

Date: 02/06/2022

Settlement Day:07/05/2022

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: 37

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	+181,175.180	+ .000
Balancing Services Contract Cost	+ .000	+ .000
Balancing Services Cost Variable	+3,223,223.230	+ .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	+3,404,398.410	+ .000
Total Adjusted Energy Volume (MWh)	+1,259,052.432	

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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	+24,992.592	+190,891.916	+7.63794
02	+24,550.812	+158,961.144	+6.47478
03	+24,237.452	+144,738.255	+5.97168
04	+24,271.842	+153,777.628	+6.33564
05	+23,702.214	+135,525.973	+5.71786
06	+23,422.425	+130,376.873	+5.56633
07	+23,237.084	+120,278.212	+5.17613
08	+23,062.493	+102,544.181	+4.44636
09	+22,588.115	+68,598.467	+3.03693
10	+22,626.828	+75,643.060	+3.34307
11	+23,119.339	+112,650.829	+4.87258
12	+23,248.966	+115,981.857	+4.98869
13	+23,578.257	+190,412.564	+8.07577
14	+23,959.519	+195,096.425	+8.14275
15	+24,579.791	+214,420.462	+8.72345
16	+25,378.658	+220,556.300	+8.69062
17	+26,313.564	+179,103.871	+6.80652
18	+26,925.268	+209,376.784	+7.77622
19	+27,018.550	+177,575.474	+6.57235
20	+27,222.816	+186,914.914	+6.86611
21	+27,260.846	+208,459.652	+7.64685
22	+27,117.797	+203,868.254	+7.51788
23	+27,051.102	+212,899.182	+7.87026
24	+26,981.346	+205,789.956	+7.62712
25	+26,888.814	+190,523.441	+7.08560
26	+26,810.416	+186,085.821	+6.94080
27	+26,897.090	+157,944.791	+5.87219
28	+26,541.934	+133,849.129	+5.04293
29	+26,784.439	+104,853.322	+3.91471
30	+26,562.916	+91,176.128	+3.43246
31	+26,839.181	+83,647.599	+3.11662
32	+26,907.559	+68,509.090	+2.54609
33	+27,329.121	+77,583.513	+2.83886
34	+28,066.381	+97,212.285	+3.46366
35	+28,960.907	+128,937.653	+4.45213
36	+29,324.567	+142,524.949	+4.86026
37	+29,692.744	+152,735.854	+5.14388
38	+29,625.082	+136,881.743	+4.62047
39	+29,487.377	+137,609.135	+4.66671
40	+29,319.980	+144,594.299	+4.93160
41	+28,849.047	+139,975.994	+4.85201
42	+28,867.521	+170,163.912	+5.89465

43	+28,780.726	+183,717.292	+6.38334
44	+28,175.352	+170,188.484	+6.04033
45	+27,153.219	+129,208.837	+4.75851
46	+26,184.388	+137,220.983	+5.24056
47	+24,758.173	+131,786.143	+5.32293
48	+23,797.822	+139,534.743	+5.86334

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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	+0.01985	+0.00	+0.00	+116,525.20	+0.000	+0.000
02	+0.01950	+0.00	+0.00	+85,905.68	+0.000	+0.000
03	+0.01925	+0.00	+0.00	+72,619.40	+0.000	+0.000
04	+0.01928	+0.00	+0.00	+81,546.38	+0.000	+0.000
05	+0.01883	+0.00	+0.00	+64,980.62	+0.000	+0.000
06	+0.01860	+0.00	+0.00	+60,693.20	+0.000	+0.000
07	+0.01846	+0.00	+0.00	+51,119.04	+0.000	+0.000
08	+0.01832	+0.00	+0.00	+33,909.51	+0.000	+0.000
09	+0.01794	+0.00	+0.00	+1,387.44	+0.000	+0.000
10	+0.01797	+0.00	+0.00	+8,319.64	+0.000	+0.000
11	+0.01836	+0.00	+0.00	+43,866.30	+0.000	+0.000
12	+0.01847	+0.00	+0.00	+46,785.22	+0.000	+0.000
13	+0.01873	+0.00	+0.00	+20,833.73	+0.000	+99,408.125
14	+0.01903	+0.00	+0.00	+24,393.66	+0.000	+99,408.125
15	+0.01952	+0.00	+0.00	+11,944.38	+0.000	+129,345.690
16	+0.02016	+0.00	+0.00	+15,682.50	+0.000	+129,345.690
17	+0.02090	+0.00	+0.00	-26,569.48	+0.000	+127,372.880
18	+0.02139	+0.00	+0.00	+1,867.68	+0.000	+127,372.880
19	+0.02146	+0.00	+0.00	-19,832.72	+0.000	+117,009.720
20	+0.02162	+0.00	+0.00	-11,092.71	+0.000	+117,009.720
21	+0.02165	+0.00	+0.00	-29,254.21	+0.000	+156,603.565
22	+0.02154	+0.00	+0.00	-33,433.50	+0.000	+156,603.565
23	+0.02149	+0.00	+0.00	-35,099.41	+0.000	+167,487.725
24	+0.02143	+0.00	+0.00	-41,983.85	+0.000	+167,487.725
25	+0.02136	+0.00	+0.00	-43,023.65	+0.000	+153,523.260
26	+0.02129	+0.00	+0.00	-47,199.02	+0.000	+153,523.260
27	+0.02136	+0.00	+0.00	-23,827.42	+0.000	+101,748.380
28	+0.02108	+0.00	+0.00	-46,874.08	+0.000	+101,748.380
29	+0.02127	+0.00	+0.00	-19,351.39	+0.000	+44,518.060
30	+0.02110	+0.00	+0.00	-32,391.69	+0.000	+44,518.060
31	+0.02132	+0.00	+0.00	-19,154.93	+0.000	+22,928.555
32	+0.02137	+0.00	+0.00	-34,480.76	+0.000	+22,928.555
33	+0.02171	+0.00	+0.00	-30,024.07	+0.000	+26,272.500
34	+0.02229	+0.00	+0.00	-12,568.23	+0.000	+26,272.500
35	+0.02300	+0.00	+0.00	+5,071.17	+0.000	+37,698.500
36	+0.02329	+0.00	+0.00	+17,572.00	+0.000	+37,698.500
37	+0.02358	+0.00	+0.00	+713.64	+0.000	+63,681.300
38	+0.02353	+0.00	+0.00	-14,953.15	+0.000	+63,681.300
39	+0.02342	+0.00	+0.00	-24,804.14	+0.000	+74,671.790
40	+0.02329	+0.00	+0.00	-17,331.94	+0.000	+74,671.790
41	+0.02291	+0.00	+0.00	-39,755.72	+0.000	+93,900.910
42	+0.02293	+0.00	+0.00	-9,642.73	+0.000	+93,900.910

43	+0.02286	+.00	+.00	+4,562.53	+.000	+93,511.280
44	+0.02238	+.00	+.00	-7,167.99	+.000	+93,511.280
45	+0.02157	+.00	+.00	-34,096.12	+.000	+82,494.375
46	+0.02080	+.00	+.00	-23,199.22	+.000	+82,494.375
47	+0.01966	+.00	+.00	+38,696.25	+.000	+19,435.000
48	+0.01890	+.00	+.00	+49,292.14	+.000	+19,435.000

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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	+.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	+190,891.916
02	+ .000	+158,961.144
03	+ .000	+144,738.255
04	+ .000	+153,777.628
05	+ .000	+135,525.973
06	+ .000	+130,376.873
07	+ .000	+120,278.212
08	+ .000	+102,544.181
09	+ .000	+68,598.467
10	+ .000	+75,643.060
11	+ .000	+112,650.829
12	+ .000	+115,981.857
13	+ .000	+190,412.564
14	+ .000	+195,096.425
15	+ .000	+214,420.462
16	+ .000	+220,556.300
17	+ .000	+179,103.871
18	+ .000	+209,376.784
19	+ .000	+177,575.474
20	+ .000	+186,914.914
21	+ .000	+208,459.652
22	+ .000	+203,868.254
23	+ .000	+212,899.182
24	+ .000	+205,789.956
25	+ .000	+190,523.441
26	+ .000	+186,085.821
27	+ .000	+157,944.791
28	+ .000	+133,849.129
29	+ .000	+104,853.322
30	+ .000	+91,176.128
31	+ .000	+83,647.599
32	+ .000	+68,509.090
33	+ .000	+77,583.513
34	+ .000	+97,212.285
35	+ .000	+128,937.653
36	+ .000	+142,524.949
37	+ .000	+152,735.854
38	+ .000	+136,881.743
39	+ .000	+137,609.135
40	+ .000	+144,594.299
41	+ .000	+139,975.994
42	+ .000	+170,163.912

43	+.000	+183,717.292
44	+.000	+170,188.484
45	+.000	+129,208.837
46	+.000	+137,220.983
47	+.000	+131,786.143
48	+.000	+139,534.743