

Date: 13/06/2022

Settlement Day:02/06/2022

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: 63

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	+858,425.210	+181,246,229.730
Balancing Services Contract Cost	+2,100,000.000	+132,300,000.000
Balancing Services Cost Variable	+1,166,334.570	+65,487,304.920
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	+6,300,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+66,215,339.820
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+231,840.000
ALoMCP Recovery	+32,876.710	+2,071,232.730
ESO Incentive t-1 + Trades UR	+133,716.110	+4,145,199.410
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+66,215,339.820
Total External Costs	+4,395,032.600	+391,781,806.790
Total Adjusted Energy Volume (MWh)	+1,233,901.790	

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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	+24,760.294	+138,918.791	+5.61055
02	+24,149.625	+96,823.206	+4.00930
03	+23,647.963	+95,087.212	+4.02095
04	+23,505.313	+99,474.715	+4.23201
05	+23,204.016	+84,652.290	+3.64817
06	+22,868.936	+56,550.354	+2.47280
07	+22,816.945	+60,326.151	+2.64392
08	+22,664.459	+57,161.394	+2.52207
09	+22,583.862	+61,933.242	+2.74237
10	+22,316.226	+79,860.187	+3.57857
11	+22,464.262	+67,606.524	+3.00951
12	+22,716.643	+74,204.736	+3.26654
13	+23,207.554	+83,947.660	+3.61726
14	+23,762.048	+81,559.980	+3.43236
15	+24,446.255	+88,024.920	+3.60075
16	+25,138.460	+111,826.744	+4.44843
17	+25,528.533	+104,082.013	+4.07709
18	+25,869.025	+107,141.380	+4.14169
19	+26,097.408	+94,648.506	+3.62674
20	+26,248.717	+95,991.913	+3.65701
21	+26,369.387	+108,227.084	+4.10427
22	+26,301.483	+89,009.198	+3.38419
23	+26,352.377	+89,320.611	+3.38947
24	+26,442.117	+103,240.262	+3.90439
25	+26,487.927	+79,192.765	+2.98977
26	+26,340.386	+82,860.768	+3.14577
27	+26,085.613	+112,538.043	+4.31418
28	+25,832.743	+97,586.391	+3.77762
29	+25,954.673	+110,846.018	+4.27075
30	+25,875.093	+72,618.730	+2.80651
31	+26,174.052	+93,501.599	+3.57230
32	+26,398.976	+100,427.375	+3.80421
33	+26,622.335	+72,058.159	+2.70668
34	+27,436.226	+90,776.894	+3.30865
35	+28,349.764	+131,505.753	+4.63869
36	+28,824.673	+122,068.501	+4.23486
37	+28,957.900	+141,322.795	+4.88028
38	+29,015.040	+133,920.117	+4.61554
39	+28,831.694	+198,380.229	+6.88063
40	+28,532.324	+223,809.331	+7.84406
41	+28,206.605	+195,836.591	+6.94293
42	+27,995.315	+199,181.648	+7.11482

43	+27,758.939	+207,096.294	+7.46053
44	+27,592.976	+192,925.971	+6.99185
45	+27,268.958	+157,927.950	+5.79149
46	+26,390.328	+129,740.440	+4.91621
47	+25,365.300	+187,267.823	+7.38283
48	+24,142.042	+183,197.336	+7.58831

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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	+0.02007	+0.00	+0.00	+70,253.10	+42,147.000	+0.000
02	+0.01957	+0.00	+0.00	+29,868.17	+41,097.000	+0.000
03	+0.01917	+0.00	+0.00	+29,500.70	+40,257.000	+0.000
04	+0.01905	+0.00	+0.00	+34,298.76	+40,005.000	+0.000
05	+0.01881	+0.00	+0.00	+13,045.45	+39,501.000	+7,252.000
06	+0.01853	+0.00	+0.00	-14,098.52	+38,913.000	+7,252.000
07	+0.01849	+0.00	+0.00	-10,229.87	+38,829.000	+7,296.000
08	+0.01837	+0.00	+0.00	-12,984.07	+38,577.000	+7,296.000
09	+0.01830	+0.00	+0.00	-8,303.48	+38,430.000	+7,626.750
10	+0.01809	+0.00	+0.00	+10,341.94	+37,989.000	+7,626.750
11	+0.01821	+0.00	+0.00	+5,304.47	+38,241.000	+0.000
12	+0.01841	+0.00	+0.00	+11,218.42	+38,661.000	+0.000
13	+0.01881	+0.00	+0.00	-558.18	+39,501.000	+20,151.000
14	+0.01926	+0.00	+0.00	-4,485.45	+40,446.000	+20,151.000
15	+0.01981	+0.00	+0.00	+307.77	+41,601.000	+19,941.000
16	+0.02037	+0.00	+0.00	+22,193.66	+42,777.000	+19,941.000
17	+0.02069	+0.00	+0.00	+33,295.11	+43,449.000	+0.000
18	+0.02097	+0.00	+0.00	+35,396.51	+44,037.000	+0.000
19	+0.02115	+0.00	+0.00	+22,287.80	+44,415.000	+0.000
20	+0.02127	+0.00	+0.00	+23,220.65	+44,667.000	+0.000
21	+0.02137	+0.00	+0.00	+35,113.69	+44,877.000	+0.000
22	+0.02132	+0.00	+0.00	+16,066.87	+44,772.000	+0.000
23	+0.02136	+0.00	+0.00	+16,241.43	+44,856.000	+0.000
24	+0.02143	+0.00	+0.00	+29,921.59	+45,003.000	+0.000
25	+0.02147	+0.00	+0.00	+5,737.24	+45,087.000	+0.000
26	+0.02135	+0.00	+0.00	+9,815.80	+44,835.000	+0.000
27	+0.02114	+0.00	+0.00	+40,211.55	+44,394.000	+0.000
28	+0.02094	+0.00	+0.00	+25,944.16	+43,974.000	+0.000
29	+0.02103	+0.00	+0.00	+38,895.87	+44,163.000	+0.000
30	+0.02097	+0.00	+0.00	+873.86	+44,037.000	+0.000
31	+0.02121	+0.00	+0.00	+13,566.99	+44,541.000	+7,368.625
32	+0.02139	+0.00	+0.00	+19,876.93	+44,919.000	+7,368.625
33	+0.02158	+0.00	+0.00	-1,773.71	+45,318.000	+0.000
34	+0.02224	+0.00	+0.00	+14,686.96	+46,704.000	+0.000
35	+0.02298	+0.00	+0.00	+52,884.05	+48,258.000	+0.000
36	+0.02336	+0.00	+0.00	+42,146.70	+49,056.000	+0.000
37	+0.02347	+0.00	+0.00	+9,805.40	+49,287.000	+51,219.250
38	+0.02351	+0.00	+0.00	+2,265.87	+49,371.000	+51,219.250
39	+0.02337	+0.00	+0.00	-494.47	+49,077.000	+118,918.685
40	+0.02312	+0.00	+0.00	+25,789.96	+48,552.000	+118,918.685
41	+0.02286	+0.00	+0.00	-19,857.12	+48,006.000	+137,482.565
42	+0.02269	+0.00	+0.00	-15,930.44	+47,649.000	+137,482.565

43	+0.02250	+.00	+.00	+28,043.16	+47,250.000	+102,073.660
44	+0.02236	+.00	+.00	+14,351.82	+46,956.000	+102,073.660
45	+0.02210	+.00	+.00	+36,787.75	+46,410.000	+45,529.250
46	+0.02139	+.00	+.00	+11,029.37	+44,919.000	+45,529.250
47	+0.02056	+.00	+.00	+58,617.19	+43,176.000	+58,308.500
48	+0.01957	+.00	+.00	+57,933.80	+41,097.000	+58,308.500

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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	+2,007.000	+0.000	+21,094.315
02	+0.000	+0.000	+0.000	+1,957.000	+0.000	+20,568.797
03	+0.000	+0.000	+0.000	+1,917.000	+0.000	+20,148.382
04	+0.000	+0.000	+0.000	+1,905.000	+0.000	+20,022.258
05	+0.000	+0.000	+0.000	+1,881.000	+0.000	+19,770.009
06	+0.000	+0.000	+0.000	+1,853.000	+0.000	+19,475.718
07	+0.000	+0.000	+0.000	+1,849.000	+0.000	+19,433.677
08	+0.000	+0.000	+0.000	+1,837.000	+0.000	+19,307.552
09	+0.000	+0.000	+0.000	+1,830.000	+0.000	+19,233.980
10	+0.000	+0.000	+0.000	+1,809.000	+0.000	+19,013.262
11	+0.000	+0.000	+0.000	+1,821.000	+0.000	+19,139.386
12	+0.000	+0.000	+0.000	+1,841.000	+0.000	+19,349.594
13	+0.000	+0.000	+0.000	+1,881.000	+0.000	+19,770.009
14	+0.000	+0.000	+0.000	+1,926.000	+0.000	+20,242.975
15	+0.000	+0.000	+0.000	+1,981.000	+0.000	+20,821.046
16	+0.000	+0.000	+0.000	+2,037.000	+0.000	+21,409.627
17	+0.000	+0.000	+0.000	+2,069.000	+0.000	+21,745.958
18	+0.000	+0.000	+0.000	+2,097.000	+0.000	+22,040.249
19	+0.000	+0.000	+0.000	+2,115.000	+0.000	+22,229.436
20	+0.000	+0.000	+0.000	+2,127.000	+0.000	+22,355.560
21	+0.000	+0.000	+0.000	+2,137.000	+0.000	+22,460.664
22	+0.000	+0.000	+0.000	+2,132.000	+0.000	+22,408.112
23	+0.000	+0.000	+0.000	+2,136.000	+0.000	+22,450.153
24	+0.000	+0.000	+0.000	+2,143.000	+0.000	+22,523.726
25	+0.000	+0.000	+0.000	+2,147.000	+0.000	+22,565.767
26	+0.000	+0.000	+0.000	+2,135.000	+0.000	+22,439.643
27	+0.000	+0.000	+0.000	+2,114.000	+0.000	+22,218.925
28	+0.000	+0.000	+0.000	+2,094.000	+0.000	+22,008.718
29	+0.000	+0.000	+0.000	+2,103.000	+0.000	+22,103.311
30	+0.000	+0.000	+0.000	+2,097.000	+0.000	+22,040.249
31	+0.000	+0.000	+0.000	+2,121.000	+0.000	+22,292.498
32	+0.000	+0.000	+0.000	+2,139.000	+0.000	+22,481.684
33	+0.000	+0.000	+0.000	+2,158.000	+0.000	+22,681.381
34	+0.000	+0.000	+0.000	+2,224.000	+0.000	+23,375.066
35	+0.000	+0.000	+0.000	+2,298.000	+0.000	+24,152.833
36	+0.000	+0.000	+0.000	+2,336.000	+0.000	+24,552.228
37	+0.000	+0.000	+0.000	+2,347.000	+0.000	+24,667.842
38	+0.000	+0.000	+0.000	+2,351.000	+0.000	+24,709.883
39	+0.000	+0.000	+0.000	+2,337.000	+0.000	+24,562.738
40	+0.000	+0.000	+0.000	+2,312.000	+0.000	+24,299.979
41	+0.000	+0.000	+0.000	+2,286.000	+0.000	+24,026.709
42	+0.000	+0.000	+0.000	+2,269.000	+0.000	+23,848.033

43	+.000	+.000	+.000	+2,250.000	+.000	+23,648.336
44	+.000	+.000	+.000	+2,236.000	+.000	+23,501.190
45	+.000	+.000	+.000	+2,210.000	+.000	+23,227.921
46	+.000	+.000	+.000	+2,139.000	+.000	+22,481.684
47	+.000	+.000	+.000	+2,056.000	+.000	+21,609.324
48	+.000	+.000	+.000	+1,957.000	+.000	+20,568.797

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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	+73.858	+659.836	+2,683.682	+ .000
02	+ .000	+ .000	+72.018	+643.397	+2,616.824	+ .000
03	+ .000	+ .000	+70.546	+630.247	+2,563.338	+ .000
04	+ .000	+ .000	+70.104	+626.301	+2,547.292	+ .000
05	+ .000	+ .000	+69.221	+618.411	+2,515.200	+ .000
06	+ .000	+ .000	+68.190	+609.205	+2,477.760	+ .000
07	+ .000	+ .000	+68.043	+607.890	+2,472.411	+ .000
08	+ .000	+ .000	+67.602	+603.945	+2,456.365	+ .000
09	+ .000	+ .000	+67.344	+601.644	+2,447.005	+ .000
10	+ .000	+ .000	+66.571	+594.740	+2,418.924	+ .000
11	+ .000	+ .000	+67.013	+598.685	+2,434.970	+ .000
12	+ .000	+ .000	+67.749	+605.260	+2,461.714	+ .000
13	+ .000	+ .000	+69.221	+618.411	+2,515.200	+ .000
14	+ .000	+ .000	+70.877	+633.205	+2,575.372	+ .000
15	+ .000	+ .000	+72.901	+651.288	+2,648.916	+ .000
16	+ .000	+ .000	+74.962	+669.699	+2,723.797	+ .000
17	+ .000	+ .000	+76.139	+680.219	+2,766.586	+ .000
18	+ .000	+ .000	+77.170	+689.425	+2,804.027	+ .000
19	+ .000	+ .000	+77.832	+695.342	+2,828.096	+ .000
20	+ .000	+ .000	+78.274	+699.288	+2,844.142	+ .000
21	+ .000	+ .000	+78.642	+702.575	+2,857.513	+ .000
22	+ .000	+ .000	+78.458	+700.931	+2,850.827	+ .000
23	+ .000	+ .000	+78.605	+702.247	+2,856.176	+ .000
24	+ .000	+ .000	+78.862	+704.548	+2,865.536	+ .000
25	+ .000	+ .000	+79.010	+705.863	+2,870.885	+ .000
26	+ .000	+ .000	+78.568	+701.918	+2,854.839	+ .000
27	+ .000	+ .000	+77.795	+695.014	+2,826.759	+ .000
28	+ .000	+ .000	+77.059	+688.438	+2,800.015	+ .000
29	+ .000	+ .000	+77.390	+691.397	+2,812.050	+ .000
30	+ .000	+ .000	+77.170	+689.425	+2,804.027	+ .000
31	+ .000	+ .000	+78.053	+697.315	+2,836.119	+ .000
32	+ .000	+ .000	+78.715	+703.233	+2,860.188	+ .000
33	+ .000	+ .000	+79.414	+709.479	+2,885.594	+ .000
34	+ .000	+ .000	+81.843	+731.178	+2,973.846	+ .000
35	+ .000	+ .000	+84.566	+755.507	+3,072.796	+ .000
36	+ .000	+ .000	+85.965	+768.000	+3,123.608	+ .000
37	+ .000	+ .000	+86.370	+771.616	+3,138.317	+ .000
38	+ .000	+ .000	+86.517	+772.931	+3,143.666	+ .000
39	+ .000	+ .000	+86.002	+768.329	+3,124.945	+ .000
40	+ .000	+ .000	+85.082	+760.110	+3,091.516	+ .000
41	+ .000	+ .000	+84.125	+751.562	+3,056.750	+ .000
42	+ .000	+ .000	+83.499	+745.973	+3,034.019	+ .000

43	+.000	+.000	+82.800	+739.726	+3,008.612	+.000
44	+.000	+.000	+82.285	+735.123	+2,989.892	+.000
45	+.000	+.000	+81.328	+726.575	+2,955.126	+.000
46	+.000	+.000	+78.715	+703.233	+2,860.188	+.000
47	+.000	+.000	+75.661	+675.945	+2,749.203	+.000
48	+.000	+.000	+72.018	+643.397	+2,616.824	+.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	+138,918.791
02	+ .000	+96,823.206
03	+ .000	+95,087.212
04	+ .000	+99,474.715
05	+ .000	+84,652.290
06	+ .000	+56,550.354
07	+ .000	+60,326.151
08	+ .000	+57,161.394
09	+ .000	+61,933.242
10	+ .000	+79,860.187
11	+ .000	+67,606.524
12	+ .000	+74,204.736
13	+ .000	+83,947.660
14	+ .000	+81,559.980
15	+ .000	+88,024.920
16	+ .000	+111,826.744
17	+ .000	+104,082.013
18	+ .000	+107,141.380
19	+ .000	+94,648.506
20	+ .000	+95,991.913
21	+ .000	+108,227.084
22	+ .000	+89,009.198
23	+ .000	+89,320.611
24	+ .000	+103,240.262
25	+ .000	+79,192.765
26	+ .000	+82,860.768
27	+ .000	+112,538.043
28	+ .000	+97,586.391
29	+ .000	+110,846.018
30	+ .000	+72,618.730
31	+ .000	+93,501.599
32	+ .000	+100,427.375
33	+ .000	+72,058.159
34	+ .000	+90,776.894
35	+ .000	+131,505.753
36	+ .000	+122,068.501
37	+ .000	+141,322.795
38	+ .000	+133,920.117
39	+ .000	+198,380.229
40	+ .000	+223,809.331
41	+ .000	+195,836.591
42	+ .000	+199,181.648

43	+.000	+207,096.294
44	+.000	+192,925.971
45	+.000	+157,927.950
46	+.000	+129,740.440
47	+.000	+187,267.823
48	+.000	+183,197.336