

Date: 15/06/2022

Settlement Day:07/06/2022

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: 68

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	+876,786.890	+185,836,918.300
Balancing Services Contract Cost	+2,100,000.000	+142,800,000.000
Balancing Services Cost Variable	+1,799,020.340	+70,565,185.210
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	+6,800,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+71,470,525.520
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+250,240.000
ALoMCP Recovery	+32,876.710	+2,235,616.280
ESO Incentive t-1 + Trades UR	+133,716.110	+4,813,779.960
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+71,470,525.520
Total External Costs	+5,046,080.050	+413,301,739.750
Total Adjusted Energy Volume (MWh)	+1,334,249.482	

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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	+23,772.801	+76,752.913	+3.22860
02	+23,286.676	+45,466.459	+1.95247
03	+23,223.568	+54,637.846	+2.35269
04	+23,202.759	+66,312.890	+2.85797
05	+22,562.692	+47,336.111	+2.09798
06	+22,126.255	+47,883.459	+2.16410
07	+21,864.457	+52,953.540	+2.42190
08	+21,797.047	+50,230.705	+2.30447
09	+22,089.590	+87,565.083	+3.96409
10	+21,974.338	+58,469.295	+2.66080
11	+22,245.283	+107,079.342	+4.81358
12	+23,095.194	+107,541.660	+4.65645
13	+25,173.500	+123,602.449	+4.91002
14	+26,885.552	+141,296.396	+5.25548
15	+28,514.127	+153,512.579	+5.38374
16	+29,787.598	+171,513.616	+5.75789
17	+29,790.707	+131,255.131	+4.40591
18	+29,846.939	+145,083.454	+4.86092
19	+29,998.319	+159,192.568	+5.30672
20	+29,772.509	+153,563.105	+5.15788
21	+29,815.291	+167,952.698	+5.63311
22	+29,666.632	+166,954.700	+5.62769
23	+29,767.451	+169,164.070	+5.68285
24	+29,794.937	+154,975.446	+5.20140
25	+30,013.878	+162,809.246	+5.42447
26	+29,915.896	+166,354.344	+5.56073
27	+29,801.020	+157,389.855	+5.28136
28	+29,543.248	+143,529.713	+4.85829
29	+29,482.382	+140,584.570	+4.76843
30	+29,353.291	+141,717.289	+4.82799
31	+29,370.282	+110,718.642	+3.76975
32	+29,856.066	+106,385.247	+3.56327
33	+30,056.170	+81,371.653	+2.70732
34	+30,738.361	+93,725.831	+3.04915
35	+31,270.703	+107,217.855	+3.42870
36	+31,717.950	+112,625.458	+3.55084
37	+31,826.982	+161,695.308	+5.08045
38	+31,642.065	+161,746.927	+5.11177
39	+31,564.283	+154,605.514	+4.89812
40	+31,127.962	+137,571.041	+4.41953
41	+30,949.412	+150,878.766	+4.87501
42	+30,636.266	+138,910.612	+4.53419

43	+30,305.981	+152,609.389	+5.03562
44	+29,562.328	+146,946.339	+4.97073
45	+28,664.133	+152,087.738	+5.30586
46	+27,266.605	+134,852.966	+4.94572
47	+25,454.988	+202,405.814	+7.95152
48	+24,075.008	+238,149.982	+9.89200

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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	+0.01782	+0.00	+0.00	+15,785.17	+37,422.000	+0.000
02	+0.01745	+0.00	+0.00	-14,235.40	+36,645.000	+0.000
03	+0.01741	+0.00	+0.00	-4,927.16	+36,561.000	+0.000
04	+0.01739	+0.00	+0.00	+6,816.31	+36,519.000	+0.000
05	+0.01691	+0.00	+0.00	-10,518.24	+35,511.000	+0.000
06	+0.01658	+0.00	+0.00	-8,841.86	+34,818.000	+0.000
07	+0.01639	+0.00	+0.00	-3,121.73	+34,419.000	+0.000
08	+0.01634	+0.00	+0.00	-5,673.50	+34,314.000	+0.000
09	+0.01656	+0.00	+0.00	+30,908.19	+34,776.000	+0.000
10	+0.01647	+0.00	+0.00	+2,120.32	+34,587.000	+0.000
11	+0.01667	+0.00	+0.00	-29,872.55	+35,007.000	+79,918.655
12	+0.01731	+0.00	+0.00	-31,599.87	+36,351.000	+79,918.655
13	+0.01887	+0.00	+0.00	-16,404.22	+39,627.000	+75,446.550
14	+0.02015	+0.00	+0.00	-3,089.55	+42,315.000	+75,446.550
15	+0.02137	+0.00	+0.00	+20,078.91	+44,877.000	+60,320.275
16	+0.02233	+0.00	+0.00	+34,795.49	+46,893.000	+60,320.275
17	+0.02233	+0.00	+0.00	-3,595.22	+46,893.000	+58,452.500
18	+0.02237	+0.00	+0.00	+10,096.25	+46,977.000	+58,452.500
19	+0.02248	+0.00	+0.00	+29,843.02	+47,208.000	+52,438.500
20	+0.02231	+0.00	+0.00	+24,795.18	+46,851.000	+52,438.500
21	+0.02235	+0.00	+0.00	+41,046.27	+46,935.000	+50,440.150
22	+0.02223	+0.00	+0.00	+40,458.83	+46,683.000	+50,440.150
23	+0.02231	+0.00	+0.00	+42,143.82	+46,851.000	+50,690.825
24	+0.02233	+0.00	+0.00	+27,886.77	+46,893.000	+50,690.825
25	+0.02249	+0.00	+0.00	+36,047.16	+47,229.000	+49,816.825
26	+0.02242	+0.00	+0.00	+39,831.75	+47,082.000	+49,816.825
27	+0.02234	+0.00	+0.00	+34,353.59	+46,914.000	+46,604.200
28	+0.02214	+0.00	+0.00	+21,177.71	+46,494.000	+46,604.200
29	+0.02210	+0.00	+0.00	+20,091.12	+46,410.000	+44,882.500
30	+0.02200	+0.00	+0.00	+21,565.97	+46,200.000	+44,882.500
31	+0.02201	+0.00	+0.00	+35,415.61	+46,221.000	+0.000
32	+0.02238	+0.00	+0.00	+29,816.33	+46,998.000	+0.000
33	+0.02253	+0.00	+0.00	+4,289.54	+47,313.000	+0.000
34	+0.02304	+0.00	+0.00	+14,898.85	+48,384.000	+0.000
35	+0.02344	+0.00	+0.00	+27,022.35	+49,224.000	+0.000
36	+0.02377	+0.00	+0.00	+31,300.92	+49,917.000	+0.000
37	+0.02385	+0.00	+0.00	+52,726.23	+50,085.000	+27,370.835
38	+0.02372	+0.00	+0.00	+53,222.62	+49,812.000	+27,370.835
39	+0.02366	+0.00	+0.00	+24,793.13	+49,686.000	+48,864.190
40	+0.02333	+0.00	+0.00	+8,887.69	+48,993.000	+48,864.190
41	+0.02320	+0.00	+0.00	+22,968.84	+48,720.000	+48,535.535
42	+0.02296	+0.00	+0.00	+11,821.80	+48,216.000	+48,535.535

43	+0.02271	+.00	+.00	+25,972.49	+47,691.000	+48,938.950
44	+0.02216	+.00	+.00	+22,191.16	+46,536.000	+48,938.950
45	+0.02148	+.00	+.00	-10,129.48	+45,108.000	+88,727.480
46	+0.02044	+.00	+.00	-23,806.09	+42,924.000	+88,727.480
47	+0.01908	+.00	+.00	+69,065.02	+40,068.000	+68,062.200
48	+0.01804	+.00	+.00	+108,367.35	+37,884.000	+68,062.200

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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	+1,782.000	+0.000	+18,729.482
02	+0.000	+0.000	+0.000	+1,745.000	+0.000	+18,340.598
03	+0.000	+0.000	+0.000	+1,741.000	+0.000	+18,298.557
04	+0.000	+0.000	+0.000	+1,739.000	+0.000	+18,277.536
05	+0.000	+0.000	+0.000	+1,691.000	+0.000	+17,773.038
06	+0.000	+0.000	+0.000	+1,658.000	+0.000	+17,426.196
07	+0.000	+0.000	+0.000	+1,639.000	+0.000	+17,226.499
08	+0.000	+0.000	+0.000	+1,634.000	+0.000	+17,173.947
09	+0.000	+0.000	+0.000	+1,656.000	+0.000	+17,405.175
10	+0.000	+0.000	+0.000	+1,647.000	+0.000	+17,310.582
11	+0.000	+0.000	+0.000	+1,667.000	+0.000	+17,520.789
12	+0.000	+0.000	+0.000	+1,731.000	+0.000	+18,193.453
13	+0.000	+0.000	+0.000	+1,887.000	+0.000	+19,833.071
14	+0.000	+0.000	+0.000	+2,015.000	+0.000	+21,178.398
15	+0.000	+0.000	+0.000	+2,137.000	+0.000	+22,460.664
16	+0.000	+0.000	+0.000	+2,233.000	+0.000	+23,469.659
17	+0.000	+0.000	+0.000	+2,233.000	+0.000	+23,469.659
18	+0.000	+0.000	+0.000	+2,237.000	+0.000	+23,511.701
19	+0.000	+0.000	+0.000	+2,248.000	+0.000	+23,627.315
20	+0.000	+0.000	+0.000	+2,231.000	+0.000	+23,448.639
21	+0.000	+0.000	+0.000	+2,235.000	+0.000	+23,490.680
22	+0.000	+0.000	+0.000	+2,223.000	+0.000	+23,364.556
23	+0.000	+0.000	+0.000	+2,231.000	+0.000	+23,448.639
24	+0.000	+0.000	+0.000	+2,233.000	+0.000	+23,469.659
25	+0.000	+0.000	+0.000	+2,249.000	+0.000	+23,637.825
26	+0.000	+0.000	+0.000	+2,242.000	+0.000	+23,564.253
27	+0.000	+0.000	+0.000	+2,234.000	+0.000	+23,480.170
28	+0.000	+0.000	+0.000	+2,214.000	+0.000	+23,269.962
29	+0.000	+0.000	+0.000	+2,210.000	+0.000	+23,227.921
30	+0.000	+0.000	+0.000	+2,200.000	+0.000	+23,122.817
31	+0.000	+0.000	+0.000	+2,201.000	+0.000	+23,133.327
32	+0.000	+0.000	+0.000	+2,238.000	+0.000	+23,522.211
33	+0.000	+0.000	+0.000	+2,253.000	+0.000	+23,679.867
34	+0.000	+0.000	+0.000	+2,304.000	+0.000	+24,215.896
35	+0.000	+0.000	+0.000	+2,344.000	+0.000	+24,636.311
36	+0.000	+0.000	+0.000	+2,377.000	+0.000	+24,983.153
37	+0.000	+0.000	+0.000	+2,385.000	+0.000	+25,067.236
38	+0.000	+0.000	+0.000	+2,372.000	+0.000	+24,930.601
39	+0.000	+0.000	+0.000	+2,366.000	+0.000	+24,867.539
40	+0.000	+0.000	+0.000	+2,333.000	+0.000	+24,520.696
41	+0.000	+0.000	+0.000	+2,320.000	+0.000	+24,384.062
42	+0.000	+0.000	+0.000	+2,296.000	+0.000	+24,131.813

43	+.000	+.000	+.000	+2,271.000	+.000	+23,869.053
44	+.000	+.000	+.000	+2,216.000	+.000	+23,290.983
45	+.000	+.000	+.000	+2,148.000	+.000	+22,576.278
46	+.000	+.000	+.000	+2,044.000	+.000	+21,483.199
47	+.000	+.000	+.000	+1,908.000	+.000	+20,053.789
48	+.000	+.000	+.000	+1,804.000	+.000	+18,960.710

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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	+65.578	+585.863	+2,382.821	+.000
02	+.000	+.000	+64.216	+573.699	+2,333.346	+.000
03	+.000	+.000	+64.069	+572.384	+2,327.997	+.000
04	+.000	+.000	+63.995	+571.726	+2,325.323	+.000
05	+.000	+.000	+62.229	+555.945	+2,261.139	+.000
06	+.000	+.000	+61.014	+545.096	+2,217.013	+.000
07	+.000	+.000	+60.315	+538.849	+2,191.607	+.000
08	+.000	+.000	+60.131	+537.205	+2,184.921	+.000
09	+.000	+.000	+60.941	+544.438	+2,214.339	+.000
10	+.000	+.000	+60.610	+541.479	+2,202.304	+.000
11	+.000	+.000	+61.346	+548.055	+2,229.048	+.000
12	+.000	+.000	+63.701	+569.096	+2,314.626	+.000
13	+.000	+.000	+69.442	+620.384	+2,523.223	+.000
14	+.000	+.000	+74.152	+662.466	+2,694.380	+.000
15	+.000	+.000	+78.642	+702.575	+2,857.513	+.000
16	+.000	+.000	+82.174	+734.137	+2,985.881	+.000
17	+.000	+.000	+82.174	+734.137	+2,985.881	+.000
18	+.000	+.000	+82.322	+735.452	+2,991.229	+.000
19	+.000	+.000	+82.726	+739.068	+3,005.938	+.000
20	+.000	+.000	+82.101	+733.479	+2,983.206	+.000
21	+.000	+.000	+82.248	+734.794	+2,988.555	+.000
22	+.000	+.000	+81.806	+730.849	+2,972.509	+.000
23	+.000	+.000	+82.101	+733.479	+2,983.206	+.000
24	+.000	+.000	+82.174	+734.137	+2,985.881	+.000
25	+.000	+.000	+82.763	+739.397	+3,007.275	+.000
26	+.000	+.000	+82.506	+737.096	+2,997.915	+.000
27	+.000	+.000	+82.211	+734.466	+2,987.218	+.000
28	+.000	+.000	+81.475	+727.890	+2,960.475	+.000
29	+.000	+.000	+81.328	+726.575	+2,955.126	+.000
30	+.000	+.000	+80.960	+723.288	+2,941.754	+.000
31	+.000	+.000	+80.997	+723.616	+2,943.092	+.000
32	+.000	+.000	+82.358	+735.781	+2,992.567	+.000
33	+.000	+.000	+82.910	+740.712	+3,012.624	+.000
34	+.000	+.000	+84.787	+757.479	+3,080.819	+.000
35	+.000	+.000	+86.259	+770.630	+3,134.306	+.000
36	+.000	+.000	+87.474	+781.479	+3,178.432	+.000
37	+.000	+.000	+87.768	+784.110	+3,189.129	+.000
38	+.000	+.000	+87.290	+779.836	+3,171.746	+.000
39	+.000	+.000	+87.069	+777.863	+3,163.723	+.000
40	+.000	+.000	+85.854	+767.014	+3,119.597	+.000
41	+.000	+.000	+85.376	+762.740	+3,102.214	+.000
42	+.000	+.000	+84.493	+754.849	+3,070.122	+.000

43	+.000	+.000	+83.573	+746.630	+3,036.693	+.000
44	+.000	+.000	+81.549	+728.548	+2,963.149	+.000
45	+.000	+.000	+79.046	+706.192	+2,872.222	+.000
46	+.000	+.000	+75.219	+672.000	+2,733.157	+.000
47	+.000	+.000	+70.214	+627.288	+2,551.303	+.000
48	+.000	+.000	+66.387	+593.096	+2,412.239	+.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	+76,752.913
02	+ .000	+45,466.459
03	+ .000	+54,637.846
04	+ .000	+66,312.890
05	+ .000	+47,336.111
06	+ .000	+47,883.459
07	+ .000	+52,953.540
08	+ .000	+50,230.705
09	+ .000	+87,565.083
10	+ .000	+58,469.295
11	+ .000	+107,079.342
12	+ .000	+107,541.660
13	+ .000	+123,602.449
14	+ .000	+141,296.396
15	+ .000	+153,512.579
16	+ .000	+171,513.616
17	+ .000	+131,255.131
18	+ .000	+145,083.454
19	+ .000	+159,192.568
20	+ .000	+153,563.105
21	+ .000	+167,952.698
22	+ .000	+166,954.700
23	+ .000	+169,164.070
24	+ .000	+154,975.446
25	+ .000	+162,809.246
26	+ .000	+166,354.344
27	+ .000	+157,389.855
28	+ .000	+143,529.713
29	+ .000	+140,584.570
30	+ .000	+141,717.289
31	+ .000	+110,718.642
32	+ .000	+106,385.247
33	+ .000	+81,371.653
34	+ .000	+93,725.831
35	+ .000	+107,217.855
36	+ .000	+112,625.458
37	+ .000	+161,695.308
38	+ .000	+161,746.927
39	+ .000	+154,605.514
40	+ .000	+137,571.041
41	+ .000	+150,878.766
42	+ .000	+138,910.612

43	+ .000	+152,609.389
44	+ .000	+146,946.339
45	+ .000	+152,087.738
46	+ .000	+134,852.966
47	+ .000	+202,405.814
48	+ .000	+238,149.982