

Date: 22/06/2022

Settlement Day:26/05/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 56

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	+9,157,990.870	+166,991,136.360
Balancing Services Contract Cost	+3,042,345.180	+131,846,734.090
Balancing Services Cost Variable	+175,492.370	+56,424,927.310
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+2,106.650	+1,829,124.410
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+113,214.560	+5,910,985.940
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+58,858,079.840
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+206,080.000
ALoMCP Recovery	+32,876.710	+1,841,095.760
ESO Incentive t-1 + Trades UR	+133,716.110	+3,209,186.640
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+58,858,079.840
Total External Costs	+12,661,422.450	+368,259,270.510
Total Adjusted Energy Volume (MWh)	+1,270,783.303	

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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	+21,826.427	+195,047.024	+8.93628
02	+21,165.691	+210,285.646	+9.93521
03	+20,811.964	+231,225.943	+11.11024
04	+20,743.522	+235,328.574	+11.34468
05	+20,627.391	+254,661.866	+12.34581
06	+20,489.361	+236,024.779	+11.51938
07	+20,324.805	+245,220.932	+12.06511
08	+20,372.496	+230,929.351	+11.33535
09	+20,386.684	+238,303.081	+11.68915
10	+20,253.287	+214,768.013	+10.60411
11	+20,390.997	+206,598.740	+10.13186
12	+21,247.803	+229,401.845	+10.79650
13	+23,207.222	+164,871.838	+7.10433
14	+25,073.906	+183,002.073	+7.29851
15	+26,998.312	+144,610.137	+5.35627
16	+28,379.415	+171,007.142	+6.02575
17	+29,313.334	+178,735.334	+6.09741
18	+29,555.936	+181,547.510	+6.14251
19	+29,958.889	+229,257.332	+7.65240
20	+29,838.903	+227,379.805	+7.62025
21	+29,898.861	+183,441.954	+6.13542
22	+29,916.884	+172,900.233	+5.77935
23	+29,586.431	+228,514.889	+7.72364
24	+29,494.723	+259,516.991	+8.79876
25	+29,612.201	+287,593.179	+9.71198
26	+29,239.567	+316,807.526	+10.83489
27	+28,814.134	+370,855.924	+12.87063
28	+28,596.857	+385,080.468	+13.46583
29	+28,554.784	+399,328.049	+13.98463
30	+28,188.337	+360,465.165	+12.78774
31	+28,043.938	+323,953.668	+11.55165
32	+28,307.887	+306,145.103	+10.81483
33	+28,777.792	+332,211.964	+11.54404
34	+29,308.835	+410,601.535	+14.00948
35	+29,789.659	+423,460.126	+14.21500
36	+30,005.484	+446,768.532	+14.88956
37	+30,142.636	+416,567.489	+13.81988
38	+30,201.500	+395,717.158	+13.10257
39	+30,131.306	+400,951.794	+13.30682
40	+29,705.980	+370,864.612	+12.48451
41	+29,454.405	+361,505.852	+12.27341
42	+28,915.034	+355,959.602	+12.31054

43	+28,454.784	+346,133.950	+12.16435
44	+27,723.154	+340,867.034	+12.29539
45	+26,744.119	+312,450.482	+11.68296
46	+25,476.538	+298,211.956	+11.70536
47	+24,048.528	+355,351.103	+14.77642
48	+22,682.600	+342,070.078	+15.08073

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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	+0.01718	+0.00	+0.00	+90,103.71	+52,267.490	+29,712.500
02	+0.01666	+0.00	+0.00	+107,619.40	+50,685.471	+29,712.500
03	+0.01638	+0.00	+0.00	+129,785.81	+49,833.614	+29,712.500
04	+0.01632	+0.00	+0.00	+134,151.18	+49,651.073	+29,712.500
05	+0.01623	+0.00	+0.00	+153,878.58	+49,377.262	+29,712.500
06	+0.01612	+0.00	+0.00	+135,723.18	+49,042.604	+29,712.500
07	+0.01599	+0.00	+0.00	+145,488.60	+48,647.099	+29,712.500
08	+0.01603	+0.00	+0.00	+131,021.86	+48,768.793	+29,712.500
09	+0.01604	+0.00	+0.00	+138,351.80	+48,799.217	+29,712.500
10	+0.01594	+0.00	+0.00	+115,254.63	+48,494.982	+29,712.500
11	+0.01605	+0.00	+0.00	+106,603.67	+48,829.640	+29,712.500
12	+0.01672	+0.00	+0.00	+126,472.86	+50,868.011	+29,712.500
13	+0.01826	+0.00	+0.00	+103,199.23	+55,553.223	-18,287.500
14	+0.01973	+0.00	+0.00	+114,892.37	+60,025.470	-18,287.500
15	+0.02125	+0.00	+0.00	+69,844.39	+64,649.835	-18,287.500
16	+0.02233	+0.00	+0.00	+91,512.10	+67,935.568	-18,287.500
17	+0.02307	+0.00	+0.00	+95,419.65	+70,186.903	-17,707.300
18	+0.02326	+0.00	+0.00	+97,399.82	+70,764.949	-17,707.300
19	+0.02358	+0.00	+0.00	+143,708.37	+71,738.499	-17,707.300
20	+0.02348	+0.00	+0.00	+142,268.74	+71,434.265	-17,707.300
21	+0.02353	+0.00	+0.00	+98,111.94	+71,586.382	-17,707.300
22	+0.02354	+0.00	+0.00	+87,526.43	+71,616.806	-17,707.300
23	+0.02328	+0.00	+0.00	+144,279.62	+70,825.796	-17,707.300
24	+0.02321	+0.00	+0.00	+175,588.25	+70,612.832	-17,707.300
25	+0.02330	+0.00	+0.00	+203,270.33	+70,886.643	-17,707.300
26	+0.02301	+0.00	+0.00	+233,754.58	+70,004.363	-17,707.300
27	+0.02267	+0.00	+0.00	+271,004.33	+68,969.965	+580.200
28	+0.02250	+0.00	+0.00	+285,973.30	+68,452.767	+580.200
29	+0.02247	+0.00	+0.00	+300,352.25	+68,361.496	+580.200
30	+0.02218	+0.00	+0.00	+262,759.27	+67,479.216	+580.200
31	+0.02207	+0.00	+0.00	+226,729.46	+67,144.558	+580.200
32	+0.02228	+0.00	+0.00	+208,001.31	+67,783.451	+580.200
33	+0.02265	+0.00	+0.00	+232,447.95	+68,909.118	+580.200
34	+0.02306	+0.00	+0.00	+309,042.14	+70,156.480	+580.200
35	+0.02344	+0.00	+0.00	+320,236.72	+71,312.571	+580.200
36	+0.02361	+0.00	+0.00	+342,800.70	+71,829.770	+580.200
37	+0.02372	+0.00	+0.00	+312,117.97	+72,164.428	+580.200
38	+0.02377	+0.00	+0.00	+291,048.69	+72,316.545	+580.200
39	+0.02371	+0.00	+0.00	+267,765.38	+72,134.004	+29,360.885
40	+0.02338	+0.00	+0.00	+239,123.26	+71,130.030	+29,360.885
41	+0.02318	+0.00	+0.00	+259,420.98	+70,521.561	+580.200
42	+0.02275	+0.00	+0.00	+255,757.69	+69,213.353	+580.200

43	+0.02239	+.00	+.00	+247,508.47	+68,118.109	+580.200
44	+0.02182	+.00	+.00	+244,737.57	+66,383.972	+580.200
45	+0.02105	+.00	+.00	+219,692.83	+64,041.366	+580.200
46	+0.02005	+.00	+.00	+209,833.28	+60,999.021	+580.200
47	+0.01892	+.00	+.00	+272,500.87	+57,561.171	+.000
48	+0.01785	+.00	+.00	+263,905.35	+54,305.861	+.000

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SAA Run Number:02

Settlement Run Type:Sf

NGESO Version Id:01

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	+36.192	+0.000	+1,945.026	+0.000	+18,056.818
02	+0.000	+35.097	+0.000	+1,886.155	+0.000	+17,510.279
03	+0.000	+34.507	+0.000	+1,854.454	+0.000	+17,215.988
04	+0.000	+34.381	+0.000	+1,847.662	+0.000	+17,152.926
05	+0.000	+34.191	+0.000	+1,837.472	+0.000	+17,058.333
06	+0.000	+33.959	+0.000	+1,825.019	+0.000	+16,942.719
07	+0.000	+33.685	+0.000	+1,810.301	+0.000	+16,806.084
08	+0.000	+33.770	+0.000	+1,814.829	+0.000	+16,848.125
09	+0.000	+33.791	+0.000	+1,815.962	+0.000	+16,858.636
10	+0.000	+33.580	+0.000	+1,804.640	+0.000	+16,753.532
11	+0.000	+33.812	+0.000	+1,817.094	+0.000	+16,869.146
12	+0.000	+35.223	+0.000	+1,892.947	+0.000	+17,573.341
13	+0.000	+38.467	+0.000	+2,067.298	+0.000	+19,191.938
14	+0.000	+41.564	+0.000	+2,233.723	+0.000	+20,736.963
15	+0.000	+44.766	+0.000	+2,405.809	+0.000	+22,334.539
16	+0.000	+47.041	+0.000	+2,528.081	+0.000	+23,469.659
17	+0.000	+48.600	+0.000	+2,611.860	+0.000	+24,247.427
18	+0.000	+49.001	+0.000	+2,633.371	+0.000	+24,447.124
19	+0.000	+49.675	+0.000	+2,669.599	+0.000	+24,783.456
20	+0.000	+49.464	+0.000	+2,658.278	+0.000	+24,678.352
21	+0.000	+49.569	+0.000	+2,663.939	+0.000	+24,730.904
22	+0.000	+49.591	+0.000	+2,665.071	+0.000	+24,741.414
23	+0.000	+49.043	+0.000	+2,635.635	+0.000	+24,468.145
24	+0.000	+48.895	+0.000	+2,627.710	+0.000	+24,394.572
25	+0.000	+49.085	+0.000	+2,637.899	+0.000	+24,489.165
26	+0.000	+48.474	+0.000	+2,605.067	+0.000	+24,184.365
27	+0.000	+47.758	+0.000	+2,566.574	+0.000	+23,827.012
28	+0.000	+47.400	+0.000	+2,547.328	+0.000	+23,648.336
29	+0.000	+47.336	+0.000	+2,543.931	+0.000	+23,616.805
30	+0.000	+46.725	+0.000	+2,511.099	+0.000	+23,312.004
31	+0.000	+46.494	+0.000	+2,498.645	+0.000	+23,196.390
32	+0.000	+46.936	+0.000	+2,522.420	+0.000	+23,417.107
33	+0.000	+47.716	+0.000	+2,564.310	+0.000	+23,805.991
34	+0.000	+48.579	+0.000	+2,610.728	+0.000	+24,236.916
35	+0.000	+49.380	+0.000	+2,653.749	+0.000	+24,636.311
36	+0.000	+49.738	+0.000	+2,672.996	+0.000	+24,814.987
37	+0.000	+49.970	+0.000	+2,685.449	+0.000	+24,930.601
38	+0.000	+50.075	+0.000	+2,691.110	+0.000	+24,983.153
39	+0.000	+49.949	+0.000	+2,684.317	+0.000	+24,920.091
40	+0.000	+49.253	+0.000	+2,646.956	+0.000	+24,573.248
41	+0.000	+48.832	+0.000	+2,624.314	+0.000	+24,363.041
42	+0.000	+47.926	+0.000	+2,575.631	+0.000	+23,911.095

43	+.000	+47.168	+.000	+2,534.874	+.000	+23,532.722
44	+.000	+45.967	+.000	+2,470.342	+.000	+22,933.630
45	+.000	+44.345	+.000	+2,383.166	+.000	+22,124.332
46	+.000	+42.238	+.000	+2,269.952	+.000	+21,073.295
47	+.000	+39.858	+.000	+2,142.019	+.000	+19,885.623
48	+.000	+37.604	+.000	+2,020.880	+.000	+18,761.013

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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	+63.222	+564.822	+2,297.243	+.000
02	+.000	+.000	+61.309	+547.726	+2,227.710	+.000
03	+.000	+.000	+60.278	+538.521	+2,190.270	+.000
04	+.000	+.000	+60.058	+536.548	+2,182.247	+.000
05	+.000	+.000	+59.726	+533.589	+2,170.212	+.000
06	+.000	+.000	+59.322	+529.973	+2,155.504	+.000
07	+.000	+.000	+58.843	+525.699	+2,138.121	+.000
08	+.000	+.000	+58.990	+527.014	+2,143.469	+.000
09	+.000	+.000	+59.027	+527.342	+2,144.806	+.000
10	+.000	+.000	+58.659	+524.055	+2,131.435	+.000
11	+.000	+.000	+59.064	+527.671	+2,146.144	+.000
12	+.000	+.000	+61.530	+549.699	+2,235.733	+.000
13	+.000	+.000	+67.197	+600.329	+2,441.656	+.000
14	+.000	+.000	+72.606	+648.657	+2,638.219	+.000
15	+.000	+.000	+78.200	+698.630	+2,841.467	+.000
16	+.000	+.000	+82.174	+734.137	+2,985.881	+.000
17	+.000	+.000	+84.898	+758.466	+3,084.831	+.000
18	+.000	+.000	+85.597	+764.712	+3,110.237	+.000
19	+.000	+.000	+86.774	+775.233	+3,153.026	+.000
20	+.000	+.000	+86.406	+771.945	+3,139.654	+.000
21	+.000	+.000	+86.590	+773.589	+3,146.340	+.000
22	+.000	+.000	+86.627	+773.918	+3,147.677	+.000
23	+.000	+.000	+85.670	+765.370	+3,112.911	+.000
24	+.000	+.000	+85.413	+763.068	+3,103.551	+.000
25	+.000	+.000	+85.744	+766.027	+3,115.585	+.000
26	+.000	+.000	+84.677	+756.493	+3,076.808	+.000
27	+.000	+.000	+83.426	+745.315	+3,031.344	+.000
28	+.000	+.000	+82.800	+739.726	+3,008.612	+.000
29	+.000	+.000	+82.690	+738.740	+3,004.601	+.000
30	+.000	+.000	+81.622	+729.205	+2,965.823	+.000
31	+.000	+.000	+81.218	+725.589	+2,951.115	+.000
32	+.000	+.000	+81.990	+732.493	+2,979.195	+.000
33	+.000	+.000	+83.352	+744.657	+3,028.670	+.000
34	+.000	+.000	+84.861	+758.137	+3,083.493	+.000
35	+.000	+.000	+86.259	+770.630	+3,134.306	+.000
36	+.000	+.000	+86.885	+776.219	+3,157.037	+.000
37	+.000	+.000	+87.290	+779.836	+3,171.746	+.000
38	+.000	+.000	+87.474	+781.479	+3,178.432	+.000
39	+.000	+.000	+87.253	+779.507	+3,170.409	+.000
40	+.000	+.000	+86.038	+768.657	+3,126.283	+.000
41	+.000	+.000	+85.302	+762.082	+3,099.539	+.000
42	+.000	+.000	+83.720	+747.945	+3,042.042	+.000



43	+.000	+.000	+82.395	+736.110	+2,993.904	+.000
44	+.000	+.000	+80.298	+717.370	+2,917.686	+.000
45	+.000	+.000	+77.464	+692.055	+2,814.724	+.000
46	+.000	+.000	+73.784	+659.178	+2,681.008	+.000
47	+.000	+.000	+69.626	+622.027	+2,529.909	+.000
48	+.000	+.000	+65.688	+586.849	+2,386.833	+.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	+195,047.024
02	+ .000	+210,285.646
03	+ .000	+231,225.943
04	+ .000	+235,328.574
05	+ .000	+254,661.866
06	+ .000	+236,024.779
07	+ .000	+245,220.932
08	+ .000	+230,929.351
09	+ .000	+238,303.081
10	+ .000	+214,768.013
11	+ .000	+206,598.740
12	+ .000	+229,401.845
13	+ .000	+164,871.838
14	+ .000	+183,002.073
15	+ .000	+144,610.137
16	+ .000	+171,007.142
17	+ .000	+178,735.334
18	+ .000	+181,547.510
19	+ .000	+229,257.332
20	+ .000	+227,379.805
21	+ .000	+183,441.954
22	+ .000	+172,900.233
23	+ .000	+228,514.889
24	+ .000	+259,516.991
25	+ .000	+287,593.179
26	+ .000	+316,807.526
27	+ .000	+370,855.924
28	+ .000	+385,080.468
29	+ .000	+399,328.049
30	+ .000	+360,465.165
31	+ .000	+323,953.668
32	+ .000	+306,145.103
33	+ .000	+332,211.964
34	+ .000	+410,601.535
35	+ .000	+423,460.126
36	+ .000	+446,768.532
37	+ .000	+416,567.489
38	+ .000	+395,717.158
39	+ .000	+400,951.794
40	+ .000	+370,864.612
41	+ .000	+361,505.852
42	+ .000	+355,959.602

43	+.000	+346,133.950
44	+.000	+340,867.034
45	+.000	+312,450.482
46	+.000	+298,211.956
47	+.000	+355,351.103
48	+.000	+342,070.078