

Date: 13/06/2022

Settlement Day:01/06/2022

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: 62

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	+139,524.740	+180,387,804.520
Balancing Services Contract Cost	+2,100,000.000	+130,200,000.000
Balancing Services Cost Variable	+239,305.500	+64,320,970.350
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	+6,200,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+65,164,302.680
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+228,160.000
ALoMCP Recovery	+32,876.710	+2,038,356.020
ESO Incentive t-1 + Trades UR	+133,716.110	+4,011,483.300
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+65,164,302.680
Total External Costs	+2,749,103.060	+387,386,774.190
Total Adjusted Energy Volume (MWh)	+1,329,953.922	

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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	+24,099.024	+79,694.366	+3.30695
02	+23,580.966	+64,185.296	+2.72191
03	+23,799.585	+38,320.978	+1.61015
04	+23,760.070	+35,336.059	+1.48720
05	+23,544.926	+46,971.496	+1.99497
06	+23,283.078	+66,244.807	+2.84519
07	+23,215.431	+49,625.392	+2.13760
08	+23,004.010	+26,242.692	+1.14079
09	+23,101.015	+38,829.884	+1.68087
10	+22,810.087	+20,232.756	+0.88701
11	+22,964.791	+1,624.743	+0.07075
12	+23,741.633	+17,395.963	+0.73272
13	+25,219.940	+53,980.847	+2.14040
14	+26,479.972	+96,117.571	+3.62982
15	+27,470.369	+40,355.574	+1.46906
16	+28,532.627	+71,851.909	+2.51824
17	+29,101.605	+62,650.862	+2.15283
18	+29,488.168	+82,622.942	+2.80190
19	+29,811.854	+96,882.099	+3.24978
20	+29,851.776	+81,495.209	+2.73000
21	+30,067.936	+113,727.058	+3.78234
22	+30,252.347	+130,586.972	+4.31659
23	+30,281.697	+132,704.698	+4.38234
24	+30,277.502	+110,627.808	+3.65380
25	+30,186.667	+83,007.006	+2.74979
26	+29,867.813	+76,803.492	+2.57145
27	+29,653.604	+88,791.352	+2.99429
28	+29,311.648	+68,612.332	+2.34079
29	+29,569.803	+123,265.340	+4.16862
30	+29,307.122	+97,640.202	+3.33162
31	+29,177.268	+98,430.261	+3.37353
32	+29,147.903	+84,569.914	+2.90141
33	+29,142.172	+51,033.441	+1.75119
34	+29,587.245	+54,209.297	+1.83218
35	+29,890.205	+45,471.885	+1.52130
36	+30,271.575	+78,491.325	+2.59291
37	+30,679.082	+74,238.021	+2.41983
38	+30,689.501	+80,080.894	+2.60939
39	+30,647.641	+91,708.431	+2.99235
40	+30,340.136	+89,815.940	+2.96030
41	+29,843.676	+100,949.046	+3.38259
42	+29,405.767	+104,213.823	+3.54399

43	+29,009.910	+78,787.330	+2.71588
44	+28,759.823	+106,377.691	+3.69883
45	+28,442.659	+151,421.430	+5.32374
46	+27,530.427	+97,136.416	+3.52833
47	+26,435.427	+171,576.802	+6.49041
48	+25,316.439	+145,337.402	+5.74083

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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	+0.01812	+0.00	+0.00	-76,986.52	+38,052.000	+94,686.750
02	+0.01773	+0.00	+0.00	-91,161.28	+37,233.000	+94,686.750
03	+0.01790	+0.00	+0.00	-22,920.47	+37,590.000	+0.000
04	+0.01787	+0.00	+0.00	-25,802.75	+37,527.000	+0.000
05	+0.01770	+0.00	+0.00	-13,585.69	+37,170.000	+0.000
06	+0.01751	+0.00	+0.00	+6,337.67	+36,771.000	+0.000
07	+0.01746	+0.00	+0.00	-10,110.68	+36,666.000	+0.000
08	+0.01730	+0.00	+0.00	-32,945.97	+36,330.000	+0.000
09	+0.01737	+0.00	+0.00	-20,598.27	+36,477.000	+0.000
10	+0.01715	+0.00	+0.00	-38,442.71	+36,015.000	+0.000
11	+0.01727	+0.00	+0.00	-57,461.28	+36,267.000	+0.000
12	+0.01785	+0.00	+0.00	-43,674.42	+37,485.000	+0.000
13	+0.01896	+0.00	+0.00	-10,887.19	+39,816.000	+0.000
14	+0.01991	+0.00	+0.00	+27,999.29	+41,811.000	+0.000
15	+0.02066	+0.00	+0.00	-30,328.69	+43,386.000	+0.000
16	+0.02145	+0.00	+0.00	-1,535.19	+45,045.000	+0.000
17	+0.02188	+0.00	+0.00	-12,207.40	+45,948.000	+0.000
18	+0.02217	+0.00	+0.00	+6,772.50	+46,557.000	+0.000
19	+0.02242	+0.00	+0.00	+20,176.33	+47,082.000	+0.000
20	+0.02245	+0.00	+0.00	+4,686.80	+47,145.000	+0.000
21	+0.02261	+0.00	+0.00	+36,371.24	+47,481.000	+0.000
22	+0.02275	+0.00	+0.00	+52,752.17	+47,775.000	+0.000
23	+0.02277	+0.00	+0.00	+54,801.47	+47,817.000	+0.000
24	+0.02277	+0.00	+0.00	+32,724.58	+47,817.000	+0.000
25	+0.02270	+0.00	+0.00	+5,343.27	+47,670.000	+0.000
26	+0.02246	+0.00	+0.00	-39.13	+47,166.000	+0.000
27	+0.02230	+0.00	+0.00	+12,496.14	+46,830.000	+0.000
28	+0.02204	+0.00	+0.00	-6,793.34	+46,284.000	+0.000
29	+0.02223	+0.00	+0.00	+47,209.62	+46,683.000	+0.000
30	+0.02204	+0.00	+0.00	+22,234.53	+46,284.000	+0.000
31	+0.02194	+0.00	+0.00	+23,366.72	+46,074.000	+0.000
32	+0.02192	+0.00	+0.00	+9,574.80	+46,032.000	+0.000
33	+0.02191	+0.00	+0.00	-23,927.46	+46,011.000	+0.000
34	+0.02225	+0.00	+0.00	-21,914.85	+46,725.000	+0.000
35	+0.02247	+0.00	+0.00	-31,404.95	+47,187.000	+0.000
36	+0.02276	+0.00	+0.00	+622.31	+47,796.000	+0.000
37	+0.02307	+0.00	+0.00	-4,691.60	+48,447.000	+0.000
38	+0.02308	+0.00	+0.00	+1,117.06	+48,468.000	+0.000
39	+0.02304	+0.00	+0.00	+12,881.45	+48,384.000	+0.000
40	+0.02281	+0.00	+0.00	+11,775.86	+47,901.000	+0.000
41	+0.02244	+0.00	+0.00	+24,174.85	+47,124.000	+0.000
42	+0.02211	+0.00	+0.00	+28,568.66	+46,431.000	+0.000

43	+0.02181	+.00	+.00	+4,168.56	+45,801.000	+.000
44	+0.02162	+.00	+.00	+32,408.97	+45,402.000	+.000
45	+0.02139	+.00	+.00	+78,239.61	+44,919.000	+.000
46	+0.02070	+.00	+.00	+26,315.30	+43,470.000	+.000
47	+0.01988	+.00	+.00	+78,595.16	+41,748.000	+24,966.000
48	+0.01904	+.00	+.00	+55,229.66	+39,984.000	+24,966.000

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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	+1,812.000	+0.000	+19,044.793
02	+0.000	+0.000	+0.000	+1,773.000	+0.000	+18,634.888
03	+0.000	+0.000	+0.000	+1,790.000	+0.000	+18,813.565
04	+0.000	+0.000	+0.000	+1,787.000	+0.000	+18,782.034
05	+0.000	+0.000	+0.000	+1,770.000	+0.000	+18,603.357
06	+0.000	+0.000	+0.000	+1,751.000	+0.000	+18,403.660
07	+0.000	+0.000	+0.000	+1,746.000	+0.000	+18,351.108
08	+0.000	+0.000	+0.000	+1,730.000	+0.000	+18,182.943
09	+0.000	+0.000	+0.000	+1,737.000	+0.000	+18,256.515
10	+0.000	+0.000	+0.000	+1,715.000	+0.000	+18,025.287
11	+0.000	+0.000	+0.000	+1,727.000	+0.000	+18,151.411
12	+0.000	+0.000	+0.000	+1,785.000	+0.000	+18,761.013
13	+0.000	+0.000	+0.000	+1,896.000	+0.000	+19,927.664
14	+0.000	+0.000	+0.000	+1,991.000	+0.000	+20,926.149
15	+0.000	+0.000	+0.000	+2,066.000	+0.000	+21,714.427
16	+0.000	+0.000	+0.000	+2,145.000	+0.000	+22,544.747
17	+0.000	+0.000	+0.000	+2,188.000	+0.000	+22,996.693
18	+0.000	+0.000	+0.000	+2,217.000	+0.000	+23,301.493
19	+0.000	+0.000	+0.000	+2,242.000	+0.000	+23,564.253
20	+0.000	+0.000	+0.000	+2,245.000	+0.000	+23,595.784
21	+0.000	+0.000	+0.000	+2,261.000	+0.000	+23,763.950
22	+0.000	+0.000	+0.000	+2,275.000	+0.000	+23,911.095
23	+0.000	+0.000	+0.000	+2,277.000	+0.000	+23,932.116
24	+0.000	+0.000	+0.000	+2,277.000	+0.000	+23,932.116
25	+0.000	+0.000	+0.000	+2,270.000	+0.000	+23,858.543
26	+0.000	+0.000	+0.000	+2,246.000	+0.000	+23,606.294
27	+0.000	+0.000	+0.000	+2,230.000	+0.000	+23,438.128
28	+0.000	+0.000	+0.000	+2,204.000	+0.000	+23,164.859
29	+0.000	+0.000	+0.000	+2,223.000	+0.000	+23,364.556
30	+0.000	+0.000	+0.000	+2,204.000	+0.000	+23,164.859
31	+0.000	+0.000	+0.000	+2,194.000	+0.000	+23,059.755
32	+0.000	+0.000	+0.000	+2,192.000	+0.000	+23,038.734
33	+0.000	+0.000	+0.000	+2,191.000	+0.000	+23,028.224
34	+0.000	+0.000	+0.000	+2,225.000	+0.000	+23,385.576
35	+0.000	+0.000	+0.000	+2,247.000	+0.000	+23,616.805
36	+0.000	+0.000	+0.000	+2,276.000	+0.000	+23,921.605
37	+0.000	+0.000	+0.000	+2,307.000	+0.000	+24,247.427
38	+0.000	+0.000	+0.000	+2,308.000	+0.000	+24,257.937
39	+0.000	+0.000	+0.000	+2,304.000	+0.000	+24,215.896
40	+0.000	+0.000	+0.000	+2,281.000	+0.000	+23,974.157
41	+0.000	+0.000	+0.000	+2,244.000	+0.000	+23,585.273
42	+0.000	+0.000	+0.000	+2,211.000	+0.000	+23,238.431

43	+.000	+.000	+.000	+2,181.000	+.000	+22,923.120
44	+.000	+.000	+.000	+2,162.000	+.000	+22,723.423
45	+.000	+.000	+.000	+2,139.000	+.000	+22,481.684
46	+.000	+.000	+.000	+2,070.000	+.000	+21,756.469
47	+.000	+.000	+.000	+1,988.000	+.000	+20,894.618
48	+.000	+.000	+.000	+1,904.000	+.000	+20,011.747

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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	+66.682	+595.726	+2,422.936	+.000
02	+.000	+.000	+65.246	+582.904	+2,370.787	+.000
03	+.000	+.000	+65.872	+588.493	+2,393.518	+.000
04	+.000	+.000	+65.762	+587.507	+2,389.507	+.000
05	+.000	+.000	+65.136	+581.918	+2,366.775	+.000
06	+.000	+.000	+64.437	+575.671	+2,341.369	+.000
07	+.000	+.000	+64.253	+574.027	+2,334.683	+.000
08	+.000	+.000	+63.664	+568.767	+2,313.289	+.000
09	+.000	+.000	+63.922	+571.068	+2,322.649	+.000
10	+.000	+.000	+63.112	+563.836	+2,293.231	+.000
11	+.000	+.000	+63.554	+567.781	+2,309.277	+.000
12	+.000	+.000	+65.688	+586.849	+2,386.833	+.000
13	+.000	+.000	+69.773	+623.342	+2,535.257	+.000
14	+.000	+.000	+73.269	+654.575	+2,662.288	+.000
15	+.000	+.000	+76.029	+679.233	+2,762.575	+.000
16	+.000	+.000	+78.936	+705.205	+2,868.211	+.000
17	+.000	+.000	+80.518	+719.342	+2,925.708	+.000
18	+.000	+.000	+81.586	+728.877	+2,964.486	+.000
19	+.000	+.000	+82.506	+737.096	+2,997.915	+.000
20	+.000	+.000	+82.616	+738.082	+3,001.927	+.000
21	+.000	+.000	+83.205	+743.342	+3,023.321	+.000
22	+.000	+.000	+83.720	+747.945	+3,042.042	+.000
23	+.000	+.000	+83.794	+748.603	+3,044.716	+.000
24	+.000	+.000	+83.794	+748.603	+3,044.716	+.000
25	+.000	+.000	+83.536	+746.301	+3,035.356	+.000
26	+.000	+.000	+82.653	+738.411	+3,003.264	+.000
27	+.000	+.000	+82.064	+733.151	+2,981.869	+.000
28	+.000	+.000	+81.107	+724.603	+2,947.103	+.000
29	+.000	+.000	+81.806	+730.849	+2,972.509	+.000
30	+.000	+.000	+81.107	+724.603	+2,947.103	+.000
31	+.000	+.000	+80.739	+721.315	+2,933.731	+.000
32	+.000	+.000	+80.666	+720.657	+2,931.057	+.000
33	+.000	+.000	+80.629	+720.329	+2,929.720	+.000
34	+.000	+.000	+81.880	+731.507	+2,975.183	+.000
35	+.000	+.000	+82.690	+738.740	+3,004.601	+.000
36	+.000	+.000	+83.757	+748.274	+3,043.379	+.000
37	+.000	+.000	+84.898	+758.466	+3,084.831	+.000
38	+.000	+.000	+84.934	+758.794	+3,086.168	+.000
39	+.000	+.000	+84.787	+757.479	+3,080.819	+.000
40	+.000	+.000	+83.941	+749.918	+3,050.064	+.000
41	+.000	+.000	+82.579	+737.753	+3,000.590	+.000
42	+.000	+.000	+81.365	+726.904	+2,956.463	+.000

43	+.000	+.000	+80.261	+717.041	+2,916.348	+.000
44	+.000	+.000	+79.562	+710.794	+2,890.942	+.000
45	+.000	+.000	+78.715	+703.233	+2,860.188	+.000
46	+.000	+.000	+76.176	+680.548	+2,767.923	+.000
47	+.000	+.000	+73.158	+653.589	+2,658.276	+.000
48	+.000	+.000	+70.067	+625.973	+2,545.955	+.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	+79,694.366
02	+ .000	+64,185.296
03	+ .000	+38,320.978
04	+ .000	+35,336.059
05	+ .000	+46,971.496
06	+ .000	+66,244.807
07	+ .000	+49,625.392
08	+ .000	+26,242.692
09	+ .000	+38,829.884
10	+ .000	+20,232.756
11	+ .000	+1,624.743
12	+ .000	+17,395.963
13	+ .000	+53,980.847
14	+ .000	+96,117.571
15	+ .000	+40,355.574
16	+ .000	+71,851.909
17	+ .000	+62,650.862
18	+ .000	+82,622.942
19	+ .000	+96,882.099
20	+ .000	+81,495.209
21	+ .000	+113,727.058
22	+ .000	+130,586.972
23	+ .000	+132,704.698
24	+ .000	+110,627.808
25	+ .000	+83,007.006
26	+ .000	+76,803.492
27	+ .000	+88,791.352
28	+ .000	+68,612.332
29	+ .000	+123,265.340
30	+ .000	+97,640.202
31	+ .000	+98,430.261
32	+ .000	+84,569.914
33	+ .000	+51,033.441
34	+ .000	+54,209.297
35	+ .000	+45,471.885
36	+ .000	+78,491.325
37	+ .000	+74,238.021
38	+ .000	+80,080.894
39	+ .000	+91,708.431
40	+ .000	+89,815.940
41	+ .000	+100,949.046
42	+ .000	+104,213.823

43	+.000	+78,787.330
44	+.000	+106,377.691
45	+.000	+151,421.430
46	+.000	+97,136.416
47	+.000	+171,576.802
48	+.000	+145,337.402