

Date: 03/05/2022

Settlement Day:23/04/2022

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: 23

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	+7,705,044.480	+89,227,147.430
Balancing Services Contract Cost	+2,100,000.000	+48,300,000.000
Balancing Services Cost Variable	-253,826.410	+13,681,631.890
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	+2,300,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+24,173,854.220
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+84,640.000
ALoMCP Recovery	+32,876.710	+756,164.330
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	+24,173,854.220
Total External Costs	+9,687,774.780	+154,349,583.650
Total Adjusted Energy Volume (MWh)	+1,129,131.814	

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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	+21,996.503	+266,671.648	+12.12337
02	+21,510.383	+277,450.993	+12.89847
03	+21,194.180	+267,485.207	+12.62069
04	+21,104.209	+302,042.199	+14.31194
05	+20,964.100	+346,441.358	+16.52546
06	+20,716.212	+328,212.287	+15.84326
07	+20,361.069	+291,379.272	+14.31061
08	+20,235.939	+325,845.517	+16.10232
09	+20,066.837	+291,843.203	+14.54356
10	+20,141.086	+314,890.034	+15.63421
11	+20,543.081	+327,767.207	+15.95511
12	+20,479.822	+259,304.397	+12.66146
13	+21,032.547	+268,274.173	+12.75519
14	+21,563.650	+265,573.443	+12.31579
15	+22,491.860	+160,254.944	+7.12502
16	+23,387.787	+168,271.424	+7.19484
17	+23,740.889	+212,443.099	+8.94841
18	+24,204.051	+191,230.182	+7.90075
19	+24,842.439	+204,767.425	+8.24265
20	+24,928.422	+200,162.762	+8.02950
21	+25,253.060	+214,155.714	+8.48039
22	+25,073.398	+213,214.659	+8.50362
23	+25,157.913	+245,959.381	+9.77662
24	+24,907.500	+254,114.300	+10.20232
25	+25,056.487	+328,487.483	+13.10988
26	+24,663.199	+292,642.995	+11.86557
27	+24,295.373	+274,659.220	+11.30500
28	+23,731.756	+248,016.213	+10.45082
29	+23,389.479	+276,928.309	+11.83987
30	+23,234.691	+285,755.981	+12.29868
31	+23,326.108	+255,831.424	+10.96760
32	+23,454.323	+251,889.689	+10.73958
33	+23,620.068	+212,585.263	+9.00020
34	+24,308.171	+122,097.996	+5.02292
35	+25,208.781	+125,072.871	+4.96148
36	+25,983.303	+133,055.584	+5.12081
37	+26,559.904	+120,752.787	+4.54643
38	+26,902.104	+113,808.361	+4.23046
39	+26,878.013	+122,802.404	+4.56888
40	+26,814.573	+136,636.474	+5.09561
41	+26,613.582	+150,364.087	+5.64990
42	+26,528.067	+128,144.390	+4.83052

43	+26,127.918	+118,895.082	+4.55050
44	+25,298.299	+92,649.178	+3.66227
45	+24,475.220	+122,015.805	+4.98528
46	+23,360.743	+160,339.897	+6.86365
47	+22,190.694	+221,809.729	+9.99562
48	+21,214.021	+245,914.498	+11.59207

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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	+0.01948	+0.00	+0.00	+167,976.65	+40,908.000	+34,652.670
02	+0.01905	+0.00	+0.00	+180,169.66	+40,005.000	+34,652.670
03	+0.01877	+0.00	+0.00	+189,021.12	+39,417.000	+16,755.950
04	+0.01869	+0.00	+0.00	+223,841.12	+39,249.000	+16,755.950
05	+0.01857	+0.00	+0.00	+261,519.35	+38,997.000	+23,871.390
06	+0.01835	+0.00	+0.00	+244,013.55	+38,535.000	+23,871.390
07	+0.01803	+0.00	+0.00	+224,934.50	+37,863.000	+7,169.455
08	+0.01792	+0.00	+0.00	+259,762.38	+37,632.000	+7,169.455
09	+0.01777	+0.00	+0.00	+245,163.80	+37,317.000	-11,741.140
10	+0.01784	+0.00	+0.00	+267,980.50	+37,464.000	-11,741.140
11	+0.01819	+0.00	+0.00	+287,030.51	+38,199.000	-19,064.635
12	+0.01814	+0.00	+0.00	+218,732.08	+38,094.000	-19,064.635
13	+0.01863	+0.00	+0.00	+201,737.83	+39,123.000	+5,288.470
14	+0.01910	+0.00	+0.00	+197,491.93	+40,110.000	+5,288.470
15	+0.01992	+0.00	+0.00	+179,271.35	+41,832.000	-84,505.275
16	+0.02071	+0.00	+0.00	+184,690.63	+43,491.000	-84,505.275
17	+0.02103	+0.00	+0.00	+143,305.00	+44,163.000	+0.000
18	+0.02144	+0.00	+0.00	+120,744.17	+45,024.000	+0.000
19	+0.02200	+0.00	+0.00	+132,440.36	+46,200.000	+0.000
20	+0.02208	+0.00	+0.00	+127,572.69	+46,368.000	+0.000
21	+0.02237	+0.00	+0.00	+140,612.24	+46,977.000	+0.000
22	+0.02221	+0.00	+0.00	+140,197.20	+46,641.000	+0.000
23	+0.02228	+0.00	+0.00	+172,711.79	+46,788.000	+0.000
24	+0.02206	+0.00	+0.00	+181,589.98	+46,326.000	+0.000
25	+0.02219	+0.00	+0.00	+261,926.07	+46,599.000	-6,390.295
26	+0.02184	+0.00	+0.00	+227,232.24	+45,864.000	-6,390.295
27	+0.02152	+0.00	+0.00	+200,326.20	+45,192.000	+3,584.000
28	+0.02102	+0.00	+0.00	+175,326.99	+44,142.000	+3,584.000
29	+0.02071	+0.00	+0.00	+202,991.31	+43,491.000	+5,850.930
30	+0.02058	+0.00	+0.00	+212,246.37	+43,218.000	+5,850.930
31	+0.02066	+0.00	+0.00	+198,802.71	+43,386.000	-10,892.975
32	+0.02077	+0.00	+0.00	+194,499.34	+43,617.000	-10,892.975
33	+0.02092	+0.00	+0.00	+176,935.30	+43,932.000	-33,126.500
34	+0.02153	+0.00	+0.00	+84,442.60	+45,213.000	-33,126.500
35	+0.02233	+0.00	+0.00	+51,660.90	+46,893.000	+0.000
36	+0.02301	+0.00	+0.00	+57,408.05	+48,321.000	+0.000
37	+0.02352	+0.00	+0.00	+43,428.58	+49,392.000	+0.000
38	+0.02383	+0.00	+0.00	+35,465.00	+50,043.000	+0.000
39	+0.02380	+0.00	+0.00	+44,557.67	+49,980.000	+0.000
40	+0.02375	+0.00	+0.00	+58,556.12	+49,875.000	+0.000
41	+0.02357	+0.00	+0.00	+72,875.50	+49,497.000	+0.000
42	+0.02349	+0.00	+0.00	+50,918.81	+49,329.000	+0.000

43	+0.02314	+.00	+.00	+42,820.16	+48,594.000	+.000
44	+0.02241	+.00	+.00	+18,974.20	+47,061.000	+.000
45	+0.02168	+.00	+.00	+50,740.77	+45,528.000	+.000
46	+0.02069	+.00	+.00	+92,319.58	+43,449.000	+.000
47	+0.01965	+.00	+.00	+215,573.76	+41,265.000	-58,365.250
48	+0.01879	+.00	+.00	+242,505.86	+39,459.000	-58,365.250

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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	+1,948.000	+0.000	+20,474.203
02	+0.000	+0.000	+0.000	+1,905.000	+0.000	+20,022.258
03	+0.000	+0.000	+0.000	+1,877.000	+0.000	+19,727.967
04	+0.000	+0.000	+0.000	+1,869.000	+0.000	+19,643.884
05	+0.000	+0.000	+0.000	+1,857.000	+0.000	+19,517.760
06	+0.000	+0.000	+0.000	+1,835.000	+0.000	+19,286.532
07	+0.000	+0.000	+0.000	+1,803.000	+0.000	+18,950.200
08	+0.000	+0.000	+0.000	+1,792.000	+0.000	+18,834.586
09	+0.000	+0.000	+0.000	+1,777.000	+0.000	+18,676.930
10	+0.000	+0.000	+0.000	+1,784.000	+0.000	+18,750.503
11	+0.000	+0.000	+0.000	+1,819.000	+0.000	+19,118.366
12	+0.000	+0.000	+0.000	+1,814.000	+0.000	+19,065.814
13	+0.000	+0.000	+0.000	+1,863.000	+0.000	+19,580.822
14	+0.000	+0.000	+0.000	+1,910.000	+0.000	+20,074.809
15	+0.000	+0.000	+0.000	+1,992.000	+0.000	+20,936.660
16	+0.000	+0.000	+0.000	+2,071.000	+0.000	+21,766.979
17	+0.000	+0.000	+0.000	+2,103.000	+0.000	+22,103.311
18	+0.000	+0.000	+0.000	+2,144.000	+0.000	+22,534.236
19	+0.000	+0.000	+0.000	+2,200.000	+0.000	+23,122.817
20	+0.000	+0.000	+0.000	+2,208.000	+0.000	+23,206.900
21	+0.000	+0.000	+0.000	+2,237.000	+0.000	+23,511.701
22	+0.000	+0.000	+0.000	+2,221.000	+0.000	+23,343.535
23	+0.000	+0.000	+0.000	+2,228.000	+0.000	+23,417.107
24	+0.000	+0.000	+0.000	+2,206.000	+0.000	+23,185.879
25	+0.000	+0.000	+0.000	+2,219.000	+0.000	+23,322.514
26	+0.000	+0.000	+0.000	+2,184.000	+0.000	+22,954.651
27	+0.000	+0.000	+0.000	+2,152.000	+0.000	+22,618.319
28	+0.000	+0.000	+0.000	+2,102.000	+0.000	+22,092.801
29	+0.000	+0.000	+0.000	+2,071.000	+0.000	+21,766.979
30	+0.000	+0.000	+0.000	+2,058.000	+0.000	+21,630.344
31	+0.000	+0.000	+0.000	+2,066.000	+0.000	+21,714.427
32	+0.000	+0.000	+0.000	+2,077.000	+0.000	+21,830.041
33	+0.000	+0.000	+0.000	+2,092.000	+0.000	+21,987.697
34	+0.000	+0.000	+0.000	+2,153.000	+0.000	+22,628.830
35	+0.000	+0.000	+0.000	+2,233.000	+0.000	+23,469.659
36	+0.000	+0.000	+0.000	+2,301.000	+0.000	+24,184.365
37	+0.000	+0.000	+0.000	+2,352.000	+0.000	+24,720.394
38	+0.000	+0.000	+0.000	+2,383.000	+0.000	+25,046.215
39	+0.000	+0.000	+0.000	+2,380.000	+0.000	+25,014.684
40	+0.000	+0.000	+0.000	+2,375.000	+0.000	+24,962.132
41	+0.000	+0.000	+0.000	+2,357.000	+0.000	+24,772.945
42	+0.000	+0.000	+0.000	+2,349.000	+0.000	+24,688.862

43	+.000	+.000	+.000	+2,314.000	+.000	+24,320.999
44	+.000	+.000	+.000	+2,241.000	+.000	+23,553.742
45	+.000	+.000	+.000	+2,168.000	+.000	+22,786.485
46	+.000	+.000	+.000	+2,069.000	+.000	+21,745.958
47	+.000	+.000	+.000	+1,965.000	+.000	+20,652.880
48	+.000	+.000	+.000	+1,879.000	+.000	+19,748.988

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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	+71.686	+640.438	+.000	+.000
02	+.000	+.000	+70.104	+626.301	+.000	+.000
03	+.000	+.000	+69.074	+617.096	+.000	+.000
04	+.000	+.000	+68.779	+614.466	+.000	+.000
05	+.000	+.000	+68.338	+610.521	+.000	+.000
06	+.000	+.000	+67.528	+603.288	+.000	+.000
07	+.000	+.000	+66.350	+592.767	+.000	+.000
08	+.000	+.000	+65.946	+589.151	+.000	+.000
09	+.000	+.000	+65.394	+584.219	+.000	+.000
10	+.000	+.000	+65.651	+586.521	+.000	+.000
11	+.000	+.000	+66.939	+598.027	+.000	+.000
12	+.000	+.000	+66.755	+596.384	+.000	+.000
13	+.000	+.000	+68.558	+612.493	+.000	+.000
14	+.000	+.000	+70.288	+627.945	+.000	+.000
15	+.000	+.000	+73.306	+654.904	+.000	+.000
16	+.000	+.000	+76.213	+680.877	+.000	+.000
17	+.000	+.000	+77.390	+691.397	+.000	+.000
18	+.000	+.000	+78.899	+704.877	+.000	+.000
19	+.000	+.000	+80.960	+723.288	+.000	+.000
20	+.000	+.000	+81.254	+725.918	+.000	+.000
21	+.000	+.000	+82.322	+735.452	+.000	+.000
22	+.000	+.000	+81.733	+730.192	+.000	+.000
23	+.000	+.000	+81.990	+732.493	+.000	+.000
24	+.000	+.000	+81.181	+725.260	+.000	+.000
25	+.000	+.000	+81.659	+729.534	+.000	+.000
26	+.000	+.000	+80.371	+718.027	+.000	+.000
27	+.000	+.000	+79.194	+707.507	+.000	+.000
28	+.000	+.000	+77.354	+691.068	+.000	+.000
29	+.000	+.000	+76.213	+680.877	+.000	+.000
30	+.000	+.000	+75.734	+676.603	+.000	+.000
31	+.000	+.000	+76.029	+679.233	+.000	+.000
32	+.000	+.000	+76.434	+682.849	+.000	+.000
33	+.000	+.000	+76.986	+687.781	+.000	+.000
34	+.000	+.000	+79.230	+707.836	+.000	+.000
35	+.000	+.000	+82.174	+734.137	+.000	+.000
36	+.000	+.000	+84.677	+756.493	+.000	+.000
37	+.000	+.000	+86.554	+773.260	+.000	+.000
38	+.000	+.000	+87.694	+783.452	+.000	+.000
39	+.000	+.000	+87.584	+782.466	+.000	+.000
40	+.000	+.000	+87.400	+780.822	+.000	+.000
41	+.000	+.000	+86.738	+774.904	+.000	+.000
42	+.000	+.000	+86.443	+772.274	+.000	+.000

43	+.000	+.000	+85.155	+760.767	+.000	+.000
44	+.000	+.000	+82.469	+736.767	+.000	+.000
45	+.000	+.000	+79.782	+712.767	+.000	+.000
46	+.000	+.000	+76.139	+680.219	+.000	+.000
47	+.000	+.000	+72.312	+646.027	+.000	+.000
48	+.000	+.000	+69.147	+617.753	+.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	+266,671.648
02	+ .000	+277,450.993
03	+ .000	+267,485.207
04	+ .000	+302,042.199
05	+ .000	+346,441.358
06	+ .000	+328,212.287
07	+ .000	+291,379.272
08	+ .000	+325,845.517
09	+ .000	+291,843.203
10	+ .000	+314,890.034
11	+ .000	+327,767.207
12	+ .000	+259,304.397
13	+ .000	+268,274.173
14	+ .000	+265,573.443
15	+ .000	+160,254.944
16	+ .000	+168,271.424
17	+ .000	+212,443.099
18	+ .000	+191,230.182
19	+ .000	+204,767.425
20	+ .000	+200,162.762
21	+ .000	+214,155.714
22	+ .000	+213,214.659
23	+ .000	+245,959.381
24	+ .000	+254,114.300
25	+ .000	+328,487.483
26	+ .000	+292,642.995
27	+ .000	+274,659.220
28	+ .000	+248,016.213
29	+ .000	+276,928.309
30	+ .000	+285,755.981
31	+ .000	+255,831.424
32	+ .000	+251,889.689
33	+ .000	+212,585.263
34	+ .000	+122,097.996
35	+ .000	+125,072.871
36	+ .000	+133,055.584
37	+ .000	+120,752.787
38	+ .000	+113,808.361
39	+ .000	+122,802.404
40	+ .000	+136,636.474
41	+ .000	+150,364.087
42	+ .000	+128,144.390

43	+.000	+118,895.082
44	+.000	+92,649.178
45	+.000	+122,015.805
46	+.000	+160,339.897
47	+.000	+221,809.729
48	+.000	+245,914.498