

Date: 11/05/2022

Settlement Day:03/05/2022

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: 33

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	+237,795.560	+101,875,774.010
Balancing Services Contract Cost	+2,100,000.000	+69,300,000.000
Balancing Services Cost Variable	+2,427,303.290	+18,499,125.970
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	+3,300,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+34,684,225.620
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+121,440.000
ALoMCP Recovery	+32,876.710	+1,084,931.430
ESO Incentive t-1 + Trades UR	+133,716.110	+133,716.110
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+34,684,225.620
Total External Costs	+5,035,371.670	+194,314,987.520
Total Adjusted Energy Volume (MWh)	+1,407,513.789	

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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	+24,815.114	+61,016.995	+2.45886
02	+24,497.699	+75,536.043	+3.08339
03	+24,486.771	+73,894.673	+3.01774
04	+24,580.176	+79,340.712	+3.22783
05	+24,407.403	+69,977.775	+2.86707
06	+24,151.081	+66,203.299	+2.74121
07	+23,925.444	+48,243.759	+2.01642
08	+23,890.306	+52,312.040	+2.18968
09	+23,907.452	+57,817.626	+2.41839
10	+24,041.839	+57,673.634	+2.39889
11	+24,623.916	+48,065.621	+1.95199
12	+25,172.689	+74,168.222	+2.94638
13	+26,602.871	+147,376.838	+5.53988
14	+28,310.586	+180,241.953	+6.36659
15	+30,124.479	+148,688.598	+4.93581
16	+31,677.616	+181,576.642	+5.73202
17	+31,791.545	+188,335.202	+5.92407
18	+32,137.974	+190,064.896	+5.91403
19	+32,407.750	+183,184.300	+5.65248
20	+32,393.559	+153,486.797	+4.73819
21	+32,246.973	+141,238.301	+4.37989
22	+32,029.855	+157,537.275	+4.91845
23	+31,731.486	+157,642.642	+4.96802
24	+31,546.409	+177,121.581	+5.61464
25	+31,436.878	+195,270.075	+6.21150
26	+31,188.167	+172,965.909	+5.54588
27	+31,254.856	+195,428.369	+6.25274
28	+30,842.372	+190,405.896	+6.17352
29	+31,090.795	+119,565.987	+3.84570
30	+30,919.778	+107,901.360	+3.48972
31	+30,977.397	+101,976.272	+3.29196
32	+31,243.941	+117,540.761	+3.76203
33	+31,370.707	+81,914.619	+2.61118
34	+32,012.104	+103,533.448	+3.23420
35	+32,411.139	+165,983.278	+5.12118
36	+32,639.275	+132,470.238	+4.05861
37	+32,916.549	+138,086.570	+4.19505
38	+32,792.626	+151,776.072	+4.62836
39	+32,871.657	+181,335.918	+5.51648
40	+32,419.954	+153,979.918	+4.74954
41	+31,928.363	+142,102.655	+4.45067
42	+31,669.756	+148,297.829	+4.68263

43	+31,319.598	+169,927.972	+5.42561
44	+29,903.573	+130,093.572	+4.35044
45	+29,148.950	+142,796.814	+4.89887
46	+27,828.891	+103,468.913	+3.71804
47	+26,445.225	+97,731.044	+3.69560
48	+25,380.245	+71,041.469	+2.79909

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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	+0.01763	+0.00	+0.00	+699.30	+37,023.000	+0.000
02	+0.01740	+0.00	+0.00	+16,005.25	+36,540.000	+0.000
03	+0.01740	+0.00	+0.00	+14,363.88	+36,540.000	+0.000
04	+0.01746	+0.00	+0.00	+19,604.64	+36,666.000	+0.000
05	+0.01734	+0.00	+0.00	+10,652.26	+36,414.000	+0.000
06	+0.01716	+0.00	+0.00	+7,493.62	+36,036.000	+0.000
07	+0.01700	+0.00	+0.00	-9,918.51	+35,700.000	+0.000
08	+0.01697	+0.00	+0.00	-5,747.59	+35,637.000	+0.000
09	+0.01699	+0.00	+0.00	-310.43	+35,679.000	+0.000
10	+0.01708	+0.00	+0.00	-762.34	+35,868.000	+0.000
11	+0.01749	+0.00	+0.00	-11,773.09	+36,729.000	+0.000
12	+0.01788	+0.00	+0.00	+12,995.20	+37,548.000	+0.000
13	+0.01890	+0.00	+0.00	-31,854.52	+39,690.000	+114,568.600
14	+0.02011	+0.00	+0.00	-3,129.19	+42,231.000	+114,568.600
15	+0.02140	+0.00	+0.00	-39,941.42	+44,940.000	+115,413.985
16	+0.02251	+0.00	+0.00	-10,851.03	+47,271.000	+115,413.985
17	+0.02259	+0.00	+0.00	+4,321.46	+47,439.000	+106,726.350
18	+0.02283	+0.00	+0.00	+5,230.04	+47,943.000	+106,726.350
19	+0.02302	+0.00	+0.00	+21,675.98	+48,342.000	+82,749.765
20	+0.02301	+0.00	+0.00	-7,987.31	+48,321.000	+82,749.765
21	+0.02291	+0.00	+0.00	-1,725.45	+48,111.000	+64,581.540
22	+0.02276	+0.00	+0.00	+15,086.72	+47,796.000	+64,581.540
23	+0.02254	+0.00	+0.00	-10,755.45	+47,334.000	+91,281.765
24	+0.02241	+0.00	+0.00	+9,168.26	+47,061.000	+91,281.765
25	+0.02234	+0.00	+0.00	+3,867.89	+46,914.000	+114,970.120
26	+0.02216	+0.00	+0.00	-17,820.44	+46,536.000	+114,970.120
27	+0.02221	+0.00	+0.00	+7,746.64	+46,641.000	+111,694.435
28	+0.02191	+0.00	+0.00	+3,750.56	+46,011.000	+111,694.435
29	+0.02209	+0.00	+0.00	+43,989.25	+46,389.000	+0.000
30	+0.02197	+0.00	+0.00	+32,735.18	+46,137.000	+0.000
31	+0.02201	+0.00	+0.00	+26,673.24	+46,221.000	+0.000
32	+0.02220	+0.00	+0.00	+41,587.68	+46,620.000	+0.000
33	+0.02229	+0.00	+0.00	+5,653.62	+46,809.000	+0.000
34	+0.02274	+0.00	+0.00	+25,732.86	+47,754.000	+0.000
35	+0.02303	+0.00	+0.00	+29,976.01	+48,363.000	+57,214.500
36	+0.02319	+0.00	+0.00	-4,084.44	+48,699.000	+57,214.500
37	+0.02339	+0.00	+0.00	-15,519.12	+49,119.000	+73,581.250
38	+0.02330	+0.00	+0.00	-1,521.70	+48,930.000	+73,581.250
39	+0.02335	+0.00	+0.00	+27,966.08	+49,035.000	+73,482.250
40	+0.02303	+0.00	+0.00	+1,704.90	+48,363.000	+73,482.250
41	+0.02268	+0.00	+0.00	-5,539.78	+47,628.000	+70,047.125
42	+0.02250	+0.00	+0.00	+1,271.23	+47,250.000	+70,047.125

43	+0.02225	+.00	+.00	+46,920.66	+46,725.000	+46,883.165
44	+0.02125	+.00	+.00	+10,507.57	+44,625.000	+46,883.165
45	+0.02071	+.00	+.00	+28,864.11	+43,491.000	+43,077.375
46	+0.01977	+.00	+.00	-7,247.76	+41,517.000	+43,077.375
47	+0.01879	+.00	+.00	-13,934.79	+39,459.000	+47,379.420
48	+0.01803	+.00	+.00	-38,024.17	+37,863.000	+47,379.420

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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	+1,763.000	+0.000	+18,529.785
02	+0.000	+0.000	+0.000	+1,740.000	+0.000	+18,288.046
03	+0.000	+0.000	+0.000	+1,740.000	+0.000	+18,288.046
04	+0.000	+0.000	+0.000	+1,746.000	+0.000	+18,351.108
05	+0.000	+0.000	+0.000	+1,734.000	+0.000	+18,224.984
06	+0.000	+0.000	+0.000	+1,716.000	+0.000	+18,035.797
07	+0.000	+0.000	+0.000	+1,700.000	+0.000	+17,867.631
08	+0.000	+0.000	+0.000	+1,697.000	+0.000	+17,836.100
09	+0.000	+0.000	+0.000	+1,699.000	+0.000	+17,857.121
10	+0.000	+0.000	+0.000	+1,708.000	+0.000	+17,951.714
11	+0.000	+0.000	+0.000	+1,749.000	+0.000	+18,382.640
12	+0.000	+0.000	+0.000	+1,788.000	+0.000	+18,792.544
13	+0.000	+0.000	+0.000	+1,890.000	+0.000	+19,864.602
14	+0.000	+0.000	+0.000	+2,011.000	+0.000	+21,136.357
15	+0.000	+0.000	+0.000	+2,140.000	+0.000	+22,492.195
16	+0.000	+0.000	+0.000	+2,251.000	+0.000	+23,658.846
17	+0.000	+0.000	+0.000	+2,259.000	+0.000	+23,742.929
18	+0.000	+0.000	+0.000	+2,283.000	+0.000	+23,995.178
19	+0.000	+0.000	+0.000	+2,302.000	+0.000	+24,194.875
20	+0.000	+0.000	+0.000	+2,301.000	+0.000	+24,184.365
21	+0.000	+0.000	+0.000	+2,291.000	+0.000	+24,079.261
22	+0.000	+0.000	+0.000	+2,276.000	+0.000	+23,921.605
23	+0.000	+0.000	+0.000	+2,254.000	+0.000	+23,690.377
24	+0.000	+0.000	+0.000	+2,241.000	+0.000	+23,553.742
25	+0.000	+0.000	+0.000	+2,234.000	+0.000	+23,480.170
26	+0.000	+0.000	+0.000	+2,216.000	+0.000	+23,290.983
27	+0.000	+0.000	+0.000	+2,221.000	+0.000	+23,343.535
28	+0.000	+0.000	+0.000	+2,191.000	+0.000	+23,028.224
29	+0.000	+0.000	+0.000	+2,209.000	+0.000	+23,217.410
30	+0.000	+0.000	+0.000	+2,197.000	+0.000	+23,091.286
31	+0.000	+0.000	+0.000	+2,201.000	+0.000	+23,133.327
32	+0.000	+0.000	+0.000	+2,220.000	+0.000	+23,333.025
33	+0.000	+0.000	+0.000	+2,229.000	+0.000	+23,427.618
34	+0.000	+0.000	+0.000	+2,274.000	+0.000	+23,900.585
35	+0.000	+0.000	+0.000	+2,303.000	+0.000	+24,205.385
36	+0.000	+0.000	+0.000	+2,319.000	+0.000	+24,373.551
37	+0.000	+0.000	+0.000	+2,339.000	+0.000	+24,583.759
38	+0.000	+0.000	+0.000	+2,330.000	+0.000	+24,489.165
39	+0.000	+0.000	+0.000	+2,335.000	+0.000	+24,541.717
40	+0.000	+0.000	+0.000	+2,303.000	+0.000	+24,205.385
41	+0.000	+0.000	+0.000	+2,268.000	+0.000	+23,837.522
42	+0.000	+0.000	+0.000	+2,250.000	+0.000	+23,648.336

43	+.000	+.000	+.000	+2,225.000	+.000	+23,385.576
44	+.000	+.000	+.000	+2,125.000	+.000	+22,334.539
45	+.000	+.000	+.000	+2,071.000	+.000	+21,766.979
46	+.000	+.000	+.000	+1,977.000	+.000	+20,779.004
47	+.000	+.000	+.000	+1,879.000	+.000	+19,748.988
48	+.000	+.000	+.000	+1,803.000	+.000	+18,950.200

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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	+64.878	+579.616	+2,357.415	+.000
02	+.000	+.000	+64.032	+572.055	+2,326.660	+.000
03	+.000	+.000	+64.032	+572.055	+2,326.660	+.000
04	+.000	+.000	+64.253	+574.027	+2,334.683	+.000
05	+.000	+.000	+63.811	+570.082	+2,318.637	+.000
06	+.000	+.000	+63.149	+564.164	+2,294.568	+.000
07	+.000	+.000	+62.560	+558.904	+2,273.174	+.000
08	+.000	+.000	+62.450	+557.918	+2,269.162	+.000
09	+.000	+.000	+62.523	+558.575	+2,271.837	+.000
10	+.000	+.000	+62.854	+561.534	+2,283.871	+.000
11	+.000	+.000	+64.363	+575.014	+2,338.695	+.000
12	+.000	+.000	+65.798	+587.836	+2,390.844	+.000
13	+.000	+.000	+69.552	+621.370	+2,527.234	+.000
14	+.000	+.000	+74.005	+661.151	+2,689.031	+.000
15	+.000	+.000	+78.752	+703.562	+2,861.525	+.000
16	+.000	+.000	+82.837	+740.055	+3,009.950	+.000
17	+.000	+.000	+83.131	+742.685	+3,020.647	+.000
18	+.000	+.000	+84.014	+750.575	+3,052.739	+.000
19	+.000	+.000	+84.714	+756.822	+3,078.145	+.000
20	+.000	+.000	+84.677	+756.493	+3,076.808	+.000
21	+.000	+.000	+84.309	+753.205	+3,063.436	+.000
22	+.000	+.000	+83.757	+748.274	+3,043.379	+.000
23	+.000	+.000	+82.947	+741.041	+3,013.961	+.000
24	+.000	+.000	+82.469	+736.767	+2,996.578	+.000
25	+.000	+.000	+82.211	+734.466	+2,987.218	+.000
26	+.000	+.000	+81.549	+728.548	+2,963.149	+.000
27	+.000	+.000	+81.733	+730.192	+2,969.835	+.000
28	+.000	+.000	+80.629	+720.329	+2,929.720	+.000
29	+.000	+.000	+81.291	+726.247	+2,953.789	+.000
30	+.000	+.000	+80.850	+722.301	+2,937.743	+.000
31	+.000	+.000	+80.997	+723.616	+2,943.092	+.000
32	+.000	+.000	+81.696	+729.863	+2,968.498	+.000
33	+.000	+.000	+82.027	+732.822	+2,980.532	+.000
34	+.000	+.000	+83.683	+747.616	+3,040.704	+.000
35	+.000	+.000	+84.750	+757.151	+3,079.482	+.000
36	+.000	+.000	+85.339	+762.411	+3,100.877	+.000
37	+.000	+.000	+86.075	+768.986	+3,127.620	+.000
38	+.000	+.000	+85.744	+766.027	+3,115.585	+.000
39	+.000	+.000	+85.928	+767.671	+3,122.271	+.000
40	+.000	+.000	+84.750	+757.151	+3,079.482	+.000
41	+.000	+.000	+83.462	+745.644	+3,032.681	+.000
42	+.000	+.000	+82.800	+739.726	+3,008.612	+.000

43	+.000	+.000	+81.880	+731.507	+2,975.183	+.000
44	+.000	+.000	+78.200	+698.630	+2,841.467	+.000
45	+.000	+.000	+76.213	+680.877	+2,769.261	+.000
46	+.000	+.000	+72.754	+649.973	+2,643.567	+.000
47	+.000	+.000	+69.147	+617.753	+2,512.526	+.000
48	+.000	+.000	+66.350	+592.767	+2,410.901	+.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	+61,016.995
02	+ .000	+75,536.043
03	+ .000	+73,894.673
04	+ .000	+79,340.712
05	+ .000	+69,977.775
06	+ .000	+66,203.299
07	+ .000	+48,243.759
08	+ .000	+52,312.040
09	+ .000	+57,817.626
10	+ .000	+57,673.634
11	+ .000	+48,065.621
12	+ .000	+74,168.222
13	+ .000	+147,376.838
14	+ .000	+180,241.953
15	+ .000	+148,688.598
16	+ .000	+181,576.642
17	+ .000	+188,335.202
18	+ .000	+190,064.896
19	+ .000	+183,184.300
20	+ .000	+153,486.797
21	+ .000	+141,238.301
22	+ .000	+157,537.275
23	+ .000	+157,642.642
24	+ .000	+177,121.581
25	+ .000	+195,270.075
26	+ .000	+172,965.909
27	+ .000	+195,428.369
28	+ .000	+190,405.896
29	+ .000	+119,565.987
30	+ .000	+107,901.360
31	+ .000	+101,976.272
32	+ .000	+117,540.761
33	+ .000	+81,914.619
34	+ .000	+103,533.448
35	+ .000	+165,983.278
36	+ .000	+132,470.238
37	+ .000	+138,086.570
38	+ .000	+151,776.072
39	+ .000	+181,335.918
40	+ .000	+153,979.918
41	+ .000	+142,102.655
42	+ .000	+148,297.829

43	+.000	+169,927.972
44	+.000	+130,093.572
45	+.000	+142,796.814
46	+.000	+103,468.913
47	+.000	+97,731.044
48	+.000	+71,041.469