

Date: 06/06/2022

Settlement Day:10/05/2022

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: 40

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	+7,378,805.600	+119,983,772.790
Balancing Services Contract Cost	+3,941,682.700	+89,264,321.330
Balancing Services Cost Variable	+632,611.150	+30,930,414.210
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+2,106.660	+1,795,417.990
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+105,541.630	+4,585,954.640
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+42,041,485.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+147,200.000
ALoMCP Recovery	+32,876.710	+1,315,068.400
ESO Incentive t-1 + Trades UR	+133,716.110	+1,069,728.880
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+42,041,485.600
Total External Costs	+12,231,020.560	+249,091,878.240
Total Adjusted Energy Volume (MWh)	+1,332,717.703	

Date: 06/06/2022

Settlement Day:10/05/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+23,321.720	+260,552.427	+11.17209
02	+22,978.643	+253,303.770	+11.02344
03	+22,612.818	+227,095.657	+10.04278
04	+22,578.792	+216,494.198	+9.58839
05	+22,393.855	+215,214.178	+9.61041
06	+22,058.508	+217,052.408	+9.83985
07	+21,885.925	+214,179.344	+9.78617
08	+21,686.846	+199,779.438	+9.21201
09	+21,710.704	+184,224.211	+8.48541
10	+21,674.826	+185,560.112	+8.56109
11	+21,918.960	+216,941.064	+9.89742
12	+22,366.226	+234,326.805	+10.47681
13	+24,042.828	+245,110.713	+10.19475
14	+26,756.063	+305,149.620	+11.40488
15	+29,164.809	+300,235.674	+10.29445
16	+30,538.450	+320,600.814	+10.49827
17	+31,201.345	+335,466.500	+10.75167
18	+31,233.788	+298,521.949	+9.55766
19	+31,696.763	+358,105.112	+11.29784
20	+31,221.348	+328,476.867	+10.52091
21	+30,787.445	+328,261.366	+10.66218
22	+30,636.050	+318,398.915	+10.39295
23	+30,332.248	+298,721.948	+9.84833
24	+30,100.232	+325,104.709	+10.80074
25	+29,867.097	+278,414.904	+9.32179
26	+29,502.559	+254,063.771	+8.61158
27	+29,071.983	+235,973.989	+8.11689
28	+28,297.406	+211,110.907	+7.46043
29	+28,280.956	+210,867.191	+7.45615
30	+27,917.686	+214,456.968	+7.68176
31	+28,012.988	+216,280.183	+7.72071
32	+28,618.455	+245,203.331	+8.56801
33	+29,527.450	+283,509.003	+9.60154
34	+30,487.177	+306,631.625	+10.05772
35	+31,495.278	+304,446.866	+9.66643
36	+32,012.379	+299,522.566	+9.35646
37	+32,220.021	+290,580.218	+9.01862
38	+32,274.294	+290,982.574	+9.01592
39	+32,145.536	+278,290.650	+8.65721
40	+31,629.633	+324,984.050	+10.27467
41	+31,159.326	+360,054.185	+11.55526
42	+30,812.190	+361,449.479	+11.73073

43	+30,653.557	+393,480.492	+12.83637
44	+29,769.012	+311,838.699	+10.47528
45	+28,370.476	+284,215.716	+10.01801
46	+26,782.520	+286,006.603	+10.67885
47	+25,148.521	+337,893.425	+13.43592
48	+23,762.011	+314,922.508	+13.25319

Date: 06/06/2022

Settlement Day:10/05/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+0.01750	+0.00	+0.00	+148,191.21	+68,979.447	+20,125.000
02	+0.01724	+0.00	+0.00	+142,312.92	+67,954.610	+20,125.000
03	+0.01697	+0.00	+0.00	+117,527.88	+66,890.355	+20,125.000
04	+0.01694	+0.00	+0.00	+107,084.54	+66,772.105	+20,125.000
05	+0.01680	+0.00	+0.00	+106,542.41	+66,220.269	+20,125.000
06	+0.01655	+0.00	+0.00	+109,698.30	+65,234.849	+20,125.000
07	+0.01642	+0.00	+0.00	+107,510.42	+64,722.430	+20,125.000
08	+0.01627	+0.00	+0.00	+93,901.11	+64,131.178	+20,125.000
09	+0.01629	+0.00	+0.00	+78,240.47	+64,210.011	+20,125.000
10	+0.01626	+0.00	+0.00	+79,734.49	+64,091.761	+20,125.000
11	+0.01645	+0.00	+0.00	+110,114.02	+64,840.680	+20,125.000
12	+0.01678	+0.00	+0.00	+125,760.45	+66,141.436	+20,125.000
13	+0.01804	+0.00	+0.00	+129,903.35	+71,107.956	+20,125.000
14	+0.02008	+0.00	+0.00	+179,190.15	+79,148.989	+20,125.000
15	+0.02188	+0.00	+0.00	+184,914.05	+86,244.017	+0.000
16	+0.02291	+0.00	+0.00	+199,850.43	+90,303.951	+0.000
17	+0.02341	+0.00	+0.00	+164,775.67	+92,274.792	+47,305.125
18	+0.02344	+0.00	+0.00	+127,673.00	+92,393.042	+47,305.125
19	+0.02378	+0.00	+0.00	+190,231.07	+93,733.215	+42,538.200
20	+0.02343	+0.00	+0.00	+162,447.55	+92,353.626	+42,538.200
21	+0.02310	+0.00	+0.00	+168,134.81	+91,052.870	+38,374.750
22	+0.02299	+0.00	+0.00	+158,852.13	+90,619.285	+38,374.750
23	+0.02276	+0.00	+0.00	+178,762.16	+89,712.698	+0.000
24	+0.02259	+0.00	+0.00	+206,040.93	+89,042.612	+0.000
25	+0.02241	+0.00	+0.00	+160,299.84	+88,333.109	+0.000
26	+0.02214	+0.00	+0.00	+137,371.78	+87,268.855	+0.000
27	+0.02181	+0.00	+0.00	+121,021.31	+85,968.100	+0.000
28	+0.02123	+0.00	+0.00	+99,215.20	+83,681.924	+0.000
29	+0.02122	+0.00	+0.00	+99,024.19	+83,642.507	+0.000
30	+0.02095	+0.00	+0.00	+104,037.04	+82,578.253	+0.000
31	+0.02102	+0.00	+0.00	+105,491.31	+82,854.170	+0.000
32	+0.02147	+0.00	+0.00	+132,042.67	+84,627.928	+0.000
33	+0.02216	+0.00	+0.00	+166,711.60	+87,347.689	+0.000
34	+0.02288	+0.00	+0.00	+186,039.36	+90,185.700	+0.000
35	+0.02363	+0.00	+0.00	+179,901.62	+93,141.962	+0.000
36	+0.02402	+0.00	+0.00	+172,921.77	+94,679.218	+0.000
37	+0.02418	+0.00	+0.00	+163,136.12	+95,309.888	+0.000
38	+0.02422	+0.00	+0.00	+163,327.65	+95,467.555	+0.000
39	+0.02412	+0.00	+0.00	+151,162.79	+95,073.387	+0.000
40	+0.02373	+0.00	+0.00	+199,911.74	+93,536.130	+0.000
41	+0.02338	+0.00	+0.00	+236,826.60	+92,156.542	+0.000
42	+0.02312	+0.00	+0.00	+239,592.26	+91,131.704	+0.000

43	+0.02300	+.00	+.00	+272,255.75	+90,658.702	+.000
44	+0.02234	+.00	+.00	+194,092.58	+88,057.192	+.000
45	+0.02129	+.00	+.00	+172,003.77	+83,918.425	+.000
46	+0.02010	+.00	+.00	+180,066.72	+79,227.822	+.000
47	+0.01887	+.00	+.00	+191,223.93	+74,379.553	+47,212.500
48	+0.01783	+.00	+.00	+173,734.48	+70,280.203	+47,212.500

Date: 06/06/2022

Settlement Day:10/05/2022

SAA Run Number:02

Settlement Run Type:SF

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	+36.867	+0.000	+1,846.979	+0.000	+18,393.150
02	+0.000	+36.319	+0.000	+1,819.538	+0.000	+18,119.880
03	+0.000	+35.750	+0.000	+1,791.041	+0.000	+17,836.100
04	+0.000	+35.687	+0.000	+1,787.875	+0.000	+17,804.569
05	+0.000	+35.392	+0.000	+1,773.099	+0.000	+17,657.424
06	+0.000	+34.865	+0.000	+1,746.714	+0.000	+17,394.665
07	+0.000	+34.591	+0.000	+1,732.994	+0.000	+17,258.030
08	+0.000	+34.275	+0.000	+1,717.162	+0.000	+17,100.374
09	+0.000	+34.317	+0.000	+1,719.273	+0.000	+17,121.395
10	+0.000	+34.254	+0.000	+1,716.107	+0.000	+17,089.864
11	+0.000	+34.655	+0.000	+1,736.160	+0.000	+17,289.561
12	+0.000	+35.350	+0.000	+1,770.989	+0.000	+17,636.403
13	+0.000	+38.004	+0.000	+1,903.971	+0.000	+18,960.710
14	+0.000	+42.302	+0.000	+2,119.276	+0.000	+21,104.826
15	+0.000	+46.094	+0.000	+2,309.251	+0.000	+22,996.693
16	+0.000	+48.264	+0.000	+2,417.959	+0.000	+24,079.261
17	+0.000	+49.317	+0.000	+2,470.730	+0.000	+24,604.779
18	+0.000	+49.380	+0.000	+2,473.896	+0.000	+24,636.311
19	+0.000	+50.096	+0.000	+2,509.780	+0.000	+24,993.663
20	+0.000	+49.359	+0.000	+2,472.840	+0.000	+24,625.800
21	+0.000	+48.664	+0.000	+2,438.012	+0.000	+24,278.958
22	+0.000	+48.432	+0.000	+2,426.402	+0.000	+24,163.344
23	+0.000	+47.948	+0.000	+2,402.127	+0.000	+23,921.605
24	+0.000	+47.589	+0.000	+2,384.185	+0.000	+23,742.929
25	+0.000	+47.210	+0.000	+2,365.188	+0.000	+23,553.742
26	+0.000	+46.641	+0.000	+2,336.692	+0.000	+23,269.962
27	+0.000	+45.946	+0.000	+2,301.863	+0.000	+22,923.120
28	+0.000	+44.724	+0.000	+2,240.649	+0.000	+22,313.518
29	+0.000	+44.703	+0.000	+2,239.593	+0.000	+22,303.008
30	+0.000	+44.135	+0.000	+2,211.097	+0.000	+22,019.228
31	+0.000	+44.282	+0.000	+2,218.485	+0.000	+22,092.801
32	+0.000	+45.230	+0.000	+2,265.979	+0.000	+22,565.767
33	+0.000	+46.684	+0.000	+2,338.803	+0.000	+23,290.983
34	+0.000	+48.200	+0.000	+2,414.792	+0.000	+24,047.730
35	+0.000	+49.780	+0.000	+2,493.949	+0.000	+24,836.008
36	+0.000	+50.602	+0.000	+2,535.110	+0.000	+25,245.912
37	+0.000	+50.939	+0.000	+2,551.997	+0.000	+25,414.078
38	+0.000	+51.023	+0.000	+2,556.218	+0.000	+25,456.120
39	+0.000	+50.813	+0.000	+2,545.664	+0.000	+25,351.016
40	+0.000	+49.991	+0.000	+2,504.503	+0.000	+24,941.111
41	+0.000	+49.254	+0.000	+2,467.563	+0.000	+24,573.248
42	+0.000	+48.706	+0.000	+2,440.122	+0.000	+24,299.979

43	+.000	+48.453	+.000	+2,427.457	+.000	+24,173.854
44	+.000	+47.063	+.000	+2,357.800	+.000	+23,480.170
45	+.000	+44.851	+.000	+2,246.981	+.000	+22,376.581
46	+.000	+42.344	+.000	+2,121.387	+.000	+21,125.847
47	+.000	+39.753	+.000	+1,991.571	+.000	+19,833.071
48	+.000	+37.562	+.000	+1,881.807	+.000	+18,739.992

Date: 06/06/2022

Settlement Day:10/05/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+64.400	+575.342	+2,340.032	+.000
02	+.000	+.000	+63.443	+566.794	+2,305.266	+.000
03	+.000	+.000	+62.450	+557.918	+2,269.162	+.000
04	+.000	+.000	+62.339	+556.931	+2,265.151	+.000
05	+.000	+.000	+61.824	+552.329	+2,246.431	+.000
06	+.000	+.000	+60.904	+544.110	+2,213.002	+.000
07	+.000	+.000	+60.426	+539.836	+2,195.619	+.000
08	+.000	+.000	+59.874	+534.904	+2,175.561	+.000
09	+.000	+.000	+59.947	+535.562	+2,178.235	+.000
10	+.000	+.000	+59.837	+534.575	+2,174.224	+.000
11	+.000	+.000	+60.536	+540.822	+2,199.630	+.000
12	+.000	+.000	+61.750	+551.671	+2,243.756	+.000
13	+.000	+.000	+66.387	+593.096	+2,412.239	+.000
14	+.000	+.000	+73.894	+660.164	+2,685.019	+.000
15	+.000	+.000	+80.518	+719.342	+2,925.708	+.000
16	+.000	+.000	+84.309	+753.205	+3,063.436	+.000
17	+.000	+.000	+86.149	+769.644	+3,130.294	+.000
18	+.000	+.000	+86.259	+770.630	+3,134.306	+.000
19	+.000	+.000	+87.510	+781.808	+3,179.769	+.000
20	+.000	+.000	+86.222	+770.301	+3,132.968	+.000
21	+.000	+.000	+85.008	+759.452	+3,088.842	+.000
22	+.000	+.000	+84.603	+755.836	+3,074.133	+.000
23	+.000	+.000	+83.757	+748.274	+3,043.379	+.000
24	+.000	+.000	+83.131	+742.685	+3,020.647	+.000
25	+.000	+.000	+82.469	+736.767	+2,996.578	+.000
26	+.000	+.000	+81.475	+727.890	+2,960.475	+.000
27	+.000	+.000	+80.261	+717.041	+2,916.348	+.000
28	+.000	+.000	+78.126	+697.973	+2,838.793	+.000
29	+.000	+.000	+78.090	+697.644	+2,837.456	+.000
30	+.000	+.000	+77.096	+688.767	+2,801.353	+.000
31	+.000	+.000	+77.354	+691.068	+2,810.713	+.000
32	+.000	+.000	+79.010	+705.863	+2,870.885	+.000
33	+.000	+.000	+81.549	+728.548	+2,963.149	+.000
34	+.000	+.000	+84.198	+752.219	+3,059.425	+.000
35	+.000	+.000	+86.958	+776.877	+3,159.712	+.000
36	+.000	+.000	+88.394	+789.699	+3,211.861	+.000
37	+.000	+.000	+88.982	+794.959	+3,233.256	+.000
38	+.000	+.000	+89.130	+796.274	+3,238.604	+.000
39	+.000	+.000	+88.762	+792.986	+3,225.233	+.000
40	+.000	+.000	+87.326	+780.164	+3,173.083	+.000
41	+.000	+.000	+86.038	+768.657	+3,126.283	+.000
42	+.000	+.000	+85.082	+760.110	+3,091.516	+.000

43	+.000	+.000	+84.640	+756.164	+3,075.471	+.000
44	+.000	+.000	+82.211	+734.466	+2,987.218	+.000
45	+.000	+.000	+78.347	+699.945	+2,846.816	+.000
46	+.000	+.000	+73.968	+660.822	+2,687.694	+.000
47	+.000	+.000	+69.442	+620.384	+2,523.223	+.000
48	+.000	+.000	+65.614	+586.192	+2,384.158	+.000

Date: 06/06/2022

Settlement Day:10/05/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+260,552.427
02	+ .000	+253,303.770
03	+ .000	+227,095.657
04	+ .000	+216,494.198
05	+ .000	+215,214.178
06	+ .000	+217,052.408
07	+ .000	+214,179.344
08	+ .000	+199,779.438
09	+ .000	+184,224.211
10	+ .000	+185,560.112
11	+ .000	+216,941.064
12	+ .000	+234,326.805
13	+ .000	+245,110.713
14	+ .000	+305,149.620
15	+ .000	+300,235.674
16	+ .000	+320,600.814
17	+ .000	+335,466.500
18	+ .000	+298,521.949
19	+ .000	+358,105.112
20	+ .000	+328,476.867
21	+ .000	+328,261.366
22	+ .000	+318,398.915
23	+ .000	+298,721.948
24	+ .000	+325,104.709
25	+ .000	+278,414.904
26	+ .000	+254,063.771
27	+ .000	+235,973.989
28	+ .000	+211,110.907
29	+ .000	+210,867.191
30	+ .000	+214,456.968
31	+ .000	+216,280.183
32	+ .000	+245,203.331
33	+ .000	+283,509.003
34	+ .000	+306,631.625
35	+ .000	+304,446.866
36	+ .000	+299,522.566
37	+ .000	+290,580.218
38	+ .000	+290,982.574
39	+ .000	+278,290.650
40	+ .000	+324,984.050
41	+ .000	+360,054.185
42	+ .000	+361,449.479

43	+.000	+393,480.492
44	+.000	+311,838.699
45	+.000	+284,215.716
46	+.000	+286,006.603
47	+.000	+337,893.425
48	+.000	+314,922.508