

Date: 13/06/2022

Settlement Day:03/06/2022

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: 64

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	-534,420.810	+180,711,808.920
Balancing Services Contract Cost	+2,100,000.000	+134,400,000.000
Balancing Services Cost Variable	+1,329,265.980	+66,816,570.900
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	+6,400,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+67,266,376.960
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+235,520.000
ALoMCP Recovery	+32,876.710	+2,104,109.440
ESO Incentive t-1 + Trades UR	+133,716.110	+4,278,915.520
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+67,266,376.960
Total External Costs	+3,165,117.990	+394,946,924.780
Total Adjusted Energy Volume (MWh)	+1,222,662.499	

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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	+23,522.175	+144,555.029	+6.14548
02	+22,899.158	+84,046.771	+3.67030
03	+22,774.936	+71,335.005	+3.13217
04	+22,724.432	+61,612.932	+2.71131
05	+22,564.422	+82,026.372	+3.63521
06	+22,227.535	+79,170.295	+3.56181
07	+22,076.956	+79,087.028	+3.58233
08	+21,993.904	+87,396.416	+3.97367
09	+21,973.352	+64,345.170	+2.92833
10	+21,731.234	+54,614.818	+2.51319
11	+21,897.506	+80,087.201	+3.65737
12	+22,165.963	+79,073.370	+3.56733
13	+22,590.801	+80,589.468	+3.56736
14	+23,066.710	+81,203.409	+3.52037
15	+24,008.650	+78,908.578	+3.28667
16	+24,666.422	+97,008.222	+3.93280
17	+25,276.456	+134,018.817	+5.30212
18	+25,892.941	+131,626.375	+5.08348
19	+26,308.718	+105,716.810	+4.01832
20	+26,676.591	+107,599.843	+4.03349
21	+26,906.276	+66,387.612	+2.46737
22	+26,744.881	+45,318.129	+1.69446
23	+26,756.304	+56,101.332	+2.09675
24	+26,706.694	+32,899.230	+1.23187
25	+26,684.858	+20,623.656	+0.77286
26	+26,625.868	+50,411.031	+1.89331
27	+26,685.211	+112,642.926	+4.22117
28	+26,226.452	+92,490.329	+3.52660
29	+26,005.563	+114,100.198	+4.38753
30	+25,942.291	+88,851.252	+3.42496
31	+26,077.914	+89,503.016	+3.43214
32	+26,335.985	+97,137.782	+3.68841
33	+26,761.672	+107,274.455	+4.00851
34	+27,628.695	+102,111.655	+3.69586
35	+28,400.560	+115,901.870	+4.08097
36	+28,797.218	+128,593.020	+4.46547
37	+28,757.922	+139,973.950	+4.86732
38	+28,533.459	+111,143.864	+3.89521
39	+28,348.205	+141,188.528	+4.98051
40	+28,126.270	+120,067.089	+4.26886
41	+28,151.801	+90,745.230	+3.22343
42	+27,886.382	+94,293.005	+3.38133

43	+27,928.223	+65,485.179	+2.34477
44	+27,740.092	+52,708.803	+1.90009
45	+27,315.793	+51,066.965	+1.86950
46	+26,176.497	+63,684.526	+2.43289
47	+24,326.184	+93,362.168	+3.83793
48	+23,046.367	+88,203.253	+3.82721

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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	+0.01924	+0.00	+0.00	+55,090.91	+40,404.000	+23,638.115
02	+0.01873	+0.00	+0.00	-3,672.48	+39,333.000	+23,638.115
03	+0.01863	+0.00	+0.00	+7,596.00	+39,123.000	+0.000
04	+0.01859	+0.00	+0.00	-1,989.22	+39,039.000	+0.000
05	+0.01846	+0.00	+0.00	+18,868.99	+38,766.000	+0.000
06	+0.01818	+0.00	+0.00	+16,970.88	+38,178.000	+0.000
07	+0.01806	+0.00	+0.00	+17,298.17	+37,926.000	+0.000
08	+0.01799	+0.00	+0.00	+25,847.05	+37,779.000	+0.000
09	+0.01797	+0.00	+0.00	+2,864.23	+37,737.000	+0.000
10	+0.01777	+0.00	+0.00	-6,181.86	+37,317.000	+0.000
11	+0.01791	+0.00	+0.00	+18,811.54	+37,611.000	+0.000
12	+0.01813	+0.00	+0.00	+17,045.02	+38,073.000	+0.000
13	+0.01848	+0.00	+0.00	-12,436.34	+38,808.000	+29,800.000
14	+0.01887	+0.00	+0.00	-13,156.71	+39,627.000	+29,800.000
15	+0.01964	+0.00	+0.00	+11,714.05	+41,244.000	+0.000
16	+0.02017	+0.00	+0.00	+28,000.40	+42,357.000	+0.000
17	+0.02067	+0.00	+0.00	+933.54	+43,407.000	+62,366.800
18	+0.02118	+0.00	+0.00	-3,203.77	+44,478.000	+62,366.800
19	+0.02152	+0.00	+0.00	-15,753.37	+45,192.000	+47,843.590
20	+0.02182	+0.00	+0.00	-14,896.73	+45,822.000	+47,843.590
21	+0.02201	+0.00	+0.00	-8,915.42	+46,221.000	+0.000
22	+0.02187	+0.00	+0.00	-29,505.92	+45,927.000	+0.000
23	+0.02188	+0.00	+0.00	-18,756.93	+45,948.000	+0.000
24	+0.02184	+0.00	+0.00	-41,822.18	+45,864.000	+0.000
25	+0.02183	+0.00	+0.00	-54,063.54	+45,843.000	+0.000
26	+0.02178	+0.00	+0.00	-24,105.10	+45,738.000	+0.000
27	+0.02183	+0.00	+0.00	+31,182.73	+45,843.000	+6,773.000
28	+0.02145	+0.00	+0.00	+12,330.23	+45,045.000	+6,773.000
29	+0.02127	+0.00	+0.00	-12,679.74	+44,667.000	+54,008.675
30	+0.02122	+0.00	+0.00	-37,757.62	+44,562.000	+54,008.675
31	+0.02133	+0.00	+0.00	-31,475.70	+44,793.000	+48,002.175
32	+0.02154	+0.00	+0.00	-24,559.41	+45,234.000	+48,002.175
33	+0.02189	+0.00	+0.00	-18,893.03	+45,969.000	+51,275.010
34	+0.02260	+0.00	+0.00	-26,484.96	+47,460.000	+51,275.010
35	+0.02323	+0.00	+0.00	-19,531.16	+48,783.000	+55,956.000
36	+0.02355	+0.00	+0.00	-7,934.83	+49,455.000	+55,956.000
37	+0.02352	+0.00	+0.00	-16,547.26	+49,392.000	+76,052.000
38	+0.02334	+0.00	+0.00	-44,761.51	+49,014.000	+76,052.000
39	+0.02319	+0.00	+0.00	-65,243.15	+48,699.000	+127,091.500
40	+0.02300	+0.00	+0.00	-85,714.54	+48,300.000	+127,091.500
41	+0.02302	+0.00	+0.00	-69,839.45	+48,342.000	+81,826.125
42	+0.02281	+0.00	+0.00	-65,573.20	+47,901.000	+81,826.125

43	+0.02284	+.00	+.00	-12,657.54	+47,964.000	+.000
44	+0.02269	+.00	+.00	-24,920.72	+47,649.000	+.000
45	+0.02234	+.00	+.00	-25,365.10	+46,914.000	+.000
46	+0.02141	+.00	+.00	-9,565.72	+44,961.000	+.000
47	+0.01990	+.00	+.00	+25,278.10	+41,790.000	+.000
48	+0.01885	+.00	+.00	+23,711.56	+39,585.000	+.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	+1,924.000	+0.000	+20,221.955
02	+0.000	+0.000	+0.000	+1,873.000	+0.000	+19,685.926
03	+0.000	+0.000	+0.000	+1,863.000	+0.000	+19,580.822
04	+0.000	+0.000	+0.000	+1,859.000	+0.000	+19,538.780
05	+0.000	+0.000	+0.000	+1,846.000	+0.000	+19,402.146
06	+0.000	+0.000	+0.000	+1,818.000	+0.000	+19,107.855
07	+0.000	+0.000	+0.000	+1,806.000	+0.000	+18,981.731
08	+0.000	+0.000	+0.000	+1,799.000	+0.000	+18,908.158
09	+0.000	+0.000	+0.000	+1,797.000	+0.000	+18,887.137
10	+0.000	+0.000	+0.000	+1,777.000	+0.000	+18,676.930
11	+0.000	+0.000	+0.000	+1,791.000	+0.000	+18,824.075
12	+0.000	+0.000	+0.000	+1,813.000	+0.000	+19,055.303
13	+0.000	+0.000	+0.000	+1,848.000	+0.000	+19,423.166
14	+0.000	+0.000	+0.000	+1,887.000	+0.000	+19,833.071
15	+0.000	+0.000	+0.000	+1,964.000	+0.000	+20,642.369
16	+0.000	+0.000	+0.000	+2,017.000	+0.000	+21,199.419
17	+0.000	+0.000	+0.000	+2,067.000	+0.000	+21,724.938
18	+0.000	+0.000	+0.000	+2,118.000	+0.000	+22,260.967
19	+0.000	+0.000	+0.000	+2,152.000	+0.000	+22,618.319
20	+0.000	+0.000	+0.000	+2,182.000	+0.000	+22,933.630
21	+0.000	+0.000	+0.000	+2,201.000	+0.000	+23,133.327
22	+0.000	+0.000	+0.000	+2,187.000	+0.000	+22,986.182
23	+0.000	+0.000	+0.000	+2,188.000	+0.000	+22,996.693
24	+0.000	+0.000	+0.000	+2,184.000	+0.000	+22,954.651
25	+0.000	+0.000	+0.000	+2,183.000	+0.000	+22,944.141
26	+0.000	+0.000	+0.000	+2,178.000	+0.000	+22,891.589
27	+0.000	+0.000	+0.000	+2,183.000	+0.000	+22,944.141
28	+0.000	+0.000	+0.000	+2,145.000	+0.000	+22,544.747
29	+0.000	+0.000	+0.000	+2,127.000	+0.000	+22,355.560
30	+0.000	+0.000	+0.000	+2,122.000	+0.000	+22,303.008
31	+0.000	+0.000	+0.000	+2,133.000	+0.000	+22,418.622
32	+0.000	+0.000	+0.000	+2,154.000	+0.000	+22,639.340
33	+0.000	+0.000	+0.000	+2,189.000	+0.000	+23,007.203
34	+0.000	+0.000	+0.000	+2,260.000	+0.000	+23,753.439
35	+0.000	+0.000	+0.000	+2,323.000	+0.000	+24,415.593
36	+0.000	+0.000	+0.000	+2,355.000	+0.000	+24,751.925
37	+0.000	+0.000	+0.000	+2,352.000	+0.000	+24,720.394
38	+0.000	+0.000	+0.000	+2,334.000	+0.000	+24,531.207
39	+0.000	+0.000	+0.000	+2,319.000	+0.000	+24,373.551
40	+0.000	+0.000	+0.000	+2,300.000	+0.000	+24,173.854
41	+0.000	+0.000	+0.000	+2,302.000	+0.000	+24,194.875
42	+0.000	+0.000	+0.000	+2,281.000	+0.000	+23,974.157

43	+.000	+.000	+.000	+2,284.000	+.000	+24,005.688
44	+.000	+.000	+.000	+2,269.000	+.000	+23,848.033
45	+.000	+.000	+.000	+2,234.000	+.000	+23,480.170
46	+.000	+.000	+.000	+2,141.000	+.000	+22,502.705
47	+.000	+.000	+.000	+1,990.000	+.000	+20,915.639
48	+.000	+.000	+.000	+1,885.000	+.000	+19,812.050

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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	+70.803	+632.548	+2,572.698	+ .000
02	+ .000	+ .000	+68.926	+615.781	+2,504.503	+ .000
03	+ .000	+ .000	+68.558	+612.493	+2,491.131	+ .000
04	+ .000	+ .000	+68.411	+611.178	+2,485.782	+ .000
05	+ .000	+ .000	+67.933	+606.904	+2,468.399	+ .000
06	+ .000	+ .000	+66.902	+597.699	+2,430.959	+ .000
07	+ .000	+ .000	+66.461	+593.753	+2,414.913	+ .000
08	+ .000	+ .000	+66.203	+591.452	+2,405.553	+ .000
09	+ .000	+ .000	+66.130	+590.794	+2,402.878	+ .000
10	+ .000	+ .000	+65.394	+584.219	+2,376.135	+ .000
11	+ .000	+ .000	+65.909	+588.822	+2,394.856	+ .000
12	+ .000	+ .000	+66.718	+596.055	+2,424.273	+ .000
13	+ .000	+ .000	+68.006	+607.562	+2,471.074	+ .000
14	+ .000	+ .000	+69.442	+620.384	+2,523.223	+ .000
15	+ .000	+ .000	+72.275	+645.699	+2,626.184	+ .000
16	+ .000	+ .000	+74.226	+663.123	+2,697.054	+ .000
17	+ .000	+ .000	+76.066	+679.562	+2,763.912	+ .000
18	+ .000	+ .000	+77.942	+696.329	+2,832.107	+ .000
19	+ .000	+ .000	+79.194	+707.507	+2,877.571	+ .000
20	+ .000	+ .000	+80.298	+717.370	+2,917.686	+ .000
21	+ .000	+ .000	+80.997	+723.616	+2,943.092	+ .000
22	+ .000	+ .000	+80.482	+719.014	+2,924.371	+ .000
23	+ .000	+ .000	+80.518	+719.342	+2,925.708	+ .000
24	+ .000	+ .000	+80.371	+718.027	+2,920.360	+ .000
25	+ .000	+ .000	+80.334	+717.699	+2,919.023	+ .000
26	+ .000	+ .000	+80.150	+716.055	+2,912.337	+ .000
27	+ .000	+ .000	+80.334	+717.699	+2,919.023	+ .000
28	+ .000	+ .000	+78.936	+705.205	+2,868.211	+ .000
29	+ .000	+ .000	+78.274	+699.288	+2,844.142	+ .000
30	+ .000	+ .000	+78.090	+697.644	+2,837.456	+ .000
31	+ .000	+ .000	+78.494	+701.260	+2,852.165	+ .000
32	+ .000	+ .000	+79.267	+708.164	+2,880.245	+ .000
33	+ .000	+ .000	+80.555	+719.671	+2,927.046	+ .000
34	+ .000	+ .000	+83.168	+743.014	+3,021.984	+ .000
35	+ .000	+ .000	+85.486	+763.726	+3,106.225	+ .000
36	+ .000	+ .000	+86.664	+774.247	+3,149.014	+ .000
37	+ .000	+ .000	+86.554	+773.260	+3,145.003	+ .000
38	+ .000	+ .000	+85.891	+767.342	+3,120.934	+ .000
39	+ .000	+ .000	+85.339	+762.411	+3,100.877	+ .000
40	+ .000	+ .000	+84.640	+756.164	+3,075.471	+ .000
41	+ .000	+ .000	+84.714	+756.822	+3,078.145	+ .000
42	+ .000	+ .000	+83.941	+749.918	+3,050.064	+ .000

43	+.000	+.000	+84.051	+750.904	+3,054.076	+.000
44	+.000	+.000	+83.499	+745.973	+3,034.019	+.000
45	+.000	+.000	+82.211	+734.466	+2,987.218	+.000
46	+.000	+.000	+78.789	+703.890	+2,862.862	+.000
47	+.000	+.000	+73.232	+654.247	+2,660.951	+.000
48	+.000	+.000	+69.368	+619.726	+2,520.549	+.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	+144,555.029
02	+ .000	+84,046.771
03	+ .000	+71,335.005
04	+ .000	+61,612.932
05	+ .000	+82,026.372
06	+ .000	+79,170.295
07	+ .000	+79,087.028
08	+ .000	+87,396.416
09	+ .000	+64,345.170
10	+ .000	+54,614.818
11	+ .000	+80,087.201
12	+ .000	+79,073.370
13	+ .000	+80,589.468
14	+ .000	+81,203.409
15	+ .000	+78,908.578
16	+ .000	+97,008.222
17	+ .000	+134,018.817
18	+ .000	+131,626.375
19	+ .000	+105,716.810
20	+ .000	+107,599.843
21	+ .000	+66,387.612
22	+ .000	+45,318.129
23	+ .000	+56,101.332
24	+ .000	+32,899.230
25	+ .000	+20,623.656
26	+ .000	+50,411.031
27	+ .000	+112,642.926
28	+ .000	+92,490.329
29	+ .000	+114,100.198
30	+ .000	+88,851.252
31	+ .000	+89,503.016
32	+ .000	+97,137.782
33	+ .000	+107,274.455
34	+ .000	+102,111.655
35	+ .000	+115,901.870
36	+ .000	+128,593.020
37	+ .000	+139,973.950
38	+ .000	+111,143.864
39	+ .000	+141,188.528
40	+ .000	+120,067.089
41	+ .000	+90,745.230
42	+ .000	+94,293.005

43	+.000	+65,485.179
44	+.000	+52,708.803
45	+.000	+51,066.965
46	+.000	+63,684.526
47	+.000	+93,362.168
48	+.000	+88,203.253