

Date: 08/06/2022

Settlement Day:29/05/2022

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: 59

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	+4,737,662.160	+183,260,463.220
Balancing Services Contract Cost	+2,100,000.000	+123,900,000.000
Balancing Services Cost Variable	-320,899.760	+57,170,503.950
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	+5,900,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+62,011,191.260
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+217,120.000
ALoMCP Recovery	+32,876.710	+1,939,725.890
ESO Incentive t-1 + Trades UR	+133,716.110	+3,610,334.970
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+62,011,191.260
Total External Costs	+6,787,035.220	+375,998,148.030
Total Adjusted Energy Volume (MWh)	+1,044,447.064	

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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	+19,687.184	+159,850.653	+8.11953
02	+18,983.157	+178,379.235	+9.39671
03	+18,324.183	+186,339.027	+10.16902
04	+18,157.441	+200,215.947	+11.02666
05	+17,985.495	+183,294.858	+10.19126
06	+17,761.093	+187,925.212	+10.58072
07	+17,635.578	+212,662.355	+12.05871
08	+17,450.096	+252,351.239	+14.46131
09	+17,465.961	+218,283.863	+12.49767
10	+17,201.910	+204,720.465	+11.90103
11	+17,213.621	+177,640.238	+10.31975
12	+17,398.389	+167,787.844	+9.64387
13	+17,586.749	+174,765.880	+9.93736
14	+17,785.184	+177,584.059	+9.98494
15	+18,478.861	+129,451.178	+7.00537
16	+19,128.234	+98,182.390	+5.13285
17	+19,896.912	+83,250.200	+4.18408
18	+20,436.692	+105,253.361	+5.15022
19	+20,651.534	+129,981.928	+6.29406
20	+21,435.546	+142,093.290	+6.62886
21	+21,821.267	+135,168.785	+6.19436
22	+21,906.657	+162,762.250	+7.42981
23	+21,982.242	+167,656.195	+7.62689
24	+22,315.531	+201,043.294	+9.00912
25	+22,488.197	+214,018.273	+9.51692
26	+22,587.391	+201,616.274	+8.92605
27	+22,336.337	+199,661.870	+8.93888
28	+21,992.649	+186,310.138	+8.47147
29	+21,901.328	+160,155.370	+7.31259
30	+21,631.228	+142,485.109	+6.58701
31	+21,850.049	+148,078.504	+6.77703
32	+22,167.785	+142,725.027	+6.43840
33	+23,037.644	+164,635.678	+7.14638
34	+24,030.403	+133,090.872	+5.53844
35	+25,911.564	+213,768.420	+8.24992
36	+26,452.319	+181,764.361	+6.87140
37	+27,253.000	+138,816.957	+5.09364
38	+27,075.754	+128,627.684	+4.75066
39	+27,227.852	+146,326.251	+5.37414
40	+26,835.303	+131,959.213	+4.91737
41	+26,582.920	+118,873.408	+4.47180
42	+26,198.746	+118,494.364	+4.52290

43	+26,259.240	+145,177.142	+5.52861
44	+25,979.127	+149,588.739	+5.75804
45	+25,342.694	+167,895.960	+6.62502
46	+24,235.953	+122,215.241	+5.04272
47	+23,662.397	+187,246.404	+7.91325
48	+22,717.667	+157,863.142	+6.94892

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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	+0.01885	+0.00	+0.00	+95,358.96	+39,585.000	+0.000
02	+0.01818	+0.00	+0.00	+116,179.82	+38,178.000	+0.000
03	+0.01754	+0.00	+0.00	+126,329.25	+36,834.000	+0.000
04	+0.01738	+0.00	+0.00	+140,753.58	+36,498.000	+0.000
05	+0.01722	+0.00	+0.00	+149,329.50	+36,162.000	-24,949.600
06	+0.01701	+0.00	+0.00	+154,678.33	+35,721.000	-24,949.600
07	+0.01689	+0.00	+0.00	+177,254.43	+35,469.000	-22,378.000
08	+0.01671	+0.00	+0.00	+217,559.15	+35,091.000	-22,378.000
09	+0.01672	+0.00	+0.00	+183,270.56	+35,112.000	-22,191.000
10	+0.01647	+0.00	+0.00	+170,562.49	+34,587.000	-22,191.000
11	+0.01648	+0.00	+0.00	+142,590.05	+34,608.000	-21,333.000
12	+0.01666	+0.00	+0.00	+132,121.82	+34,986.000	-21,333.000
13	+0.01684	+0.00	+0.00	+138,873.02	+35,364.000	-21,722.000
14	+0.01703	+0.00	+0.00	+141,041.15	+35,763.000	-21,722.000
15	+0.01769	+0.00	+0.00	+144,677.86	+37,149.000	-75,749.655
16	+0.01831	+0.00	+0.00	+111,287.86	+38,451.000	-75,749.655
17	+0.01905	+0.00	+0.00	+74,059.28	+40,005.000	-55,985.035
18	+0.01957	+0.00	+0.00	+94,283.36	+41,097.000	-55,985.035
19	+0.01977	+0.00	+0.00	+62,342.63	+41,517.000	+0.000
20	+0.02052	+0.00	+0.00	+71,888.01	+43,092.000	+0.000
21	+0.02089	+0.00	+0.00	+63,697.62	+43,869.000	+0.000
22	+0.02097	+0.00	+0.00	+91,017.38	+44,037.000	+0.000
23	+0.02105	+0.00	+0.00	+95,637.62	+44,205.000	+0.000
24	+0.02137	+0.00	+0.00	+127,929.90	+44,877.000	+0.000
25	+0.02153	+0.00	+0.00	+140,357.47	+45,213.000	+0.000
26	+0.02163	+0.00	+0.00	+127,613.34	+45,423.000	+0.000
27	+0.02139	+0.00	+0.00	+126,480.05	+44,919.000	+0.000
28	+0.02106	+0.00	+0.00	+114,257.35	+44,226.000	+0.000
29	+0.02097	+0.00	+0.00	+88,410.50	+44,037.000	+0.000
30	+0.02071	+0.00	+0.00	+71,629.78	+43,491.000	+0.000
31	+0.02092	+0.00	+0.00	+76,504.70	+43,932.000	+0.000
32	+0.02122	+0.00	+0.00	+70,124.83	+44,562.000	+0.000
33	+0.02206	+0.00	+0.00	+89,161.58	+46,326.000	+0.000
34	+0.02301	+0.00	+0.00	+54,366.53	+48,321.000	+0.000
35	+0.02481	+0.00	+0.00	+45,027.31	+52,101.000	+83,858.410
36	+0.02533	+0.00	+0.00	+11,244.17	+53,193.000	+83,858.410
37	+0.02609	+0.00	+0.00	+49,554.98	+54,789.000	+0.000
38	+0.02592	+0.00	+0.00	+39,947.33	+54,432.000	+0.000
39	+0.02607	+0.00	+0.00	+57,132.70	+54,747.000	+0.000
40	+0.02569	+0.00	+0.00	+44,065.76	+53,949.000	+0.000
41	+0.02545	+0.00	+0.00	+31,801.07	+53,445.000	+0.000
42	+0.02508	+0.00	+0.00	+32,687.91	+52,668.000	+0.000

43	+0.02514	+.00	+.00	+59,165.41	+52,794.000	+.000
44	+0.02487	+.00	+.00	+64,500.76	+52,227.000	+.000
45	+0.02426	+.00	+.00	+84,894.98	+50,946.000	+.000
46	+0.02320	+.00	+.00	+42,840.85	+48,720.000	+.000
47	+0.02266	+.00	+.00	+109,719.52	+47,586.000	+.000
48	+0.02175	+.00	+.00	+83,449.65	+45,675.000	+.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	+1,885.000	+0.000	+19,812.050
02	+0.000	+0.000	+0.000	+1,818.000	+0.000	+19,107.855
03	+0.000	+0.000	+0.000	+1,754.000	+0.000	+18,435.191
04	+0.000	+0.000	+0.000	+1,738.000	+0.000	+18,267.025
05	+0.000	+0.000	+0.000	+1,722.000	+0.000	+18,098.860
06	+0.000	+0.000	+0.000	+1,701.000	+0.000	+17,878.142
07	+0.000	+0.000	+0.000	+1,689.000	+0.000	+17,752.017
08	+0.000	+0.000	+0.000	+1,671.000	+0.000	+17,562.831
09	+0.000	+0.000	+0.000	+1,672.000	+0.000	+17,573.341
10	+0.000	+0.000	+0.000	+1,647.000	+0.000	+17,310.582
11	+0.000	+0.000	+0.000	+1,648.000	+0.000	+17,321.092
12	+0.000	+0.000	+0.000	+1,666.000	+0.000	+17,510.279
13	+0.000	+0.000	+0.000	+1,684.000	+0.000	+17,699.465
14	+0.000	+0.000	+0.000	+1,703.000	+0.000	+17,899.162
15	+0.000	+0.000	+0.000	+1,769.000	+0.000	+18,592.847
16	+0.000	+0.000	+0.000	+1,831.000	+0.000	+19,244.490
17	+0.000	+0.000	+0.000	+1,905.000	+0.000	+20,022.258
18	+0.000	+0.000	+0.000	+1,957.000	+0.000	+20,568.797
19	+0.000	+0.000	+0.000	+1,977.000	+0.000	+20,779.004
20	+0.000	+0.000	+0.000	+2,052.000	+0.000	+21,567.282
21	+0.000	+0.000	+0.000	+2,089.000	+0.000	+21,956.166
22	+0.000	+0.000	+0.000	+2,097.000	+0.000	+22,040.249
23	+0.000	+0.000	+0.000	+2,105.000	+0.000	+22,124.332
24	+0.000	+0.000	+0.000	+2,137.000	+0.000	+22,460.664
25	+0.000	+0.000	+0.000	+2,153.000	+0.000	+22,628.830
26	+0.000	+0.000	+0.000	+2,163.000	+0.000	+22,733.933
27	+0.000	+0.000	+0.000	+2,139.000	+0.000	+22,481.684
28	+0.000	+0.000	+0.000	+2,106.000	+0.000	+22,134.842
29	+0.000	+0.000	+0.000	+2,097.000	+0.000	+22,040.249
30	+0.000	+0.000	+0.000	+2,071.000	+0.000	+21,766.979
31	+0.000	+0.000	+0.000	+2,092.000	+0.000	+21,987.697
32	+0.000	+0.000	+0.000	+2,122.000	+0.000	+22,303.008
33	+0.000	+0.000	+0.000	+2,206.000	+0.000	+23,185.879
34	+0.000	+0.000	+0.000	+2,301.000	+0.000	+24,184.365
35	+0.000	+0.000	+0.000	+2,481.000	+0.000	+26,076.231
36	+0.000	+0.000	+0.000	+2,533.000	+0.000	+26,622.771
37	+0.000	+0.000	+0.000	+2,609.000	+0.000	+27,421.559
38	+0.000	+0.000	+0.000	+2,592.000	+0.000	+27,242.883
39	+0.000	+0.000	+0.000	+2,607.000	+0.000	+27,400.538
40	+0.000	+0.000	+0.000	+2,569.000	+0.000	+27,001.144
41	+0.000	+0.000	+0.000	+2,545.000	+0.000	+26,748.895
42	+0.000	+0.000	+0.000	+2,508.000	+0.000	+26,360.011

43	+.000	+.000	+.000	+2,514.000	+.000	+26,423.074
44	+.000	+.000	+.000	+2,487.000	+.000	+26,139.294
45	+.000	+.000	+.000	+2,426.000	+.000	+25,498.161
46	+.000	+.000	+.000	+2,320.000	+.000	+24,384.062
47	+.000	+.000	+.000	+2,266.000	+.000	+23,816.502
48	+.000	+.000	+.000	+2,175.000	+.000	+22,860.058

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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	+69.368	+619.726	+2,520.549	+ .000
02	+ .000	+ .000	+66.902	+597.699	+2,430.959	+ .000
03	+ .000	+ .000	+64.547	+576.657	+2,345.381	+ .000
04	+ .000	+ .000	+63.958	+571.397	+2,323.986	+ .000
05	+ .000	+ .000	+63.370	+566.137	+2,302.591	+ .000
06	+ .000	+ .000	+62.597	+559.233	+2,274.511	+ .000
07	+ .000	+ .000	+62.155	+555.288	+2,258.465	+ .000
08	+ .000	+ .000	+61.493	+549.370	+2,234.396	+ .000
09	+ .000	+ .000	+61.530	+549.699	+2,235.733	+ .000
10	+ .000	+ .000	+60.610	+541.479	+2,202.304	+ .000
11	+ .000	+ .000	+60.646	+541.808	+2,203.641	+ .000
12	+ .000	+ .000	+61.309	+547.726	+2,227.710	+ .000
13	+ .000	+ .000	+61.971	+553.644	+2,251.779	+ .000
14	+ .000	+ .000	+62.670	+559.890	+2,277.185	+ .000
15	+ .000	+ .000	+65.099	+581.589	+2,365.438	+ .000
16	+ .000	+ .000	+67.381	+601.973	+2,448.342	+ .000
17	+ .000	+ .000	+70.104	+626.301	+2,547.292	+ .000
18	+ .000	+ .000	+72.018	+643.397	+2,616.824	+ .000
19	+ .000	+ .000	+72.754	+649.973	+2,643.567	+ .000
20	+ .000	+ .000	+75.514	+674.630	+2,743.855	+ .000
21	+ .000	+ .000	+76.875	+686.794	+2,793.330	+ .000
22	+ .000	+ .000	+77.170	+689.425	+2,804.027	+ .000
23	+ .000	+ .000	+77.464	+692.055	+2,814.724	+ .000
24	+ .000	+ .000	+78.642	+702.575	+2,857.513	+ .000
25	+ .000	+ .000	+79.230	+707.836	+2,878.908	+ .000
26	+ .000	+ .000	+79.598	+711.123	+2,892.279	+ .000
27	+ .000	+ .000	+78.715	+703.233	+2,860.188	+ .000
28	+ .000	+ .000	+77.501	+692.384	+2,816.061	+ .000
29	+ .000	+ .000	+77.170	+689.425	+2,804.027	+ .000
30	+ .000	+ .000	+76.213	+680.877	+2,769.261	+ .000
31	+ .000	+ .000	+76.986	+687.781	+2,797.341	+ .000
32	+ .000	+ .000	+78.090	+697.644	+2,837.456	+ .000
33	+ .000	+ .000	+81.181	+725.260	+2,949.777	+ .000
34	+ .000	+ .000	+84.677	+756.493	+3,076.808	+ .000
35	+ .000	+ .000	+91.301	+815.671	+3,317.497	+ .000
36	+ .000	+ .000	+93.214	+832.767	+3,387.029	+ .000
37	+ .000	+ .000	+96.011	+857.753	+3,488.653	+ .000
38	+ .000	+ .000	+95.386	+852.164	+3,465.922	+ .000
39	+ .000	+ .000	+95.938	+857.096	+3,485.979	+ .000
40	+ .000	+ .000	+94.539	+844.603	+3,435.167	+ .000
41	+ .000	+ .000	+93.656	+836.712	+3,403.075	+ .000
42	+ .000	+ .000	+92.294	+824.548	+3,353.600	+ .000

43	+.000	+.000	+92.515	+826.520	+3,361.623	+.000
44	+.000	+.000	+91.522	+817.644	+3,325.520	+.000
45	+.000	+.000	+89.277	+797.589	+3,243.953	+.000
46	+.000	+.000	+85.376	+762.740	+3,102.214	+.000
47	+.000	+.000	+83.389	+744.986	+3,030.007	+.000
48	+.000	+.000	+80.040	+715.068	+2,908.325	+.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	+159,850.653
02	+ .000	+178,379.235
03	+ .000	+186,339.027
04	+ .000	+200,215.947
05	+ .000	+183,294.858
06	+ .000	+187,925.212
07	+ .000	+212,662.355
08	+ .000	+252,351.239
09	+ .000	+218,283.863
10	+ .000	+204,720.465
11	+ .000	+177,640.238
12	+ .000	+167,787.844
13	+ .000	+174,765.880
14	+ .000	+177,584.059
15	+ .000	+129,451.178
16	+ .000	+98,182.390
17	+ .000	+83,250.200
18	+ .000	+105,253.361
19	+ .000	+129,981.928
20	+ .000	+142,093.290
21	+ .000	+135,168.785
22	+ .000	+162,762.250
23	+ .000	+167,656.195
24	+ .000	+201,043.294
25	+ .000	+214,018.273
26	+ .000	+201,616.274
27	+ .000	+199,661.870
28	+ .000	+186,310.138
29	+ .000	+160,155.370
30	+ .000	+142,485.109
31	+ .000	+148,078.504
32	+ .000	+142,725.027
33	+ .000	+164,635.678
34	+ .000	+133,090.872
35	+ .000	+213,768.420
36	+ .000	+181,764.361
37	+ .000	+138,816.957
38	+ .000	+128,627.684
39	+ .000	+146,326.251
40	+ .000	+131,959.213
41	+ .000	+118,873.408
42	+ .000	+118,494.364

43	+.000	+145,177.142
44	+.000	+149,588.739
45	+.000	+167,895.960
46	+.000	+122,215.241
47	+.000	+187,246.404
48	+.000	+157,863.142