

Date: 07/06/2022

Settlement Day:11/05/2022

SAA Run Number:03

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 41

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	+6,068,512.460	+126,052,285.250
Balancing Services Contract Cost	+3,208,903.530	+92,473,224.860
Balancing Services Cost Variable	+1,353,023.970	+32,283,438.180
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+2,106.650	+1,797,524.640
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+103,146.030	+4,689,100.670
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+43,092,522.740
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+150,880.000
ALoMCP Recovery	+32,876.710	+1,347,945.110
ESO Incentive t-1 + Trades UR	+133,716.110	+1,203,444.990
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+43,092,522.740
Total External Costs	+10,905,965.460	+259,997,843.700
Total Adjusted Energy Volume (MWh)	+1,365,155.771	

Date: 07/06/2022

Settlement Day:11/05/2022

SAA Run Number:03

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	+22,963.182	+328,773.151	+14.31740
02	+22,420.207	+318,959.835	+14.22644
03	+22,212.756	+319,169.295	+14.36874
04	+22,393.422	+325,043.845	+14.51515
05	+22,266.262	+340,935.823	+15.31177
06	+21,979.012	+341,825.125	+15.55234
07	+21,968.294	+349,505.381	+15.90954
08	+22,005.782	+338,661.905	+15.38968
09	+22,027.420	+309,093.494	+14.03222
10	+21,924.106	+280,094.507	+12.77564
11	+22,266.076	+274,370.423	+12.32235
12	+23,020.086	+257,011.970	+11.16468
13	+25,241.163	+259,761.039	+10.29117
14	+27,428.092	+233,049.575	+8.49675
15	+29,558.828	+186,967.663	+6.32527
16	+30,945.523	+206,662.868	+6.67828
17	+31,540.950	+295,600.419	+9.37196
18	+31,776.431	+342,874.312	+10.79021
19	+31,900.926	+310,201.809	+9.72391
20	+31,799.978	+357,223.812	+11.23346
21	+31,577.410	+285,141.353	+9.02992
22	+31,863.911	+270,454.410	+8.48780
23	+31,648.846	+247,337.536	+7.81506
24	+31,663.937	+248,956.060	+7.86245
25	+31,728.074	+265,568.444	+8.37014
26	+31,342.535	+269,134.433	+8.58688
27	+30,732.316	+262,064.213	+8.52732
28	+29,974.553	+226,236.877	+7.54763
29	+29,602.446	+193,721.717	+6.54411
30	+28,921.417	+160,185.798	+5.53866
31	+28,654.991	+149,425.175	+5.21463
32	+29,139.069	+147,919.298	+5.07632
33	+30,552.312	+192,604.413	+6.30409
34	+31,253.037	+189,520.341	+6.06406
35	+32,089.394	+224,881.200	+7.00796
36	+32,094.817	+232,075.060	+7.23092
37	+32,117.156	+278,569.709	+8.67355
38	+32,349.076	+261,551.318	+8.08528
39	+32,563.334	+180,801.108	+5.55229
40	+32,338.529	+196,728.234	+6.08340
41	+32,082.977	+212,484.215	+6.62296
42	+31,784.249	+219,024.832	+6.89099

43	+31,656.649	+211,080.240	+6.66780
44	+30,805.981	+178,680.881	+5.80020
45	+29,407.922	+160,776.231	+5.46711
46	+28,055.913	+160,101.510	+5.70652
47	+26,496.565	+187,773.958	+7.08673
48	+25,019.859	+168,327.075	+6.72774

Date: 07/06/2022

Settlement Day:11/05/2022

SAA Run Number:03

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	+0.01682	+0.00	+0.00	+191,586.61	+53,973.757	+60,900.000
02	+0.01642	+0.00	+0.00	+183,587.48	+52,690.196	+60,900.000
03	+0.01627	+0.00	+0.00	+184,477.26	+52,208.860	+60,900.000
04	+0.01640	+0.00	+0.00	+189,762.20	+52,626.018	+60,900.000
05	+0.01631	+0.00	+0.00	+206,062.37	+52,337.217	+60,900.000
06	+0.01610	+0.00	+0.00	+207,904.12	+51,663.347	+60,900.000
07	+0.01609	+0.00	+0.00	+215,629.73	+51,631.258	+60,900.000
08	+0.01612	+0.00	+0.00	+204,650.19	+51,727.525	+60,900.000
09	+0.01614	+0.00	+0.00	+174,991.07	+51,791.703	+60,900.000
10	+0.01606	+0.00	+0.00	+146,354.92	+51,534.991	+60,900.000
11	+0.01631	+0.00	+0.00	+139,496.97	+52,337.217	+60,900.000
12	+0.01686	+0.00	+0.00	+133,331.51	+54,102.114	+47,212.500
13	+0.01849	+0.00	+0.00	+128,687.77	+59,332.626	+47,212.500
14	+0.02009	+0.00	+0.00	+105,932.06	+64,466.872	+36,000.000
15	+0.02165	+0.00	+0.00	+88,774.82	+69,472.761	+0.000
16	+0.02267	+0.00	+0.00	+103,843.85	+72,745.843	+0.000
17	+0.02310	+0.00	+0.00	+86,517.79	+74,125.672	+104,313.360
18	+0.02328	+0.00	+0.00	+132,975.30	+74,703.274	+104,313.360
19	+0.02337	+0.00	+0.00	+136,736.34	+74,992.075	+67,471.625
20	+0.02329	+0.00	+0.00	+184,121.18	+74,735.363	+67,471.625
21	+0.02313	+0.00	+0.00	+180,236.02	+74,221.939	+0.000
22	+0.02334	+0.00	+0.00	+164,596.63	+74,895.808	+0.000
23	+0.02318	+0.00	+0.00	+142,205.43	+74,382.384	+0.000
24	+0.02319	+0.00	+0.00	+143,778.60	+74,414.473	+0.000
25	+0.02324	+0.00	+0.00	+160,164.21	+74,574.918	+0.000
26	+0.02296	+0.00	+0.00	+165,000.13	+73,676.425	+0.000
27	+0.02251	+0.00	+0.00	+159,970.87	+72,232.418	+0.000
28	+0.02196	+0.00	+0.00	+126,638.04	+70,467.522	+0.000
29	+0.02168	+0.00	+0.00	+95,392.81	+69,569.029	+0.000
30	+0.02119	+0.00	+0.00	+64,079.27	+67,996.666	+0.000
31	+0.02099	+0.00	+0.00	+54,225.74	+67,354.885	+0.000
32	+0.02134	+0.00	+0.00	+51,132.45	+68,478.001	+0.000
33	+0.02238	+0.00	+0.00	+91,100.68	+71,815.261	+0.000
34	+0.02289	+0.00	+0.00	+85,703.52	+73,451.802	+0.000
35	+0.02351	+0.00	+0.00	+85,187.89	+75,441.322	+33,064.500
36	+0.02351	+0.00	+0.00	+92,381.75	+75,441.322	+33,064.500
37	+0.02353	+0.00	+0.00	+134,850.19	+75,505.500	+37,000.000
38	+0.02370	+0.00	+0.00	+117,060.77	+76,051.014	+37,000.000
39	+0.02385	+0.00	+0.00	+72,630.24	+76,532.349	+0.000
40	+0.02369	+0.00	+0.00	+89,283.04	+76,018.925	+0.000
41	+0.02350	+0.00	+0.00	+105,900.76	+75,409.233	+0.000
42	+0.02328	+0.00	+0.00	+113,439.18	+74,703.274	+0.000

43	+0.02319	+.00	+.00	+105,902.78	+74,414.473	+.000
44	+0.02257	+.00	+.00	+76,315.41	+72,424.953	+.000
45	+0.02154	+.00	+.00	+63,082.29	+69,119.782	+.000
46	+0.02055	+.00	+.00	+66,897.68	+65,942.968	+.000
47	+0.01941	+.00	+.00	+65,240.56	+62,284.818	+34,500.000
48	+0.01833	+.00	+.00	+50,691.98	+58,819.202	+34,500.000

Date: 07/06/2022

Settlement Day:11/05/2022

SAA Run Number:03

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	+35.434	+0.000	+1,734.916	+0.000	+17,678.445
02	+0.000	+34.591	+0.000	+1,693.658	+0.000	+17,258.030
03	+0.000	+34.275	+0.000	+1,678.186	+0.000	+17,100.374
04	+0.000	+34.549	+0.000	+1,691.595	+0.000	+17,237.009
05	+0.000	+34.359	+0.000	+1,682.312	+0.000	+17,142.416
06	+0.000	+33.917	+0.000	+1,660.651	+0.000	+16,921.698
07	+0.000	+33.896	+0.000	+1,659.620	+0.000	+16,911.188
08	+0.000	+33.959	+0.000	+1,662.714	+0.000	+16,942.719
09	+0.000	+34.001	+0.000	+1,664.777	+0.000	+16,963.739
10	+0.000	+33.833	+0.000	+1,656.525	+0.000	+16,879.656
11	+0.000	+34.359	+0.000	+1,682.312	+0.000	+17,142.416
12	+0.000	+35.518	+0.000	+1,739.042	+0.000	+17,720.486
13	+0.000	+38.952	+0.000	+1,907.170	+0.000	+19,433.677
14	+0.000	+42.323	+0.000	+2,072.204	+0.000	+21,115.336
15	+0.000	+45.609	+0.000	+2,233.112	+0.000	+22,754.954
16	+0.000	+47.758	+0.000	+2,338.321	+0.000	+23,827.012
17	+0.000	+48.664	+0.000	+2,382.673	+0.000	+24,278.958
18	+0.000	+49.043	+0.000	+2,401.240	+0.000	+24,468.145
19	+0.000	+49.232	+0.000	+2,410.523	+0.000	+24,562.738
20	+0.000	+49.064	+0.000	+2,402.271	+0.000	+24,478.655
21	+0.000	+48.727	+0.000	+2,385.768	+0.000	+24,310.489
22	+0.000	+49.169	+0.000	+2,407.428	+0.000	+24,531.207
23	+0.000	+48.832	+0.000	+2,390.925	+0.000	+24,363.041
24	+0.000	+48.853	+0.000	+2,391.956	+0.000	+24,373.551
25	+0.000	+48.959	+0.000	+2,397.114	+0.000	+24,426.103
26	+0.000	+48.369	+0.000	+2,368.233	+0.000	+24,131.813
27	+0.000	+47.421	+0.000	+2,321.817	+0.000	+23,658.846
28	+0.000	+46.262	+0.000	+2,265.087	+0.000	+23,080.776
29	+0.000	+45.672	+0.000	+2,236.206	+0.000	+22,786.485
30	+0.000	+44.640	+0.000	+2,185.664	+0.000	+22,271.477
31	+0.000	+44.219	+0.000	+2,165.035	+0.000	+22,061.270
32	+0.000	+44.956	+0.000	+2,201.136	+0.000	+22,429.133
33	+0.000	+47.147	+0.000	+2,308.408	+0.000	+23,522.211
34	+0.000	+48.221	+0.000	+2,361.013	+0.000	+24,058.240
35	+0.000	+49.527	+0.000	+2,424.963	+0.000	+24,709.883
36	+0.000	+49.527	+0.000	+2,424.963	+0.000	+24,709.883
37	+0.000	+49.569	+0.000	+2,427.026	+0.000	+24,730.904
38	+0.000	+49.928	+0.000	+2,444.561	+0.000	+24,909.580
39	+0.000	+50.244	+0.000	+2,460.033	+0.000	+25,067.236
40	+0.000	+49.907	+0.000	+2,443.529	+0.000	+24,899.070
41	+0.000	+49.506	+0.000	+2,423.932	+0.000	+24,699.373
42	+0.000	+49.043	+0.000	+2,401.240	+0.000	+24,468.145

43	+.000	+48.853	+.000	+2,391.956	+.000	+24,373.551
44	+.000	+47.547	+.000	+2,328.006	+.000	+23,721.908
45	+.000	+45.377	+.000	+2,221.765	+.000	+22,639.340
46	+.000	+43.292	+.000	+2,119.651	+.000	+21,598.813
47	+.000	+40.890	+.000	+2,002.064	+.000	+20,400.631
48	+.000	+38.615	+.000	+1,890.667	+.000	+19,265.511

Date: 07/06/2022

Settlement Day:11/05/2022

SAA Run Number:03

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	+61.898	+552.986	+2,249.105	+.000
02	+.000	+.000	+60.426	+539.836	+2,195.619	+.000
03	+.000	+.000	+59.874	+534.904	+2,175.561	+.000
04	+.000	+.000	+60.352	+539.178	+2,192.944	+.000
05	+.000	+.000	+60.021	+536.219	+2,180.910	+.000
06	+.000	+.000	+59.248	+529.315	+2,152.829	+.000
07	+.000	+.000	+59.211	+528.986	+2,151.492	+.000
08	+.000	+.000	+59.322	+529.973	+2,155.504	+.000
09	+.000	+.000	+59.395	+530.630	+2,158.178	+.000
10	+.000	+.000	+59.101	+528.000	+2,147.481	+.000
11	+.000	+.000	+60.021	+536.219	+2,180.910	+.000
12	+.000	+.000	+62.045	+554.301	+2,254.454	+.000
13	+.000	+.000	+68.043	+607.890	+2,472.411	+.000
14	+.000	+.000	+73.931	+660.493	+2,686.357	+.000
15	+.000	+.000	+79.672	+711.781	+2,894.954	+.000
16	+.000	+.000	+83.426	+745.315	+3,031.344	+.000
17	+.000	+.000	+85.008	+759.452	+3,088.842	+.000
18	+.000	+.000	+85.670	+765.370	+3,112.911	+.000
19	+.000	+.000	+86.002	+768.329	+3,124.945	+.000
20	+.000	+.000	+85.707	+765.699	+3,114.248	+.000
21	+.000	+.000	+85.118	+760.438	+3,092.854	+.000
22	+.000	+.000	+85.891	+767.342	+3,120.934	+.000
23	+.000	+.000	+85.302	+762.082	+3,099.539	+.000
24	+.000	+.000	+85.339	+762.411	+3,100.877	+.000
25	+.000	+.000	+85.523	+764.055	+3,107.562	+.000
26	+.000	+.000	+84.493	+754.849	+3,070.122	+.000
27	+.000	+.000	+82.837	+740.055	+3,009.950	+.000
28	+.000	+.000	+80.813	+721.973	+2,936.406	+.000
29	+.000	+.000	+79.782	+712.767	+2,898.965	+.000
30	+.000	+.000	+77.979	+696.657	+2,833.444	+.000
31	+.000	+.000	+77.243	+690.082	+2,806.701	+.000
32	+.000	+.000	+78.531	+701.589	+2,853.502	+.000
33	+.000	+.000	+82.358	+735.781	+2,992.567	+.000
34	+.000	+.000	+84.235	+752.548	+3,060.762	+.000
35	+.000	+.000	+86.517	+772.931	+3,143.666	+.000
36	+.000	+.000	+86.517	+772.931	+3,143.666	+.000
37	+.000	+.000	+86.590	+773.589	+3,146.340	+.000
38	+.000	+.000	+87.216	+779.178	+3,169.072	+.000
39	+.000	+.000	+87.768	+784.110	+3,189.129	+.000
40	+.000	+.000	+87.179	+778.849	+3,167.735	+.000
41	+.000	+.000	+86.480	+772.603	+3,142.329	+.000
42	+.000	+.000	+85.670	+765.370	+3,112.911	+.000

43	+.000	+.000	+85.339	+762.411	+3,100.877	+.000
44	+.000	+.000	+83.058	+742.027	+3,017.973	+.000
45	+.000	+.000	+79.267	+708.164	+2,880.245	+.000
46	+.000	+.000	+75.624	+675.616	+2,747.866	+.000
47	+.000	+.000	+71.429	+638.137	+2,595.430	+.000
48	+.000	+.000	+67.454	+602.630	+2,451.016	+.000

Date: 07/06/2022

Settlement Day:11/05/2022

SAA Run Number:03

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	+328,773.151
02	+ .000	+318,959.835
03	+ .000	+319,169.295
04	+ .000	+325,043.845
05	+ .000	+340,935.823
06	+ .000	+341,825.125
07	+ .000	+349,505.381
08	+ .000	+338,661.905
09	+ .000	+309,093.494
10	+ .000	+280,094.507
11	+ .000	+274,370.423
12	+ .000	+257,011.970
13	+ .000	+259,761.039
14	+ .000	+233,049.575
15	+ .000	+186,967.663
16	+ .000	+206,662.868
17	+ .000	+295,600.419
18	+ .000	+342,874.312
19	+ .000	+310,201.809
20	+ .000	+357,223.812
21	+ .000	+285,141.353
22	+ .000	+270,454.410
23	+ .000	+247,337.536
24	+ .000	+248,956.060
25	+ .000	+265,568.444
26	+ .000	+269,134.433
27	+ .000	+262,064.213
28	+ .000	+226,236.877
29	+ .000	+193,721.717
30	+ .000	+160,185.798
31	+ .000	+149,425.175
32	+ .000	+147,919.298
33	+ .000	+192,604.413
34	+ .000	+189,520.341
35	+ .000	+224,881.200
36	+ .000	+232,075.060
37	+ .000	+278,569.709
38	+ .000	+261,551.318
39	+ .000	+180,801.108
40	+ .000	+196,728.234
41	+ .000	+212,484.215
42	+ .000	+219,024.832

43	+.000	+211,080.240
44	+.000	+178,680.881
45	+.000	+160,776.231
46	+.000	+160,101.510
47	+.000	+187,773.958
48	+.000	+168,327.075