

Date: 07/06/2022

Settlement Day:26/05/2022

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: 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	+9,165,026.000	+167,525,595.110
Balancing Services Contract Cost	+2,100,000.000	+117,600,000.000
Balancing Services Cost Variable	+175,492.370	+56,432,638.870
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	+5,600,000.000
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	+11,710,791.190	+352,414,596.380
Total Adjusted Energy Volume (MWh)	+1,262,951.974	

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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	+21,745.197	+178,800.498	+8.22253
02	+21,077.840	+194,536.813	+9.22945
03	+20,715.179	+215,751.543	+10.41514
04	+20,640.505	+219,968.705	+10.65714
05	+20,521.042	+239,284.877	+11.66046
06	+20,391.639	+220,797.386	+10.82784
07	+20,228.351	+230,081.056	+11.37419
08	+20,271.125	+215,729.255	+10.64219
09	+20,279.024	+223,105.518	+11.00179
10	+20,151.139	+199,687.577	+9.90949
11	+20,286.042	+191,393.088	+9.43472
12	+21,150.915	+213,643.852	+10.10093
13	+23,111.416	+147,634.072	+6.38793
14	+24,967.518	+164,347.098	+6.58244
15	+26,889.560	+124,448.109	+4.62812
16	+28,257.920	+149,834.784	+5.30240
17	+29,160.046	+156,763.697	+5.37598
18	+29,409.889	+159,428.029	+5.42090
19	+29,789.832	+206,792.512	+6.94171
20	+29,647.650	+204,966.945	+6.91343
21	+29,723.548	+161,042.693	+5.41802
22	+29,758.450	+150,517.033	+5.05796
23	+29,433.794	+206,476.825	+7.01496
24	+29,327.473	+237,519.907	+8.09889
25	+29,439.016	+265,537.105	+9.01990
26	+29,047.798	+294,954.099	+10.15409
27	+28,610.650	+349,235.221	+12.20648
28	+28,365.459	+363,586.312	+12.81792
29	+28,321.393	+377,780.539	+13.33905
30	+27,956.677	+339,150.193	+12.13128
31	+27,819.520	+302,818.658	+10.88511
32	+28,080.575	+284,799.150	+10.14221
33	+28,543.039	+310,506.255	+10.87853
34	+29,071.158	+388,709.285	+13.37096
35	+29,566.508	+401,240.796	+13.57079
36	+29,781.375	+424,334.379	+14.24831
37	+29,919.033	+393,944.973	+13.16704
38	+29,988.745	+373,015.708	+12.43852
39	+29,927.967	+378,382.491	+12.64311
40	+29,509.703	+348,639.879	+11.81442
41	+29,269.043	+339,461.625	+11.59797
42	+28,735.655	+334,324.922	+11.63450

43	+28,283.619	+324,865.670	+11.48600
44	+27,543.940	+320,073.480	+11.62047
45	+26,561.948	+292,375.138	+11.00729
46	+25,299.447	+279,092.558	+11.03157
47	+23,870.421	+337,315.108	+14.13109
48	+22,504.191	+325,132.913	+14.44766

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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	+0.01722	+0.00	+0.00	+90,173.04	+36,162.000	+29,712.500
02	+0.01669	+0.00	+0.00	+107,722.65	+35,049.000	+29,712.500
03	+0.01640	+0.00	+0.00	+129,929.56	+34,440.000	+29,712.500
04	+0.01634	+0.00	+0.00	+134,352.00	+34,314.000	+29,712.500
05	+0.01625	+0.00	+0.00	+153,976.09	+34,125.000	+29,712.500
06	+0.01615	+0.00	+0.00	+135,830.73	+33,915.000	+29,712.500
07	+0.01602	+0.00	+0.00	+145,559.17	+33,642.000	+29,712.500
08	+0.01605	+0.00	+0.00	+131,104.73	+33,705.000	+29,712.500
09	+0.01606	+0.00	+0.00	+138,446.78	+33,726.000	+29,712.500
10	+0.01596	+0.00	+0.00	+115,370.97	+33,516.000	+29,712.500
11	+0.01606	+0.00	+0.00	+106,734.35	+33,726.000	+29,712.500
12	+0.01675	+0.00	+0.00	+126,624.41	+35,175.000	+29,712.500
13	+0.01830	+0.00	+0.00	+103,311.60	+38,430.000	-18,287.500
14	+0.01977	+0.00	+0.00	+114,995.30	+41,517.000	-18,287.500
15	+0.02129	+0.00	+0.00	+69,895.92	+44,709.000	-18,287.500
16	+0.02237	+0.00	+0.00	+91,587.58	+46,977.000	-18,287.500
17	+0.02309	+0.00	+0.00	+95,472.95	+48,489.000	-17,707.300
18	+0.02329	+0.00	+0.00	+97,453.02	+48,909.000	-17,707.300
19	+0.02359	+0.00	+0.00	+143,791.11	+49,539.000	-17,707.300
20	+0.02347	+0.00	+0.00	+142,376.10	+49,287.000	-17,707.300
21	+0.02353	+0.00	+0.00	+98,246.57	+49,413.000	-17,707.300
22	+0.02356	+0.00	+0.00	+87,618.27	+49,476.000	-17,707.300
23	+0.02331	+0.00	+0.00	+144,433.39	+48,951.000	-17,707.300
24	+0.02322	+0.00	+0.00	+175,784.39	+48,762.000	-17,707.300
25	+0.02331	+0.00	+0.00	+203,493.67	+48,951.000	-17,707.300
26	+0.02300	+0.00	+0.00	+233,971.27	+48,300.000	-17,707.300
27	+0.02265	+0.00	+0.00	+271,162.35	+47,565.000	+580.200
28	+0.02246	+0.00	+0.00	+286,163.49	+47,166.000	+580.200
29	+0.02242	+0.00	+0.00	+300,494.57	+47,082.000	+580.200
30	+0.02214	+0.00	+0.00	+262,822.19	+46,494.000	+580.200
31	+0.02203	+0.00	+0.00	+226,867.00	+46,263.000	+580.200
32	+0.02223	+0.00	+0.00	+208,163.23	+46,683.000	+580.200
33	+0.02260	+0.00	+0.00	+232,604.45	+47,460.000	+580.200
34	+0.02302	+0.00	+0.00	+309,370.53	+48,342.000	+580.200
35	+0.02341	+0.00	+0.00	+320,567.73	+49,161.000	+580.200
36	+0.02358	+0.00	+0.00	+343,079.69	+49,518.000	+580.200
37	+0.02369	+0.00	+0.00	+312,313.94	+49,749.000	+580.200
38	+0.02374	+0.00	+0.00	+291,213.61	+49,854.000	+580.200
39	+0.02370	+0.00	+0.00	+267,936.56	+49,770.000	+29,360.885
40	+0.02337	+0.00	+0.00	+239,322.98	+49,077.000	+29,360.885
41	+0.02318	+0.00	+0.00	+259,575.46	+48,678.000	+580.200
42	+0.02275	+0.00	+0.00	+255,909.92	+47,775.000	+580.200

43	+0.02239	+.00	+.00	+247,682.34	+47,019.000	+580.200
44	+0.02181	+.00	+.00	+244,874.51	+45,801.000	+580.200
45	+0.02103	+.00	+.00	+219,844.79	+44,163.000	+580.200
46	+0.02003	+.00	+.00	+209,983.52	+42,063.000	+580.200
47	+0.01890	+.00	+.00	+272,652.35	+39,690.000	+.000
48	+0.01782	+.00	+.00	+264,165.17	+37,422.000	+.000

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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	+1,722.000	+0.000	+18,098.860
02	+0.000	+0.000	+0.000	+1,669.000	+0.000	+17,541.810
03	+0.000	+0.000	+0.000	+1,640.000	+0.000	+17,237.009
04	+0.000	+0.000	+0.000	+1,634.000	+0.000	+17,173.947
05	+0.000	+0.000	+0.000	+1,625.000	+0.000	+17,079.354
06	+0.000	+0.000	+0.000	+1,615.000	+0.000	+16,974.250
07	+0.000	+0.000	+0.000	+1,602.000	+0.000	+16,837.615
08	+0.000	+0.000	+0.000	+1,605.000	+0.000	+16,869.146
09	+0.000	+0.000	+0.000	+1,606.000	+0.000	+16,879.656
10	+0.000	+0.000	+0.000	+1,596.000	+0.000	+16,774.553
11	+0.000	+0.000	+0.000	+1,606.000	+0.000	+16,879.656
12	+0.000	+0.000	+0.000	+1,675.000	+0.000	+17,604.872
13	+0.000	+0.000	+0.000	+1,830.000	+0.000	+19,233.980
14	+0.000	+0.000	+0.000	+1,977.000	+0.000	+20,779.004
15	+0.000	+0.000	+0.000	+2,129.000	+0.000	+22,376.581
16	+0.000	+0.000	+0.000	+2,237.000	+0.000	+23,511.701
17	+0.000	+0.000	+0.000	+2,309.000	+0.000	+24,268.448
18	+0.000	+0.000	+0.000	+2,329.000	+0.000	+24,478.655
19	+0.000	+0.000	+0.000	+2,359.000	+0.000	+24,793.966
20	+0.000	+0.000	+0.000	+2,347.000	+0.000	+24,667.842
21	+0.000	+0.000	+0.000	+2,353.000	+0.000	+24,730.904
22	+0.000	+0.000	+0.000	+2,356.000	+0.000	+24,762.435
23	+0.000	+0.000	+0.000	+2,331.000	+0.000	+24,499.676
24	+0.000	+0.000	+0.000	+2,322.000	+0.000	+24,405.082
25	+0.000	+0.000	+0.000	+2,331.000	+0.000	+24,499.676
26	+0.000	+0.000	+0.000	+2,300.000	+0.000	+24,173.854
27	+0.000	+0.000	+0.000	+2,265.000	+0.000	+23,805.991
28	+0.000	+0.000	+0.000	+2,246.000	+0.000	+23,606.294
29	+0.000	+0.000	+0.000	+2,242.000	+0.000	+23,564.253
30	+0.000	+0.000	+0.000	+2,214.000	+0.000	+23,269.962
31	+0.000	+0.000	+0.000	+2,203.000	+0.000	+23,154.348
32	+0.000	+0.000	+0.000	+2,223.000	+0.000	+23,364.556
33	+0.000	+0.000	+0.000	+2,260.000	+0.000	+23,753.439
34	+0.000	+0.000	+0.000	+2,302.000	+0.000	+24,194.875
35	+0.000	+0.000	+0.000	+2,341.000	+0.000	+24,604.779
36	+0.000	+0.000	+0.000	+2,358.000	+0.000	+24,783.456
37	+0.000	+0.000	+0.000	+2,369.000	+0.000	+24,899.070
38	+0.000	+0.000	+0.000	+2,374.000	+0.000	+24,951.622
39	+0.000	+0.000	+0.000	+2,370.000	+0.000	+24,909.580
40	+0.000	+0.000	+0.000	+2,337.000	+0.000	+24,562.738
41	+0.000	+0.000	+0.000	+2,318.000	+0.000	+24,363.041
42	+0.000	+0.000	+0.000	+2,275.000	+0.000	+23,911.095

43	+.000	+.000	+.000	+2,239.000	+.000	+23,532.722
44	+.000	+.000	+.000	+2,181.000	+.000	+22,923.120
45	+.000	+.000	+.000	+2,103.000	+.000	+22,103.311
46	+.000	+.000	+.000	+2,003.000	+.000	+21,052.274
47	+.000	+.000	+.000	+1,890.000	+.000	+19,864.602
48	+.000	+.000	+.000	+1,782.000	+.000	+18,729.482

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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	+63.370	+566.137	+2,302.591	+.000
02	+.000	+.000	+61.419	+548.712	+2,231.722	+.000
03	+.000	+.000	+60.352	+539.178	+2,192.944	+.000
04	+.000	+.000	+60.131	+537.205	+2,184.921	+.000
05	+.000	+.000	+59.800	+534.247	+2,172.887	+.000
06	+.000	+.000	+59.432	+530.959	+2,159.515	+.000
07	+.000	+.000	+58.954	+526.685	+2,142.132	+.000
08	+.000	+.000	+59.064	+527.671	+2,146.144	+.000
09	+.000	+.000	+59.101	+528.000	+2,147.481	+.000
10	+.000	+.000	+58.733	+524.712	+2,134.109	+.000
11	+.000	+.000	+59.101	+528.000	+2,147.481	+.000
12	+.000	+.000	+61.640	+550.685	+2,239.745	+.000
13	+.000	+.000	+67.344	+601.644	+2,447.005	+.000
14	+.000	+.000	+72.754	+649.973	+2,643.567	+.000
15	+.000	+.000	+78.347	+699.945	+2,846.816	+.000
16	+.000	+.000	+82.322	+735.452	+2,991.229	+.000
17	+.000	+.000	+84.971	+759.123	+3,087.505	+.000
18	+.000	+.000	+85.707	+765.699	+3,114.248	+.000
19	+.000	+.000	+86.811	+775.562	+3,154.363	+.000
20	+.000	+.000	+86.370	+771.616	+3,138.317	+.000
21	+.000	+.000	+86.590	+773.589	+3,146.340	+.000
22	+.000	+.000	+86.701	+774.575	+3,150.352	+.000
23	+.000	+.000	+85.781	+766.356	+3,116.923	+.000
24	+.000	+.000	+85.450	+763.397	+3,104.888	+.000
25	+.000	+.000	+85.781	+766.356	+3,116.923	+.000
26	+.000	+.000	+84.640	+756.164	+3,075.471	+.000
27	+.000	+.000	+83.352	+744.657	+3,028.670	+.000
28	+.000	+.000	+82.653	+738.411	+3,003.264	+.000
29	+.000	+.000	+82.506	+737.096	+2,997.915	+.000
30	+.000	+.000	+81.475	+727.890	+2,960.475	+.000
31	+.000	+.000	+81.070	+724.274	+2,945.766	+.000
32	+.000	+.000	+81.806	+730.849	+2,972.509	+.000
33	+.000	+.000	+83.168	+743.014	+3,021.984	+.000
34	+.000	+.000	+84.714	+756.822	+3,078.145	+.000
35	+.000	+.000	+86.149	+769.644	+3,130.294	+.000
36	+.000	+.000	+86.774	+775.233	+3,153.026	+.000
37	+.000	+.000	+87.179	+778.849	+3,167.735	+.000
38	+.000	+.000	+87.363	+780.493	+3,174.420	+.000
39	+.000	+.000	+87.216	+779.178	+3,169.072	+.000
40	+.000	+.000	+86.002	+768.329	+3,124.945	+.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	+80.261	+717.041	+2,916.348	+.000
45	+.000	+.000	+77.390	+691.397	+2,812.050	+.000
46	+.000	+.000	+73.710	+658.521	+2,678.334	+.000
47	+.000	+.000	+69.552	+621.370	+2,527.234	+.000
48	+.000	+.000	+65.578	+585.863	+2,382.821	+.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	+178,800.498
02	+ .000	+194,536.813
03	+ .000	+215,751.543
04	+ .000	+219,968.705
05	+ .000	+239,284.877
06	+ .000	+220,797.386
07	+ .000	+230,081.056
08	+ .000	+215,729.255
09	+ .000	+223,105.518
10	+ .000	+199,687.577
11	+ .000	+191,393.088
12	+ .000	+213,643.852
13	+ .000	+147,634.072
14	+ .000	+164,347.098
15	+ .000	+124,448.109
16	+ .000	+149,834.784
17	+ .000	+156,763.697
18	+ .000	+159,428.029
19	+ .000	+206,792.512
20	+ .000	+204,966.945
21	+ .000	+161,042.693
22	+ .000	+150,517.033
23	+ .000	+206,476.825
24	+ .000	+237,519.907
25	+ .000	+265,537.105
26	+ .000	+294,954.099
27	+ .000	+349,235.221
28	+ .000	+363,586.312
29	+ .000	+377,780.539
30	+ .000	+339,150.193
31	+ .000	+302,818.658
32	+ .000	+284,799.150
33	+ .000	+310,506.255
34	+ .000	+388,709.285
35	+ .000	+401,240.796
36	+ .000	+424,334.379
37	+ .000	+393,944.973
38	+ .000	+373,015.708
39	+ .000	+378,382.491
40	+ .000	+348,639.879
41	+ .000	+339,461.625
42	+ .000	+334,324.922

43	+.000	+324,865.670
44	+.000	+320,073.480
45	+.000	+292,375.138
46	+.000	+279,092.558
47	+.000	+337,315.108
48	+.000	+325,132.913