

Date: 02/06/2022

Settlement Day:09/05/2022

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: 39

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	+6,072,759.650	+ .000
Balancing Services Contract Cost	+ .000	+ .000
Balancing Services Cost Variable	+1,562,961.130	+ .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	+7,635,720.780	+ .000
Total Adjusted Energy Volume (MWh)	+1,363,619.622	

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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	+23,091.827	+203,610.857	+8.81744
02	+22,640.921	+179,118.239	+7.91126
03	+22,493.416	+171,202.681	+7.61124
04	+22,531.941	+201,147.513	+8.92722
05	+22,554.538	+165,264.464	+7.32733
06	+22,236.974	+158,932.703	+7.14723
07	+22,048.371	+152,461.793	+6.91488
08	+21,852.223	+130,677.083	+5.98004
09	+21,812.025	+122,436.436	+5.61325
10	+21,897.171	+129,954.750	+5.93477
11	+22,065.255	+106,545.218	+4.82864
12	+22,858.657	+146,019.910	+6.38795
13	+25,093.683	+193,309.237	+7.70350
14	+27,070.033	+240,054.446	+8.86790
15	+29,071.176	+275,819.967	+9.48775
16	+30,260.174	+286,264.794	+9.46012
17	+30,641.946	+304,289.414	+9.93049
18	+30,661.271	+268,335.605	+8.75161
19	+30,740.288	+282,186.189	+9.17969
20	+30,634.837	+309,216.979	+10.09364
21	+30,507.113	+292,972.547	+9.60342
22	+30,271.056	+319,756.790	+10.56312
23	+30,457.212	+290,790.020	+9.54749
24	+30,297.609	+286,167.581	+9.44522
25	+30,277.705	+316,678.900	+10.45914
26	+30,118.734	+276,986.597	+9.19649
27	+30,233.567	+321,163.962	+10.62276
28	+30,159.200	+305,062.184	+10.11506
29	+30,098.994	+285,492.685	+9.48512
30	+30,133.430	+254,286.502	+8.43868
31	+30,351.732	+231,023.364	+7.61154
32	+30,959.684	+242,444.265	+7.83097
33	+31,872.055	+310,797.268	+9.75140
34	+32,811.602	+431,298.893	+13.14471
35	+33,661.783	+309,798.403	+9.20327
36	+34,029.912	+344,135.557	+10.11274
37	+34,044.412	+365,582.773	+10.73841
38	+33,651.359	+413,841.577	+12.29792
39	+33,340.476	+401,111.566	+12.03077
40	+32,857.383	+362,672.596	+11.03778
41	+32,400.685	+332,172.901	+10.25203
42	+31,998.455	+300,867.895	+9.40258

43	+31,372.537	+293,514.013	+9.35576
44	+30,166.599	+270,938.454	+8.98141
45	+28,611.325	+263,348.592	+9.20435
46	+27,074.466	+263,373.026	+9.72773
47	+25,431.604	+302,798.510	+11.90639
48	+24,172.206	+277,467.834	+11.47880

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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	+0.01693	+0.00	+0.00	+15,036.17	+0.000	+102,950.000
02	+0.01660	+0.00	+0.00	-7,787.45	+0.000	+102,950.000
03	+0.01650	+0.00	+0.00	-15,197.25	+0.000	+102,950.000
04	+0.01652	+0.00	+0.00	+14,646.43	+0.000	+102,950.000
05	+0.01654	+0.00	+0.00	+43,662.23	+0.000	+37,950.000
06	+0.01631	+0.00	+0.00	+38,493.71	+0.000	+37,950.000
07	+0.01617	+0.00	+0.00	+32,730.86	+0.000	+37,950.000
08	+0.01603	+0.00	+0.00	+11,654.21	+0.000	+37,950.000
09	+0.01600	+0.00	+0.00	+3,565.29	+0.000	+37,950.000
10	+0.01606	+0.00	+0.00	+10,780.15	+0.000	+37,950.000
11	+0.01618	+0.00	+0.00	-13,236.29	+0.000	+37,950.000
12	+0.01676	+0.00	+0.00	+23,305.01	+0.000	+37,950.000
13	+0.01840	+0.00	+0.00	+81,274.92	+0.000	+18,975.000
14	+0.01985	+0.00	+0.00	+120,686.65	+0.000	+18,975.000
15	+0.02132	+0.00	+0.00	+107,821.79	+0.000	+60,170.750
16	+0.02219	+0.00	+0.00	+113,866.53	+0.000	+60,170.750
17	+0.02247	+0.00	+0.00	+78,482.28	+0.000	+112,163.500
18	+0.02249	+0.00	+0.00	+42,427.32	+0.000	+112,163.500
19	+0.02254	+0.00	+0.00	+23,180.23	+0.000	+145,008.295
20	+0.02247	+0.00	+0.00	+50,565.05	+0.000	+145,008.295
21	+0.02237	+0.00	+0.00	+112,496.65	+0.000	+67,338.020
22	+0.02220	+0.00	+0.00	+140,140.68	+0.000	+67,338.020
23	+0.02234	+0.00	+0.00	+177,803.87	+0.000	+0.000
24	+0.02222	+0.00	+0.00	+173,788.34	+0.000	+0.000
25	+0.02220	+0.00	+0.00	+204,400.81	+0.000	+0.000
26	+0.02209	+0.00	+0.00	+165,264.84	+0.000	+0.000
27	+0.02217	+0.00	+0.00	+209,037.60	+0.000	+0.000
28	+0.02212	+0.00	+0.00	+193,188.70	+0.000	+0.000
29	+0.02207	+0.00	+0.00	+173,872.08	+0.000	+0.000
30	+0.02210	+0.00	+0.00	+142,514.17	+0.000	+0.000
31	+0.02226	+0.00	+0.00	+118,441.82	+0.000	+0.000
32	+0.02270	+0.00	+0.00	+127,637.39	+0.000	+0.000
33	+0.02337	+0.00	+0.00	+192,601.82	+0.000	+0.000
34	+0.02406	+0.00	+0.00	+309,613.72	+0.000	+0.000
35	+0.02469	+0.00	+0.00	+184,926.96	+0.000	+0.000
36	+0.02496	+0.00	+0.00	+217,898.57	+0.000	+0.000
37	+0.02497	+0.00	+0.00	+239,295.21	+0.000	+0.000
38	+0.02468	+0.00	+0.00	+289,020.71	+0.000	+0.000
39	+0.02445	+0.00	+0.00	+277,453.94	+0.000	+0.000
40	+0.02410	+0.00	+0.00	+240,785.12	+0.000	+0.000
41	+0.02376	+0.00	+0.00	+212,005.00	+0.000	+0.000
42	+0.02347	+0.00	+0.00	+182,166.69	+0.000	+0.000

43	+0.02301	+ .00	+ .00	+177,139.29	+ .000	+ .000
44	+0.02212	+ .00	+ .00	+159,064.97	+ .000	+ .000
45	+0.02098	+ .00	+ .00	+157,240.74	+ .000	+ .000
46	+0.01985	+ .00	+ .00	+162,980.23	+ .000	+ .000
47	+0.01865	+ .00	+ .00	+188,349.80	+ .000	+20,125.000
48	+0.01773	+ .00	+ .00	+167,672.09	+ .000	+20,125.000

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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	+203,610.857
02	+ .000	+179,118.239
03	+ .000	+171,202.681
04	+ .000	+201,147.513
05	+ .000	+165,264.464
06	+ .000	+158,932.703
07	+ .000	+152,461.793
08	+ .000	+130,677.083
09	+ .000	+122,436.436
10	+ .000	+129,954.750
11	+ .000	+106,545.218
12	+ .000	+146,019.910
13	+ .000	+193,309.237
14	+ .000	+240,054.446
15	+ .000	+275,819.967
16	+ .000	+286,264.794
17	+ .000	+304,289.414
18	+ .000	+268,335.605
19	+ .000	+282,186.189
20	+ .000	+309,216.979
21	+ .000	+292,972.547
22	+ .000	+319,756.790
23	+ .000	+290,790.020
24	+ .000	+286,167.581
25	+ .000	+316,678.900
26	+ .000	+276,986.597
27	+ .000	+321,163.962
28	+ .000	+305,062.184
29	+ .000	+285,492.685
30	+ .000	+254,286.502
31	+ .000	+231,023.364
32	+ .000	+242,444.265
33	+ .000	+310,797.268
34	+ .000	+431,298.893
35	+ .000	+309,798.403
36	+ .000	+344,135.557
37	+ .000	+365,582.773
38	+ .000	+413,841.577
39	+ .000	+401,111.566
40	+ .000	+362,672.596
41	+ .000	+332,172.901
42	+ .000	+300,867.895

43	+.000	+293,514.013
44	+.000	+270,938.454
45	+.000	+263,348.592
46	+.000	+263,373.026
47	+.000	+302,798.510
48	+.000	+277,467.834