

Date: 10/05/2022

Settlement Day:02/05/2022

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: 32

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	+314,302.270	+101,637,978.450
Balancing Services Contract Cost	+2,100,000.000	+67,200,000.000
Balancing Services Cost Variable	+933,926.550	+16,071,822.680
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	+3,200,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+33,633,188.480
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+117,760.000
ALoMCP Recovery	+32,876.710	+1,052,054.720
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	+33,633,188.480
Total External Costs	+3,484,785.530	+189,279,615.850
Total Adjusted Energy Volume (MWh)	+1,357,532.143	

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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	+25,133.161	+123,524.082	+4.91478
02	+24,665.444	+87,742.760	+3.55732
03	+24,556.666	+74,528.663	+3.03497
04	+24,543.461	+74,631.187	+3.04078
05	+24,396.428	+58,776.251	+2.40922
06	+24,125.805	+56,782.283	+2.35359
07	+23,931.406	+64,312.850	+2.68738
08	+23,819.765	+64,430.752	+2.70493
09	+23,786.228	+75,455.134	+3.17222
10	+23,730.172	+78,601.881	+3.31232
11	+23,994.171	+90,711.053	+3.78055
12	+24,080.466	+104,188.055	+4.32666
13	+24,916.641	+123,242.137	+4.94618
14	+25,680.234	+65,609.316	+2.55486
15	+26,766.587	+69,377.621	+2.59195
16	+27,423.379	+71,940.126	+2.62331
17	+28,464.190	+107,825.683	+3.78812
18	+28,969.571	+119,482.663	+4.12442
19	+29,385.654	+113,979.777	+3.87876
20	+29,938.122	+107,390.704	+3.58709
21	+30,142.139	+107,804.593	+3.57654
22	+30,198.467	+90,540.793	+2.99819
23	+30,178.085	+102,901.391	+3.40981
24	+30,138.604	+99,845.603	+3.31288
25	+30,118.220	+72,441.248	+2.40523
26	+30,024.917	+72,971.856	+2.43038
27	+29,940.687	+94,599.650	+3.15957
28	+29,752.561	+83,763.137	+2.81533
29	+29,723.471	+90,362.245	+3.04010
30	+29,651.431	+86,189.620	+2.90676
31	+29,710.157	+74,413.199	+2.50464
32	+29,863.712	+67,704.355	+2.26711
33	+30,327.272	+80,444.877	+2.65256
34	+31,220.548	+78,287.279	+2.50756
35	+31,861.661	+152,911.228	+4.79922
36	+32,232.527	+156,719.358	+4.86215
37	+32,567.528	+183,505.406	+5.63461
38	+32,311.654	+142,643.844	+4.41463
39	+32,077.015	+123,691.403	+3.85608
40	+31,702.660	+114,729.876	+3.61894
41	+31,340.885	+88,640.892	+2.82828
42	+31,077.536	+87,264.773	+2.80797

43	+30,869.900	+132,925.449	+4.30599
44	+29,653.911	+124,143.845	+4.18642
45	+28,775.033	+87,078.730	+3.02619
46	+27,587.169	+63,106.837	+2.28754
47	+26,613.281	+74,950.209	+2.81627
48	+25,563.561	+68,740.872	+2.68902

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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	+0.01851	+0.00	+0.00	+62,670.72	+38,871.000	+0.000
02	+0.01817	+0.00	+0.00	+28,007.18	+38,157.000	+0.000
03	+0.01809	+0.00	+0.00	+15,056.09	+37,989.000	+0.000
04	+0.01808	+0.00	+0.00	+15,191.49	+37,968.000	+0.000
05	+0.01797	+0.00	+0.00	-301.81	+37,737.000	+0.000
06	+0.01777	+0.00	+0.00	-1,638.26	+37,317.000	+0.000
07	+0.01763	+0.00	+0.00	+6,352.57	+37,023.000	+0.000
08	+0.01755	+0.00	+0.00	+6,733.48	+36,855.000	+0.000
09	+0.01752	+0.00	+0.00	+17,856.49	+36,792.000	+0.000
10	+0.01748	+0.00	+0.00	+21,134.74	+36,708.000	+0.000
11	+0.01767	+0.00	+0.00	+32,619.27	+37,107.000	+0.000
12	+0.01774	+0.00	+0.00	+45,866.14	+37,254.000	+0.000
13	+0.01835	+0.00	+0.00	+62,914.79	+38,535.000	+0.000
14	+0.01892	+0.00	+0.00	+3,408.04	+39,732.000	+0.000
15	+0.01972	+0.00	+0.00	+4,546.27	+41,412.000	+0.000
16	+0.02020	+0.00	+0.00	+5,530.73	+42,420.000	+0.000
17	+0.02097	+0.00	+0.00	+38,884.84	+44,037.000	+0.000
18	+0.02134	+0.00	+0.00	+49,325.41	+44,814.000	+0.000
19	+0.02165	+0.00	+0.00	+42,803.37	+45,465.000	+0.000
20	+0.02205	+0.00	+0.00	+34,899.26	+46,305.000	+0.000
21	+0.02220	+0.00	+0.00	+34,820.01	+46,620.000	+0.000
22	+0.02225	+0.00	+0.00	+17,391.83	+46,725.000	+0.000
23	+0.02223	+0.00	+0.00	+29,818.18	+46,683.000	+0.000
24	+0.02220	+0.00	+0.00	+26,861.02	+46,620.000	+0.000
25	+0.02219	+0.00	+0.00	-510.46	+46,599.000	+0.000
26	+0.02212	+0.00	+0.00	+250.28	+46,452.000	+0.000
27	+0.02206	+0.00	+0.00	+22,075.33	+46,326.000	+0.000
28	+0.02192	+0.00	+0.00	+11,699.08	+46,032.000	+0.000
29	+0.02190	+0.00	+0.00	+18,363.94	+45,990.000	+0.000
30	+0.02184	+0.00	+0.00	+14,388.57	+45,864.000	+0.000
31	+0.02189	+0.00	+0.00	+2,447.77	+45,969.000	+0.000
32	+0.02200	+0.00	+0.00	-4,622.71	+46,200.000	+0.000
33	+0.02234	+0.00	+0.00	+7,000.03	+46,914.000	+0.000
34	+0.02300	+0.00	+0.00	+2,672.62	+48,300.000	+0.000
35	+0.02347	+0.00	+0.00	+24.40	+49,287.000	+75,727.000
36	+0.02374	+0.00	+0.00	+2,944.88	+49,854.000	+75,727.000
37	+0.02399	+0.00	+0.00	+24,183.28	+50,379.000	+80,452.750
38	+0.02380	+0.00	+0.00	-16,053.64	+49,980.000	+80,452.750
39	+0.02363	+0.00	+0.00	-33,948.94	+49,623.000	+79,954.500
40	+0.02335	+0.00	+0.00	-41,989.94	+49,035.000	+79,954.500
41	+0.02309	+0.00	+0.00	-66,735.65	+48,489.000	+79,466.000
42	+0.02289	+0.00	+0.00	-67,454.25	+48,069.000	+79,466.000

43	+0.02274	+.00	+.00	-36,008.66	+47,754.000	+94,174.225
44	+0.02184	+.00	+.00	-41,831.43	+45,864.000	+94,174.225
45	+0.02120	+.00	+.00	-39,807.06	+44,520.000	+57,188.800
46	+0.02032	+.00	+.00	-60,885.87	+42,672.000	+57,188.800
47	+0.01960	+.00	+.00	+10,513.37	+41,160.000	+.000
48	+0.01883	+.00	+.00	+6,835.48	+39,543.000	+.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	+1,851.000	+0.000	+19,454.697
02	+0.000	+0.000	+0.000	+1,817.000	+0.000	+19,097.345
03	+0.000	+0.000	+0.000	+1,809.000	+0.000	+19,013.262
04	+0.000	+0.000	+0.000	+1,808.000	+0.000	+19,002.751
05	+0.000	+0.000	+0.000	+1,797.000	+0.000	+18,887.137
06	+0.000	+0.000	+0.000	+1,777.000	+0.000	+18,676.930
07	+0.000	+0.000	+0.000	+1,763.000	+0.000	+18,529.785
08	+0.000	+0.000	+0.000	+1,755.000	+0.000	+18,445.702
09	+0.000	+0.000	+0.000	+1,752.000	+0.000	+18,414.171
10	+0.000	+0.000	+0.000	+1,748.000	+0.000	+18,372.129
11	+0.000	+0.000	+0.000	+1,767.000	+0.000	+18,571.826
12	+0.000	+0.000	+0.000	+1,774.000	+0.000	+18,645.399
13	+0.000	+0.000	+0.000	+1,835.000	+0.000	+19,286.532
14	+0.000	+0.000	+0.000	+1,892.000	+0.000	+19,885.623
15	+0.000	+0.000	+0.000	+1,972.000	+0.000	+20,726.452
16	+0.000	+0.000	+0.000	+2,020.000	+0.000	+21,230.950
17	+0.000	+0.000	+0.000	+2,097.000	+0.000	+22,040.249
18	+0.000	+0.000	+0.000	+2,134.000	+0.000	+22,429.133
19	+0.000	+0.000	+0.000	+2,165.000	+0.000	+22,754.954
20	+0.000	+0.000	+0.000	+2,205.000	+0.000	+23,175.369
21	+0.000	+0.000	+0.000	+2,220.000	+0.000	+23,333.025
22	+0.000	+0.000	+0.000	+2,225.000	+0.000	+23,385.576
23	+0.000	+0.000	+0.000	+2,223.000	+0.000	+23,364.556
24	+0.000	+0.000	+0.000	+2,220.000	+0.000	+23,333.025
25	+0.000	+0.000	+0.000	+2,219.000	+0.000	+23,322.514
26	+0.000	+0.000	+0.000	+2,212.000	+0.000	+23,248.942
27	+0.000	+0.000	+0.000	+2,206.000	+0.000	+23,185.879
28	+0.000	+0.000	+0.000	+2,192.000	+0.000	+23,038.734
29	+0.000	+0.000	+0.000	+2,190.000	+0.000	+23,017.713
30	+0.000	+0.000	+0.000	+2,184.000	+0.000	+22,954.651
31	+0.000	+0.000	+0.000	+2,189.000	+0.000	+23,007.203
32	+0.000	+0.000	+0.000	+2,200.000	+0.000	+23,122.817
33	+0.000	+0.000	+0.000	+2,234.000	+0.000	+23,480.170
34	+0.000	+0.000	+0.000	+2,300.000	+0.000	+24,173.854
35	+0.000	+0.000	+0.000	+2,347.000	+0.000	+24,667.842
36	+0.000	+0.000	+0.000	+2,374.000	+0.000	+24,951.622
37	+0.000	+0.000	+0.000	+2,399.000	+0.000	+25,214.381
38	+0.000	+0.000	+0.000	+2,380.000	+0.000	+25,014.684
39	+0.000	+0.000	+0.000	+2,363.000	+0.000	+24,836.008
40	+0.000	+0.000	+0.000	+2,335.000	+0.000	+24,541.717
41	+0.000	+0.000	+0.000	+2,309.000	+0.000	+24,268.448
42	+0.000	+0.000	+0.000	+2,289.000	+0.000	+24,058.240

43	+.000	+.000	+.000	+2,274.000	+.000	+23,900.585
44	+.000	+.000	+.000	+2,184.000	+.000	+22,954.651
45	+.000	+.000	+.000	+2,120.000	+.000	+22,281.987
46	+.000	+.000	+.000	+2,032.000	+.000	+21,357.075
47	+.000	+.000	+.000	+1,960.000	+.000	+20,600.328
48	+.000	+.000	+.000	+1,883.000	+.000	+19,791.029

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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	+68.117	+608.548	+.000	+.000
02	+.000	+.000	+66.866	+597.370	+.000	+.000
03	+.000	+.000	+66.571	+594.740	+.000	+.000
04	+.000	+.000	+66.534	+594.411	+.000	+.000
05	+.000	+.000	+66.130	+590.794	+.000	+.000
06	+.000	+.000	+65.394	+584.219	+.000	+.000
07	+.000	+.000	+64.878	+579.616	+.000	+.000
08	+.000	+.000	+64.584	+576.986	+.000	+.000
09	+.000	+.000	+64.474	+576.000	+.000	+.000
10	+.000	+.000	+64.326	+574.685	+.000	+.000
11	+.000	+.000	+65.026	+580.931	+.000	+.000
12	+.000	+.000	+65.283	+583.233	+.000	+.000
13	+.000	+.000	+67.528	+603.288	+.000	+.000
14	+.000	+.000	+69.626	+622.027	+.000	+.000
15	+.000	+.000	+72.570	+648.329	+.000	+.000
16	+.000	+.000	+74.336	+664.110	+.000	+.000
17	+.000	+.000	+77.170	+689.425	+.000	+.000
18	+.000	+.000	+78.531	+701.589	+.000	+.000
19	+.000	+.000	+79.672	+711.781	+.000	+.000
20	+.000	+.000	+81.144	+724.931	+.000	+.000
21	+.000	+.000	+81.696	+729.863	+.000	+.000
22	+.000	+.000	+81.880	+731.507	+.000	+.000
23	+.000	+.000	+81.806	+730.849	+.000	+.000
24	+.000	+.000	+81.696	+729.863	+.000	+.000
25	+.000	+.000	+81.659	+729.534	+.000	+.000
26	+.000	+.000	+81.402	+727.233	+.000	+.000
27	+.000	+.000	+81.181	+725.260	+.000	+.000
28	+.000	+.000	+80.666	+720.657	+.000	+.000
29	+.000	+.000	+80.592	+720.000	+.000	+.000
30	+.000	+.000	+80.371	+718.027	+.000	+.000
31	+.000	+.000	+80.555	+719.671	+.000	+.000
32	+.000	+.000	+80.960	+723.288	+.000	+.000
33	+.000	+.000	+82.211	+734.466	+.000	+.000
34	+.000	+.000	+84.640	+756.164	+.000	+.000
35	+.000	+.000	+86.370	+771.616	+.000	+.000
36	+.000	+.000	+87.363	+780.493	+.000	+.000
37	+.000	+.000	+88.283	+788.712	+.000	+.000
38	+.000	+.000	+87.584	+782.466	+.000	+.000
39	+.000	+.000	+86.958	+776.877	+.000	+.000
40	+.000	+.000	+85.928	+767.671	+.000	+.000
41	+.000	+.000	+84.971	+759.123	+.000	+.000
42	+.000	+.000	+84.235	+752.548	+.000	+.000

43	+.000	+.000	+83.683	+747.616	+.000	+.000
44	+.000	+.000	+80.371	+718.027	+.000	+.000
45	+.000	+.000	+78.016	+696.986	+.000	+.000
46	+.000	+.000	+74.778	+668.055	+.000	+.000
47	+.000	+.000	+72.128	+644.384	+.000	+.000
48	+.000	+.000	+69.294	+619.068	+.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	+123,524.082
02	+ .000	+87,742.760
03	+ .000	+74,528.663
04	+ .000	+74,631.187
05	+ .000	+58,776.251
06	+ .000	+56,782.283
07	+ .000	+64,312.850
08	+ .000	+64,430.752
09	+ .000	+75,455.134
10	+ .000	+78,601.881
11	+ .000	+90,711.053
12	+ .000	+104,188.055
13	+ .000	+123,242.137
14	+ .000	+65,609.316
15	+ .000	+69,377.621
16	+ .000	+71,940.126
17	+ .000	+107,825.683
18	+ .000	+119,482.663
19	+ .000	+113,979.777
20	+ .000	+107,390.704
21	+ .000	+107,804.593
22	+ .000	+90,540.793
23	+ .000	+102,901.391
24	+ .000	+99,845.603
25	+ .000	+72,441.248
26	+ .000	+72,971.856
27	+ .000	+94,599.650
28	+ .000	+83,763.137
29	+ .000	+90,362.245
30	+ .000	+86,189.620
31	+ .000	+74,413.199
32	+ .000	+67,704.355
33	+ .000	+80,444.877
34	+ .000	+78,287.279
35	+ .000	+152,911.228
36	+ .000	+156,719.358
37	+ .000	+183,505.406
38	+ .000	+142,643.844
39	+ .000	+123,691.403
40	+ .000	+114,729.876
41	+ .000	+88,640.892
42	+ .000	+87,264.773

43	+.000	+132,925.449
44	+.000	+124,143.845
45	+.000	+87,078.730
46	+.000	+63,106.837
47	+.000	+74,950.209
48	+.000	+68,740.872