

Date: 22/06/2022

Settlement Day:14/06/2022

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: 75

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	+1,698,649.360	+238,707,963.380
Balancing Services Contract Cost	+2,100,000.000	+157,500,000.000
Balancing Services Cost Variable	+3,062,324.230	+95,729,005.850
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	+7,500,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+78,827,785.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+276,000.000
ALoMCP Recovery	+32,876.710	+2,465,753.250
ESO Incentive t-1 + Trades UR	+133,716.110	+5,749,792.730
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+78,827,785.500
Total External Costs	+7,131,246.410	+507,928,515.210
Total Adjusted Energy Volume (MWh)	+1,276,293.581	

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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	+22,775.693	+159,876.328	+7.01960
02	+22,396.336	+145,278.785	+6.48672
03	+22,199.838	+203,397.390	+9.16211
04	+22,137.277	+190,362.915	+8.59920
05	+22,014.687	+153,431.802	+6.96952
06	+21,772.164	+142,895.933	+6.56324
07	+21,602.094	+104,522.338	+4.83853
08	+21,405.843	+133,209.818	+6.22306
09	+21,435.014	+130,036.199	+6.06653
10	+21,319.977	+135,434.211	+6.35246
11	+21,483.595	+149,292.287	+6.94913
12	+22,182.153	+145,285.027	+6.54964
13	+23,357.971	+205,163.487	+8.78345
14	+25,166.970	+229,006.067	+9.09947
15	+27,072.206	+184,920.484	+6.83064
16	+28,178.953	+265,165.864	+9.41007
17	+28,184.482	+197,895.314	+7.02143
18	+28,307.836	+188,749.555	+6.66775
19	+28,764.416	+166,169.827	+5.77692
20	+28,580.522	+179,356.890	+6.27549
21	+28,451.350	+161,226.359	+5.66674
22	+28,628.502	+132,653.672	+4.63362
23	+28,642.033	+157,103.126	+5.48505
24	+28,500.601	+174,918.491	+6.13736
25	+28,772.517	+215,503.227	+7.48990
26	+28,504.772	+192,908.291	+6.76758
27	+28,178.935	+152,335.984	+5.40602
28	+28,009.303	+126,493.454	+4.51612
29	+27,969.748	+157,705.801	+5.63844
30	+27,780.729	+123,204.988	+4.43491
31	+27,752.782	+141,512.279	+5.09903
32	+28,186.272	+136,111.094	+4.82899
33	+28,619.916	+129,885.579	+4.53829
34	+29,132.551	+146,656.206	+5.03410
35	+29,530.288	+141,507.192	+4.79193
36	+29,788.820	+171,661.944	+5.76263
37	+29,991.634	+208,092.519	+6.93835
38	+30,127.774	+219,768.903	+7.29456
39	+30,081.686	+226,878.506	+7.54208
40	+29,704.960	+226,881.733	+7.63784
41	+29,476.408	+219,387.395	+7.44281
42	+29,126.231	+210,168.508	+7.21578

43	+28,573.754	+189,754.370	+6.64086
44	+28,036.156	+170,657.030	+6.08703
45	+27,751.513	+171,468.819	+6.17872
46	+26,494.200	+125,818.695	+4.74891
47	+25,570.993	+169,044.657	+6.61080
48	+24,571.126	+173,455.782	+7.05933

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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	+0.01785	+0.00	+0.00	+33,910.94	+37,485.000	+64,895.005
02	+0.01755	+0.00	+0.00	+20,339.79	+36,855.000	+64,895.005
03	+0.01739	+0.00	+0.00	+78,313.71	+36,519.000	+65,587.100
04	+0.01734	+0.00	+0.00	+65,450.30	+36,414.000	+65,587.100
05	+0.01725	+0.00	+0.00	+31,025.35	+36,225.000	+63,388.855
06	+0.01706	+0.00	+0.00	+21,139.53	+35,826.000	+63,388.855
07	+0.01693	+0.00	+0.00	-8,565.70	+35,553.000	+55,165.260
08	+0.01677	+0.00	+0.00	+20,669.19	+35,217.000	+55,165.260
09	+0.01679	+0.00	+0.00	+17,377.23	+35,259.000	+55,215.175
10	+0.01670	+0.00	+0.00	+23,083.16	+35,070.000	+55,215.175
11	+0.01683	+0.00	+0.00	+26,647.39	+35,343.000	+65,064.250
12	+0.01738	+0.00	+0.00	+20,758.41	+36,498.000	+65,064.250
13	+0.01830	+0.00	+0.00	-19,321.49	+38,430.000	+161,875.005
14	+0.01972	+0.00	+0.00	-337.17	+41,412.000	+161,875.005
15	+0.02121	+0.00	+0.00	+29,295.55	+44,541.000	+83,058.950
16	+0.02208	+0.00	+0.00	+106,564.39	+46,368.000	+83,058.950
17	+0.02208	+0.00	+0.00	+36,036.99	+46,368.000	+86,315.800
18	+0.02218	+0.00	+0.00	+26,549.10	+46,578.000	+86,315.800
19	+0.02254	+0.00	+0.00	+89,053.50	+47,334.000	+0.000
20	+0.02239	+0.00	+0.00	+102,753.76	+47,019.000	+0.000
21	+0.02229	+0.00	+0.00	+84,965.36	+46,809.000	+0.000
22	+0.02243	+0.00	+0.00	+55,913.69	+47,103.000	+0.000
23	+0.02244	+0.00	+0.00	+80,328.93	+47,124.000	+0.000
24	+0.02233	+0.00	+0.00	+98,520.64	+46,893.000	+0.000
25	+0.02254	+0.00	+0.00	+138,386.90	+47,334.000	+0.000
26	+0.02233	+0.00	+0.00	+116,510.44	+46,893.000	+0.000
27	+0.02208	+0.00	+0.00	+76,793.46	+46,368.000	+0.000
28	+0.02195	+0.00	+0.00	+51,395.70	+46,095.000	+0.000
29	+0.02191	+0.00	+0.00	+82,744.90	+46,011.000	+0.000
30	+0.02177	+0.00	+0.00	+48,723.07	+45,717.000	+0.000
31	+0.02174	+0.00	+0.00	+23,656.75	+45,654.000	+43,476.250
32	+0.02208	+0.00	+0.00	+17,092.32	+46,368.000	+43,476.250
33	+0.02242	+0.00	+0.00	+5,734.60	+47,082.000	+47,445.210
34	+0.02283	+0.00	+0.00	+21,102.49	+47,943.000	+47,445.210
35	+0.02314	+0.00	+0.00	+7,331.19	+48,594.000	+55,006.890
36	+0.02334	+0.00	+0.00	+36,801.68	+49,014.000	+55,006.890
37	+0.02350	+0.00	+0.00	+10,761.53	+49,350.000	+116,930.205
38	+0.02361	+0.00	+0.00	+22,061.57	+49,581.000	+116,930.205
39	+0.02357	+0.00	+0.00	-7,484.85	+49,497.000	+153,723.080
40	+0.02327	+0.00	+0.00	-6,455.23	+48,867.000	+153,723.080
41	+0.02310	+0.00	+0.00	-8,261.34	+48,510.000	+148,616.475
42	+0.02282	+0.00	+0.00	-16,522.26	+47,922.000	+148,616.475

43	+0.02239	+.00	+.00	-5,769.37	+47,019.000	+118,920.610
44	+0.02197	+.00	+.00	-23,429.76	+46,137.000	+118,920.610
45	+0.02174	+.00	+.00	+11,914.96	+45,654.000	+85,174.580
46	+0.02076	+.00	+.00	-30,382.28	+43,596.000	+85,174.580
47	+0.02004	+.00	+.00	+39,178.19	+42,084.000	+61,303.415
48	+0.01925	+.00	+.00	+46,292.15	+40,425.000	+61,303.415

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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	+1,785.000	+0.000	+18,761.013
02	+0.000	+0.000	+0.000	+1,755.000	+0.000	+18,445.702
03	+0.000	+0.000	+0.000	+1,739.000	+0.000	+18,277.536
04	+0.000	+0.000	+0.000	+1,734.000	+0.000	+18,224.984
05	+0.000	+0.000	+0.000	+1,725.000	+0.000	+18,130.391
06	+0.000	+0.000	+0.000	+1,706.000	+0.000	+17,930.694
07	+0.000	+0.000	+0.000	+1,693.000	+0.000	+17,794.059
08	+0.000	+0.000	+0.000	+1,677.000	+0.000	+17,625.893
09	+0.000	+0.000	+0.000	+1,679.000	+0.000	+17,646.914
10	+0.000	+0.000	+0.000	+1,670.000	+0.000	+17,552.320
11	+0.000	+0.000	+0.000	+1,683.000	+0.000	+17,688.955
12	+0.000	+0.000	+0.000	+1,738.000	+0.000	+18,267.025
13	+0.000	+0.000	+0.000	+1,830.000	+0.000	+19,233.980
14	+0.000	+0.000	+0.000	+1,972.000	+0.000	+20,726.452
15	+0.000	+0.000	+0.000	+2,121.000	+0.000	+22,292.498
16	+0.000	+0.000	+0.000	+2,208.000	+0.000	+23,206.900
17	+0.000	+0.000	+0.000	+2,208.000	+0.000	+23,206.900
18	+0.000	+0.000	+0.000	+2,218.000	+0.000	+23,312.004
19	+0.000	+0.000	+0.000	+2,254.000	+0.000	+23,690.377
20	+0.000	+0.000	+0.000	+2,239.000	+0.000	+23,532.722
21	+0.000	+0.000	+0.000	+2,229.000	+0.000	+23,427.618
22	+0.000	+0.000	+0.000	+2,243.000	+0.000	+23,574.763
23	+0.000	+0.000	+0.000	+2,244.000	+0.000	+23,585.273
24	+0.000	+0.000	+0.000	+2,233.000	+0.000	+23,469.659
25	+0.000	+0.000	+0.000	+2,254.000	+0.000	+23,690.377
26	+0.000	+0.000	+0.000	+2,233.000	+0.000	+23,469.659
27	+0.000	+0.000	+0.000	+2,208.000	+0.000	+23,206.900
28	+0.000	+0.000	+0.000	+2,195.000	+0.000	+23,070.265
29	+0.000	+0.000	+0.000	+2,191.000	+0.000	+23,028.224
30	+0.000	+0.000	+0.000	+2,177.000	+0.000	+22,881.079
31	+0.000	+0.000	+0.000	+2,174.000	+0.000	+22,849.547
32	+0.000	+0.000	+0.000	+2,208.000	+0.000	+23,206.900
33	+0.000	+0.000	+0.000	+2,242.000	+0.000	+23,564.253
34	+0.000	+0.000	+0.000	+2,283.000	+0.000	+23,995.178
35	+0.000	+0.000	+0.000	+2,314.000	+0.000	+24,320.999
36	+0.000	+0.000	+0.000	+2,334.000	+0.000	+24,531.207
37	+0.000	+0.000	+0.000	+2,350.000	+0.000	+24,699.373
38	+0.000	+0.000	+0.000	+2,361.000	+0.000	+24,814.987
39	+0.000	+0.000	+0.000	+2,357.000	+0.000	+24,772.945
40	+0.000	+0.000	+0.000	+2,327.000	+0.000	+24,457.634
41	+0.000	+0.000	+0.000	+2,310.000	+0.000	+24,278.958
42	+0.000	+0.000	+0.000	+2,282.000	+0.000	+23,984.668

43	+.000	+.000	+.000	+2,239.000	+.000	+23,532.722
44	+.000	+.000	+.000	+2,197.000	+.000	+23,091.286
45	+.000	+.000	+.000	+2,174.000	+.000	+22,849.547
46	+.000	+.000	+.000	+2,076.000	+.000	+21,819.531
47	+.000	+.000	+.000	+2,004.000	+.000	+21,062.784
48	+.000	+.000	+.000	+1,925.000	+.000	+20,232.465

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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	+65.688	+586.849	+2,386.833	+.000
02	+.000	+.000	+64.584	+576.986	+2,346.718	+.000
03	+.000	+.000	+63.995	+571.726	+2,325.323	+.000
04	+.000	+.000	+63.811	+570.082	+2,318.637	+.000
05	+.000	+.000	+63.480	+567.123	+2,306.603	+.000
06	+.000	+.000	+62.781	+560.877	+2,281.197	+.000
07	+.000	+.000	+62.302	+556.603	+2,263.814	+.000
08	+.000	+.000	+61.714	+551.342	+2,242.419	+.000
09	+.000	+.000	+61.787	+552.000	+2,245.093	+.000
10	+.000	+.000	+61.456	+549.041	+2,233.059	+.000
11	+.000	+.000	+61.934	+553.315	+2,250.442	+.000
12	+.000	+.000	+63.958	+571.397	+2,323.986	+.000
13	+.000	+.000	+67.344	+601.644	+2,447.005	+.000
14	+.000	+.000	+72.570	+648.329	+2,636.882	+.000
15	+.000	+.000	+78.053	+697.315	+2,836.119	+.000
16	+.000	+.000	+81.254	+725.918	+2,952.452	+.000
17	+.000	+.000	+81.254	+725.918	+2,952.452	+.000
18	+.000	+.000	+81.622	+729.205	+2,965.823	+.000
19	+.000	+.000	+82.947	+741.041	+3,013.961	+.000
20	+.000	+.000	+82.395	+736.110	+2,993.904	+.000
21	+.000	+.000	+82.027	+732.822	+2,980.532	+.000
22	+.000	+.000	+82.542	+737.425	+2,999.252	+.000
23	+.000	+.000	+82.579	+737.753	+3,000.590	+.000
24	+.000	+.000	+82.174	+734.137	+2,985.881	+.000
25	+.000	+.000	+82.947	+741.041	+3,013.961	+.000
26	+.000	+.000	+82.174	+734.137	+2,985.881	+.000
27	+.000	+.000	+81.254	+725.918	+2,952.452	+.000
28	+.000	+.000	+80.776	+721.644	+2,935.069	+.000
29	+.000	+.000	+80.629	+720.329	+2,929.720	+.000
30	+.000	+.000	+80.114	+715.726	+2,911.000	+.000
31	+.000	+.000	+80.003	+714.740	+2,906.988	+.000
32	+.000	+.000	+81.254	+725.918	+2,952.452	+.000
33	+.000	+.000	+82.506	+737.096	+2,997.915	+.000
34	+.000	+.000	+84.014	+750.575	+3,052.739	+.000
35	+.000	+.000	+85.155	+760.767	+3,094.191	+.000
36	+.000	+.000	+85.891	+767.342	+3,120.934	+.000
37	+.000	+.000	+86.480	+772.603	+3,142.329	+.000
38	+.000	+.000	+86.885	+776.219	+3,157.037	+.000
39	+.000	+.000	+86.738	+774.904	+3,151.689	+.000
40	+.000	+.000	+85.634	+765.041	+3,111.574	+.000
41	+.000	+.000	+85.008	+759.452	+3,088.842	+.000
42	+.000	+.000	+83.978	+750.247	+3,051.402	+.000

43	+.000	+.000	+82.395	+736.110	+2,993.904	+.000
44	+.000	+.000	+80.850	+722.301	+2,937.743	+.000
45	+.000	+.000	+80.003	+714.740	+2,906.988	+.000
46	+.000	+.000	+76.397	+682.520	+2,775.946	+.000
47	+.000	+.000	+73.747	+658.849	+2,679.671	+.000
48	+.000	+.000	+70.840	+632.877	+2,574.035	+.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	+159,876.328
02	+ .000	+145,278.785
03	+ .000	+203,397.390
04	+ .000	+190,362.915
05	+ .000	+153,431.802
06	+ .000	+142,895.933
07	+ .000	+104,522.338
08	+ .000	+133,209.818
09	+ .000	+130,036.199
10	+ .000	+135,434.211
11	+ .000	+149,292.287
12	+ .000	+145,285.027
13	+ .000	+205,163.487
14	+ .000	+229,006.067
15	+ .000	+184,920.484
16	+ .000	+265,165.864
17	+ .000	+197,895.314
18	+ .000	+188,749.555
19	+ .000	+166,169.827
20	+ .000	+179,356.890
21	+ .000	+161,226.359
22	+ .000	+132,653.672
23	+ .000	+157,103.126
24	+ .000	+174,918.491
25	+ .000	+215,503.227
26	+ .000	+192,908.291
27	+ .000	+152,335.984
28	+ .000	+126,493.454
29	+ .000	+157,705.801
30	+ .000	+123,204.988
31	+ .000	+141,512.279
32	+ .000	+136,111.094
33	+ .000	+129,885.579
34	+ .000	+146,656.206
35	+ .000	+141,507.192
36	+ .000	+171,661.944
37	+ .000	+208,092.519
38	+ .000	+219,768.903
39	+ .000	+226,878.506
40	+ .000	+226,881.733
41	+ .000	+219,387.395
42	+ .000	+210,168.508

43	+.000	+189,754.370
44	+.000	+170,657.030
45	+.000	+171,468.819
46	+.000	+125,818.695
47	+.000	+169,044.657
48	+.000	+173,455.782