

Date: 29/06/2022

Settlement Day:06/06/2022

SAA Run Number:02

Settlement Run Type:SF

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	+2,290,260.460	+184,411,899.350
Balancing Services Contract Cost	+2,454,431.900	+161,932,747.610
Balancing Services Cost Variable	+189,619.800	+68,758,453.310
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+99,302.530	+1,938,960.190
Black Start Testing Costs	+6,506.470	+6,506.470
Black Start Availability Costs	+116,897.600	+7,186,933.640
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	+5,327,291.580	+431,364,863.990
Total Adjusted Energy Volume (MWh)	+1,313,044.937	

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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	+20,985.923	+116,056.046	+5.53019
02	+20,578.779	+95,788.477	+4.65472
03	+20,334.149	+87,975.707	+4.32650
04	+20,336.420	+107,904.347	+5.30597
05	+20,071.039	+93,066.797	+4.63687
06	+19,855.886	+94,298.291	+4.74914
07	+20,077.396	+131,847.887	+6.56698
08	+19,875.719	+102,047.910	+5.13430
09	+19,660.435	+78,911.183	+4.01370
10	+19,556.582	+67,973.378	+3.47573
11	+19,850.567	+64,922.441	+3.27056
12	+20,504.541	+101,014.125	+4.92643
13	+22,216.962	+107,103.768	+4.82081
14	+24,084.568	+101,949.335	+4.23297
15	+26,840.793	+139,325.677	+5.19082
16	+28,464.601	+172,544.683	+6.06173
17	+29,644.080	+178,218.106	+6.01193
18	+30,136.640	+184,861.482	+6.13411
19	+30,488.080	+151,862.233	+4.98104
20	+30,447.064	+156,614.710	+5.14384
21	+30,650.924	+141,754.867	+4.62482
22	+30,881.545	+169,015.588	+5.47303
23	+30,896.324	+177,175.382	+5.73451
24	+30,880.130	+152,485.668	+4.93799
25	+30,853.221	+124,615.889	+4.03899
26	+30,804.500	+121,176.141	+3.93372
27	+30,947.231	+150,343.100	+4.85805
28	+30,409.715	+129,046.106	+4.24358
29	+30,385.056	+139,289.157	+4.58413
30	+30,077.176	+122,069.044	+4.05853
31	+30,058.183	+125,637.095	+4.17980
32	+30,331.520	+132,407.319	+4.36534
33	+30,817.733	+129,120.945	+4.18983
34	+31,594.551	+150,100.710	+4.75084
35	+32,082.974	+133,840.586	+4.17170
36	+32,317.638	+157,885.897	+4.88544
37	+32,251.950	+145,586.924	+4.51405
38	+32,083.589	+161,113.766	+5.02169
39	+32,093.515	+179,986.560	+5.60819
40	+31,503.348	+157,241.269	+4.99126
41	+30,956.088	+159,054.735	+5.13808
42	+30,504.955	+159,699.848	+5.23521

43	+29,839.737	+177,534.883	+5.94961
44	+29,165.070	+151,186.840	+5.18383
45	+28,626.012	+148,688.346	+5.19417
46	+27,307.597	+116,524.208	+4.26710
47	+25,997.014	+129,251.020	+4.97176
48	+24,717.417	+102,171.260	+4.13357

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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	+0.01598	+0.00	+0.00	+53,758.84	+39,221.822	+0.000
02	+0.01567	+0.00	+0.00	+34,699.79	+38,460.948	+0.000
03	+0.01549	+0.00	+0.00	+27,588.74	+38,019.150	+0.000
04	+0.01549	+0.00	+0.00	+47,517.38	+38,019.150	+0.000
05	+0.01529	+0.00	+0.00	+33,459.52	+37,528.264	+0.000
06	+0.01512	+0.00	+0.00	+35,353.75	+37,111.010	+0.000
07	+0.01529	+0.00	+0.00	+72,240.61	+37,528.264	+0.000
08	+0.01514	+0.00	+0.00	+43,025.40	+37,160.099	+0.000
09	+0.01497	+0.00	+0.00	+20,551.41	+36,742.846	+0.000
10	+0.01489	+0.00	+0.00	+9,925.48	+36,546.491	+0.000
11	+0.01512	+0.00	+0.00	+5,977.90	+37,111.010	+0.000
12	+0.01562	+0.00	+0.00	+40,120.36	+38,338.226	+0.000
13	+0.01692	+0.00	+0.00	+41,142.02	+41,528.988	+0.000
14	+0.01834	+0.00	+0.00	+30,451.79	+45,014.281	+0.000
15	+0.02044	+0.00	+0.00	+59,641.39	+50,168.588	+0.000
16	+0.02168	+0.00	+0.00	+88,026.32	+53,212.084	+0.000
17	+0.02258	+0.00	+0.00	+90,191.14	+55,421.072	+0.000
18	+0.02295	+0.00	+0.00	+95,392.09	+56,329.212	+0.000
19	+0.02322	+0.00	+0.00	+61,340.26	+56,991.909	+0.000
20	+0.02319	+0.00	+0.00	+66,209.69	+56,918.276	+0.000
21	+0.02334	+0.00	+0.00	+50,765.08	+57,286.441	+0.000
22	+0.02352	+0.00	+0.00	+77,324.08	+57,728.238	+0.000
23	+0.02353	+0.00	+0.00	+85,444.89	+57,752.783	+0.000
24	+0.02352	+0.00	+0.00	+60,794.16	+57,728.238	+0.000
25	+0.02350	+0.00	+0.00	+33,002.35	+57,679.150	+0.000
26	+0.02346	+0.00	+0.00	+29,718.54	+57,580.972	+0.000
27	+0.02357	+0.00	+0.00	+58,456.67	+57,850.960	+0.000
28	+0.02316	+0.00	+0.00	+38,758.04	+56,844.643	+0.000
29	+0.02314	+0.00	+0.00	+49,079.06	+56,795.554	+0.000
30	+0.02291	+0.00	+0.00	+32,755.59	+56,231.035	+0.000
31	+0.02289	+0.00	+0.00	+36,401.61	+56,181.946	+0.000
32	+0.02310	+0.00	+0.00	+42,353.16	+56,697.377	+0.000
33	+0.02347	+0.00	+0.00	+37,624.36	+57,605.517	+0.000
34	+0.02406	+0.00	+0.00	+56,304.04	+59,053.632	+0.000
35	+0.02443	+0.00	+0.00	+38,601.49	+59,961.771	+0.000
36	+0.02461	+0.00	+0.00	+61,945.08	+60,403.569	+0.000
37	+0.02456	+0.00	+0.00	+49,841.03	+60,280.847	+0.000
38	+0.02443	+0.00	+0.00	+65,874.67	+59,961.771	+0.000
39	+0.02444	+0.00	+0.00	+84,708.48	+59,986.316	+0.000
40	+0.02399	+0.00	+0.00	+63,717.49	+58,881.821	+0.000
41	+0.02358	+0.00	+0.00	+41,500.92	+57,875.504	+25,628.400
42	+0.02323	+0.00	+0.00	+43,510.49	+57,016.453	+25,628.400

43	+0.02273	+.00	+.00	+44,499.05	+55,789.237	+44,424.100
44	+0.02221	+.00	+.00	+20,178.20	+54,512.932	+44,424.100
45	+0.02180	+.00	+.00	+38,944.77	+53,506.615	+24,757.400
46	+0.02080	+.00	+.00	+10,679.08	+51,052.184	+24,757.400
47	+0.01980	+.00	+.00	+52,061.74	+48,597.752	+.000
48	+0.01882	+.00	+.00	+28,802.46	+46,192.408	+.000

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NGESO Version Id:01

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	+1,586.854	+103.973	+1,868.024	+0.000	+16,795.573
02	+0.000	+1,556.071	+101.956	+1,831.785	+0.000	+16,469.752
03	+0.000	+1,538.196	+100.785	+1,810.744	+0.000	+16,280.565
04	+0.000	+1,538.196	+100.785	+1,810.744	+0.000	+16,280.565
05	+0.000	+1,518.336	+99.484	+1,787.364	+0.000	+16,070.358
06	+0.000	+1,501.454	+98.378	+1,767.492	+0.000	+15,891.682
07	+0.000	+1,518.336	+99.484	+1,787.364	+0.000	+16,070.358
08	+0.000	+1,503.440	+98.508	+1,769.830	+0.000	+15,912.702
09	+0.000	+1,486.559	+97.402	+1,749.957	+0.000	+15,734.026
10	+0.000	+1,478.615	+96.881	+1,740.605	+0.000	+15,649.943
11	+0.000	+1,501.454	+98.378	+1,767.492	+0.000	+15,891.682
12	+0.000	+1,551.106	+101.631	+1,825.941	+0.000	+16,417.200
13	+0.000	+1,680.199	+110.089	+1,977.907	+0.000	+17,783.548
14	+0.000	+1,821.208	+119.329	+2,143.902	+0.000	+19,276.021
15	+0.000	+2,029.744	+132.992	+2,389.387	+0.000	+21,483.199
16	+0.000	+2,152.879	+141.060	+2,534.340	+0.000	+22,786.485
17	+0.000	+2,242.251	+146.916	+2,639.548	+0.000	+23,732.419
18	+0.000	+2,278.993	+149.323	+2,682.800	+0.000	+24,121.302
19	+0.000	+2,305.805	+151.080	+2,714.362	+0.000	+24,405.082
20	+0.000	+2,302.826	+150.885	+2,710.855	+0.000	+24,373.551
21	+0.000	+2,317.721	+151.861	+2,728.390	+0.000	+24,531.207
22	+0.000	+2,335.596	+153.032	+2,749.432	+0.000	+24,720.394
23	+0.000	+2,336.589	+153.097	+2,750.601	+0.000	+24,730.904
24	+0.000	+2,335.596	+153.032	+2,749.432	+0.000	+24,720.394
25	+0.000	+2,333.609	+152.902	+2,747.094	+0.000	+24,699.373
26	+0.000	+2,329.637	+152.642	+2,742.418	+0.000	+24,657.331
27	+0.000	+2,340.561	+153.357	+2,755.276	+0.000	+24,772.945
28	+0.000	+2,299.847	+150.690	+2,707.348	+0.000	+24,342.020
29	+0.000	+2,297.861	+150.560	+2,705.010	+0.000	+24,320.999
30	+0.000	+2,275.021	+149.063	+2,678.124	+0.000	+24,079.261
31	+0.000	+2,273.035	+148.933	+2,675.786	+0.000	+24,058.240
32	+0.000	+2,293.888	+150.299	+2,700.335	+0.000	+24,278.958
33	+0.000	+2,330.630	+152.707	+2,743.587	+0.000	+24,667.842
34	+0.000	+2,389.219	+156.546	+2,812.556	+0.000	+25,287.954
35	+0.000	+2,425.961	+158.953	+2,855.808	+0.000	+25,676.837
36	+0.000	+2,443.835	+160.124	+2,876.850	+0.000	+25,866.024
37	+0.000	+2,438.870	+159.799	+2,871.005	+0.000	+25,813.472
38	+0.000	+2,425.961	+158.953	+2,855.808	+0.000	+25,676.837
39	+0.000	+2,426.954	+159.018	+2,856.977	+0.000	+25,687.348
40	+0.000	+2,382.268	+156.090	+2,804.373	+0.000	+25,214.381
41	+0.000	+2,341.554	+153.423	+2,756.445	+0.000	+24,783.456
42	+0.000	+2,306.798	+151.145	+2,715.531	+0.000	+24,415.593

43	+.000	+2,257.147	+147.892	+2,657.082	+.000	+23,890.074
44	+.000	+2,205.509	+144.509	+2,596.296	+.000	+23,343.535
45	+.000	+2,164.795	+141.841	+2,548.368	+.000	+22,912.610
46	+.000	+2,065.493	+135.335	+2,431.470	+.000	+21,861.573
47	+.000	+1,966.190	+128.828	+2,314.572	+.000	+20,810.535
48	+.000	+1,868.874	+122.452	+2,200.013	+.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	+58.806	+525.370	+2,136.783	+.000
02	+.000	+.000	+57.666	+515.178	+2,095.331	+.000
03	+.000	+.000	+57.003	+509.260	+2,071.263	+.000
04	+.000	+.000	+57.003	+509.260	+2,071.263	+.000
05	+.000	+.000	+56.267	+502.685	+2,044.519	+.000
06	+.000	+.000	+55.642	+497.096	+2,021.788	+.000
07	+.000	+.000	+56.267	+502.685	+2,044.519	+.000
08	+.000	+.000	+55.715	+497.753	+2,024.462	+.000
09	+.000	+.000	+55.090	+492.164	+2,001.730	+.000
10	+.000	+.000	+54.795	+489.534	+1,991.033	+.000
11	+.000	+.000	+55.642	+497.096	+2,021.788	+.000
12	+.000	+.000	+57.482	+513.534	+2,088.646	+.000
13	+.000	+.000	+62.266	+556.274	+2,262.477	+.000
14	+.000	+.000	+67.491	+602.959	+2,452.353	+.000
15	+.000	+.000	+75.219	+672.000	+2,733.157	+.000
16	+.000	+.000	+79.782	+712.767	+2,898.965	+.000
17	+.000	+.000	+83.094	+742.356	+3,019.310	+.000
18	+.000	+.000	+84.456	+754.520	+3,068.785	+.000
19	+.000	+.000	+85.450	+763.397	+3,104.888	+.000
20	+.000	+.000	+85.339	+762.411	+3,100.877	+.000
21	+.000	+.000	+85.891	+767.342	+3,120.934	+.000
22	+.000	+.000	+86.554	+773.260	+3,145.003	+.000
23	+.000	+.000	+86.590	+773.589	+3,146.340	+.000
24	+.000	+.000	+86.554	+773.260	+3,145.003	+.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	+84.235	+752.548	+3,060.762	+.000
32	+.000	+.000	+85.008	+759.452	+3,088.842	+.000
33	+.000	+.000	+86.370	+771.616	+3,138.317	+.000
34	+.000	+.000	+88.541	+791.014	+3,217.210	+.000
35	+.000	+.000	+89.902	+803.178	+3,266.685	+.000
36	+.000	+.000	+90.565	+809.096	+3,290.753	+.000
37	+.000	+.000	+90.381	+807.452	+3,284.068	+.000
38	+.000	+.000	+89.902	+803.178	+3,266.685	+.000
39	+.000	+.000	+89.939	+803.507	+3,268.022	+.000
40	+.000	+.000	+88.283	+788.712	+3,207.849	+.000
41	+.000	+.000	+86.774	+775.233	+3,153.026	+.000
42	+.000	+.000	+85.486	+763.726	+3,106.225	+.000

43	+.000	+.000	+83.646	+747.288	+3,039.367	+.000
44	+.000	+.000	+81.733	+730.192	+2,969.835	+.000
45	+.000	+.000	+80.224	+716.712	+2,915.011	+.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	+116,056.046
02	+ .000	+95,788.477
03	+ .000	+87,975.707
04	+ .000	+107,904.347
05	+ .000	+93,066.797
06	+ .000	+94,298.291
07	+ .000	+131,847.887
08	+ .000	+102,047.910
09	+ .000	+78,911.183
10	+ .000	+67,973.378
11	+ .000	+64,922.441
12	+ .000	+101,014.125
13	+ .000	+107,103.768
14	+ .000	+101,949.335
15	+ .000	+139,325.677
16	+ .000	+172,544.683
17	+ .000	+178,218.106
18	+ .000	+184,861.482
19	+ .000	+151,862.233
20	+ .000	+156,614.710
21	+ .000	+141,754.867
22	+ .000	+169,015.588
23	+ .000	+177,175.382
24	+ .000	+152,485.668
25	+ .000	+124,615.889
26	+ .000	+121,176.141
27	+ .000	+150,343.100
28	+ .000	+129,046.106
29	+ .000	+139,289.157
30	+ .000	+122,069.044
31	+ .000	+125,637.095
32	+ .000	+132,407.319
33	+ .000	+129,120.945
34	+ .000	+150,100.710
35	+ .000	+133,840.586
36	+ .000	+157,885.897
37	+ .000	+145,586.924
38	+ .000	+161,113.766
39	+ .000	+179,986.560
40	+ .000	+157,241.269
41	+ .000	+159,054.735
42	+ .000	+159,699.848

43	+.000	+177,534.883
44	+.000	+151,186.840
45	+.000	+148,688.346
46	+.000	+116,524.208
47	+.000	+129,251.020
48	+.000	+102,171.260