

Date: 02/06/2022

Settlement Day:08/05/2022

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: 38

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	+1,537,287.850	+ .000
Balancing Services Contract Cost	+ .000	+ .000
Balancing Services Cost Variable	+1,609,396.740	+ .000
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+ .000	+ .000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+ .000	+ .000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+ .000	+ .000
ALoMCP Recovery	+ .000	+ .000
ESO Incentive t-1 + Trades UR	+ .000	+ .000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+ .000	+ .000
Total External Costs	+3,146,684.590	+ .000
Total Adjusted Energy Volume (MWh)	+1,179,827.798	

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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	+23,218.162	+115,234.905	+4.96314
02	+22,797.380	+109,902.905	+4.82086
03	+22,701.131	+160,059.509	+7.05073
04	+22,666.690	+172,916.036	+7.62864
05	+22,327.648	+159,519.303	+7.14447
06	+22,104.632	+162,606.798	+7.35623
07	+21,857.147	+144,436.951	+6.60823
08	+21,706.749	+129,441.860	+5.96321
09	+21,552.666	+124,110.960	+5.75850
10	+21,295.086	+127,808.512	+6.00178
11	+21,054.374	+116,409.805	+5.52901
12	+20,953.622	+84,261.558	+4.02134
13	+21,501.734	+99,517.856	+4.62836
14	+21,840.306	+105,120.189	+4.81313
15	+22,345.095	+105,226.734	+4.70916
16	+22,942.445	+120,383.326	+5.24719
17	+23,929.221	+174,118.194	+7.27638
18	+24,535.300	+205,684.946	+8.38323
19	+24,498.860	+120,565.573	+4.92127
20	+24,704.955	+110,902.167	+4.48907
21	+24,701.541	+83,192.437	+3.36790
22	+24,581.219	+57,842.278	+2.35311
23	+24,643.689	+82,726.003	+3.35688
24	+24,545.269	+98,940.576	+4.03094
25	+24,304.716	+60,985.740	+2.50921
26	+24,114.052	+53,214.207	+2.20677
27	+23,499.638	+46,706.634	+1.98755
28	+23,199.376	+48,120.843	+2.07423
29	+23,065.034	+40,170.484	+1.74162
30	+22,860.589	+26,529.330	+1.16048
31	+24,187.997	+85,882.962	+3.55064
32	+24,559.411	+89,250.318	+3.63406
33	+26,063.594	+133,848.171	+5.13545
34	+27,230.607	+140,310.312	+5.15267
35	+28,279.564	+169,248.115	+5.98482
36	+28,874.298	+198,315.755	+6.86825
37	+28,792.076	+242,660.470	+8.42803
38	+28,959.214	+260,228.612	+8.98604
39	+28,960.651	+233,109.342	+8.04917
40	+28,896.161	+236,454.117	+8.18289
41	+28,715.394	+224,505.855	+7.81831
42	+28,605.515	+225,801.547	+7.89364

43	+28,574.955	+252,311.925	+8.82983
44	+27,802.911	+206,021.482	+7.41007
45	+27,277.882	+177,982.230	+6.52478
46	+25,917.061	+179,389.756	+6.92169
47	+24,578.553	+237,566.113	+9.66559
48	+23,503.628	+207,294.429	+8.81968

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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	+0.01968	+0.00	+0.00	+24,950.30	+0.000	+19,435.000
02	+0.01932	+0.00	+0.00	+20,914.33	+0.000	+19,435.000
03	+0.01924	+0.00	+0.00	+71,358.94	+0.000	+19,435.000
04	+0.01921	+0.00	+0.00	+84,323.47	+0.000	+19,435.000
05	+0.01892	+0.00	+0.00	+71,970.76	+0.000	+19,435.000
06	+0.01874	+0.00	+0.00	+75,706.27	+0.000	+19,435.000
07	+0.01853	+0.00	+0.00	+58,292.44	+0.000	+19,435.000
08	+0.01840	+0.00	+0.00	+43,765.36	+0.000	+19,435.000
09	+0.01827	+0.00	+0.00	+38,902.47	+0.000	+19,435.000
10	+0.01805	+0.00	+0.00	+43,392.04	+0.000	+19,435.000
11	+0.01785	+0.00	+0.00	+32,713.35	+0.000	+19,435.000
12	+0.01776	+0.00	+0.00	+889.11	+0.000	+19,435.000
13	+0.01822	+0.00	+0.00	+14,489.37	+0.000	+19,435.000
14	+0.01851	+0.00	+0.00	+19,047.68	+0.000	+19,435.000
15	+0.01894	+0.00	+0.00	+17,606.19	+0.000	+19,435.000
16	+0.01945	+0.00	+0.00	+30,926.74	+0.000	+19,435.000
17	+0.02028	+0.00	+0.00	+101,108.54	+0.000	+0.000
18	+0.02080	+0.00	+0.00	+130,803.25	+0.000	+0.000
19	+0.02076	+0.00	+0.00	+45,827.88	+0.000	+0.000
20	+0.02094	+0.00	+0.00	+35,516.46	+0.000	+0.000
21	+0.02094	+0.00	+0.00	+7,806.73	+0.000	+0.000
22	+0.02083	+0.00	+0.00	-17,147.42	+0.000	+0.000
23	+0.02089	+0.00	+0.00	+7,520.30	+0.000	+0.000
24	+0.02080	+0.00	+0.00	+24,058.88	+0.000	+0.000
25	+0.02060	+0.00	+0.00	-13,175.94	+0.000	+0.000
26	+0.02044	+0.00	+0.00	-20,371.46	+0.000	+0.000
27	+0.01992	+0.00	+0.00	-25,006.99	+0.000	+0.000
28	+0.01966	+0.00	+0.00	-22,656.76	+0.000	+0.000
29	+0.01955	+0.00	+0.00	-30,211.11	+0.000	+0.000
30	+0.01938	+0.00	+0.00	-43,240.25	+0.000	+0.000
31	+0.02050	+0.00	+0.00	+12,081.29	+0.000	+0.000
32	+0.02082	+0.00	+0.00	+14,296.62	+0.000	+0.000
33	+0.02209	+0.00	+0.00	+54,322.37	+0.000	+0.000
34	+0.02308	+0.00	+0.00	+57,220.43	+0.000	+0.000
35	+0.02397	+0.00	+0.00	+42,837.16	+0.000	+40,117.000
36	+0.02447	+0.00	+0.00	+70,104.76	+0.000	+40,117.000
37	+0.02440	+0.00	+0.00	+37,358.23	+0.000	+117,460.250
38	+0.02455	+0.00	+0.00	+54,386.36	+0.000	+117,460.250
39	+0.02455	+0.00	+0.00	+47,741.59	+0.000	+96,985.750
40	+0.02449	+0.00	+0.00	+51,302.37	+0.000	+96,985.750
41	+0.02434	+0.00	+0.00	+52,975.37	+0.000	+83,904.500
42	+0.02425	+0.00	+0.00	+54,595.07	+0.000	+83,904.500

43	+0.02422	+ .00	+ .00	+55,599.70	+ .000	+109,518.250
44	+0.02357	+ .00	+ .00	+11,649.31	+ .000	+109,518.250
45	+0.02312	+ .00	+ .00	+28,102.77	+ .000	+66,645.575
46	+0.02197	+ .00	+ .00	+33,650.39	+ .000	+66,645.575
47	+0.02083	+ .00	+ .00	+27,989.37	+ .000	+134,587.045
48	+0.01992	+ .00	+ .00	+993.76	+ .000	+134,587.045

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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	+.000	+.000	+.000	+.000	+.000	+.000
02	+.000	+.000	+.000	+.000	+.000	+.000
03	+.000	+.000	+.000	+.000	+.000	+.000
04	+.000	+.000	+.000	+.000	+.000	+.000
05	+.000	+.000	+.000	+.000	+.000	+.000
06	+.000	+.000	+.000	+.000	+.000	+.000
07	+.000	+.000	+.000	+.000	+.000	+.000
08	+.000	+.000	+.000	+.000	+.000	+.000
09	+.000	+.000	+.000	+.000	+.000	+.000
10	+.000	+.000	+.000	+.000	+.000	+.000
11	+.000	+.000	+.000	+.000	+.000	+.000
12	+.000	+.000	+.000	+.000	+.000	+.000
13	+.000	+.000	+.000	+.000	+.000	+.000
14	+.000	+.000	+.000	+.000	+.000	+.000
15	+.000	+.000	+.000	+.000	+.000	+.000
16	+.000	+.000	+.000	+.000	+.000	+.000
17	+.000	+.000	+.000	+.000	+.000	+.000
18	+.000	+.000	+.000	+.000	+.000	+.000
19	+.000	+.000	+.000	+.000	+.000	+.000
20	+.000	+.000	+.000	+.000	+.000	+.000
21	+.000	+.000	+.000	+.000	+.000	+.000
22	+.000	+.000	+.000	+.000	+.000	+.000
23	+.000	+.000	+.000	+.000	+.000	+.000
24	+.000	+.000	+.000	+.000	+.000	+.000
25	+.000	+.000	+.000	+.000	+.000	+.000
26	+.000	+.000	+.000	+.000	+.000	+.000
27	+.000	+.000	+.000	+.000	+.000	+.000
28	+.000	+.000	+.000	+.000	+.000	+.000
29	+.000	+.000	+.000	+.000	+.000	+.000
30	+.000	+.000	+.000	+.000	+.000	+.000
31	+.000	+.000	+.000	+.000	+.000	+.000
32	+.000	+.000	+.000	+.000	+.000	+.000
33	+.000	+.000	+.000	+.000	+.000	+.000
34	+.000	+.000	+.000	+.000	+.000	+.000
35	+.000	+.000	+.000	+.000	+.000	+.000
36	+.000	+.000	+.000	+.000	+.000	+.000
37	+.000	+.000	+.000	+.000	+.000	+.000
38	+.000	+.000	+.000	+.000	+.000	+.000
39	+.000	+.000	+.000	+.000	+.000	+.000
40	+.000	+.000	+.000	+.000	+.000	+.000
41	+.000	+.000	+.000	+.000	+.000	+.000
42	+.000	+.000	+.000	+.000	+.000	+.000

43	+.000	+.000	+.000	+.000	+.000	+.000
44	+.000	+.000	+.000	+.000	+.000	+.000
45	+.000	+.000	+.000	+.000	+.000	+.000
46	+.000	+.000	+.000	+.000	+.000	+.000
47	+.000	+.000	+.000	+.000	+.000	+.000
48	+.000	+.000	+.000	+.000	+.000	+.000

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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	+.000	+.000	+.000	+.000
02	+.000	+.000	+.000	+.000	+.000	+.000
03	+.000	+.000	+.000	+.000	+.000	+.000
04	+.000	+.000	+.000	+.000	+.000	+.000
05	+.000	+.000	+.000	+.000	+.000	+.000
06	+.000	+.000	+.000	+.000	+.000	+.000
07	+.000	+.000	+.000	+.000	+.000	+.000
08	+.000	+.000	+.000	+.000	+.000	+.000
09	+.000	+.000	+.000	+.000	+.000	+.000
10	+.000	+.000	+.000	+.000	+.000	+.000
11	+.000	+.000	+.000	+.000	+.000	+.000
12	+.000	+.000	+.000	+.000	+.000	+.000
13	+.000	+.000	+.000	+.000	+.000	+.000
14	+.000	+.000	+.000	+.000	+.000	+.000
15	+.000	+.000	+.000	+.000	+.000	+.000
16	+.000	+.000	+.000	+.000	+.000	+.000
17	+.000	+.000	+.000	+.000	+.000	+.000
18	+.000	+.000	+.000	+.000	+.000	+.000
19	+.000	+.000	+.000	+.000	+.000	+.000
20	+.000	+.000	+.000	+.000	+.000	+.000
21	+.000	+.000	+.000	+.000	+.000	+.000
22	+.000	+.000	+.000	+.000	+.000	+.000
23	+.000	+.000	+.000	+.000	+.000	+.000
24	+.000	+.000	+.000	+.000	+.000	+.000
25	+.000	+.000	+.000	+.000	+.000	+.000
26	+.000	+.000	+.000	+.000	+.000	+.000
27	+.000	+.000	+.000	+.000	+.000	+.000
28	+.000	+.000	+.000	+.000	+.000	+.000
29	+.000	+.000	+.000	+.000	+.000	+.000
30	+.000	+.000	+.000	+.000	+.000	+.000
31	+.000	+.000	+.000	+.000	+.000	+.000
32	+.000	+.000	+.000	+.000	+.000	+.000
33	+.000	+.000	+.000	+.000	+.000	+.000
34	+.000	+.000	+.000	+.000	+.000	+.000
35	+.000	+.000	+.000	+.000	+.000	+.000
36	+.000	+.000	+.000	+.000	+.000	+.000
37	+.000	+.000	+.000	+.000	+.000	+.000
38	+.000	+.000	+.000	+.000	+.000	+.000
39	+.000	+.000	+.000	+.000	+.000	+.000
40	+.000	+.000	+.000	+.000	+.000	+.000
41	+.000	+.000	+.000	+.000	+.000	+.000
42	+.000	+.000	+.000	+.000	+.000	+.000

43	+.000	+.000	+.000	+.000	+.000	+.000
44	+.000	+.000	+.000	+.000	+.000	+.000
45	+.000	+.000	+.000	+.000	+.000	+.000
46	+.000	+.000	+.000	+.000	+.000	+.000
47	+.000	+.000	+.000	+.000	+.000	+.000
48	+.000	+.000	+.000	+.000	+.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	+115,234.905
02	+ .000	+109,902.905
03	+ .000	+160,059.509
04	+ .000	+172,916.036
05	+ .000	+159,519.303
06	+ .000	+162,606.798
07	+ .000	+144,436.951
08	+ .000	+129,441.860
09	+ .000	+124,110.960
10	+ .000	+127,808.512
11	+ .000	+116,409.805
12	+ .000	+84,261.558
13	+ .000	+99,517.856
14	+ .000	+105,120.189
15	+ .000	+105,226.734
16	+ .000	+120,383.326
17	+ .000	+174,118.194
18	+ .000	+205,684.946
19	+ .000	+120,565.573
20	+ .000	+110,902.167
21	+ .000	+83,192.437
22	+ .000	+57,842.278
23	+ .000	+82,726.003
24	+ .000	+98,940.576
25	+ .000	+60,985.740
26	+ .000	+53,214.207
27	+ .000	+46,706.634
28	+ .000	+48,120.843
29	+ .000	+40,170.484
30	+ .000	+26,529.330
31	+ .000	+85,882.962
32	+ .000	+89,250.318
33	+ .000	+133,848.171
34	+ .000	+140,310.312
35	+ .000	+169,248.115
36	+ .000	+198,315.755
37	+ .000	+242,660.470
38	+ .000	+260,228.612
39	+ .000	+233,109.342
40	+ .000	+236,454.117
41	+ .000	+224,505.855
42	+ .000	+225,801.547

43	+.000	+252,311.925
44	+.000	+206,021.482
45	+.000	+177,982.230
46	+.000	+179,389.756
47	+.000	+237,566.113
48	+.000	+207,294.429