

Date: 16/05/2022

Settlement Day:06/05/2022

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: 36

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	+2,734,405.020	+105,492,517.710
Balancing Services Contract Cost	+2,100,000.000	+75,600,000.000
Balancing Services Cost Variable	+854,614.000	+23,902,221.960
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	+3,600,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+37,837,337.040
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+132,480.000
ALoMCP Recovery	+32,876.710	+1,183,561.560
ESO Incentive t-1 + Trades UR	+133,716.110	+534,864.440
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+37,837,337.040
Total External Costs	+5,959,291.840	+210,445,645.670
Total Adjusted Energy Volume (MWh)	+1,406,836.706	

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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	+25,079.119	+174,857.667	+6.97224
02	+24,738.975	+178,709.699	+7.22381
03	+24,532.116	+135,547.146	+5.52529
04	+24,716.903	+129,235.126	+5.22861
05	+24,568.773	+164,783.942	+6.70705
06	+24,066.999	+174,183.243	+7.23743
07	+23,647.298	+162,538.110	+6.87343
08	+23,457.990	+173,547.687	+7.39823
09	+23,393.510	+179,288.065	+7.66401
10	+23,522.813	+167,852.413	+7.13573
11	+24,000.130	+170,641.808	+7.11004
12	+24,591.263	+154,168.448	+6.26924
13	+26,311.089	+84,110.556	+3.19677
14	+27,950.665	+84,662.879	+3.02901
15	+30,087.567	+89,656.980	+2.97987
16	+31,377.332	+106,251.542	+3.38625
17	+32,006.673	+98,266.362	+3.07018
18	+32,001.058	+93,343.832	+2.91690
19	+32,252.568	+110,441.647	+3.42427
20	+31,996.057	+134,430.128	+4.20146
21	+31,690.459	+143,894.443	+4.54062
22	+31,601.816	+168,926.402	+5.34547
23	+31,430.571	+164,155.745	+5.22281
24	+31,458.991	+158,665.821	+5.04358
25	+31,520.725	+131,948.716	+4.18609
26	+31,425.750	+125,100.045	+3.98081
27	+31,359.615	+94,255.649	+3.00564
28	+31,100.853	+87,932.183	+2.82732
29	+30,960.184	+92,747.132	+2.99569
30	+30,932.705	+159,523.626	+5.15712
31	+31,054.599	+161,107.051	+5.18786
32	+31,362.816	+198,398.799	+6.32592
33	+31,835.233	+213,559.664	+6.70828
34	+32,570.515	+243,098.536	+7.46376
35	+33,233.001	+211,489.411	+6.36384
36	+33,224.316	+163,317.621	+4.91561
37	+33,230.551	+156,867.071	+4.72057
38	+33,057.098	+142,489.494	+4.31041
39	+32,812.511	+138,501.868	+4.22101
40	+32,311.062	+126,895.640	+3.92731
41	+31,891.121	+152,922.347	+4.79514
42	+31,554.177	+131,826.662	+4.17779

43	+30,955.641	+155,904.449	+5.03638
44	+30,146.783	+139,306.472	+4.62094
45	+29,256.967	+103,999.607	+3.55470
46	+28,003.141	+142,090.331	+5.07409
47	+26,739.618	+176,675.582	+6.60726
48	+25,816.989	+158,279.758	+6.13084

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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	+0.01783	+0.00	+0.00	+78,605.71	+37,443.000	+35,250.000
02	+0.01758	+0.00	+0.00	+83,313.07	+36,918.000	+35,250.000
03	+0.01744	+0.00	+0.00	+40,629.50	+36,624.000	+35,250.000
04	+0.01757	+0.00	+0.00	+33,872.71	+36,897.000	+35,250.000
05	+0.01746	+0.00	+0.00	+69,797.87	+36,666.000	+35,250.000
06	+0.01711	+0.00	+0.00	+80,394.63	+35,931.000	+35,250.000
07	+0.01681	+0.00	+0.00	+69,775.89	+35,301.000	+35,250.000
08	+0.01667	+0.00	+0.00	+81,264.45	+35,007.000	+35,250.000
09	+0.01663	+0.00	+0.00	+87,141.68	+34,923.000	+35,250.000
10	+0.01672	+0.00	+0.00	+75,398.11	+35,112.000	+35,250.000
11	+0.01706	+0.00	+0.00	+77,024.26	+35,826.000	+35,250.000
12	+0.01748	+0.00	+0.00	+59,113.95	+36,708.000	+35,250.000
13	+0.01870	+0.00	+0.00	-15,117.94	+39,270.000	+35,250.000
14	+0.01987	+0.00	+0.00	-18,568.55	+41,727.000	+35,250.000
15	+0.02139	+0.00	+0.00	-30,043.84	+44,919.000	+46,519.000
16	+0.02230	+0.00	+0.00	-16,562.67	+46,830.000	+46,519.000
17	+0.02275	+0.00	+0.00	-22,811.44	+47,775.000	+43,243.000
18	+0.02275	+0.00	+0.00	-27,733.97	+47,775.000	+43,243.000
19	+0.02293	+0.00	+0.00	+31,991.01	+48,153.000	+0.000
20	+0.02274	+0.00	+0.00	+56,629.54	+47,754.000	+0.000
21	+0.02253	+0.00	+0.00	+66,812.33	+47,313.000	+0.000
22	+0.02246	+0.00	+0.00	+92,083.78	+47,166.000	+0.000
23	+0.02234	+0.00	+0.00	+87,723.68	+46,914.000	+0.000
24	+0.02236	+0.00	+0.00	+82,165.33	+46,956.000	+0.000
25	+0.02241	+0.00	+0.00	+55,277.16	+47,061.000	+0.000
26	+0.02234	+0.00	+0.00	+48,667.98	+46,914.000	+0.000
27	+0.02229	+0.00	+0.00	+17,994.65	+46,809.000	+0.000
28	+0.02211	+0.00	+0.00	+12,287.02	+46,431.000	+0.000
29	+0.02201	+0.00	+0.00	+17,444.10	+46,221.000	+0.000
30	+0.02199	+0.00	+0.00	+84,289.02	+46,179.000	+0.000
31	+0.02207	+0.00	+0.00	+85,598.74	+46,347.000	+0.000
32	+0.02229	+0.00	+0.00	+122,137.80	+46,809.000	+0.000
33	+0.02263	+0.00	+0.00	+136,135.42	+47,523.000	+0.000
34	+0.02315	+0.00	+0.00	+163,895.21	+48,615.000	+0.000
35	+0.02362	+0.00	+0.00	+130,678.07	+49,602.000	+0.000
36	+0.02362	+0.00	+0.00	+82,506.28	+49,602.000	+0.000
37	+0.02362	+0.00	+0.00	+76,055.73	+49,602.000	+0.000
38	+0.02350	+0.00	+0.00	+62,088.71	+49,350.000	+0.000
39	+0.02332	+0.00	+0.00	+58,716.92	+48,972.000	+0.000
40	+0.02297	+0.00	+0.00	+48,308.15	+48,237.000	+0.000
41	+0.02267	+0.00	+0.00	+47,091.25	+47,607.000	+28,270.000
42	+0.02243	+0.00	+0.00	+26,816.68	+47,103.000	+28,270.000

43	+0.02200	+.00	+.00	+18,110.63	+46,200.000	+62,525.000
44	+0.02143	+.00	+.00	+3,462.80	+45,003.000	+62,525.000
45	+0.02080	+.00	+.00	+32,836.36	+43,680.000	+.000
46	+0.01991	+.00	+.00	+73,972.05	+41,811.000	+.000
47	+0.01901	+.00	+.00	+111,636.48	+39,921.000	+.000
48	+0.01835	+.00	+.00	+95,498.72	+38,535.000	+.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	+1,783.000	+0.000	+18,739.992
02	+0.000	+0.000	+0.000	+1,758.000	+0.000	+18,477.233
03	+0.000	+0.000	+0.000	+1,744.000	+0.000	+18,330.088
04	+0.000	+0.000	+0.000	+1,757.000	+0.000	+18,466.723
05	+0.000	+0.000	+0.000	+1,746.000	+0.000	+18,351.108
06	+0.000	+0.000	+0.000	+1,711.000	+0.000	+17,983.245
07	+0.000	+0.000	+0.000	+1,681.000	+0.000	+17,667.934
08	+0.000	+0.000	+0.000	+1,667.000	+0.000	+17,520.789
09	+0.000	+0.000	+0.000	+1,663.000	+0.000	+17,478.748
10	+0.000	+0.000	+0.000	+1,672.000	+0.000	+17,573.341
11	+0.000	+0.000	+0.000	+1,706.000	+0.000	+17,930.694
12	+0.000	+0.000	+0.000	+1,748.000	+0.000	+18,372.129
13	+0.000	+0.000	+0.000	+1,870.000	+0.000	+19,654.395
14	+0.000	+0.000	+0.000	+1,987.000	+0.000	+20,884.108
15	+0.000	+0.000	+0.000	+2,139.000	+0.000	+22,481.684
16	+0.000	+0.000	+0.000	+2,230.000	+0.000	+23,438.128
17	+0.000	+0.000	+0.000	+2,275.000	+0.000	+23,911.095
18	+0.000	+0.000	+0.000	+2,275.000	+0.000	+23,911.095
19	+0.000	+0.000	+0.000	+2,293.000	+0.000	+24,100.282
20	+0.000	+0.000	+0.000	+2,274.000	+0.000	+23,900.585
21	+0.000	+0.000	+0.000	+2,253.000	+0.000	+23,679.867
22	+0.000	+0.000	+0.000	+2,246.000	+0.000	+23,606.294
23	+0.000	+0.000	+0.000	+2,234.000	+0.000	+23,480.170
24	+0.000	+0.000	+0.000	+2,236.000	+0.000	+23,501.190
25	+0.000	+0.000	+0.000	+2,241.000	+0.000	+23,553.742
26	+0.000	+0.000	+0.000	+2,234.000	+0.000	+23,480.170
27	+0.000	+0.000	+0.000	+2,229.000	+0.000	+23,427.618
28	+0.000	+0.000	+0.000	+2,211.000	+0.000	+23,238.431
29	+0.000	+0.000	+0.000	+2,201.000	+0.000	+23,133.327
30	+0.000	+0.000	+0.000	+2,199.000	+0.000	+23,112.307
31	+0.000	+0.000	+0.000	+2,207.000	+0.000	+23,196.390
32	+0.000	+0.000	+0.000	+2,229.000	+0.000	+23,427.618
33	+0.000	+0.000	+0.000	+2,263.000	+0.000	+23,784.970
34	+0.000	+0.000	+0.000	+2,315.000	+0.000	+24,331.510
35	+0.000	+0.000	+0.000	+2,362.000	+0.000	+24,825.497
36	+0.000	+0.000	+0.000	+2,362.000	+0.000	+24,825.497
37	+0.000	+0.000	+0.000	+2,362.000	+0.000	+24,825.497
38	+0.000	+0.000	+0.000	+2,350.000	+0.000	+24,699.373
39	+0.000	+0.000	+0.000	+2,332.000	+0.000	+24,510.186
40	+0.000	+0.000	+0.000	+2,297.000	+0.000	+24,142.323
41	+0.000	+0.000	+0.000	+2,267.000	+0.000	+23,827.012
42	+0.000	+0.000	+0.000	+2,243.000	+0.000	+23,574.763

43	+.000	+.000	+.000	+2,200.000	+.000	+23,122.817
44	+.000	+.000	+.000	+2,143.000	+.000	+22,523.726
45	+.000	+.000	+.000	+2,080.000	+.000	+21,861.573
46	+.000	+.000	+.000	+1,991.000	+.000	+20,926.149
47	+.000	+.000	+.000	+1,901.000	+.000	+19,980.216
48	+.000	+.000	+.000	+1,835.000	+.000	+19,286.532

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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	+65.614	+586.192	+2,384.158	+.000
02	+.000	+.000	+64.694	+577.973	+2,350.729	+.000
03	+.000	+.000	+64.179	+573.370	+2,332.009	+.000
04	+.000	+.000	+64.658	+577.644	+2,349.392	+.000
05	+.000	+.000	+64.253	+574.027	+2,334.683	+.000
06	+.000	+.000	+62.965	+562.521	+2,287.883	+.000
07	+.000	+.000	+61.861	+552.657	+2,247.768	+.000
08	+.000	+.000	+61.346	+548.055	+2,229.048	+.000
09	+.000	+.000	+61.198	+546.740	+2,223.699	+.000
10	+.000	+.000	+61.530	+549.699	+2,235.733	+.000
11	+.000	+.000	+62.781	+560.877	+2,281.197	+.000
12	+.000	+.000	+64.326	+574.685	+2,337.358	+.000
13	+.000	+.000	+68.816	+614.794	+2,500.491	+.000
14	+.000	+.000	+73.122	+653.260	+2,656.939	+.000
15	+.000	+.000	+78.715	+703.233	+2,860.188	+.000
16	+.000	+.000	+82.064	+733.151	+2,981.869	+.000
17	+.000	+.000	+83.720	+747.945	+3,042.042	+.000
18	+.000	+.000	+83.720	+747.945	+3,042.042	+.000
19	+.000	+.000	+84.382	+753.863	+3,066.110	+.000
20	+.000	+.000	+83.683	+747.616	+3,040.704	+.000
21	+.000	+.000	+82.910	+740.712	+3,012.624	+.000
22	+.000	+.000	+82.653	+738.411	+3,003.264	+.000
23	+.000	+.000	+82.211	+734.466	+2,987.218	+.000
24	+.000	+.000	+82.285	+735.123	+2,989.892	+.000
25	+.000	+.000	+82.469	+736.767	+2,996.578	+.000
26	+.000	+.000	+82.211	+734.466	+2,987.218	+.000
27	+.000	+.000	+82.027	+732.822	+2,980.532	+.000
28	+.000	+.000	+81.365	+726.904	+2,956.463	+.000
29	+.000	+.000	+80.997	+723.616	+2,943.092	+.000
30	+.000	+.000	+80.923	+722.959	+2,940.417	+.000
31	+.000	+.000	+81.218	+725.589	+2,951.115	+.000
32	+.000	+.000	+82.027	+732.822	+2,980.532	+.000
33	+.000	+.000	+83.278	+744.000	+3,025.996	+.000
34	+.000	+.000	+85.192	+761.096	+3,095.528	+.000
35	+.000	+.000	+86.922	+776.548	+3,158.375	+.000
36	+.000	+.000	+86.922	+776.548	+3,158.375	+.000
37	+.000	+.000	+86.922	+776.548	+3,158.375	+.000
38	+.000	+.000	+86.480	+772.603	+3,142.329	+.000
39	+.000	+.000	+85.818	+766.685	+3,118.260	+.000
40	+.000	+.000	+84.530	+755.178	+3,071.459	+.000
41	+.000	+.000	+83.426	+745.315	+3,031.344	+.000
42	+.000	+.000	+82.542	+737.425	+2,999.252	+.000

43	+.000	+.000	+80.960	+723.288	+2,941.754	+.000
44	+.000	+.000	+78.862	+704.548	+2,865.536	+.000
45	+.000	+.000	+76.544	+683.836	+2,781.295	+.000
46	+.000	+.000	+73.269	+654.575	+2,662.288	+.000
47	+.000	+.000	+69.957	+624.986	+2,541.943	+.000
48	+.000	+.000	+67.528	+603.288	+2,453.691	+.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	+174,857.667
02	+ .000	+178,709.699
03	+ .000	+135,547.146
04	+ .000	+129,235.126
05	+ .000	+164,783.942
06	+ .000	+174,183.243
07	+ .000	+162,538.110
08	+ .000	+173,547.687
09	+ .000	+179,288.065
10	+ .000	+167,852.413
11	+ .000	+170,641.808
12	+ .000	+154,168.448
13	+ .000	+84,110.556
14	+ .000	+84,662.879
15	+ .000	+89,656.980
16	+ .000	+106,251.542
17	+ .000	+98,266.362
18	+ .000	+93,343.832
19	+ .000	+110,441.647
20	+ .000	+134,430.128
21	+ .000	+143,894.443
22	+ .000	+168,926.402
23	+ .000	+164,155.745
24	+ .000	+158,665.821
25	+ .000	+131,948.716
26	+ .000	+125,100.045
27	+ .000	+94,255.649
28	+ .000	+87,932.183
29	+ .000	+92,747.132
30	+ .000	+159,523.626
31	+ .000	+161,107.051
32	+ .000	+198,398.799
33	+ .000	+213,559.664
34	+ .000	+243,098.536
35	+ .000	+211,489.411
36	+ .000	+163,317.621
37	+ .000	+156,867.071
38	+ .000	+142,489.494
39	+ .000	+138,501.868
40	+ .000	+126,895.640
41	+ .000	+152,922.347
42	+ .000	+131,826.662

43	+.000	+155,904.449
44	+.000	+139,306.472
45	+.000	+103,999.607
46	+.000	+142,090.331
47	+.000	+176,675.582
48	+.000	+158,279.758