

Date: 14/06/2022

Settlement Day:06/06/2022

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: 67

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	+2,277,363.980	+184,960,131.410
Balancing Services Contract Cost	+2,100,000.000	+140,700,000.000
Balancing Services Cost Variable	+189,619.800	+68,766,164.870
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	+6,700,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+70,419,488.380
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+246,560.000
ALoMCP Recovery	+32,876.710	+2,202,739.570
ESO Incentive t-1 + Trades UR	+133,716.110	+4,680,063.850
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+70,419,488.380
Total External Costs	+4,837,256.600	+408,255,659.700
Total Adjusted Energy Volume (MWh)	+1,297,610.526	

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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	+20,789.790	+108,286.566	+5.20864
02	+20,379.476	+88,268.889	+4.33126
03	+20,049.844	+80,322.559	+4.00614
04	+20,057.193	+100,208.122	+4.99612
05	+19,790.076	+85,483.537	+4.31952
06	+19,573.034	+86,750.624	+4.43215
07	+19,794.045	+124,021.137	+6.26558
08	+19,592.732	+94,447.790	+4.82055
09	+19,377.994	+71,579.938	+3.69388
10	+19,275.010	+60,674.973	+3.14786
11	+19,570.648	+57,539.814	+2.94011
12	+20,225.836	+93,428.632	+4.61927
13	+21,927.536	+98,740.198	+4.50302
14	+23,782.831	+92,978.722	+3.90949
15	+26,521.871	+129,221.316	+4.87225
16	+28,152.351	+161,754.436	+5.74568
17	+29,322.255	+166,973.365	+5.69442
18	+29,815.933	+173,486.063	+5.81857
19	+30,160.448	+140,489.213	+4.65806
20	+30,109.735	+145,186.121	+4.82190
21	+30,297.393	+130,316.748	+4.30125
22	+30,531.851	+157,323.363	+5.15276
23	+30,547.463	+165,432.886	+5.41560
24	+30,528.207	+140,910.603	+4.61575
25	+30,493.229	+113,179.814	+3.71164
26	+30,437.615	+109,775.072	+3.60656
27	+30,584.170	+138,699.236	+4.53500
28	+30,055.685	+117,731.699	+3.91712
29	+30,032.797	+127,918.922	+4.25931
30	+29,728.813	+110,923.001	+3.73116
31	+29,714.066	+114,516.428	+3.85395
32	+29,992.229	+121,173.063	+4.04015
33	+30,471.344	+117,744.648	+3.86411
34	+31,242.000	+138,364.304	+4.42879
35	+31,716.103	+121,980.525	+3.84601
36	+31,954.945	+145,840.614	+4.56395
37	+31,880.596	+133,611.816	+4.19101
38	+31,715.532	+149,119.475	+4.70178
39	+31,736.412	+167,949.422	+5.29201
40	+31,151.607	+145,532.462	+4.67175
41	+30,609.356	+147,625.902	+4.82290
42	+30,160.896	+148,427.243	+4.92118

43	+29,509.171	+166,504.678	+5.64247
44	+28,842.653	+140,561.120	+4.87338
45	+28,303.123	+138,124.250	+4.88018
46	+26,994.076	+106,531.117	+3.94646
47	+25,692.808	+119,564.827	+4.65363
48	+24,417.748	+93,068.483	+3.81151

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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	+0.01602	+0.00	+0.00	+53,477.18	+33,642.000	+0.000
02	+0.01571	+0.00	+0.00	+34,520.11	+32,991.000	+0.000
03	+0.01545	+0.00	+0.00	+27,463.32	+32,445.000	+0.000
04	+0.01546	+0.00	+0.00	+47,314.67	+32,466.000	+0.000
05	+0.01525	+0.00	+0.00	+33,308.56	+32,025.000	+0.000
06	+0.01508	+0.00	+0.00	+35,157.27	+31,668.000	+0.000
07	+0.01525	+0.00	+0.00	+71,846.16	+32,025.000	+0.000
08	+0.01510	+0.00	+0.00	+42,786.01	+31,710.000	+0.000
09	+0.01493	+0.00	+0.00	+20,499.78	+31,353.000	+0.000
10	+0.01485	+0.00	+0.00	+9,868.52	+31,185.000	+0.000
11	+0.01508	+0.00	+0.00	+5,946.46	+31,668.000	+0.000
12	+0.01559	+0.00	+0.00	+40,090.41	+32,739.000	+0.000
13	+0.01690	+0.00	+0.00	+40,920.06	+35,490.000	+0.000
14	+0.01833	+0.00	+0.00	+30,266.11	+38,493.000	+0.000
15	+0.02044	+0.00	+0.00	+59,289.74	+42,924.000	+0.000
16	+0.02170	+0.00	+0.00	+87,512.01	+45,570.000	+0.000
17	+0.02260	+0.00	+0.00	+89,651.76	+47,460.000	+0.000
18	+0.02298	+0.00	+0.00	+94,864.36	+48,258.000	+0.000
19	+0.02324	+0.00	+0.00	+60,977.97	+48,804.000	+0.000
20	+0.02320	+0.00	+0.00	+65,811.73	+48,720.000	+0.000
21	+0.02335	+0.00	+0.00	+50,429.16	+49,035.000	+0.000
22	+0.02353	+0.00	+0.00	+76,819.94	+49,413.000	+0.000
23	+0.02354	+0.00	+0.00	+84,895.25	+49,434.000	+0.000
24	+0.02353	+0.00	+0.00	+60,407.18	+49,413.000	+0.000
25	+0.02350	+0.00	+0.00	+32,779.03	+49,350.000	+0.000
26	+0.02346	+0.00	+0.00	+29,511.14	+49,266.000	+0.000
27	+0.02357	+0.00	+0.00	+58,058.96	+49,497.000	+0.000
28	+0.02316	+0.00	+0.00	+38,494.16	+48,636.000	+0.000
29	+0.02314	+0.00	+0.00	+48,749.81	+48,594.000	+0.000
30	+0.02291	+0.00	+0.00	+32,540.79	+48,111.000	+0.000
31	+0.02290	+0.00	+0.00	+36,168.43	+48,090.000	+0.000
32	+0.02311	+0.00	+0.00	+42,106.59	+48,531.000	+0.000
33	+0.02348	+0.00	+0.00	+37,412.29	+49,308.000	+0.000
34	+0.02408	+0.00	+0.00	+55,979.16	+50,568.000	+0.000
35	+0.02444	+0.00	+0.00	+38,363.71	+51,324.000	+0.000
36	+0.02463	+0.00	+0.00	+61,573.75	+51,723.000	+0.000
37	+0.02457	+0.00	+0.00	+49,550.23	+51,597.000	+0.000
38	+0.02444	+0.00	+0.00	+65,502.66	+51,324.000	+0.000
39	+0.02446	+0.00	+0.00	+84,264.18	+51,366.000	+0.000
40	+0.02401	+0.00	+0.00	+63,386.81	+50,421.000	+0.000
41	+0.02359	+0.00	+0.00	+41,288.80	+49,539.000	+25,628.400
42	+0.02324	+0.00	+0.00	+43,287.60	+48,804.000	+25,628.400

43	+0.02274	+.00	+.00	+44,279.99	+47,754.000	+44,424.100
44	+0.02223	+.00	+.00	+20,081.30	+46,683.000	+44,424.100
45	+0.02181	+.00	+.00	+38,748.08	+45,801.000	+24,757.400
46	+0.02080	+.00	+.00	+10,610.47	+43,680.000	+24,757.400
47	+0.01980	+.00	+.00	+51,822.89	+41,580.000	+.000
48	+0.01882	+.00	+.00	+28,679.43	+39,522.000	+.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	+1,602.000	+0.000	+16,837.615
02	+0.000	+0.000	+0.000	+1,571.000	+0.000	+16,511.793
03	+0.000	+0.000	+0.000	+1,545.000	+0.000	+16,238.524
04	+0.000	+0.000	+0.000	+1,546.000	+0.000	+16,249.034
05	+0.000	+0.000	+0.000	+1,525.000	+0.000	+16,028.316
06	+0.000	+0.000	+0.000	+1,508.000	+0.000	+15,849.640
07	+0.000	+0.000	+0.000	+1,525.000	+0.000	+16,028.316
08	+0.000	+0.000	+0.000	+1,510.000	+0.000	+15,870.661
09	+0.000	+0.000	+0.000	+1,493.000	+0.000	+15,691.985
10	+0.000	+0.000	+0.000	+1,485.000	+0.000	+15,607.902
11	+0.000	+0.000	+0.000	+1,508.000	+0.000	+15,849.640
12	+0.000	+0.000	+0.000	+1,559.000	+0.000	+16,385.669
13	+0.000	+0.000	+0.000	+1,690.000	+0.000	+17,762.528
14	+0.000	+0.000	+0.000	+1,833.000	+0.000	+19,265.511
15	+0.000	+0.000	+0.000	+2,044.000	+0.000	+21,483.199
16	+0.000	+0.000	+0.000	+2,170.000	+0.000	+22,807.506
17	+0.000	+0.000	+0.000	+2,260.000	+0.000	+23,753.439
18	+0.000	+0.000	+0.000	+2,298.000	+0.000	+24,152.833
19	+0.000	+0.000	+0.000	+2,324.000	+0.000	+24,426.103
20	+0.000	+0.000	+0.000	+2,320.000	+0.000	+24,384.062
21	+0.000	+0.000	+0.000	+2,335.000	+0.000	+24,541.717
22	+0.000	+0.000	+0.000	+2,353.000	+0.000	+24,730.904
23	+0.000	+0.000	+0.000	+2,354.000	+0.000	+24,741.414
24	+0.000	+0.000	+0.000	+2,353.000	+0.000	+24,730.904
25	+0.000	+0.000	+0.000	+2,350.000	+0.000	+24,699.373
26	+0.000	+0.000	+0.000	+2,346.000	+0.000	+24,657.331
27	+0.000	+0.000	+0.000	+2,357.000	+0.000	+24,772.945
28	+0.000	+0.000	+0.000	+2,316.000	+0.000	+24,342.020
29	+0.000	+0.000	+0.000	+2,314.000	+0.000	+24,320.999
30	+0.000	+0.000	+0.000	+2,291.000	+0.000	+24,079.261
31	+0.000	+0.000	+0.000	+2,290.000	+0.000	+24,068.751
32	+0.000	+0.000	+0.000	+2,311.000	+0.000	+24,289.468
33	+0.000	+0.000	+0.000	+2,348.000	+0.000	+24,678.352
34	+0.000	+0.000	+0.000	+2,408.000	+0.000	+25,308.974
35	+0.000	+0.000	+0.000	+2,444.000	+0.000	+25,687.348
36	+0.000	+0.000	+0.000	+2,463.000	+0.000	+25,887.045
37	+0.000	+0.000	+0.000	+2,457.000	+0.000	+25,823.983
38	+0.000	+0.000	+0.000	+2,444.000	+0.000	+25,687.348
39	+0.000	+0.000	+0.000	+2,446.000	+0.000	+25,708.368
40	+0.000	+0.000	+0.000	+2,401.000	+0.000	+25,235.402
41	+0.000	+0.000	+0.000	+2,359.000	+0.000	+24,793.966
42	+0.000	+0.000	+0.000	+2,324.000	+0.000	+24,426.103

43	+.000	+.000	+.000	+2,274.000	+.000	+23,900.585
44	+.000	+.000	+.000	+2,223.000	+.000	+23,364.556
45	+.000	+.000	+.000	+2,181.000	+.000	+22,923.120
46	+.000	+.000	+.000	+2,080.000	+.000	+21,861.573
47	+.000	+.000	+.000	+1,980.000	+.000	+20,810.535
48	+.000	+.000	+.000	+1,882.000	+.000	+19,780.519

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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	+58.954	+526.685	+2,142.132	+.000
02	+.000	+.000	+57.813	+516.493	+2,100.680	+.000
03	+.000	+.000	+56.856	+507.945	+2,065.914	+.000
04	+.000	+.000	+56.893	+508.274	+2,067.251	+.000
05	+.000	+.000	+56.120	+501.370	+2,039.171	+.000
06	+.000	+.000	+55.494	+495.781	+2,016.439	+.000
07	+.000	+.000	+56.120	+501.370	+2,039.171	+.000
08	+.000	+.000	+55.568	+496.438	+2,019.113	+.000
09	+.000	+.000	+54.942	+490.849	+1,996.382	+.000
10	+.000	+.000	+54.648	+488.219	+1,985.684	+.000
11	+.000	+.000	+55.494	+495.781	+2,016.439	+.000
12	+.000	+.000	+57.371	+512.548	+2,084.634	+.000
13	+.000	+.000	+62.192	+555.616	+2,259.802	+.000
14	+.000	+.000	+67.454	+602.630	+2,451.016	+.000
15	+.000	+.000	+75.219	+672.000	+2,733.157	+.000
16	+.000	+.000	+79.856	+713.425	+2,901.640	+.000
17	+.000	+.000	+83.168	+743.014	+3,021.984	+.000
18	+.000	+.000	+84.566	+755.507	+3,072.796	+.000
19	+.000	+.000	+85.523	+764.055	+3,107.562	+.000
20	+.000	+.000	+85.376	+762.740	+3,102.214	+.000
21	+.000	+.000	+85.928	+767.671	+3,122.271	+.000
22	+.000	+.000	+86.590	+773.589	+3,146.340	+.000
23	+.000	+.000	+86.627	+773.918	+3,147.677	+.000
24	+.000	+.000	+86.590	+773.589	+3,146.340	+.000
25	+.000	+.000	+86.480	+772.603	+3,142.329	+.000
26	+.000	+.000	+86.333	+771.288	+3,136.980	+.000
27	+.000	+.000	+86.738	+774.904	+3,151.689	+.000
28	+.000	+.000	+85.229	+761.425	+3,096.865	+.000
29	+.000	+.000	+85.155	+760.767	+3,094.191	+.000
30	+.000	+.000	+84.309	+753.205	+3,063.436	+.000
31	+.000	+.000	+84.272	+752.877	+3,062.099	+.000
32	+.000	+.000	+85.045	+759.781	+3,090.179	+.000
33	+.000	+.000	+86.406	+771.945	+3,139.654	+.000
34	+.000	+.000	+88.614	+791.671	+3,219.884	+.000
35	+.000	+.000	+89.939	+803.507	+3,268.022	+.000
36	+.000	+.000	+90.638	+809.753	+3,293.428	+.000
37	+.000	+.000	+90.418	+807.781	+3,285.405	+.000
38	+.000	+.000	+89.939	+803.507	+3,268.022	+.000
39	+.000	+.000	+90.013	+804.164	+3,270.696	+.000
40	+.000	+.000	+88.357	+789.370	+3,210.524	+.000
41	+.000	+.000	+86.811	+775.562	+3,154.363	+.000
42	+.000	+.000	+85.523	+764.055	+3,107.562	+.000

43	+.000	+.000	+83.683	+747.616	+3,040.704	+.000
44	+.000	+.000	+81.806	+730.849	+2,972.509	+.000
45	+.000	+.000	+80.261	+717.041	+2,916.348	+.000
46	+.000	+.000	+76.544	+683.836	+2,781.295	+.000
47	+.000	+.000	+72.864	+650.959	+2,647.579	+.000
48	+.000	+.000	+69.258	+618.740	+2,516.537	+.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	+108,286.566
02	+ .000	+88,268.889
03	+ .000	+80,322.559
04	+ .000	+100,208.122
05	+ .000	+85,483.537
06	+ .000	+86,750.624
07	+ .000	+124,021.137
08	+ .000	+94,447.790
09	+ .000	+71,579.938
10	+ .000	+60,674.973
11	+ .000	+57,539.814
12	+ .000	+93,428.632
13	+ .000	+98,740.198
14	+ .000	+92,978.722
15	+ .000	+129,221.316
16	+ .000	+161,754.436
17	+ .000	+166,973.365
18	+ .000	+173,486.063
19	+ .000	+140,489.213
20	+ .000	+145,186.121
21	+ .000	+130,316.748
22	+ .000	+157,323.363
23	+ .000	+165,432.886
24	+ .000	+140,910.603
25	+ .000	+113,179.814
26	+ .000	+109,775.072
27	+ .000	+138,699.236
28	+ .000	+117,731.699
29	+ .000	+127,918.922
30	+ .000	+110,923.001
31	+ .000	+114,516.428
32	+ .000	+121,173.063
33	+ .000	+117,744.648
34	+ .000	+138,364.304
35	+ .000	+121,980.525
36	+ .000	+145,840.614
37	+ .000	+133,611.816
38	+ .000	+149,119.475
39	+ .000	+167,949.422
40	+ .000	+145,532.462
41	+ .000	+147,625.902
42	+ .000	+148,427.243

43	+.000	+166,504.678
44	+.000	+140,561.120
45	+.000	+138,124.250
46	+.000	+106,531.117
47	+.000	+119,564.827
48	+.000	+93,068.483