

Date: 02/06/2022

Settlement Day:24/05/2022

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: 54

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	-1,273,638.110	+ .000
Balancing Services Contract Cost	+ .000	+ .000
Balancing Services Cost Variable	+2,452,883.390	+ .000
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+ .000	+ .000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+ .000	+ .000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+ .000	+ .000
ALoMCP Recovery	+ .000	+ .000
ESO Incentive t-1 + Trades UR	+ .000	+ .000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+ .000	+ .000
Total External Costs	+1,179,245.280	+ .000
Total Adjusted Energy Volume (MWh)	+1,297,479.928	

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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	+22,071.452	+52,742.042	+2.38960
02	+21,499.422	+62,395.206	+2.90218
03	+21,264.728	+95,896.810	+4.50967
04	+21,292.932	+100,814.356	+4.73464
05	+20,901.599	+69,652.763	+3.33241
06	+20,533.212	+67,202.267	+3.27286
07	+20,550.199	+68,388.260	+3.32786
08	+20,481.065	+64,555.284	+3.15195
09	+21,080.260	+74,067.867	+3.51361
10	+21,200.041	+48,903.105	+2.30675
11	+21,650.427	+61,471.333	+2.83927
12	+22,496.225	+41,863.565	+1.86092
13	+24,751.340	+60,216.669	+2.43287
14	+26,744.014	+110,429.993	+4.12915
15	+28,158.320	+202,669.866	+7.19751
16	+28,979.410	+212,642.245	+7.33770
17	+29,852.017	+187,400.817	+6.27766
18	+29,752.450	+175,341.142	+5.89333
19	+29,986.264	+158,379.068	+5.28172
20	+29,901.402	+139,411.800	+4.66238
21	+29,868.400	+164,988.055	+5.52383
22	+29,714.840	+130,763.298	+4.40061
23	+29,296.280	+85,924.339	+2.93294
24	+29,247.296	+76,975.127	+2.63187
25	+29,070.128	+61,864.396	+2.12811
26	+28,895.808	+60,049.923	+2.07815
27	+28,384.651	+44,714.522	+1.57531
28	+27,767.314	+19,936.123	+0.71797
29	+27,740.177	-3,729.703	-0.13445
30	+27,386.900	-33,825.207	-1.23509
31	+27,783.740	-22,704.864	-0.81720
32	+28,425.495	+41,724.711	+1.46786
33	+29,328.455	+68,569.190	+2.33797
34	+30,269.205	+42,217.116	+1.39472
35	+30,967.286	+64,316.249	+2.07691
36	+31,377.309	+82,098.715	+2.61650
37	+31,209.005	+156,225.245	+5.00577
38	+31,163.630	+151,348.925	+4.85659
39	+31,177.199	+134,901.183	+4.32692
40	+30,839.495	+166,731.873	+5.40644
41	+30,418.181	+158,207.350	+5.20108
42	+30,029.535	+167,313.187	+5.57162

43	+29,846.651	+138,401.029	+4.63707
44	+29,289.153	+130,748.136	+4.46405
45	+28,428.882	+118,772.456	+4.17788
46	+26,788.842	+101,393.046	+3.78490
47	+25,467.562	+119,146.655	+4.67837
48	+24,151.730	+119,073.918	+4.93024

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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	+0.01701	+0.00	+0.00	-5,454.44	+0.000	+0.000
02	+0.01657	+0.00	+0.00	+5,704.10	+0.000	+0.000
03	+0.01639	+0.00	+0.00	+39,821.54	+0.000	+0.000
04	+0.01641	+0.00	+0.00	+44,670.66	+0.000	+0.000
05	+0.01611	+0.00	+0.00	+14,535.46	+0.000	+0.000
06	+0.01583	+0.00	+0.00	+13,042.93	+0.000	+0.000
07	+0.01584	+0.00	+0.00	+14,194.71	+0.000	+0.000
08	+0.01579	+0.00	+0.00	+10,532.80	+0.000	+0.000
09	+0.01625	+0.00	+0.00	+18,471.58	+0.000	+0.000
10	+0.01634	+0.00	+0.00	-7,001.10	+0.000	+0.000
11	+0.01669	+0.00	+0.00	-49,093.27	+0.000	+53,462.940
12	+0.01734	+0.00	+0.00	-70,924.89	+0.000	+53,462.940
13	+0.01908	+0.00	+0.00	-64,324.91	+0.000	+59,262.985
14	+0.02061	+0.00	+0.00	-19,346.19	+0.000	+59,262.985
15	+0.02170	+0.00	+0.00	-26,357.06	+0.000	+154,784.500
16	+0.02234	+0.00	+0.00	-18,574.32	+0.000	+154,784.500
17	+0.02301	+0.00	+0.00	+35,052.92	+0.000	+73,623.555
18	+0.02293	+0.00	+0.00	+23,266.95	+0.000	+73,623.555
19	+0.02311	+0.00	+0.00	+60,003.97	+0.000	+19,308.625
20	+0.02305	+0.00	+0.00	+41,241.98	+0.000	+19,308.625
21	+0.02302	+0.00	+0.00	+86,229.50	+0.000	+0.000
22	+0.02290	+0.00	+0.00	+52,415.30	+0.000	+0.000
23	+0.02258	+0.00	+0.00	+8,671.16	+0.000	+0.000
24	+0.02254	+0.00	+0.00	-141.20	+0.000	+0.000
25	+0.02241	+0.00	+0.00	-14,807.16	+0.000	+0.000
26	+0.02227	+0.00	+0.00	-16,142.65	+0.000	+0.000
27	+0.02188	+0.00	+0.00	-30,143.74	+0.000	+0.000
28	+0.02140	+0.00	+0.00	-53,279.91	+0.000	+0.000
29	+0.02138	+0.00	+0.00	-76,877.31	+0.000	+0.000
30	+0.02111	+0.00	+0.00	-106,049.06	+0.000	+0.000
31	+0.02141	+0.00	+0.00	-95,955.11	+0.000	+0.000
32	+0.02191	+0.00	+0.00	-33,236.19	+0.000	+0.000
33	+0.02260	+0.00	+0.00	-35,614.79	+0.000	+26,862.375
34	+0.02333	+0.00	+0.00	-64,464.42	+0.000	+26,862.375
35	+0.02387	+0.00	+0.00	-98,311.17	+0.000	+80,960.750
36	+0.02418	+0.00	+0.00	-81,589.31	+0.000	+80,960.750
37	+0.02405	+0.00	+0.00	-101,435.49	+0.000	+175,378.230
38	+0.02402	+0.00	+0.00	-106,209.17	+0.000	+175,378.230
39	+0.02403	+0.00	+0.00	-125,470.95	+0.000	+178,158.055
40	+0.02377	+0.00	+0.00	-92,750.72	+0.000	+178,158.055
41	+0.02344	+0.00	+0.00	-95,842.38	+0.000	+173,854.225
42	+0.02314	+0.00	+0.00	-85,710.15	+0.000	+173,854.225

43	+0.02300	+ .00	+ .00	-60,519.13	+ .000	+120,230.030
44	+0.02257	+ .00	+ .00	-66,700.86	+ .000	+120,230.030
45	+0.02191	+ .00	+ .00	-19,596.87	+ .000	+63,408.425
46	+0.02065	+ .00	+ .00	-32,665.43	+ .000	+63,408.425
47	+0.01963	+ .00	+ .00	+4,839.34	+ .000	+47,147.000
48	+0.01861	+ .00	+ .00	+8,256.34	+ .000	+47,147.000

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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	+.000	+.000	+.000	+.000	+.000	+.000
02	+.000	+.000	+.000	+.000	+.000	+.000
03	+.000	+.000	+.000	+.000	+.000	+.000
04	+.000	+.000	+.000	+.000	+.000	+.000
05	+.000	+.000	+.000	+.000	+.000	+.000
06	+.000	+.000	+.000	+.000	+.000	+.000
07	+.000	+.000	+.000	+.000	+.000	+.000
08	+.000	+.000	+.000	+.000	+.000	+.000
09	+.000	+.000	+.000	+.000	+.000	+.000
10	+.000	+.000	+.000	+.000	+.000	+.000
11	+.000	+.000	+.000	+.000	+.000	+.000
12	+.000	+.000	+.000	+.000	+.000	+.000
13	+.000	+.000	+.000	+.000	+.000	+.000
14	+.000	+.000	+.000	+.000	+.000	+.000
15	+.000	+.000	+.000	+.000	+.000	+.000
16	+.000	+.000	+.000	+.000	+.000	+.000
17	+.000	+.000	+.000	+.000	+.000	+.000
18	+.000	+.000	+.000	+.000	+.000	+.000
19	+.000	+.000	+.000	+.000	+.000	+.000
20	+.000	+.000	+.000	+.000	+.000	+.000
21	+.000	+.000	+.000	+.000	+.000	+.000
22	+.000	+.000	+.000	+.000	+.000	+.000
23	+.000	+.000	+.000	+.000	+.000	+.000
24	+.000	+.000	+.000	+.000	+.000	+.000
25	+.000	+.000	+.000	+.000	+.000	+.000
26	+.000	+.000	+.000	+.000	+.000	+.000
27	+.000	+.000	+.000	+.000	+.000	+.000
28	+.000	+.000	+.000	+.000	+.000	+.000
29	+.000	+.000	+.000	+.000	+.000	+.000
30	+.000	+.000	+.000	+.000	+.000	+.000
31	+.000	+.000	+.000	+.000	+.000	+.000
32	+.000	+.000	+.000	+.000	+.000	+.000
33	+.000	+.000	+.000	+.000	+.000	+.000
34	+.000	+.000	+.000	+.000	+.000	+.000
35	+.000	+.000	+.000	+.000	+.000	+.000
36	+.000	+.000	+.000	+.000	+.000	+.000
37	+.000	+.000	+.000	+.000	+.000	+.000
38	+.000	+.000	+.000	+.000	+.000	+.000
39	+.000	+.000	+.000	+.000	+.000	+.000
40	+.000	+.000	+.000	+.000	+.000	+.000
41	+.000	+.000	+.000	+.000	+.000	+.000
42	+.000	+.000	+.000	+.000	+.000	+.000

43	+.000	+.000	+.000	+.000	+.000	+.000
44	+.000	+.000	+.000	+.000	+.000	+.000
45	+.000	+.000	+.000	+.000	+.000	+.000
46	+.000	+.000	+.000	+.000	+.000	+.000
47	+.000	+.000	+.000	+.000	+.000	+.000
48	+.000	+.000	+.000	+.000	+.000	+.000

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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	+.000	+.000	+.000	+.000
02	+.000	+.000	+.000	+.000	+.000	+.000
03	+.000	+.000	+.000	+.000	+.000	+.000
04	+.000	+.000	+.000	+.000	+.000	+.000
05	+.000	+.000	+.000	+.000	+.000	+.000
06	+.000	+.000	+.000	+.000	+.000	+.000
07	+.000	+.000	+.000	+.000	+.000	+.000
08	+.000	+.000	+.000	+.000	+.000	+.000
09	+.000	+.000	+.000	+.000	+.000	+.000
10	+.000	+.000	+.000	+.000	+.000	+.000
11	+.000	+.000	+.000	+.000	+.000	+.000
12	+.000	+.000	+.000	+.000	+.000	+.000
13	+.000	+.000	+.000	+.000	+.000	+.000
14	+.000	+.000	+.000	+.000	+.000	+.000
15	+.000	+.000	+.000	+.000	+.000	+.000
16	+.000	+.000	+.000	+.000	+.000	+.000
17	+.000	+.000	+.000	+.000	+.000	+.000
18	+.000	+.000	+.000	+.000	+.000	+.000
19	+.000	+.000	+.000	+.000	+.000	+.000
20	+.000	+.000	+.000	+.000	+.000	+.000
21	+.000	+.000	+.000	+.000	+.000	+.000
22	+.000	+.000	+.000	+.000	+.000	+.000
23	+.000	+.000	+.000	+.000	+.000	+.000
24	+.000	+.000	+.000	+.000	+.000	+.000
25	+.000	+.000	+.000	+.000	+.000	+.000
26	+.000	+.000	+.000	+.000	+.000	+.000
27	+.000	+.000	+.000	+.000	+.000	+.000
28	+.000	+.000	+.000	+.000	+.000	+.000
29	+.000	+.000	+.000	+.000	+.000	+.000
30	+.000	+.000	+.000	+.000	+.000	+.000
31	+.000	+.000	+.000	+.000	+.000	+.000
32	+.000	+.000	+.000	+.000	+.000	+.000
33	+.000	+.000	+.000	+.000	+.000	+.000
34	+.000	+.000	+.000	+.000	+.000	+.000
35	+.000	+.000	+.000	+.000	+.000	+.000
36	+.000	+.000	+.000	+.000	+.000	+.000
37	+.000	+.000	+.000	+.000	+.000	+.000
38	+.000	+.000	+.000	+.000	+.000	+.000
39	+.000	+.000	+.000	+.000	+.000	+.000
40	+.000	+.000	+.000	+.000	+.000	+.000
41	+.000	+.000	+.000	+.000	+.000	+.000
42	+.000	+.000	+.000	+.000	+.000	+.000

43	+.000	+.000	+.000	+.000	+.000	+.000
44	+.000	+.000	+.000	+.000	+.000	+.000
45	+.000	+.000	+.000	+.000	+.000	+.000
46	+.000	+.000	+.000	+.000	+.000	+.000
47	+.000	+.000	+.000	+.000	+.000	+.000
48	+.000	+.000	+.000	+.000	+.000	+.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	+52,742.042
02	+ .000	+62,395.206
03	+ .000	+95,896.810
04	+ .000	+100,814.356
05	+ .000	+69,652.763
06	+ .000	+67,202.267
07	+ .000	+68,388.260
08	+ .000	+64,555.284
09	+ .000	+74,067.867
10	+ .000	+48,903.105
11	+ .000	+61,471.333
12	+ .000	+41,863.565
13	+ .000	+60,216.669
14	+ .000	+110,429.993
15	+ .000	+202,669.866
16	+ .000	+212,642.245
17	+ .000	+187,400.817
18	+ .000	+175,341.142
19	+ .000	+158,379.068
20	+ .000	+139,411.800
21	+ .000	+164,988.055
22	+ .000	+130,763.298
23	+ .000	+85,924.339
24	+ .000	+76,975.127
25	+ .000	+61,864.396
26	+ .000	+60,049.923
27	+ .000	+44,714.522
28	+ .000	+19,936.123
29	+ .000	-3,729.703
30	+ .000	-33,825.207
31	+ .000	-22,704.864
32	+ .000	+41,724.711
33	+ .000	+68,569.190
34	+ .000	+42,217.116
35	+ .000	+64,316.249
36	+ .000	+82,098.715
37	+ .000	+156,225.245
38	+ .000	+151,348.925
39	+ .000	+134,901.183
40	+ .000	+166,731.873
41	+ .000	+158,207.350
42	+ .000	+167,313.187

43	+.000	+138,401.029
44	+.000	+130,748.136
45	+.000	+118,772.456
46	+.000	+101,393.046
47	+.000	+119,146.655
48	+.000	+119,073.918