

Date: 25/05/2022

Settlement Day:01/05/2022

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: 31

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	+8,899.600	+100,634,060.770
Balancing Services Contract Cost	+2,286,381.810	+65,693,561.080
Balancing Services Cost Variable	+472,830.020	+15,137,896.130
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	+3,534,199.850
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+32,582,151.340
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+114,080.000
ALoMCP Recovery	+32,876.710	+1,019,178.010
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	+32,582,151.340
Total External Costs	+2,922,736.940	+187,924,180.520
Total Adjusted Energy Volume (MWh)	+1,311,131.167	

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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	+24,820.614	+83,490.722	+3.36377
02	+24,488.244	+65,908.571	+2.69144
03	+24,297.083	+56,951.084	+2.34395
04	+24,410.245	+55,386.598	+2.26899
05	+24,248.260	+56,169.232	+2.31642
06	+23,828.258	+49,032.168	+2.05773
07	+23,542.857	+44,503.759	+1.89033
08	+23,270.660	+43,742.589	+1.87973
09	+23,118.527	+45,568.314	+1.97107
10	+22,917.591	+44,392.067	+1.93703
11	+23,011.173	+43,399.640	+1.88602
12	+22,834.340	+35,953.574	+1.57454
13	+23,361.500	+46,118.602	+1.97413
14	+23,729.359	+62,643.025	+2.63990
15	+24,637.989	+40,788.075	+1.65550
16	+25,535.769	+47,771.636	+1.87077
17	+26,796.701	+66,931.349	+2.49775
18	+27,670.166	+96,950.658	+3.50380
19	+28,427.864	+111,400.544	+3.91871
20	+28,937.365	+105,709.611	+3.65305
21	+28,990.998	+78,449.113	+2.70598
22	+29,211.769	+74,795.941	+2.56047
23	+28,885.183	+31,264.759	+1.08238
24	+29,171.549	+62,010.459	+2.12572
25	+29,512.070	+68,708.411	+2.32815
26	+29,554.908	+58,198.032	+1.96915
27	+29,063.924	+96,197.216	+3.30985
28	+28,629.875	+84,133.431	+2.93866
29	+28,595.300	+82,494.910	+2.88491
30	+28,525.110	+72,756.807	+2.55062
31	+28,836.428	+73,249.668	+2.54018
32	+28,963.482	+81,503.262	+2.81400
33	+29,467.843	+108,387.869	+3.67817
34	+29,942.900	+120,807.005	+4.03458
35	+30,430.948	+112,502.612	+3.69698
36	+30,606.699	+113,434.368	+3.70619
37	+30,856.421	+124,981.221	+4.05041
38	+30,776.326	+139,272.188	+4.52530
39	+30,628.410	+138,306.244	+4.51562
40	+30,199.104	+118,524.169	+3.92476
41	+30,225.290	+104,656.695	+3.46255
42	+29,930.576	+96,762.185	+3.23289

43	+29,601.388	+133,185.394	+4.49930
44	+28,798.174	+104,816.336	+3.63969
45	+28,471.721	+118,851.356	+4.17437
46	+27,303.772	+109,189.296	+3.99906
47	+26,599.301	+130,454.602	+4.90444
48	+25,467.133	+133,068.713	+5.22512

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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	+0.01893	+0.00	+0.00	+17,386.32	+43,281.208	+0.000
02	+0.01868	+0.00	+0.00	+677.18	+42,709.612	+0.000
03	+0.01853	+0.00	+0.00	-7,756.50	+42,366.655	+0.000
04	+0.01862	+0.00	+0.00	-9,635.27	+42,572.429	+0.000
05	+0.01849	+0.00	+0.00	-8,398.67	+42,275.200	+0.000
06	+0.01817	+0.00	+0.00	-14,418.28	+41,543.557	+0.000
07	+0.01796	+0.00	+0.00	-18,213.36	+41,063.417	+0.000
08	+0.01775	+0.00	+0.00	-18,241.20	+40,583.277	+0.000
09	+0.01763	+0.00	+0.00	-15,996.43	+40,308.911	+0.000
10	+0.01748	+0.00	+0.00	-16,648.87	+39,965.954	+0.000
11	+0.01755	+0.00	+0.00	-17,885.74	+40,126.001	+0.000
12	+0.01742	+0.00	+0.00	-24,877.84	+39,828.771	+0.000
13	+0.01782	+0.00	+0.00	-16,109.63	+40,743.324	+0.000
14	+0.01810	+0.00	+0.00	-562.98	+41,383.511	+0.000
15	+0.01879	+0.00	+0.00	-24,827.44	+42,961.114	+0.000
16	+0.01948	+0.00	+0.00	-20,253.39	+44,538.718	+0.000
17	+0.02044	+0.00	+0.00	-4,446.04	+46,733.644	+0.000
18	+0.02110	+0.00	+0.00	+23,268.52	+48,242.656	+0.000
19	+0.02168	+0.00	+0.00	+35,693.02	+49,568.758	+0.000
20	+0.02207	+0.00	+0.00	+28,640.19	+50,460.447	+0.000
21	+0.02211	+0.00	+0.00	+1,240.01	+50,551.902	+0.000
22	+0.02228	+0.00	+0.00	-3,006.81	+50,940.587	+0.000
23	+0.02203	+0.00	+0.00	-45,664.98	+50,368.991	+0.000
24	+0.02225	+0.00	+0.00	-15,687.53	+50,871.995	+0.000
25	+0.02251	+0.00	+0.00	-9,897.51	+51,466.455	+0.000
26	+0.02254	+0.00	+0.00	-20,512.65	+51,535.046	+0.000
27	+0.02217	+0.00	+0.00	+18,778.59	+50,689.085	+0.000
28	+0.02184	+0.00	+0.00	+7,867.18	+49,934.579	+0.000
29	+0.02181	+0.00	+0.00	+6,333.42	+49,865.987	+0.000
30	+0.02176	+0.00	+0.00	-3,230.08	+49,751.668	+0.000
31	+0.02199	+0.00	+0.00	-3,540.39	+50,277.536	+0.000
32	+0.02209	+0.00	+0.00	+4,364.00	+50,506.174	+0.000
33	+0.02248	+0.00	+0.00	+975.06	+51,397.863	+28,911.650
34	+0.02284	+0.00	+0.00	+12,137.06	+52,220.961	+28,911.650
35	+0.02321	+0.00	+0.00	-2,098.42	+53,066.922	+33,550.680
36	+0.02334	+0.00	+0.00	-1,620.63	+53,364.151	+33,550.680
37	+0.02353	+0.00	+0.00	+3,385.96	+53,798.564	+39,427.455
38	+0.02347	+0.00	+0.00	+17,886.45	+53,661.381	+39,427.455
39	+0.02336	+0.00	+0.00	+14,596.21	+53,409.879	+42,135.875
40	+0.02303	+0.00	+0.00	-4,033.49	+52,655.373	+42,135.875
41	+0.02305	+0.00	+0.00	+24,165.07	+52,701.101	+0.000
42	+0.02283	+0.00	+0.00	+17,038.81	+52,198.097	+0.000

43	+0.02258	+.00	+.00	+5,681.68	+51,626.501	+48,653.350
44	+0.02196	+.00	+.00	-20,522.31	+50,208.945	+48,653.350
45	+0.02172	+.00	+.00	-731.85	+49,660.213	+43,736.000
46	+0.02082	+.00	+.00	-7,251.07	+47,602.469	+43,736.000
47	+0.02029	+.00	+.00	+59,601.02	+46,390.687	+.000
48	+0.01942	+.00	+.00	+65,253.21	+44,401.535	+.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	+2,235.042	+0.000	+19,896.133
02	+0.000	+0.000	+0.000	+2,205.525	+0.000	+19,633.374
03	+0.000	+0.000	+0.000	+2,187.815	+0.000	+19,475.718
04	+0.000	+0.000	+0.000	+2,198.441	+0.000	+19,570.312
05	+0.000	+0.000	+0.000	+2,183.092	+0.000	+19,433.677
06	+0.000	+0.000	+0.000	+2,145.310	+0.000	+19,097.345
07	+0.000	+0.000	+0.000	+2,120.516	+0.000	+18,876.627
08	+0.000	+0.000	+0.000	+2,095.721	+0.000	+18,655.909
09	+0.000	+0.000	+0.000	+2,081.553	+0.000	+18,529.785
10	+0.000	+0.000	+0.000	+2,063.843	+0.000	+18,372.129
11	+0.000	+0.000	+0.000	+2,072.107	+0.000	+18,445.702
12	+0.000	+0.000	+0.000	+2,056.758	+0.000	+18,309.067
13	+0.000	+0.000	+0.000	+2,103.986	+0.000	+18,729.482
14	+0.000	+0.000	+0.000	+2,137.045	+0.000	+19,023.772
15	+0.000	+0.000	+0.000	+2,218.513	+0.000	+19,748.988
16	+0.000	+0.000	+0.000	+2,299.980	+0.000	+20,474.203
17	+0.000	+0.000	+0.000	+2,413.326	+0.000	+21,483.199
18	+0.000	+0.000	+0.000	+2,491.252	+0.000	+22,176.884
19	+0.000	+0.000	+0.000	+2,559.732	+0.000	+22,786.485
20	+0.000	+0.000	+0.000	+2,605.778	+0.000	+23,196.390
21	+0.000	+0.000	+0.000	+2,610.501	+0.000	+23,238.431
22	+0.000	+0.000	+0.000	+2,630.573	+0.000	+23,417.107
23	+0.000	+0.000	+0.000	+2,601.056	+0.000	+23,154.348
24	+0.000	+0.000	+0.000	+2,627.031	+0.000	+23,385.576
25	+0.000	+0.000	+0.000	+2,657.729	+0.000	+23,658.846
26	+0.000	+0.000	+0.000	+2,661.271	+0.000	+23,690.377
27	+0.000	+0.000	+0.000	+2,617.585	+0.000	+23,301.493
28	+0.000	+0.000	+0.000	+2,578.623	+0.000	+22,954.651
29	+0.000	+0.000	+0.000	+2,575.081	+0.000	+22,923.120
30	+0.000	+0.000	+0.000	+2,569.177	+0.000	+22,870.568
31	+0.000	+0.000	+0.000	+2,596.333	+0.000	+23,112.307
32	+0.000	+0.000	+0.000	+2,608.140	+0.000	+23,217.410
33	+0.000	+0.000	+0.000	+2,654.187	+0.000	+23,627.315
34	+0.000	+0.000	+0.000	+2,696.691	+0.000	+24,005.688
35	+0.000	+0.000	+0.000	+2,740.377	+0.000	+24,394.572
36	+0.000	+0.000	+0.000	+2,755.726	+0.000	+24,531.207
37	+0.000	+0.000	+0.000	+2,778.159	+0.000	+24,730.904
38	+0.000	+0.000	+0.000	+2,771.075	+0.000	+24,667.842
39	+0.000	+0.000	+0.000	+2,758.087	+0.000	+24,552.228
40	+0.000	+0.000	+0.000	+2,719.124	+0.000	+24,205.385
41	+0.000	+0.000	+0.000	+2,721.486	+0.000	+24,226.406
42	+0.000	+0.000	+0.000	+2,695.511	+0.000	+23,995.178

43	+.000	+.000	+.000	+2,665.994	+.000	+23,732.419
44	+.000	+.000	+.000	+2,592.791	+.000	+23,080.776
45	+.000	+.000	+.000	+2,564.454	+.000	+22,828.527
46	+.000	+.000	+.000	+2,458.192	+.000	+21,882.593
47	+.000	+.000	+.000	+2,395.616	+.000	+21,325.544
48	+.000	+.000	+.000	+2,292.896	+.000	+20,411.141

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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	+69.662	+622.356	+ .000	+ .000
02	+ .000	+ .000	+68.742	+614.137	+ .000	+ .000
03	+ .000	+ .000	+68.190	+609.205	+ .000	+ .000
04	+ .000	+ .000	+68.522	+612.164	+ .000	+ .000
05	+ .000	+ .000	+68.043	+607.890	+ .000	+ .000
06	+ .000	+ .000	+66.866	+597.370	+ .000	+ .000
07	+ .000	+ .000	+66.093	+590.466	+ .000	+ .000
08	+ .000	+ .000	+65.320	+583.562	+ .000	+ .000
09	+ .000	+ .000	+64.878	+579.616	+ .000	+ .000
10	+ .000	+ .000	+64.326	+574.685	+ .000	+ .000
11	+ .000	+ .000	+64.584	+576.986	+ .000	+ .000
12	+ .000	+ .000	+64.106	+572.712	+ .000	+ .000
13	+ .000	+ .000	+65.578	+585.863	+ .000	+ .000
14	+ .000	+ .000	+66.608	+595.068	+ .000	+ .000
15	+ .000	+ .000	+69.147	+617.753	+ .000	+ .000
16	+ .000	+ .000	+71.686	+640.438	+ .000	+ .000
17	+ .000	+ .000	+75.219	+672.000	+ .000	+ .000
18	+ .000	+ .000	+77.648	+693.699	+ .000	+ .000
19	+ .000	+ .000	+79.782	+712.767	+ .000	+ .000
20	+ .000	+ .000	+81.218	+725.589	+ .000	+ .000
21	+ .000	+ .000	+81.365	+726.904	+ .000	+ .000
22	+ .000	+ .000	+81.990	+732.493	+ .000	+ .000
23	+ .000	+ .000	+81.070	+724.274	+ .000	+ .000
24	+ .000	+ .000	+81.880	+731.507	+ .000	+ .000
25	+ .000	+ .000	+82.837	+740.055	+ .000	+ .000
26	+ .000	+ .000	+82.947	+741.041	+ .000	+ .000
27	+ .000	+ .000	+81.586	+728.877	+ .000	+ .000
28	+ .000	+ .000	+80.371	+718.027	+ .000	+ .000
29	+ .000	+ .000	+80.261	+717.041	+ .000	+ .000
30	+ .000	+ .000	+80.077	+715.397	+ .000	+ .000
31	+ .000	+ .000	+80.923	+722.959	+ .000	+ .000
32	+ .000	+ .000	+81.291	+726.247	+ .000	+ .000
33	+ .000	+ .000	+82.726	+739.068	+ .000	+ .000
34	+ .000	+ .000	+84.051	+750.904	+ .000	+ .000
35	+ .000	+ .000	+85.413	+763.068	+ .000	+ .000
36	+ .000	+ .000	+85.891	+767.342	+ .000	+ .000
37	+ .000	+ .000	+86.590	+773.589	+ .000	+ .000
38	+ .000	+ .000	+86.370	+771.616	+ .000	+ .000
39	+ .000	+ .000	+85.965	+768.000	+ .000	+ .000
40	+ .000	+ .000	+84.750	+757.151	+ .000	+ .000
41	+ .000	+ .000	+84.824	+757.808	+ .000	+ .000
42	+ .000	+ .000	+84.014	+750.575	+ .000	+ .000

43	+.000	+.000	+83.094	+742.356	+.000	+.000
44	+.000	+.000	+80.813	+721.973	+.000	+.000
45	+.000	+.000	+79.930	+714.082	+.000	+.000
46	+.000	+.000	+76.618	+684.493	+.000	+.000
47	+.000	+.000	+74.667	+667.068	+.000	+.000
48	+.000	+.000	+71.466	+638.466	+.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	+83,490.722
02	+ .000	+65,908.571
03	+ .000	+56,951.084
04	+ .000	+55,386.598
05	+ .000	+56,169.232
06	+ .000	+49,032.168
07	+ .000	+44,503.759
08	+ .000	+43,742.589
09	+ .000	+45,568.314
10	+ .000	+44,392.067
11	+ .000	+43,399.640
12	+ .000	+35,953.574
13	+ .000	+46,118.602
14	+ .000	+62,643.025
15	+ .000	+40,788.075
16	+ .000	+47,771.636
17	+ .000	+66,931.349
18	+ .000	+96,950.658
19	+ .000	+111,400.544
20	+ .000	+105,709.611
21	+ .000	+78,449.113
22	+ .000	+74,795.941
23	+ .000	+31,264.759
24	+ .000	+62,010.459
25	+ .000	+68,708.411
26	+ .000	+58,198.032
27	+ .000	+96,197.216
28	+ .000	+84,133.431
29	+ .000	+82,494.910
30	+ .000	+72,756.807
31	+ .000	+73,249.668
32	+ .000	+81,503.262
33	+ .000	+108,387.869
34	+ .000	+120,807.005
35	+ .000	+112,502.612
36	+ .000	+113,434.368
37	+ .000	+124,981.221
38	+ .000	+139,272.188
39	+ .000	+138,306.244
40	+ .000	+118,524.169
41	+ .000	+104,656.695
42	+ .000	+96,762.185

43	+.000	+133,185.394
44	+.000	+104,816.336
45	+.000	+118,851.356
46	+.000	+109,189.296
47	+.000	+130,454.602
48	+.000	+133,068.713