

Date: 13/06/2022

Settlement Day:05/06/2022

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: 66

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	+2,189,761.570	+182,682,767.430
Balancing Services Contract Cost	+2,100,000.000	+138,600,000.000
Balancing Services Cost Variable	+979,747.120	+68,576,545.070
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	+6,600,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+69,368,451.240
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+242,880.000
ALoMCP Recovery	+32,876.710	+2,169,862.860
ESO Incentive t-1 + Trades UR	+133,716.110	+4,546,347.740
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+69,368,451.240
Total External Costs	+5,539,781.510	+403,418,403.100
Total Adjusted Energy Volume (MWh)	+1,183,571.689	

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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	+22,330.988	+99,612.999	+4.46075
02	+21,759.909	+90,633.747	+4.16517
03	+21,256.318	+63,795.707	+3.00126
04	+21,132.167	+65,544.483	+3.10165
05	+20,941.287	+91,680.913	+4.37800
06	+20,589.051	+83,847.663	+4.07244
07	+20,416.942	+55,646.237	+2.72549
08	+20,437.376	+52,472.533	+2.56748
09	+20,157.293	+33,754.189	+1.67454
10	+19,959.220	+33,820.156	+1.69446
11	+19,914.131	+44,929.077	+2.25614
12	+20,183.597	+58,538.415	+2.90030
13	+20,256.721	+74,987.278	+3.70185
14	+20,749.547	+92,743.719	+4.46967
15	+21,271.380	+79,180.370	+3.72239
16	+22,033.609	+128,314.391	+5.82358
17	+22,915.027	+74,756.581	+3.26234
18	+23,746.500	+103,748.128	+4.36899
19	+24,317.312	+90,368.350	+3.71621
20	+25,035.918	+141,805.786	+5.66409
21	+25,274.606	+113,596.588	+4.49449
22	+25,641.893	+145,437.594	+5.67187
23	+25,965.155	+133,780.271	+5.15230
24	+26,452.386	+163,017.988	+6.16270
25	+26,898.607	+241,133.195	+8.96452
26	+26,997.846	+236,958.230	+8.77693
27	+26,753.694	+174,398.685	+6.51868
28	+26,516.646	+180,738.213	+6.81603
29	+26,252.107	+183,596.905	+6.99361
30	+25,995.768	+164,250.967	+6.31837
31	+25,915.125	+155,038.858	+5.98256
32	+26,383.969	+146,056.649	+5.53581
33	+27,242.517	+196,820.865	+7.22477
34	+28,092.404	+198,633.608	+7.07072
35	+29,202.042	+201,736.397	+6.90830
36	+29,566.462	+185,362.133	+6.26934
37	+29,751.448	+206,571.117	+6.94323
38	+29,214.630	+167,275.465	+5.72574
39	+28,919.021	+216,945.007	+7.50181
40	+28,430.821	+211,810.320	+7.45002
41	+28,416.928	+241,662.032	+8.50416
42	+27,878.998	+228,783.420	+8.20630

43	+27,738.090	+206,420.290	+7.44176
44	+27,333.385	+198,605.832	+7.26605
45	+26,924.084	+161,962.002	+6.01551
46	+25,639.299	+104,069.844	+4.05900
47	+23,027.817	+103,458.862	+4.49278
48	+21,741.648	+162,413.954	+7.47018

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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	+0.01887	+0.00	+0.00	+35,052.88	+39,627.000	+0.000
02	+0.01838	+0.00	+0.00	+27,750.07	+38,598.000	+0.000
03	+0.01796	+0.00	+0.00	+2,348.98	+37,716.000	+0.000
04	+0.01785	+0.00	+0.00	+4,474.10	+37,485.000	+0.000
05	+0.01769	+0.00	+0.00	+31,157.94	+37,149.000	+0.000
06	+0.01740	+0.00	+0.00	+24,316.87	+36,540.000	+0.000
07	+0.01725	+0.00	+0.00	-3,371.36	+36,225.000	+0.000
08	+0.01727	+0.00	+0.00	-6,613.49	+36,267.000	+0.000
09	+0.01703	+0.00	+0.00	-24,510.72	+35,763.000	+0.000
10	+0.01686	+0.00	+0.00	-23,863.13	+35,406.000	+0.000
11	+0.01683	+0.00	+0.00	-12,651.57	+35,343.000	+0.000
12	+0.01705	+0.00	+0.00	+205.08	+35,805.000	+0.000
13	+0.01711	+0.00	+0.00	-3,290.46	+35,931.000	+19,739.125
14	+0.01753	+0.00	+0.00	+13,029.03	+36,813.000	+19,739.125
15	+0.01797	+0.00	+0.00	-39,869.37	+37,737.000	+57,568.800
16	+0.01862	+0.00	+0.00	+7,040.80	+39,102.000	+57,568.800
17	+0.01936	+0.00	+0.00	+8,520.02	+40,656.000	+0.000
18	+0.02006	+0.00	+0.00	+35,116.65	+42,126.000	+0.000
19	+0.02055	+0.00	+0.00	+20,060.43	+43,155.000	+0.000
20	+0.02115	+0.00	+0.00	+69,445.08	+44,415.000	+0.000
21	+0.02135	+0.00	+0.00	+40,551.62	+44,835.000	+0.000
22	+0.02166	+0.00	+0.00	+71,332.02	+45,486.000	+0.000
23	+0.02194	+0.00	+0.00	+58,716.73	+46,074.000	+0.000
24	+0.02235	+0.00	+0.00	+86,551.71	+46,935.000	+0.000
25	+0.02273	+0.00	+0.00	+163,366.82	+47,733.000	+0.000
26	+0.02281	+0.00	+0.00	+158,918.15	+47,901.000	+0.000
27	+0.02260	+0.00	+0.00	+97,077.08	+47,460.000	+0.000
28	+0.02240	+0.00	+0.00	+104,100.87	+47,040.000	+0.000
29	+0.02218	+0.00	+0.00	+107,712.25	+46,578.000	+0.000
30	+0.02196	+0.00	+0.00	+89,119.00	+46,116.000	+0.000
31	+0.02190	+0.00	+0.00	+80,112.17	+45,990.000	+0.000
32	+0.02229	+0.00	+0.00	+69,795.65	+46,809.000	+0.000
33	+0.02302	+0.00	+0.00	+118,062.31	+48,342.000	+0.000
34	+0.02374	+0.00	+0.00	+117,411.71	+49,854.000	+0.000
35	+0.02467	+0.00	+0.00	+117,332.68	+51,807.000	+0.000
36	+0.02498	+0.00	+0.00	+99,897.81	+52,458.000	+0.000
37	+0.02514	+0.00	+0.00	+93,271.60	+52,794.000	+27,287.785
38	+0.02468	+0.00	+0.00	+55,549.75	+51,828.000	+27,287.785
39	+0.02443	+0.00	+0.00	-7,439.03	+51,303.000	+140,801.435
40	+0.02402	+0.00	+0.00	-11,170.98	+50,442.000	+140,801.435
41	+0.02401	+0.00	+0.00	+16,736.04	+50,421.000	+142,780.340
42	+0.02355	+0.00	+0.00	+5,431.23	+49,455.000	+142,780.340

43	+0.02344	+.00	+.00	+42,080.71	+49,224.000	+84,144.075
44	+0.02309	+.00	+.00	+35,463.71	+48,489.000	+84,144.075
45	+0.02275	+.00	+.00	+66,575.20	+47,775.000	+17,552.000
46	+0.02166	+.00	+.00	+12,412.27	+45,486.000	+17,552.000
47	+0.01946	+.00	+.00	+36,880.17	+40,866.000	+.000
48	+0.01837	+.00	+.00	+99,564.49	+38,577.000	+.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	+1,887.000	+0.000	+19,833.071
02	+0.000	+0.000	+0.000	+1,838.000	+0.000	+19,318.063
03	+0.000	+0.000	+0.000	+1,796.000	+0.000	+18,876.627
04	+0.000	+0.000	+0.000	+1,785.000	+0.000	+18,761.013
05	+0.000	+0.000	+0.000	+1,769.000	+0.000	+18,592.847
06	+0.000	+0.000	+0.000	+1,740.000	+0.000	+18,288.046
07	+0.000	+0.000	+0.000	+1,725.000	+0.000	+18,130.391
08	+0.000	+0.000	+0.000	+1,727.000	+0.000	+18,151.411
09	+0.000	+0.000	+0.000	+1,703.000	+0.000	+17,899.162
10	+0.000	+0.000	+0.000	+1,686.000	+0.000	+17,720.486
11	+0.000	+0.000	+0.000	+1,683.000	+0.000	+17,688.955
12	+0.000	+0.000	+0.000	+1,705.000	+0.000	+17,920.183
13	+0.000	+0.000	+0.000	+1,711.000	+0.000	+17,983.245
14	+0.000	+0.000	+0.000	+1,753.000	+0.000	+18,424.681
15	+0.000	+0.000	+0.000	+1,797.000	+0.000	+18,887.137
16	+0.000	+0.000	+0.000	+1,862.000	+0.000	+19,570.312
17	+0.000	+0.000	+0.000	+1,936.000	+0.000	+20,348.079
18	+0.000	+0.000	+0.000	+2,006.000	+0.000	+21,083.805
19	+0.000	+0.000	+0.000	+2,055.000	+0.000	+21,598.813
20	+0.000	+0.000	+0.000	+2,115.000	+0.000	+22,229.436
21	+0.000	+0.000	+0.000	+2,135.000	+0.000	+22,439.643
22	+0.000	+0.000	+0.000	+2,166.000	+0.000	+22,765.464
23	+0.000	+0.000	+0.000	+2,194.000	+0.000	+23,059.755
24	+0.000	+0.000	+0.000	+2,235.000	+0.000	+23,490.680
25	+0.000	+0.000	+0.000	+2,273.000	+0.000	+23,890.074
26	+0.000	+0.000	+0.000	+2,281.000	+0.000	+23,974.157
27	+0.000	+0.000	+0.000	+2,260.000	+0.000	+23,753.439
28	+0.000	+0.000	+0.000	+2,240.000	+0.000	+23,543.232
29	+0.000	+0.000	+0.000	+2,218.000	+0.000	+23,312.004
30	+0.000	+0.000	+0.000	+2,196.000	+0.000	+23,080.776
31	+0.000	+0.000	+0.000	+2,190.000	+0.000	+23,017.713
32	+0.000	+0.000	+0.000	+2,229.000	+0.000	+23,427.618
33	+0.000	+0.000	+0.000	+2,302.000	+0.000	+24,194.875
34	+0.000	+0.000	+0.000	+2,374.000	+0.000	+24,951.622
35	+0.000	+0.000	+0.000	+2,467.000	+0.000	+25,929.086
36	+0.000	+0.000	+0.000	+2,498.000	+0.000	+26,254.908
37	+0.000	+0.000	+0.000	+2,514.000	+0.000	+26,423.074
38	+0.000	+0.000	+0.000	+2,468.000	+0.000	+25,939.597
39	+0.000	+0.000	+0.000	+2,443.000	+0.000	+25,676.837
40	+0.000	+0.000	+0.000	+2,402.000	+0.000	+25,245.912
41	+0.000	+0.000	+0.000	+2,401.000	+0.000	+25,235.402
42	+0.000	+0.000	+0.000	+2,355.000	+0.000	+24,751.925

43	+.000	+.000	+.000	+2,344.000	+.000	+24,636.311
44	+.000	+.000	+.000	+2,309.000	+.000	+24,268.448
45	+.000	+.000	+.000	+2,275.000	+.000	+23,911.095
46	+.000	+.000	+.000	+2,166.000	+.000	+22,765.464
47	+.000	+.000	+.000	+1,946.000	+.000	+20,453.183
48	+.000	+.000	+.000	+1,837.000	+.000	+19,307.552

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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	+69.442	+620.384	+2,523.223	+ .000
02	+ .000	+ .000	+67.638	+604.274	+2,457.702	+ .000
03	+ .000	+ .000	+66.093	+590.466	+2,401.541	+ .000
04	+ .000	+ .000	+65.688	+586.849	+2,386.833	+ .000
05	+ .000	+ .000	+65.099	+581.589	+2,365.438	+ .000
06	+ .000	+ .000	+64.032	+572.055	+2,326.660	+ .000
07	+ .000	+ .000	+63.480	+567.123	+2,306.603	+ .000
08	+ .000	+ .000	+63.554	+567.781	+2,309.277	+ .000
09	+ .000	+ .000	+62.670	+559.890	+2,277.185	+ .000
10	+ .000	+ .000	+62.045	+554.301	+2,254.454	+ .000
11	+ .000	+ .000	+61.934	+553.315	+2,250.442	+ .000
12	+ .000	+ .000	+62.744	+560.548	+2,279.860	+ .000
13	+ .000	+ .000	+62.965	+562.521	+2,287.883	+ .000
14	+ .000	+ .000	+64.510	+576.329	+2,344.043	+ .000
15	+ .000	+ .000	+66.130	+590.794	+2,402.878	+ .000
16	+ .000	+ .000	+68.522	+612.164	+2,489.794	+ .000
17	+ .000	+ .000	+71.245	+636.493	+2,588.744	+ .000
18	+ .000	+ .000	+73.821	+659.507	+2,682.345	+ .000
19	+ .000	+ .000	+75.624	+675.616	+2,747.866	+ .000
20	+ .000	+ .000	+77.832	+695.342	+2,828.096	+ .000
21	+ .000	+ .000	+78.568	+701.918	+2,854.839	+ .000
22	+ .000	+ .000	+79.709	+712.110	+2,896.291	+ .000
23	+ .000	+ .000	+80.739	+721.315	+2,933.731	+ .000
24	+ .000	+ .000	+82.248	+734.794	+2,988.555	+ .000
25	+ .000	+ .000	+83.646	+747.288	+3,039.367	+ .000
26	+ .000	+ .000	+83.941	+749.918	+3,050.064	+ .000
27	+ .000	+ .000	+83.168	+743.014	+3,021.984	+ .000
28	+ .000	+ .000	+82.432	+736.438	+2,995.241	+ .000
29	+ .000	+ .000	+81.622	+729.205	+2,965.823	+ .000
30	+ .000	+ .000	+80.813	+721.973	+2,936.406	+ .000
31	+ .000	+ .000	+80.592	+720.000	+2,928.383	+ .000
32	+ .000	+ .000	+82.027	+732.822	+2,980.532	+ .000
33	+ .000	+ .000	+84.714	+756.822	+3,078.145	+ .000
34	+ .000	+ .000	+87.363	+780.493	+3,174.420	+ .000
35	+ .000	+ .000	+90.786	+811.068	+3,298.776	+ .000
36	+ .000	+ .000	+91.926	+821.260	+3,340.228	+ .000
37	+ .000	+ .000	+92.515	+826.520	+3,361.623	+ .000
38	+ .000	+ .000	+90.822	+811.397	+3,300.114	+ .000
39	+ .000	+ .000	+89.902	+803.178	+3,266.685	+ .000
40	+ .000	+ .000	+88.394	+789.699	+3,211.861	+ .000
41	+ .000	+ .000	+88.357	+789.370	+3,210.524	+ .000
42	+ .000	+ .000	+86.664	+774.247	+3,149.014	+ .000

43	+.000	+.000	+86.259	+770.630	+3,134.306	+.000
44	+.000	+.000	+84.971	+759.123	+3,087.505	+.000
45	+.000	+.000	+83.720	+747.945	+3,042.042	+.000
46	+.000	+.000	+79.709	+712.110	+2,896.291	+.000
47	+.000	+.000	+71.613	+639.781	+2,602.116	+.000
48	+.000	+.000	+67.602	+603.945	+2,456.365	+.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	+99,612.999
02	+ .000	+90,633.747
03	+ .000	+63,795.707
04	+ .000	+65,544.483
05	+ .000	+91,680.913
06	+ .000	+83,847.663
07	+ .000	+55,646.237
08	+ .000	+52,472.533
09	+ .000	+33,754.189
10	+ .000	+33,820.156
11	+ .000	+44,929.077
12	+ .000	+58,538.415
13	+ .000	+74,987.278
14	+ .000	+92,743.719
15	+ .000	+79,180.370
16	+ .000	+128,314.391
17	+ .000	+74,756.581
18	+ .000	+103,748.128
19	+ .000	+90,368.350
20	+ .000	+141,805.786
21	+ .000	+113,596.588
22	+ .000	+145,437.594
23	+ .000	+133,780.271
24	+ .000	+163,017.988
25	+ .000	+241,133.195
26	+ .000	+236,958.230
27	+ .000	+174,398.685
28	+ .000	+180,738.213
29	+ .000	+183,596.905
30	+ .000	+164,250.967
31	+ .000	+155,038.858
32	+ .000	+146,056.649
33	+ .000	+196,820.865
34	+ .000	+198,633.608
35	+ .000	+201,736.397
36	+ .000	+185,362.133
37	+ .000	+206,571.117
38	+ .000	+167,275.465
39	+ .000	+216,945.007
40	+ .000	+211,810.320
41	+ .000	+241,662.032
42	+ .000	+228,783.420

43	+.000	+206,420.290
44	+.000	+198,605.832
45	+.000	+161,962.002
46	+.000	+104,069.844
47	+.000	+103,458.862
48	+.000	+162,413.954