

Date: 02/06/2022

Settlement Day:23/05/2022

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: 53

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	-1,697,139.680	+ .000
Balancing Services Contract Cost	+ .000	+ .000
Balancing Services Cost Variable	+5,217,387.190	+ .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	+3,520,247.510	+ .000
Total Adjusted Energy Volume (MWh)	+1,281,533.556	

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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	+22,919.292	+124,052.632	+5.41259
02	+22,419.155	+98,741.141	+4.40432
03	+21,981.514	+95,500.556	+4.34458
04	+21,771.527	+108,838.036	+4.99910
05	+21,483.325	+105,647.305	+4.91764
06	+21,241.404	+90,336.866	+4.25287
07	+21,121.401	+101,824.178	+4.82090
08	+21,107.577	+107,896.515	+5.11174
09	+21,040.497	+83,576.350	+3.97217
10	+21,012.129	+71,922.613	+3.42291
11	+21,429.460	+60,714.413	+2.83322
12	+22,155.595	+48,533.229	+2.19056
13	+23,375.762	+141,398.864	+6.04895
14	+25,081.652	+148,359.516	+5.91506
15	+26,314.745	+287,463.163	+10.92403
16	+27,532.568	+299,489.698	+10.87765
17	+28,283.337	+220,631.761	+7.80077
18	+28,511.622	+217,177.377	+7.61715
19	+28,725.019	+148,814.251	+5.18065
20	+28,596.453	+134,995.390	+4.72070
21	+28,359.609	+109,718.284	+3.86882
22	+28,508.679	+87,271.092	+3.06121
23	+28,898.303	+79,449.750	+2.74929
24	+29,201.888	+77,711.934	+2.66120
25	+29,734.207	+119,514.651	+4.01943
26	+29,557.537	+135,421.988	+4.58164
27	+29,507.555	+162,554.158	+5.50890
28	+29,134.271	+131,464.125	+4.51235
29	+28,988.639	+105,455.316	+3.63782
30	+28,917.347	+98,736.768	+3.41445
31	+29,031.836	+86,974.061	+2.99582
32	+29,510.685	+92,038.168	+3.11881
33	+29,666.749	+199,345.961	+6.71951
34	+30,301.853	+168,474.442	+5.55987
35	+30,627.900	+144,841.653	+4.72908
36	+30,881.355	+148,108.495	+4.79605
37	+30,761.660	+174,734.599	+5.68027
38	+30,535.899	+178,659.156	+5.85079
39	+30,088.822	+219,355.533	+7.29027
40	+29,462.253	+220,574.481	+7.48668
41	+29,119.909	+241,296.322	+8.28630
42	+28,700.271	+239,908.563	+8.35910

43	+28,236.867	+275,849.448	+9.76912
44	+27,470.691	+254,899.066	+9.27895
45	+27,218.032	+195,174.349	+7.17077
46	+25,794.955	+181,332.905	+7.02978
47	+24,265.008	+52,402.378	+2.15959
48	+22,946.742	+64,273.331	+2.80098

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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	+0.01788	+0.00	+0.00	+62,879.61	+0.000	+0.000
02	+0.01749	+0.00	+0.00	+38,902.43	+0.000	+0.000
03	+0.01715	+0.00	+0.00	+36,825.09	+0.000	+0.000
04	+0.01699	+0.00	+0.00	+50,709.98	+0.000	+0.000
05	+0.01676	+0.00	+0.00	+48,306.15	+0.000	+0.000
06	+0.01657	+0.00	+0.00	+33,645.76	+0.000	+0.000
07	+0.01648	+0.00	+0.00	+45,440.99	+0.000	+0.000
08	+0.01647	+0.00	+0.00	+51,547.54	+0.000	+0.000
09	+0.01642	+0.00	+0.00	+27,398.44	+0.000	+0.000
10	+0.01640	+0.00	+0.00	+15,813.13	+0.000	+0.000
11	+0.01672	+0.00	+0.00	+3,510.11	+0.000	+0.000
12	+0.01729	+0.00	+0.00	-10,621.22	+0.000	+0.000
13	+0.01824	+0.00	+0.00	-77,594.98	+0.000	+156,589.150
14	+0.01957	+0.00	+0.00	-75,184.67	+0.000	+156,589.150
15	+0.02053	+0.00	+0.00	-119,406.11	+0.000	+336,629.780
16	+0.02148	+0.00	+0.00	-110,629.82	+0.000	+336,629.780
17	+0.02207	+0.00	+0.00	-93,938.16	+0.000	+239,061.610
18	+0.02225	+0.00	+0.00	-98,008.38	+0.000	+239,061.610
19	+0.02241	+0.00	+0.00	-24,132.78	+0.000	+96,275.475
20	+0.02231	+0.00	+0.00	-37,609.51	+0.000	+96,275.475
21	+0.02213	+0.00	+0.00	-43,034.78	+0.000	+77,039.475
22	+0.02225	+0.00	+0.00	-65,892.53	+0.000	+77,039.475
23	+0.02255	+0.00	+0.00	-42,301.54	+0.000	+44,600.750
24	+0.02279	+0.00	+0.00	-44,860.47	+0.000	+44,600.750
25	+0.02320	+0.00	+0.00	+22,290.26	+0.000	+17,850.000
26	+0.02306	+0.00	+0.00	+38,676.58	+0.000	+17,850.000
27	+0.02303	+0.00	+0.00	+64,882.60	+0.000	+18,878.790
28	+0.02273	+0.00	+0.00	+34,818.96	+0.000	+18,878.790
29	+0.02262	+0.00	+0.00	-11,177.54	+0.000	+39,242.825
30	+0.02256	+0.00	+0.00	-17,690.81	+0.000	+39,242.825
31	+0.02265	+0.00	+0.00	+1,094.39	+0.000	+8,387.000
32	+0.02303	+0.00	+0.00	+4,858.40	+0.000	+8,387.000
33	+0.02315	+0.00	+0.00	-44,646.26	+0.000	+164,788.895
34	+0.02364	+0.00	+0.00	-77,194.22	+0.000	+164,788.895
35	+0.02390	+0.00	+0.00	-101,414.22	+0.000	+164,486.565
36	+0.02410	+0.00	+0.00	-98,831.64	+0.000	+164,486.565
37	+0.02400	+0.00	+0.00	-113,334.74	+0.000	+205,957.900
38	+0.02383	+0.00	+0.00	-108,828.56	+0.000	+205,957.900
39	+0.02348	+0.00	+0.00	-105,359.95	+0.000	+244,383.125
40	+0.02299	+0.00	+0.00	-102,464.56	+0.000	+244,383.125
41	+0.02272	+0.00	+0.00	-89,080.38	+0.000	+252,644.540
42	+0.02240	+0.00	+0.00	-89,373.32	+0.000	+252,644.540

43	+0.02203	+.00	+.00	-125,367.55	+.000	+325,845.540
44	+0.02144	+.00	+.00	-144,299.36	+.000	+325,845.540
45	+0.02124	+.00	+.00	-93,526.45	+.000	+216,032.175
46	+0.02013	+.00	+.00	-103,570.24	+.000	+216,032.175
47	+0.01893	+.00	+.00	-12,363.02	+.000	+.000
48	+0.01791	+.00	+.00	+2,997.67	+.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	+0.000	+0.000	+0.000
02	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
03	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
04	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
05	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
06	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
07	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
08	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
09	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
10	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
11	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
12	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
13	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
14	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
15	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
16	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
17	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
18	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
19	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
20	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
21	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
22	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
23	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
24	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
25	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
26	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
27	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
28	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
29	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
30	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
31	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
32	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
33	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
34	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
35	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
36	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
37	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
38	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
39	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
40	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
41	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
42	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000

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	+124,052.632
02	+ .000	+98,741.141
03	+ .000	+95,500.556
04	+ .000	+108,838.036
05	+ .000	+105,647.305
06	+ .000	+90,336.866
07	+ .000	+101,824.178
08	+ .000	+107,896.515
09	+ .000	+83,576.350
10	+ .000	+71,922.613
11	+ .000	+60,714.413
12	+ .000	+48,533.229
13	+ .000	+141,398.864
14	+ .000	+148,359.516
15	+ .000	+287,463.163
16	+ .000	+299,489.698
17	+ .000	+220,631.761
18	+ .000	+217,177.377
19	+ .000	+148,814.251
20	+ .000	+134,995.390
21	+ .000	+109,718.284
22	+ .000	+87,271.092
23	+ .000	+79,449.750
24	+ .000	+77,711.934
25	+ .000	+119,514.651
26	+ .000	+135,421.988
27	+ .000	+162,554.158
28	+ .000	+131,464.125
29	+ .000	+105,455.316
30	+ .000	+98,736.768
31	+ .000	+86,974.061
32	+ .000	+92,038.168
33	+ .000	+199,345.961
34	+ .000	+168,474.442
35	+ .000	+144,841.653
36	+ .000	+148,108.495
37	+ .000	+174,734.599
38	+ .000	+178,659.156
39	+ .000	+219,355.533
40	+ .000	+220,574.481
41	+ .000	+241,296.322
42	+ .000	+239,908.563

43	+.000	+275,849.448
44	+.000	+254,899.066
45	+.000	+195,174.349
46	+.000	+181,332.905
47	+.000	+52,402.378
48	+.000	+64,273.331