

Date: 23/06/2022

Settlement Day:28/05/2022

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: 58

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	+4,140,129.400	+177,976,315.180
Balancing Services Contract Cost	+3,372,310.540	+138,032,792.890
Balancing Services Cost Variable	+241,883.500	+57,483,692.150
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+2,106.650	+1,833,337.710
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+116,897.600	+6,144,246.630
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+60,960,154.120
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+213,440.000
ALoMCP Recovery	+32,876.710	+1,906,849.180
ESO Incentive t-1 + Trades UR	+133,716.110	+3,476,618.860
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+60,960,154.120
Total External Costs	+8,043,600.510	+387,067,292.600
Total Adjusted Energy Volume (MWh)	+1,105,583.653	

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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	+21,910.410	+158,419.213	+7.23032
02	+21,279.309	+143,803.276	+6.75789
03	+21,121.206	+217,699.333	+10.30714
04	+20,804.416	+199,947.148	+9.61080
05	+20,386.476	+167,850.270	+8.23341
06	+20,108.079	+167,151.164	+8.31264
07	+19,804.242	+190,337.119	+9.61093
08	+19,599.974	+196,231.187	+10.01181
09	+19,404.384	+197,006.434	+10.15268
10	+19,073.736	+177,560.087	+9.30914
11	+18,965.750	+153,871.404	+8.11312
12	+19,307.284	+168,764.048	+8.74095
13	+20,017.473	+183,079.064	+9.14596
14	+20,731.738	+194,919.664	+9.40199
15	+21,658.021	+151,774.059	+7.00775
16	+22,350.253	+169,001.922	+7.56152
17	+22,839.655	+160,928.117	+7.04600
18	+23,461.459	+181,541.607	+7.73787
19	+24,003.920	+214,105.693	+8.91961
20	+24,292.838	+227,801.396	+9.37731
21	+24,294.184	+218,371.706	+8.98864
22	+24,345.125	+220,475.977	+9.05627
23	+24,121.369	+211,205.742	+8.75596
24	+24,018.835	+208,148.226	+8.66604
25	+24,057.133	+202,336.245	+8.41065
26	+23,803.826	+161,380.781	+6.77962
27	+23,246.802	+160,650.158	+6.91063
28	+22,886.560	+149,759.322	+6.54355
29	+22,901.717	+178,691.039	+7.80252
30	+22,538.682	+143,517.979	+6.36763
31	+22,161.782	+122,595.086	+5.53182
32	+22,283.984	+119,884.175	+5.37984
33	+23,066.695	+133,277.557	+5.77792
34	+23,898.530	+149,364.842	+6.24996
35	+25,548.253	+203,853.748	+7.97917
36	+26,271.924	+210,715.314	+8.02055
37	+26,839.465	+221,220.749	+8.24237
38	+27,001.590	+222,596.876	+8.24384
39	+27,306.746	+239,786.411	+8.78122
40	+27,177.288	+237,249.336	+8.72969
41	+26,626.024	+219,528.494	+8.24488
42	+26,262.608	+213,516.138	+8.13004

43	+25,899.489	+262,539.543	+10.13686
44	+25,830.016	+275,630.129	+10.67092
45	+25,163.761	+245,927.809	+9.77309
46	+24,345.572	+210,200.977	+8.63405
47	+21,869.167	+150,391.138	+6.87686
48	+20,695.903	+180,029.945	+8.69882

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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	+0.01982	+0.00	+0.00	+65,014.99	+66,839.195	+0.000
02	+0.01925	+0.00	+0.00	+53,085.25	+64,916.978	+0.000
03	+0.01910	+0.00	+0.00	+127,688.20	+64,411.131	+0.000
04	+0.01882	+0.00	+0.00	+111,255.55	+63,466.884	+0.000
05	+0.01844	+0.00	+0.00	+80,949.47	+62,185.406	+0.000
06	+0.01819	+0.00	+0.00	+81,428.52	+61,342.329	+0.000
07	+0.01791	+0.00	+0.00	+105,934.01	+60,398.082	+0.000
08	+0.01773	+0.00	+0.00	+112,676.35	+59,791.066	+0.000
09	+0.01755	+0.00	+0.00	+114,299.87	+59,184.050	+0.000
10	+0.01725	+0.00	+0.00	+96,267.31	+58,172.357	+0.000
11	+0.01715	+0.00	+0.00	+73,049.89	+57,835.126	+0.000
12	+0.01746	+0.00	+0.00	+86,481.62	+58,880.542	+0.000
13	+0.01811	+0.00	+0.00	+97,733.43	+61,072.544	+0.000
14	+0.01875	+0.00	+0.00	+106,557.95	+63,230.823	+0.000
15	+0.01959	+0.00	+0.00	+59,453.74	+66,063.563	+0.000
16	+0.02022	+0.00	+0.00	+73,712.65	+68,188.119	+0.000
17	+0.02066	+0.00	+0.00	+63,565.29	+69,671.936	+0.000
18	+0.02122	+0.00	+0.00	+81,539.71	+71,560.430	+0.000
19	+0.02171	+0.00	+0.00	+111,794.61	+73,212.862	+0.000
20	+0.02197	+0.00	+0.00	+124,265.03	+74,089.663	+0.000
21	+0.02197	+0.00	+0.00	+114,835.34	+74,089.663	+0.000
22	+0.02202	+0.00	+0.00	+116,703.98	+74,258.278	+0.000
23	+0.02182	+0.00	+0.00	+108,376.27	+73,583.816	+0.000
24	+0.02173	+0.00	+0.00	+105,742.89	+73,280.308	+0.000
25	+0.02176	+0.00	+0.00	+99,789.53	+73,381.477	+0.000
26	+0.02153	+0.00	+0.00	+59,917.97	+72,605.846	+0.000
27	+0.02103	+0.00	+0.00	+61,543.66	+70,919.691	+0.000
28	+0.02070	+0.00	+0.00	+52,207.99	+69,806.828	+0.000
29	+0.02071	+0.00	+0.00	+100,119.35	+69,840.551	-19,026.770
30	+0.02039	+0.00	+0.00	+66,454.33	+68,761.412	-19,026.770
31	+0.02005	+0.00	+0.00	+51,185.96	+67,614.826	-23,079.000
32	+0.02016	+0.00	+0.00	+47,956.66	+67,985.780	-23,079.000
33	+0.02086	+0.00	+0.00	+58,103.30	+70,346.398	-23,131.095
34	+0.02162	+0.00	+0.00	+70,608.99	+72,909.354	-23,131.095
35	+0.02311	+0.00	+0.00	+94,944.99	+77,934.097	+0.000
36	+0.02376	+0.00	+0.00	+98,743.35	+80,126.098	+0.000
37	+0.02428	+0.00	+0.00	+106,798.22	+81,879.700	+0.000
38	+0.02442	+0.00	+0.00	+107,514.58	+82,351.823	+0.000
39	+0.02470	+0.00	+0.00	+123,384.58	+83,296.070	+0.000
40	+0.02458	+0.00	+0.00	+121,413.02	+82,891.393	+0.000
41	+0.02408	+0.00	+0.00	+106,048.49	+81,205.238	+0.000
42	+0.02375	+0.00	+0.00	+101,591.30	+80,092.375	+0.000

43	+0.02343	+.00	+.00	+72,525.37	+79,013.236	+79,597.375
44	+0.02336	+.00	+.00	+85,945.84	+78,777.174	+79,597.375
45	+0.02276	+.00	+.00	+32,087.23	+76,753.788	+106,581.240
46	+0.02202	+.00	+.00	-152.26	+74,258.278	+106,581.240
47	+0.01978	+.00	+.00	+57,175.42	+66,704.302	+.000
48	+0.01872	+.00	+.00	+91,809.61	+63,129.653	+.000

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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	+41.754	+0.000	+2,316.910	+0.000	+20,831.556
02	+0.000	+40.553	+0.000	+2,250.279	+0.000	+20,232.465
03	+0.000	+40.237	+0.000	+2,232.744	+0.000	+20,074.809
04	+0.000	+39.647	+0.000	+2,200.013	+0.000	+19,780.519
05	+0.000	+38.847	+0.000	+2,155.592	+0.000	+19,381.125
06	+0.000	+38.320	+0.000	+2,126.367	+0.000	+19,118.366
07	+0.000	+37.730	+0.000	+2,093.636	+0.000	+18,824.075
08	+0.000	+37.351	+0.000	+2,072.594	+0.000	+18,634.888
09	+0.000	+36.972	+0.000	+2,051.553	+0.000	+18,445.702
10	+0.000	+36.340	+0.000	+2,016.484	+0.000	+18,130.391
11	+0.000	+36.129	+0.000	+2,004.794	+0.000	+18,025.287
12	+0.000	+36.782	+0.000	+2,041.032	+0.000	+18,351.108
13	+0.000	+38.151	+0.000	+2,117.016	+0.000	+19,034.283
14	+0.000	+39.500	+0.000	+2,191.830	+0.000	+19,706.946
15	+0.000	+41.269	+0.000	+2,290.024	+0.000	+20,589.818
16	+0.000	+42.596	+0.000	+2,363.669	+0.000	+21,251.971
17	+0.000	+43.523	+0.000	+2,415.104	+0.000	+21,714.427
18	+0.000	+44.703	+0.000	+2,480.567	+0.000	+22,303.008
19	+0.000	+45.735	+0.000	+2,537.847	+0.000	+22,818.016
20	+0.000	+46.283	+0.000	+2,568.240	+0.000	+23,091.286
21	+0.000	+46.283	+0.000	+2,568.240	+0.000	+23,091.286
22	+0.000	+46.388	+0.000	+2,574.085	+0.000	+23,143.838
23	+0.000	+45.967	+0.000	+2,550.706	+0.000	+22,933.630
24	+0.000	+45.778	+0.000	+2,540.185	+0.000	+22,839.037
25	+0.000	+45.841	+0.000	+2,543.692	+0.000	+22,870.568
26	+0.000	+45.356	+0.000	+2,516.805	+0.000	+22,628.830
27	+0.000	+44.303	+0.000	+2,458.357	+0.000	+22,103.311
28	+0.000	+43.608	+0.000	+2,419.780	+0.000	+21,756.469
29	+0.000	+43.629	+0.000	+2,420.949	+0.000	+21,766.979
30	+0.000	+42.955	+0.000	+2,383.542	+0.000	+21,430.647
31	+0.000	+42.238	+0.000	+2,343.797	+0.000	+21,073.295
32	+0.000	+42.470	+0.000	+2,356.656	+0.000	+21,188.909
33	+0.000	+43.945	+0.000	+2,438.484	+0.000	+21,924.635
34	+0.000	+45.546	+0.000	+2,527.326	+0.000	+22,723.423
35	+0.000	+48.685	+0.000	+2,701.504	+0.000	+24,289.468
36	+0.000	+50.054	+0.000	+2,777.487	+0.000	+24,972.642
37	+0.000	+51.149	+0.000	+2,838.274	+0.000	+25,519.182
38	+0.000	+51.444	+0.000	+2,854.639	+0.000	+25,666.327
39	+0.000	+52.034	+0.000	+2,887.371	+0.000	+25,960.617
40	+0.000	+51.781	+0.000	+2,873.343	+0.000	+25,834.493
41	+0.000	+50.728	+0.000	+2,814.894	+0.000	+25,308.974
42	+0.000	+50.033	+0.000	+2,776.318	+0.000	+24,962.132

43	+.000	+49.359	+.000	+2,738.911	+.000	+24,625.800
44	+.000	+49.211	+.000	+2,730.728	+.000	+24,552.228
45	+.000	+47.947	+.000	+2,660.589	+.000	+23,921.605
46	+.000	+46.388	+.000	+2,574.085	+.000	+23,143.838
47	+.000	+41.670	+.000	+2,312.235	+.000	+20,789.515
48	+.000	+39.436	+.000	+2,188.323	+.000	+19,675.415

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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	+72.938	+651.616	+2,650.253	+.000
02	+.000	+.000	+70.840	+632.877	+2,574.035	+.000
03	+.000	+.000	+70.288	+627.945	+2,553.978	+.000
04	+.000	+.000	+69.258	+618.740	+2,516.537	+.000
05	+.000	+.000	+67.859	+606.247	+2,465.725	+.000
06	+.000	+.000	+66.939	+598.027	+2,432.296	+.000
07	+.000	+.000	+65.909	+588.822	+2,394.856	+.000
08	+.000	+.000	+65.246	+582.904	+2,370.787	+.000
09	+.000	+.000	+64.584	+576.986	+2,346.718	+.000
10	+.000	+.000	+63.480	+567.123	+2,306.603	+.000
11	+.000	+.000	+63.112	+563.836	+2,293.231	+.000
12	+.000	+.000	+64.253	+574.027	+2,334.683	+.000
13	+.000	+.000	+66.645	+595.397	+2,421.599	+.000
14	+.000	+.000	+69.000	+616.438	+2,507.177	+.000
15	+.000	+.000	+72.091	+644.055	+2,619.499	+.000
16	+.000	+.000	+74.410	+664.767	+2,703.740	+.000
17	+.000	+.000	+76.029	+679.233	+2,762.575	+.000
18	+.000	+.000	+78.090	+697.644	+2,837.456	+.000
19	+.000	+.000	+79.893	+713.753	+2,902.977	+.000
20	+.000	+.000	+80.850	+722.301	+2,937.743	+.000
21	+.000	+.000	+80.850	+722.301	+2,937.743	+.000
22	+.000	+.000	+81.034	+723.945	+2,944.429	+.000
23	+.000	+.000	+80.298	+717.370	+2,917.686	+.000
24	+.000	+.000	+79.966	+714.411	+2,905.651	+.000
25	+.000	+.000	+80.077	+715.397	+2,909.663	+.000
26	+.000	+.000	+79.230	+707.836	+2,878.908	+.000
27	+.000	+.000	+77.390	+691.397	+2,812.050	+.000
28	+.000	+.000	+76.176	+680.548	+2,767.923	+.000
29	+.000	+.000	+76.213	+680.877	+2,769.261	+.000
30	+.000	+.000	+75.035	+670.356	+2,726.471	+.000
31	+.000	+.000	+73.784	+659.178	+2,681.008	+.000
32	+.000	+.000	+74.189	+662.794	+2,695.717	+.000
33	+.000	+.000	+76.765	+685.808	+2,789.318	+.000
34	+.000	+.000	+79.562	+710.794	+2,890.942	+.000
35	+.000	+.000	+85.045	+759.781	+3,090.179	+.000
36	+.000	+.000	+87.437	+781.151	+3,177.095	+.000
37	+.000	+.000	+89.350	+798.247	+3,246.627	+.000
38	+.000	+.000	+89.866	+802.849	+3,265.347	+.000
39	+.000	+.000	+90.896	+812.055	+3,302.788	+.000
40	+.000	+.000	+90.454	+808.110	+3,286.742	+.000
41	+.000	+.000	+88.614	+791.671	+3,219.884	+.000
42	+.000	+.000	+87.400	+780.822	+3,175.758	+.000

43	+.000	+.000	+86.222	+770.301	+3,132.968	+.000
44	+.000	+.000	+85.965	+768.000	+3,123.608	+.000
45	+.000	+.000	+83.757	+748.274	+3,043.379	+.000
46	+.000	+.000	+81.034	+723.945	+2,944.429	+.000
47	+.000	+.000	+72.790	+650.301	+2,644.905	+.000
48	+.000	+.000	+68.890	+615.452	+2,503.166	+.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	+158,419.213
02	+ .000	+143,803.276
03	+ .000	+217,699.333
04	+ .000	+199,947.148
05	+ .000	+167,850.270
06	+ .000	+167,151.164
07	+ .000	+190,337.119
08	+ .000	+196,231.187
09	+ .000	+197,006.434
10	+ .000	+177,560.087
11	+ .000	+153,871.404
12	+ .000	+168,764.048
13	+ .000	+183,079.064
14	+ .000	+194,919.664
15	+ .000	+151,774.059
16	+ .000	+169,001.922
17	+ .000	+160,928.117
18	+ .000	+181,541.607
19	+ .000	+214,105.693
20	+ .000	+227,801.396
21	+ .000	+218,371.706
22	+ .000	+220,475.977
23	+ .000	+211,205.742
24	+ .000	+208,148.226
25	+ .000	+202,336.245
26	+ .000	+161,380.781
27	+ .000	+160,650.158
28	+ .000	+149,759.322
29	+ .000	+178,691.039
30	+ .000	+143,517.979
31	+ .000	+122,595.086
32	+ .000	+119,884.175
33	+ .000	+133,277.557
34	+ .000	+149,364.842
35	+ .000	+203,853.748
36	+ .000	+210,715.314
37	+ .000	+221,220.749
38	+ .000	+222,596.876
39	+ .000	+239,786.411
40	+ .000	+237,249.336
41	+ .000	+219,528.494
42	+ .000	+213,516.138

43	+.000	+262,539.543
44	+.000	+275,630.129
45	+.000	+245,927.809
46	+.000	+210,200.977
47	+.000	+150,391.138
48	+.000	+180,029.945