

Date: 25/05/2022

Settlement Day:02/05/2022

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: 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	+314,512.220	+100,948,572.990
Balancing Services Contract Cost	+2,366,828.640	+68,060,389.720
Balancing Services Cost Variable	+933,926.550	+16,071,822.680
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+1,791,204.680
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+118,068.800	+3,652,268.650
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	+3,769,892.920	+191,694,073.440
Total Adjusted Energy Volume (MWh)	+1,349,041.024	

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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	+24,968.820	+128,802.364	+5.15853
02	+24,508.462	+92,921.687	+3.79141
03	+24,403.768	+79,682.057	+3.26515
04	+24,392.319	+79,783.133	+3.27083
05	+24,253.170	+63,931.573	+2.63601
06	+24,002.712	+61,916.430	+2.57956
07	+23,806.628	+69,406.561	+2.91543
08	+23,682.564	+69,465.847	+2.93321
09	+23,636.688	+80,446.957	+3.40348
10	+23,565.513	+83,545.383	+3.54524
11	+23,839.514	+95,744.131	+4.01619
12	+23,926.071	+109,250.315	+4.56616
13	+24,753.537	+128,471.035	+5.19001
14	+25,522.838	+70,998.735	+2.78177
15	+26,622.987	+75,040.023	+2.81862
16	+27,256.311	+77,710.444	+2.85110
17	+28,280.457	+113,772.937	+4.02302
18	+28,761.911	+125,505.104	+4.36359
19	+29,122.390	+119,949.857	+4.11882
20	+29,629.511	+113,359.699	+3.82591
21	+29,823.866	+113,792.712	+3.81549
22	+29,890.386	+96,551.397	+3.23018
23	+29,860.314	+108,881.572	+3.64636
24	+29,835.581	+105,889.887	+3.54911
25	+29,799.052	+78,407.663	+2.63121
26	+29,749.353	+79,023.593	+2.65631
27	+29,690.763	+100,700.733	+3.39165
28	+29,485.145	+89,791.620	+3.04532
29	+29,432.162	+96,312.680	+3.27236
30	+29,342.933	+92,088.166	+3.13834
31	+29,414.885	+80,327.850	+2.73086
32	+29,586.162	+73,722.584	+2.49179
33	+30,079.475	+86,664.386	+2.88118
34	+31,011.634	+84,803.195	+2.73456
35	+31,680.837	+159,633.475	+5.03880
36	+32,079.780	+163,624.543	+5.10055
37	+32,452.876	+190,583.370	+5.87262
38	+32,230.154	+149,753.917	+4.64639
39	+32,019.815	+130,835.353	+4.08607
40	+31,640.462	+121,766.261	+3.84843
41	+31,276.102	+95,536.718	+3.05462
42	+31,008.894	+94,160.115	+3.03655

43	+30,802.437	+139,729.071	+4.53630
44	+29,579.653	+130,706.489	+4.41880
45	+28,705.133	+93,433.355	+3.25494
46	+27,537.557	+69,275.017	+2.51566
47	+26,566.161	+80,844.994	+3.04316
48	+25,523.281	+74,420.795	+2.91580

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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	+62,675.55	+43,809.998	+0.000
02	+0.01817	+0.00	+0.00	+28,009.52	+43,005.276	+0.000
03	+0.01809	+0.00	+0.00	+15,055.69	+42,815.930	+0.000
04	+0.01808	+0.00	+0.00	+15,192.49	+42,792.262	+0.000
05	+0.01798	+0.00	+0.00	-301.82	+42,555.579	+0.000
06	+0.01779	+0.00	+0.00	-1,638.19	+42,105.882	+0.000
07	+0.01765	+0.00	+0.00	+6,352.09	+41,774.525	+0.000
08	+0.01756	+0.00	+0.00	+6,732.90	+41,561.511	+0.000
09	+0.01752	+0.00	+0.00	+17,856.91	+41,466.838	+0.000
10	+0.01747	+0.00	+0.00	+21,133.96	+41,348.496	+0.000
11	+0.01767	+0.00	+0.00	+32,618.21	+41,821.862	+0.000
12	+0.01774	+0.00	+0.00	+45,874.32	+41,987.540	+0.000
13	+0.01835	+0.00	+0.00	+62,915.82	+43,431.306	+0.000
14	+0.01892	+0.00	+0.00	+3,407.20	+44,780.398	+0.000
15	+0.01973	+0.00	+0.00	+4,554.77	+46,697.529	+0.000
16	+0.02020	+0.00	+0.00	+5,546.12	+47,809.939	+0.000
17	+0.02096	+0.00	+0.00	+38,893.52	+49,608.728	+0.000
18	+0.02132	+0.00	+0.00	+49,339.59	+50,460.787	+0.000
19	+0.02159	+0.00	+0.00	+42,819.77	+51,099.830	+0.000
20	+0.02196	+0.00	+0.00	+34,907.79	+51,975.557	+0.000
21	+0.02211	+0.00	+0.00	+34,804.93	+52,330.581	+0.000
22	+0.02216	+0.00	+0.00	+17,384.99	+52,448.923	+0.000
23	+0.02213	+0.00	+0.00	+29,822.34	+52,377.918	+0.000
24	+0.02212	+0.00	+0.00	+26,866.38	+52,354.250	+0.000
25	+0.02209	+0.00	+0.00	-508.67	+52,283.245	+0.000
26	+0.02205	+0.00	+0.00	+250.16	+52,188.572	+0.000
27	+0.02201	+0.00	+0.00	+22,070.20	+52,093.898	+0.000
28	+0.02186	+0.00	+0.00	+11,696.96	+51,738.874	+0.000
29	+0.02182	+0.00	+0.00	+18,360.92	+51,644.201	+0.000
30	+0.02175	+0.00	+0.00	+14,386.48	+51,478.523	+0.000
31	+0.02180	+0.00	+0.00	+2,447.54	+51,596.864	+0.000
32	+0.02193	+0.00	+0.00	-4,622.15	+51,904.552	+0.000
33	+0.02230	+0.00	+0.00	+6,997.83	+52,780.279	+0.000
34	+0.02299	+0.00	+0.00	+2,671.62	+54,413.390	+0.000
35	+0.02348	+0.00	+0.00	+24.38	+55,573.136	+75,727.000
36	+0.02378	+0.00	+0.00	+2,943.70	+56,283.185	+75,727.000
37	+0.02406	+0.00	+0.00	+24,176.48	+56,945.897	+80,452.750
38	+0.02389	+0.00	+0.00	-16,045.65	+56,543.536	+80,452.750
39	+0.02374	+0.00	+0.00	-33,930.09	+56,188.512	+79,954.500
40	+0.02345	+0.00	+0.00	-41,963.16	+55,502.132	+79,954.500
41	+0.02318	+0.00	+0.00	-66,739.63	+54,863.088	+79,466.000
42	+0.02299	+0.00	+0.00	-67,437.46	+54,413.390	+79,466.000

43	+0.02283	+.00	+.00	-36,005.13	+54,034.698	+94,174.225
44	+0.02193	+.00	+.00	-41,812.47	+51,904.552	+94,174.225
45	+0.02128	+.00	+.00	-39,778.06	+50,366.113	+57,188.800
46	+0.02041	+.00	+.00	-60,828.33	+48,306.973	+57,188.800
47	+0.01969	+.00	+.00	+10,502.64	+46,602.856	+.000
48	+0.01892	+.00	+.00	+6,829.26	+44,780.398	+.000

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Settlement Day:02/05/2022

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NGESO Version Id:01

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	+2,185.453	+0.000	+19,454.697
02	+0.000	+0.000	+0.000	+2,145.310	+0.000	+19,097.345
03	+0.000	+0.000	+0.000	+2,135.865	+0.000	+19,013.262
04	+0.000	+0.000	+0.000	+2,134.684	+0.000	+19,002.751
05	+0.000	+0.000	+0.000	+2,122.877	+0.000	+18,897.648
06	+0.000	+0.000	+0.000	+2,100.444	+0.000	+18,697.951
07	+0.000	+0.000	+0.000	+2,083.914	+0.000	+18,550.806
08	+0.000	+0.000	+0.000	+2,073.288	+0.000	+18,456.212
09	+0.000	+0.000	+0.000	+2,068.565	+0.000	+18,414.171
10	+0.000	+0.000	+0.000	+2,062.662	+0.000	+18,361.619
11	+0.000	+0.000	+0.000	+2,086.276	+0.000	+18,571.826
12	+0.000	+0.000	+0.000	+2,094.541	+0.000	+18,645.399
13	+0.000	+0.000	+0.000	+2,166.562	+0.000	+19,286.532
14	+0.000	+0.000	+0.000	+2,233.862	+0.000	+19,885.623
15	+0.000	+0.000	+0.000	+2,329.497	+0.000	+20,736.963
16	+0.000	+0.000	+0.000	+2,384.990	+0.000	+21,230.950
17	+0.000	+0.000	+0.000	+2,474.722	+0.000	+22,029.738
18	+0.000	+0.000	+0.000	+2,517.227	+0.000	+22,408.112
19	+0.000	+0.000	+0.000	+2,549.105	+0.000	+22,691.892
20	+0.000	+0.000	+0.000	+2,592.791	+0.000	+23,080.776
21	+0.000	+0.000	+0.000	+2,610.501	+0.000	+23,238.431
22	+0.000	+0.000	+0.000	+2,616.405	+0.000	+23,290.983
23	+0.000	+0.000	+0.000	+2,612.863	+0.000	+23,259.452
24	+0.000	+0.000	+0.000	+2,611.682	+0.000	+23,248.942
25	+0.000	+0.000	+0.000	+2,608.140	+0.000	+23,217.410
26	+0.000	+0.000	+0.000	+2,603.417	+0.000	+23,175.369
27	+0.000	+0.000	+0.000	+2,598.694	+0.000	+23,133.327
28	+0.000	+0.000	+0.000	+2,580.984	+0.000	+22,975.672
29	+0.000	+0.000	+0.000	+2,576.261	+0.000	+22,933.630
30	+0.000	+0.000	+0.000	+2,567.996	+0.000	+22,860.058
31	+0.000	+0.000	+0.000	+2,573.900	+0.000	+22,912.610
32	+0.000	+0.000	+0.000	+2,589.249	+0.000	+23,049.244
33	+0.000	+0.000	+0.000	+2,632.934	+0.000	+23,438.128
34	+0.000	+0.000	+0.000	+2,714.402	+0.000	+24,163.344
35	+0.000	+0.000	+0.000	+2,772.255	+0.000	+24,678.352
36	+0.000	+0.000	+0.000	+2,807.676	+0.000	+24,993.663
37	+0.000	+0.000	+0.000	+2,840.735	+0.000	+25,287.954
38	+0.000	+0.000	+0.000	+2,820.664	+0.000	+25,109.277
39	+0.000	+0.000	+0.000	+2,802.953	+0.000	+24,951.622
40	+0.000	+0.000	+0.000	+2,768.713	+0.000	+24,646.821
41	+0.000	+0.000	+0.000	+2,736.835	+0.000	+24,363.041
42	+0.000	+0.000	+0.000	+2,714.402	+0.000	+24,163.344

43	+.000	+.000	+.000	+2,695.511	+.000	+23,995.178
44	+.000	+.000	+.000	+2,589.249	+.000	+23,049.244
45	+.000	+.000	+.000	+2,512.504	+.000	+22,366.070
46	+.000	+.000	+.000	+2,409.784	+.000	+21,451.668
47	+.000	+.000	+.000	+2,324.775	+.000	+20,694.921
48	+.000	+.000	+.000	+2,233.862	+.000	+19,885.623

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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	+66.166	+591.123	+.000	+.000
06	+.000	+.000	+65.467	+584.877	+.000	+.000
07	+.000	+.000	+64.952	+580.274	+.000	+.000
08	+.000	+.000	+64.621	+577.315	+.000	+.000
09	+.000	+.000	+64.474	+576.000	+.000	+.000
10	+.000	+.000	+64.290	+574.356	+.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	+72.606	+648.657	+.000	+.000
16	+.000	+.000	+74.336	+664.110	+.000	+.000
17	+.000	+.000	+77.133	+689.096	+.000	+.000
18	+.000	+.000	+78.458	+700.931	+.000	+.000
19	+.000	+.000	+79.451	+709.808	+.000	+.000
20	+.000	+.000	+80.813	+721.973	+.000	+.000
21	+.000	+.000	+81.365	+726.904	+.000	+.000
22	+.000	+.000	+81.549	+728.548	+.000	+.000
23	+.000	+.000	+81.438	+727.562	+.000	+.000
24	+.000	+.000	+81.402	+727.233	+.000	+.000
25	+.000	+.000	+81.291	+726.247	+.000	+.000
26	+.000	+.000	+81.144	+724.931	+.000	+.000
27	+.000	+.000	+80.997	+723.616	+.000	+.000
28	+.000	+.000	+80.445	+718.685	+.000	+.000
29	+.000	+.000	+80.298	+717.370	+.000	+.000
30	+.000	+.000	+80.040	+715.068	+.000	+.000
31	+.000	+.000	+80.224	+716.712	+.000	+.000
32	+.000	+.000	+80.702	+720.986	+.000	+.000
33	+.000	+.000	+82.064	+733.151	+.000	+.000
34	+.000	+.000	+84.603	+755.836	+.000	+.000
35	+.000	+.000	+86.406	+771.945	+.000	+.000
36	+.000	+.000	+87.510	+781.808	+.000	+.000
37	+.000	+.000	+88.541	+791.014	+.000	+.000
38	+.000	+.000	+87.915	+785.425	+.000	+.000
39	+.000	+.000	+87.363	+780.493	+.000	+.000
40	+.000	+.000	+86.296	+770.959	+.000	+.000
41	+.000	+.000	+85.302	+762.082	+.000	+.000
42	+.000	+.000	+84.603	+755.836	+.000	+.000

43	+.000	+.000	+84.014	+750.575	+.000	+.000
44	+.000	+.000	+80.702	+720.986	+.000	+.000
45	+.000	+.000	+78.310	+699.616	+.000	+.000
46	+.000	+.000	+75.109	+671.014	+.000	+.000
47	+.000	+.000	+72.459	+647.342	+.000	+.000
48	+.000	+.000	+69.626	+622.027	+.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	+128,802.364
02	+ .000	+92,921.687
03	+ .000	+79,682.057
04	+ .000	+79,783.133
05	+ .000	+63,931.573
06	+ .000	+61,916.430
07	+ .000	+69,406.561
08	+ .000	+69,465.847
09	+ .000	+80,446.957
10	+ .000	+83,545.383
11	+ .000	+95,744.131
12	+ .000	+109,250.315
13	+ .000	+128,471.035
14	+ .000	+70,998.735
15	+ .000	+75,040.023
16	+ .000	+77,710.444
17	+ .000	+113,772.937
18	+ .000	+125,505.104
19	+ .000	+119,949.857
20	+ .000	+113,359.699
21	+ .000	+113,792.712
22	+ .000	+96,551.397
23	+ .000	+108,881.572
24	+ .000	+105,889.887
25	+ .000	+78,407.663
26	+ .000	+79,023.593
27	+ .000	+100,700.733
28	+ .000	+89,791.620
29	+ .000	+96,312.680
30	+ .000	+92,088.166
31	+ .000	+80,327.850
32	+ .000	+73,722.584
33	+ .000	+86,664.386
34	+ .000	+84,803.195
35	+ .000	+159,633.475
36	+ .000	+163,624.543
37	+ .000	+190,583.370
38	+ .000	+149,753.917
39	+ .000	+130,835.353
40	+ .000	+121,766.261
41	+ .000	+95,536.718
42	+ .000	+94,160.115

43	+ .000	+139,729.071
44	+ .000	+130,706.489
45	+ .000	+93,433.355
46	+ .000	+69,275.017
47	+ .000	+80,844.994
48	+ .000	+74,420.795