36,414.000	+0.000
12	+0.01766	+0.00	+0.00	-52,357.45	+37,086.000	+0.000
13	+0.01886	+0.00	+0.00	-34,083.85	+39,606.000	+0.000
14	+0.02015	+0.00	+0.00	+41,860.71	+42,315.000	+0.000
15	+0.02146	+0.00	+0.00	+37,950.00	+45,066.000	+0.000
16	+0.02228	+0.00	+0.00	+47,261.65	+46,788.000	+0.000
17	+0.02244	+0.00	+0.00	+43,964.15	+47,124.000	+0.000
18	+0.02255	+0.00	+0.00	+47,623.90	+47,355.000	+0.000
19	+0.02264	+0.00	+0.00	+103,417.19	+47,544.000	+0.000
20	+0.02249	+0.00	+0.00	+54,736.57	+47,229.000	+0.000
21	+0.02249	+0.00	+0.00	+40,447.64	+47,229.000	+0.000
22	+0.02260	+0.00	+0.00	+92,569.96	+47,460.000	+0.000
23	+0.02254	+0.00	+0.00	+80,824.13	+47,334.000	+0.000
24	+0.02242	+0.00	+0.00	+61,506.72	+47,082.000	+0.000
25	+0.02242	+0.00	+0.00	+955.00	+47,082.000	+0.000
26	+0.02231	+0.00	+0.00	-10,443.75	+46,851.000	+0.000
27	+0.02221	+0.00	+0.00	+435.56	+46,641.000	+0.000
28	+0.02190	+0.00	+0.00	-26,752.47	+45,990.000	+0.000
29	+0.02187	+0.00	+0.00	-10,841.48	+45,927.000	+0.000
30	+0.02164	+0.00	+0.00	-45,318.29	+45,444.000	+0.000
31	+0.02159	+0.00	+0.00	-63,497.70	+45,339.000	+0.000
32	+0.02200	+0.00	+0.00	-32,771.22	+46,200.000	+0.000
33	+0.02253	+0.00	+0.00	+10,296.37	+47,313.000	+0.000
34	+0.02278	+0.00	+0.00	+21,302.91	+47,838.000	+0.000
35	+0.02308	+0.00	+0.00	-6,446.48	+48,468.000	+0.000
36	+0.02339	+0.00	+0.00	-14,270.59	+49,119.000	+0.000
37	+0.02354	+0.00	+0.00	+22,400.28	+49,434.000	+0.000
38	+0.02339	+0.00	+0.00	+11,337.98	+49,119.000	+0.000
39	+0.02340	+0.00	+0.00	+59,265.85	+49,140.000	+0.000
40	+0.02318	+0.00	+0.00	+33,464.88	+48,678.000	+0.000
41	+0.02298	+0.00	+0.00	+28,275.88	+48,258.000	+0.000
42	+0.02278	+0.00	+0.00	+10,678.77	+47,838.000	+0.000

43	+0.02234	+ .00	+ .00	+4,120.06	+46,914.000	+ .000
44	+0.02135	+ .00	+ .00	-46,398.66	+44,835.000	+ .000
45	+0.02098	+ .00	+ .00	+13,796.41	+44,058.000	+ .000
46	+0.01987	+ .00	+ .00	-43,090.31	+41,727.000	+ .000
47	+0.01907	+ .00	+ .00	-19,522.22	+40,047.000	+ .000
48	+0.01849	+ .00	+ .00	-24,766.40	+38,829.000	+ .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	+1,793.000	+0.000	+18,845.096
02	+0.000	+0.000	+0.000	+1,754.000	+0.000	+18,435.191
03	+0.000	+0.000	+0.000	+1,736.000	+0.000	+18,246.005
04	+0.000	+0.000	+0.000	+1,741.000	+0.000	+18,298.557
05	+0.000	+0.000	+0.000	+1,735.000	+0.000	+18,235.494
06	+0.000	+0.000	+0.000	+1,718.000	+0.000	+18,056.818
07	+0.000	+0.000	+0.000	+1,708.000	+0.000	+17,951.714
08	+0.000	+0.000	+0.000	+1,703.000	+0.000	+17,899.162
09	+0.000	+0.000	+0.000	+1,702.000	+0.000	+17,888.652
10	+0.000	+0.000	+0.000	+1,708.000	+0.000	+17,951.714
11	+0.000	+0.000	+0.000	+1,734.000	+0.000	+18,224.984
12	+0.000	+0.000	+0.000	+1,766.000	+0.000	+18,561.316
13	+0.000	+0.000	+0.000	+1,886.000	+0.000	+19,822.560
14	+0.000	+0.000	+0.000	+2,015.000	+0.000	+21,178.398
15	+0.000	+0.000	+0.000	+2,146.000	+0.000	+22,555.257
16	+0.000	+0.000	+0.000	+2,228.000	+0.000	+23,417.107
17	+0.000	+0.000	+0.000	+2,244.000	+0.000	+23,585.273
18	+0.000	+0.000	+0.000	+2,255.000	+0.000	+23,700.888
19	+0.000	+0.000	+0.000	+2,264.000	+0.000	+23,795.481
20	+0.000	+0.000	+0.000	+2,249.000	+0.000	+23,637.825
21	+0.000	+0.000	+0.000	+2,249.000	+0.000	+23,637.825
22	+0.000	+0.000	+0.000	+2,260.000	+0.000	+23,753.439
23	+0.000	+0.000	+0.000	+2,254.000	+0.000	+23,690.377
24	+0.000	+0.000	+0.000	+2,242.000	+0.000	+23,564.253
25	+0.000	+0.000	+0.000	+2,242.000	+0.000	+23,564.253
26	+0.000	+0.000	+0.000	+2,231.000	+0.000	+23,448.639
27	+0.000	+0.000	+0.000	+2,221.000	+0.000	+23,343.535
28	+0.000	+0.000	+0.000	+2,190.000	+0.000	+23,017.713
29	+0.000	+0.000	+0.000	+2,187.000	+0.000	+22,986.182
30	+0.000	+0.000	+0.000	+2,164.000	+0.000	+22,744.444
31	+0.000	+0.000	+0.000	+2,159.000	+0.000	+22,691.892
32	+0.000	+0.000	+0.000	+2,200.000	+0.000	+23,122.817
33	+0.000	+0.000	+0.000	+2,253.000	+0.000	+23,679.867
34	+0.000	+0.000	+0.000	+2,278.000	+0.000	+23,942.626
35	+0.000	+0.000	+0.000	+2,308.000	+0.000	+24,257.937
36	+0.000	+0.000	+0.000	+2,339.000	+0.000	+24,583.759
37	+0.000	+0.000	+0.000	+2,354.000	+0.000	+24,741.414
38	+0.000	+0.000	+0.000	+2,339.000	+0.000	+24,583.759
39	+0.000	+0.000	+0.000	+2,340.000	+0.000	+24,594.269
40	+0.000	+0.000	+0.000	+2,318.000	+0.000	+24,363.041
41	+0.000	+0.000	+0.000	+2,298.000	+0.000	+24,152.833
42	+0.000	+0.000	+0.000	+2,278.000	+0.000	+23,942.626

43	+.000	+.000	+.000	+2,234.000	+.000	+23,480.170
44	+.000	+.000	+.000	+2,135.000	+.000	+22,439.643
45	+.000	+.000	+.000	+2,098.000	+.000	+22,050.759
46	+.000	+.000	+.000	+1,987.000	+.000	+20,884.108
47	+.000	+.000	+.000	+1,907.000	+.000	+20,043.278
48	+.000	+.000	+.000	+1,849.000	+.000	+19,433.677

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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	+65.982	+589.479	+.000	+.000
02	+.000	+.000	+64.547	+576.657	+.000	+.000
03	+.000	+.000	+63.885	+570.740	+.000	+.000
04	+.000	+.000	+64.069	+572.384	+.000	+.000
05	+.000	+.000	+63.848	+570.411	+.000	+.000
06	+.000	+.000	+63.222	+564.822	+.000	+.000
07	+.000	+.000	+62.854	+561.534	+.000	+.000
08	+.000	+.000	+62.670	+559.890	+.000	+.000
09	+.000	+.000	+62.634	+559.562	+.000	+.000
10	+.000	+.000	+62.854	+561.534	+.000	+.000
11	+.000	+.000	+63.811	+570.082	+.000	+.000
12	+.000	+.000	+64.989	+580.603	+.000	+.000
13	+.000	+.000	+69.405	+620.055	+.000	+.000
14	+.000	+.000	+74.152	+662.466	+.000	+.000
15	+.000	+.000	+78.973	+705.534	+.000	+.000
16	+.000	+.000	+81.990	+732.493	+.000	+.000
17	+.000	+.000	+82.579	+737.753	+.000	+.000
18	+.000	+.000	+82.984	+741.370	+.000	+.000
19	+.000	+.000	+83.315	+744.329	+.000	+.000
20	+.000	+.000	+82.763	+739.397	+.000	+.000
21	+.000	+.000	+82.763	+739.397	+.000	+.000
22	+.000	+.000	+83.168	+743.014	+.000	+.000
23	+.000	+.000	+82.947	+741.041	+.000	+.000
24	+.000	+.000	+82.506	+737.096	+.000	+.000
25	+.000	+.000	+82.506	+737.096	+.000	+.000
26	+.000	+.000	+82.101	+733.479	+.000	+.000
27	+.000	+.000	+81.733	+730.192	+.000	+.000
28	+.000	+.000	+80.592	+720.000	+.000	+.000
29	+.000	+.000	+80.482	+719.014	+.000	+.000
30	+.000	+.000	+79.635	+711.452	+.000	+.000
31	+.000	+.000	+79.451	+709.808	+.000	+.000
32	+.000	+.000	+80.960	+723.288	+.000	+.000
33	+.000	+.000	+82.910	+740.712	+.000	+.000
34	+.000	+.000	+83.830	+748.931	+.000	+.000
35	+.000	+.000	+84.934	+758.794	+.000	+.000
36	+.000	+.000	+86.075	+768.986	+.000	+.000
37	+.000	+.000	+86.627	+773.918	+.000	+.000
38	+.000	+.000	+86.075	+768.986	+.000	+.000
39	+.000	+.000	+86.112	+769.315	+.000	+.000
40	+.000	+.000	+85.302	+762.082	+.000	+.000
41	+.000	+.000	+84.566	+755.507	+.000	+.000
42	+.000	+.000	+83.830	+748.931	+.000	+.000

43	+.000	+.000	+82.211	+734.466	+.000	+.000
44	+.000	+.000	+78.568	+701.918	+.000	+.000
45	+.000	+.000	+77.206	+689.753	+.000	+.000
46	+.000	+.000	+73.122	+653.260	+.000	+.000
47	+.000	+.000	+70.178	+626.959	+.000	+.000
48	+.000	+.000	+68.043	+607.890	+.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	+8,177.178
02	+ .000	-14,852.484
03	+ .000	-31,797.921
04	+ .000	-28,262.941
05	+ .000	-4,998.297
06	+ .000	+19,451.822
07	+ .000	+9,136.033
08	+ .000	-11,733.467
09	+ .000	-28,878.593
10	+ .000	-18,493.327
11	+ .000	+7,790.627
12	+ .000	+5,701.457
13	+ .000	+27,920.170
14	+ .000	+108,105.726
15	+ .000	+108,501.764
16	+ .000	+120,509.241
17	+ .000	+117,737.756
18	+ .000	+121,759.141
19	+ .000	+177,848.315
20	+ .000	+128,674.556
21	+ .000	+114,385.626
22	+ .000	+166,869.581
23	+ .000	+154,926.495
24	+ .000	+135,214.574
25	+ .000	+74,662.854
26	+ .000	+62,902.469
27	+ .000	+73,453.019
28	+ .000	+45,245.835
29	+ .000	+61,058.198
30	+ .000	+25,825.241
31	+ .000	+7,481.451
32	+ .000	+39,555.845
33	+ .000	+84,365.859
34	+ .000	+96,194.298
35	+ .000	+69,431.186
36	+ .000	+62,626.230
37	+ .000	+99,790.239
38	+ .000	+88,234.800
39	+ .000	+136,195.546
40	+ .000	+109,671.305
41	+ .000	+103,824.787
42	+ .000	+85,570.158

43	+.000	+77,564.907
44	+.000	+23,791.469
45	+.000	+82,770.129
46	+.000	+22,234.180
47	+.000	+43,172.195
48	+.000	+36,021.210