

Date: 06/06/2022

Settlement Day:25/05/2022

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: 55

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	+2,567,456.060	+158,360,569.110
Balancing Services Contract Cost	+2,100,000.000	+115,500,000.000
Balancing Services Cost Variable	+1,954,026.680	+56,257,146.500
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	+5,500,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+57,807,042.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+202,400.000
ALoMCP Recovery	+32,876.710	+1,808,219.050
ESO Incentive t-1 + Trades UR	+133,716.110	+3,075,470.530
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+57,807,042.700
Total External Costs	+6,891,755.560	+340,703,805.190
Total Adjusted Energy Volume (MWh)	+1,312,885.158	

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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	+23,236.797	+118,355.336	+5.09344
02	+22,427.735	+120,790.334	+5.38576
03	+21,944.080	+106,536.789	+4.85492
04	+21,800.205	+91,964.185	+4.21850
05	+21,595.934	+57,442.709	+2.65989
06	+21,233.255	+54,057.462	+2.54589
07	+21,209.516	+72,554.976	+3.42087
08	+21,089.688	+51,231.818	+2.42924
09	+21,174.656	+41,046.890	+1.93849
10	+21,115.159	+33,119.524	+1.56852
11	+21,636.541	+32,129.328	+1.48496
12	+22,423.792	+21,085.734	+0.94033
13	+24,392.584	+48,789.109	+2.00016
14	+26,456.088	+95,117.866	+3.59531
15	+28,511.822	+120,869.332	+4.23927
16	+29,892.102	+134,080.288	+4.48548
17	+30,735.564	+143,973.156	+4.68425
18	+30,907.279	+135,115.776	+4.37165
19	+31,241.819	+87,563.517	+2.80277
20	+30,911.894	+113,600.780	+3.67499
21	+30,104.422	+96,834.317	+3.21661
22	+29,935.824	+124,662.747	+4.16433
23	+29,633.850	+136,576.306	+4.60879
24	+29,566.441	+129,702.690	+4.38682
25	+29,781.333	+138,673.910	+4.65640
26	+29,910.770	+140,241.271	+4.68865
27	+29,597.530	+130,213.767	+4.39948
28	+29,232.664	+133,283.033	+4.55939
29	+29,170.730	+163,935.037	+5.61985
30	+28,898.481	+181,664.492	+6.28630
31	+29,051.392	+236,776.799	+8.15027
32	+29,339.708	+274,224.998	+9.34655
33	+29,682.490	+275,560.583	+9.28361
34	+30,247.908	+264,574.186	+8.74686
35	+30,973.871	+316,628.962	+10.22245
36	+31,192.525	+326,727.555	+10.47455
37	+31,454.652	+341,862.397	+10.86842
38	+31,351.917	+328,936.312	+10.49174
39	+30,870.595	+342,399.212	+11.09144
40	+30,441.320	+324,356.523	+10.65514
41	+30,074.160	+314,476.481	+10.45670
42	+29,648.179	+320,245.789	+10.80153

43	+29,339.977	+273,652.433	+9.32695
44	+28,813.701	+244,522.609	+8.48633
45	+27,680.375	+182,544.579	+6.59473
46	+26,138.289	+176,151.456	+6.73921
47	+24,116.993	+165,012.324	+6.84216
48	+22,698.551	+178,892.809	+7.88124

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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	+0.01770	+0.00	+0.00	+57,798.15	+37,170.000	+0.000
02	+0.01708	+0.00	+0.00	+62,354.36	+35,868.000	+0.000
03	+0.01671	+0.00	+0.00	+49,366.70	+35,091.000	+0.000
04	+0.01660	+0.00	+0.00	+35,170.44	+34,860.000	+0.000
05	+0.01645	+0.00	+0.00	+1,162.16	+34,545.000	+0.000
06	+0.01617	+0.00	+0.00	-1,265.12	+33,957.000	+0.000
07	+0.01615	+0.00	+0.00	+17,300.82	+33,915.000	+0.000
08	+0.01606	+0.00	+0.00	-3,714.42	+33,726.000	+0.000
09	+0.01613	+0.00	+0.00	-14,138.84	+33,873.000	+0.000
10	+0.01608	+0.00	+0.00	-21,895.14	+33,768.000	+0.000
11	+0.01648	+0.00	+0.00	-24,253.86	+34,608.000	+0.000
12	+0.01708	+0.00	+0.00	-37,350.24	+35,868.000	+0.000
13	+0.01858	+0.00	+0.00	-14,778.83	+39,018.000	+0.000
14	+0.02015	+0.00	+0.00	+26,178.47	+42,315.000	+0.000
15	+0.02172	+0.00	+0.00	-2,770.52	+45,612.000	+49,329.000
16	+0.02277	+0.00	+0.00	+6,848.06	+47,817.000	+49,329.000
17	+0.02341	+0.00	+0.00	+1,550.54	+49,161.000	+62,329.750
18	+0.02354	+0.00	+0.00	-7,751.61	+49,434.000	+62,329.750
19	+0.02380	+0.00	+0.00	+6,136.34	+49,980.000	+0.000
20	+0.02355	+0.00	+0.00	+33,028.93	+49,455.000	+0.000
21	+0.02293	+0.00	+0.00	+18,383.68	+48,153.000	+0.000
22	+0.02280	+0.00	+0.00	+46,656.88	+47,880.000	+0.000
23	+0.02257	+0.00	+0.00	+59,357.34	+47,397.000	+0.000
24	+0.02252	+0.00	+0.00	+52,654.79	+47,292.000	+0.000
25	+0.02268	+0.00	+0.00	+61,078.60	+47,628.000	+0.000
26	+0.02278	+0.00	+0.00	+62,303.83	+47,838.000	+0.000
27	+0.02254	+0.00	+0.00	+53,097.44	+47,334.000	+0.000
28	+0.02227	+0.00	+0.00	+57,090.46	+46,767.000	+0.000
29	+0.02222	+0.00	+0.00	+87,913.53	+46,662.000	+0.000
30	+0.02201	+0.00	+0.00	+106,361.46	+46,221.000	+0.000
31	+0.02213	+0.00	+0.00	+161,063.21	+46,473.000	+0.000
32	+0.02235	+0.00	+0.00	+197,758.72	+46,935.000	+0.000
33	+0.02261	+0.00	+0.00	+121,078.67	+47,481.000	+77,126.095
34	+0.02304	+0.00	+0.00	+108,621.11	+48,384.000	+77,126.095
35	+0.02359	+0.00	+0.00	+88,236.34	+49,539.000	+147,683.920
36	+0.02376	+0.00	+0.00	+97,753.31	+49,896.000	+147,683.920
37	+0.02396	+0.00	+0.00	+120,623.01	+50,316.000	+139,264.800
38	+0.02388	+0.00	+0.00	+107,970.63	+50,148.000	+139,264.800
39	+0.02351	+0.00	+0.00	+90,106.79	+49,371.000	+171,857.425
40	+0.02319	+0.00	+0.00	+73,158.92	+48,699.000	+171,857.425
41	+0.02291	+0.00	+0.00	+83,995.77	+48,111.000	+152,098.500
42	+0.02258	+0.00	+0.00	+90,894.11	+47,418.000	+152,098.500

43	+0.02235	+.00	+.00	+98,046.43	+46,935.000	+99,139.725
44	+0.02195	+.00	+.00	+70,285.13	+46,095.000	+99,139.725
45	+0.02108	+.00	+.00	+62,531.94	+44,268.000	+47,891.425
46	+0.01991	+.00	+.00	+60,141.75	+41,811.000	+47,891.425
47	+0.01837	+.00	+.00	+71,870.16	+38,577.000	+30,292.700
48	+0.01729	+.00	+.00	+89,445.66	+36,309.000	+30,292.700

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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	+1,770.000	+0.000	+18,603.357
02	+0.000	+0.000	+0.000	+1,708.000	+0.000	+17,951.714
03	+0.000	+0.000	+0.000	+1,671.000	+0.000	+17,562.831
04	+0.000	+0.000	+0.000	+1,660.000	+0.000	+17,447.217
05	+0.000	+0.000	+0.000	+1,645.000	+0.000	+17,289.561
06	+0.000	+0.000	+0.000	+1,617.000	+0.000	+16,995.271
07	+0.000	+0.000	+0.000	+1,615.000	+0.000	+16,974.250
08	+0.000	+0.000	+0.000	+1,606.000	+0.000	+16,879.656
09	+0.000	+0.000	+0.000	+1,613.000	+0.000	+16,953.229
10	+0.000	+0.000	+0.000	+1,608.000	+0.000	+16,900.677
11	+0.000	+0.000	+0.000	+1,648.000	+0.000	+17,321.092
12	+0.000	+0.000	+0.000	+1,708.000	+0.000	+17,951.714
13	+0.000	+0.000	+0.000	+1,858.000	+0.000	+19,528.270
14	+0.000	+0.000	+0.000	+2,015.000	+0.000	+21,178.398
15	+0.000	+0.000	+0.000	+2,172.000	+0.000	+22,828.527
16	+0.000	+0.000	+0.000	+2,277.000	+0.000	+23,932.116
17	+0.000	+0.000	+0.000	+2,341.000	+0.000	+24,604.779
18	+0.000	+0.000	+0.000	+2,354.000	+0.000	+24,741.414
19	+0.000	+0.000	+0.000	+2,380.000	+0.000	+25,014.684
20	+0.000	+0.000	+0.000	+2,355.000	+0.000	+24,751.925
21	+0.000	+0.000	+0.000	+2,293.000	+0.000	+24,100.282
22	+0.000	+0.000	+0.000	+2,280.000	+0.000	+23,963.647
23	+0.000	+0.000	+0.000	+2,257.000	+0.000	+23,721.908
24	+0.000	+0.000	+0.000	+2,252.000	+0.000	+23,669.356
25	+0.000	+0.000	+0.000	+2,268.000	+0.000	+23,837.522
26	+0.000	+0.000	+0.000	+2,278.000	+0.000	+23,942.626
27	+0.000	+0.000	+0.000	+2,254.000	+0.000	+23,690.377
28	+0.000	+0.000	+0.000	+2,227.000	+0.000	+23,406.597
29	+0.000	+0.000	+0.000	+2,222.000	+0.000	+23,354.045
30	+0.000	+0.000	+0.000	+2,201.000	+0.000	+23,133.327
31	+0.000	+0.000	+0.000	+2,213.000	+0.000	+23,259.452
32	+0.000	+0.000	+0.000	+2,235.000	+0.000	+23,490.680
33	+0.000	+0.000	+0.000	+2,261.000	+0.000	+23,763.950
34	+0.000	+0.000	+0.000	+2,304.000	+0.000	+24,215.896
35	+0.000	+0.000	+0.000	+2,359.000	+0.000	+24,793.966
36	+0.000	+0.000	+0.000	+2,376.000	+0.000	+24,972.642
37	+0.000	+0.000	+0.000	+2,396.000	+0.000	+25,182.850
38	+0.000	+0.000	+0.000	+2,388.000	+0.000	+25,098.767
39	+0.000	+0.000	+0.000	+2,351.000	+0.000	+24,709.883
40	+0.000	+0.000	+0.000	+2,319.000	+0.000	+24,373.551
41	+0.000	+0.000	+0.000	+2,291.000	+0.000	+24,079.261
42	+0.000	+0.000	+0.000	+2,258.000	+0.000	+23,732.419

43	+.000	+.000	+.000	+2,235.000	+.000	+23,490.680
44	+.000	+.000	+.000	+2,195.000	+.000	+23,070.265
45	+.000	+.000	+.000	+2,108.000	+.000	+22,155.863
46	+.000	+.000	+.000	+1,991.000	+.000	+20,926.149
47	+.000	+.000	+.000	+1,837.000	+.000	+19,307.552
48	+.000	+.000	+.000	+1,729.000	+.000	+18,172.432

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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	+65.136	+581.918	+2,366.775	+.000
02	+.000	+.000	+62.854	+561.534	+2,283.871	+.000
03	+.000	+.000	+61.493	+549.370	+2,234.396	+.000
04	+.000	+.000	+61.088	+545.753	+2,219.687	+.000
05	+.000	+.000	+60.536	+540.822	+2,199.630	+.000
06	+.000	+.000	+59.506	+531.616	+2,162.189	+.000
07	+.000	+.000	+59.432	+530.959	+2,159.515	+.000
08	+.000	+.000	+59.101	+528.000	+2,147.481	+.000
09	+.000	+.000	+59.358	+530.301	+2,156.841	+.000
10	+.000	+.000	+59.174	+528.657	+2,150.155	+.000
11	+.000	+.000	+60.646	+541.808	+2,203.641	+.000
12	+.000	+.000	+62.854	+561.534	+2,283.871	+.000
13	+.000	+.000	+68.374	+610.849	+2,484.445	+.000
14	+.000	+.000	+74.152	+662.466	+2,694.380	+.000
15	+.000	+.000	+79.930	+714.082	+2,904.314	+.000
16	+.000	+.000	+83.794	+748.603	+3,044.716	+.000
17	+.000	+.000	+86.149	+769.644	+3,130.294	+.000
18	+.000	+.000	+86.627	+773.918	+3,147.677	+.000
19	+.000	+.000	+87.584	+782.466	+3,182.443	+.000
20	+.000	+.000	+86.664	+774.247	+3,149.014	+.000
21	+.000	+.000	+84.382	+753.863	+3,066.110	+.000
22	+.000	+.000	+83.904	+749.589	+3,048.727	+.000
23	+.000	+.000	+83.058	+742.027	+3,017.973	+.000
24	+.000	+.000	+82.874	+740.384	+3,011.287	+.000
25	+.000	+.000	+83.462	+745.644	+3,032.681	+.000
26	+.000	+.000	+83.830	+748.931	+3,046.053	+.000
27	+.000	+.000	+82.947	+741.041	+3,013.961	+.000
28	+.000	+.000	+81.954	+732.164	+2,977.858	+.000
29	+.000	+.000	+81.770	+730.520	+2,971.172	+.000
30	+.000	+.000	+80.997	+723.616	+2,943.092	+.000
31	+.000	+.000	+81.438	+727.562	+2,959.138	+.000
32	+.000	+.000	+82.248	+734.794	+2,988.555	+.000
33	+.000	+.000	+83.205	+743.342	+3,023.321	+.000
34	+.000	+.000	+84.787	+757.479	+3,080.819	+.000
35	+.000	+.000	+86.811	+775.562	+3,154.363	+.000
36	+.000	+.000	+87.437	+781.151	+3,177.095	+.000
37	+.000	+.000	+88.173	+787.726	+3,203.838	+.000
38	+.000	+.000	+87.878	+785.096	+3,193.141	+.000
39	+.000	+.000	+86.517	+772.931	+3,143.666	+.000
40	+.000	+.000	+85.339	+762.411	+3,100.877	+.000
41	+.000	+.000	+84.309	+753.205	+3,063.436	+.000
42	+.000	+.000	+83.094	+742.356	+3,019.310	+.000

43	+.000	+.000	+82.248	+734.794	+2,988.555	+.000
44	+.000	+.000	+80.776	+721.644	+2,935.069	+.000
45	+.000	+.000	+77.574	+693.041	+2,818.736	+.000
46	+.000	+.000	+73.269	+654.575	+2,662.288	+.000
47	+.000	+.000	+67.602	+603.945	+2,456.365	+.000
48	+.000	+.000	+63.627	+568.438	+2,311.952	+.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	+118,355.336
02	+ .000	+120,790.334
03	+ .000	+106,536.789
04	+ .000	+91,964.185
05	+ .000	+57,442.709
06	+ .000	+54,057.462
07	+ .000	+72,554.976
08	+ .000	+51,231.818
09	+ .000	+41,046.890
10	+ .000	+33,119.524
11	+ .000	+32,129.328
12	+ .000	+21,085.734
13	+ .000	+48,789.109
14	+ .000	+95,117.866
15	+ .000	+120,869.332
16	+ .000	+134,080.288
17	+ .000	+143,973.156
18	+ .000	+135,115.776
19	+ .000	+87,563.517
20	+ .000	+113,600.780
21	+ .000	+96,834.317
22	+ .000	+124,662.747
23	+ .000	+136,576.306
24	+ .000	+129,702.690
25	+ .000	+138,673.910
26	+ .000	+140,241.271
27	+ .000	+130,213.767
28	+ .000	+133,283.033
29	+ .000	+163,935.037
30	+ .000	+181,664.492
31	+ .000	+236,776.799
32	+ .000	+274,224.998
33	+ .000	+275,560.583
34	+ .000	+264,574.186
35	+ .000	+316,628.962
36	+ .000	+326,727.555
37	+ .000	+341,862.397
38	+ .000	+328,936.312
39	+ .000	+342,399.212
40	+ .000	+324,356.523
41	+ .000	+314,476.481
42	+ .000	+320,245.789

43	+.000	+273,652.433
44	+.000	+244,522.609
45	+.000	+182,544.579
46	+.000	+176,151.456
47	+.000	+165,012.324
48	+.000	+178,892.809