

Date: 02/06/2022

Settlement Day:06/05/2022

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: 36

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	+2,732,167.440	+ .000
Balancing Services Contract Cost	+ .000	+ .000
Balancing Services Cost Variable	+854,614.000	+ .000
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+ .000	+ .000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+ .000	+ .000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+ .000	+ .000
ALoMCP Recovery	+ .000	+ .000
ESO Incentive t-1 + Trades UR	+ .000	+ .000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+ .000	+ .000
Total External Costs	+3,586,781.440	+ .000
Total Adjusted Energy Volume (MWh)	+1,411,173.319	

Date: 02/06/2022

Settlement Day:06/05/2022

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	+25,154.126	+174,446.829	+6.93512
02	+24,816.277	+178,346.346	+7.18667
03	+24,595.657	+135,159.570	+5.49526
04	+24,773.594	+128,867.710	+5.20182
05	+24,619.708	+164,396.851	+6.67745
06	+24,121.183	+173,749.079	+7.20317
07	+23,699.152	+162,118.469	+6.84069
08	+23,516.189	+173,161.450	+7.36350
09	+23,454.431	+178,894.948	+7.62734
10	+23,587.350	+167,467.746	+7.09990
11	+24,065.742	+170,239.428	+7.07393
12	+24,662.289	+153,798.547	+6.23618
13	+26,383.674	+83,794.928	+3.17601
14	+28,034.657	+84,332.612	+3.00816
15	+30,179.771	+89,314.723	+2.95942
16	+31,474.736	+105,900.029	+3.36460
17	+32,123.428	+97,945.265	+3.04903
18	+32,124.978	+93,028.255	+2.89582
19	+32,386.666	+110,129.376	+3.40045
20	+32,135.315	+134,142.260	+4.17429
21	+31,829.580	+143,622.628	+4.51224
22	+31,745.874	+168,669.526	+5.31312
23	+31,571.999	+163,868.036	+5.19030
24	+31,597.218	+158,380.697	+5.01249
25	+31,654.344	+131,610.768	+4.15775
26	+31,559.035	+124,773.331	+3.95365
27	+31,482.286	+93,947.834	+2.98415
28	+31,223.702	+87,618.438	+2.80615
29	+31,082.861	+92,439.395	+2.97397
30	+31,048.464	+159,196.959	+5.12737
31	+31,164.963	+160,776.662	+5.15889
32	+31,472.896	+198,072.149	+6.29342
33	+31,953.471	+213,263.510	+6.67419
34	+32,687.208	+242,790.858	+7.42770
35	+33,335.308	+211,127.533	+6.33345
36	+33,318.234	+162,925.348	+4.88998
37	+33,317.874	+156,475.038	+4.69643
38	+33,135.783	+142,059.719	+4.28720
39	+32,886.146	+138,075.303	+4.19859
40	+32,382.130	+126,480.556	+3.90588
41	+31,958.556	+152,511.586	+4.77217
42	+31,620.569	+131,424.248	+4.15629

43	+31,025.340	+155,544.744	+5.01347
44	+30,212.942	+138,922.734	+4.59812
45	+29,307.076	+103,588.933	+3.53460
46	+28,051.405	+141,689.908	+5.05108
47	+26,782.576	+176,286.978	+6.58215
48	+25,856.556	+157,903.125	+6.10689

Date: 02/06/2022

Settlement Day:06/05/2022

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	+0.01782	+0.00	+0.00	+78,492.40	+0.000	+35,250.000
02	+0.01759	+0.00	+0.00	+83,175.42	+0.000	+35,250.000
03	+0.01743	+0.00	+0.00	+40,533.69	+0.000	+35,250.000
04	+0.01756	+0.00	+0.00	+33,798.98	+0.000	+35,250.000
05	+0.01745	+0.00	+0.00	+69,702.84	+0.000	+35,250.000
06	+0.01709	+0.00	+0.00	+80,281.42	+0.000	+35,250.000
07	+0.01679	+0.00	+0.00	+69,672.77	+0.000	+35,250.000
08	+0.01666	+0.00	+0.00	+81,158.60	+0.000	+35,250.000
09	+0.01662	+0.00	+0.00	+87,028.36	+0.000	+35,250.000
10	+0.01671	+0.00	+0.00	+75,294.57	+0.000	+35,250.000
11	+0.01705	+0.00	+0.00	+76,908.03	+0.000	+35,250.000
12	+0.01748	+0.00	+0.00	+59,002.34	+0.000	+35,250.000
13	+0.01870	+0.00	+0.00	-15,157.25	+0.000	+35,250.000
14	+0.01987	+0.00	+0.00	-18,605.21	+0.000	+35,250.000
15	+0.02139	+0.00	+0.00	-30,070.03	+0.000	+46,519.000
16	+0.02230	+0.00	+0.00	-16,584.67	+0.000	+46,519.000
17	+0.02276	+0.00	+0.00	-22,830.44	+0.000	+43,243.000
18	+0.02276	+0.00	+0.00	-27,747.45	+0.000	+43,243.000
19	+0.02295	+0.00	+0.00	+31,949.43	+0.000	+0.000
20	+0.02277	+0.00	+0.00	+56,575.49	+0.000	+0.000
21	+0.02256	+0.00	+0.00	+66,771.23	+0.000	+0.000
22	+0.02250	+0.00	+0.00	+92,022.52	+0.000	+0.000
23	+0.02237	+0.00	+0.00	+87,663.88	+0.000	+0.000
24	+0.02239	+0.00	+0.00	+82,108.41	+0.000	+0.000
25	+0.02243	+0.00	+0.00	+55,202.22	+0.000	+0.000
26	+0.02236	+0.00	+0.00	+48,603.24	+0.000	+0.000
27	+0.02231	+0.00	+0.00	+17,948.07	+0.000	+0.000
28	+0.02213	+0.00	+0.00	+12,231.85	+0.000	+0.000
29	+0.02203	+0.00	+0.00	+17,393.46	+0.000	+0.000
30	+0.02200	+0.00	+0.00	+84,253.22	+0.000	+0.000
31	+0.02208	+0.00	+0.00	+85,560.40	+0.000	+0.000
32	+0.02230	+0.00	+0.00	+122,106.45	+0.000	+0.000
33	+0.02264	+0.00	+0.00	+136,139.59	+0.000	+0.000
34	+0.02316	+0.00	+0.00	+163,895.54	+0.000	+0.000
35	+0.02362	+0.00	+0.00	+130,665.21	+0.000	+0.000
36	+0.02361	+0.00	+0.00	+82,497.09	+0.000	+0.000
37	+0.02361	+0.00	+0.00	+76,046.78	+0.000	+0.000
38	+0.02348	+0.00	+0.00	+62,074.31	+0.000	+0.000
39	+0.02330	+0.00	+0.00	+58,703.07	+0.000	+0.000
40	+0.02295	+0.00	+0.00	+48,300.61	+0.000	+0.000
41	+0.02265	+0.00	+0.00	+47,083.60	+0.000	+28,270.000
42	+0.02241	+0.00	+0.00	+26,813.83	+0.000	+28,270.000

43	+0.02199	+.00	+.00	+18,110.07	+.000	+62,525.000
44	+0.02141	+.00	+.00	+3,463.85	+.000	+62,525.000
45	+0.02077	+.00	+.00	+32,835.23	+.000	+.000
46	+0.01988	+.00	+.00	+73,968.02	+.000	+.000
47	+0.01898	+.00	+.00	+111,630.97	+.000	+.000
48	+0.01832	+.00	+.00	+95,495.43	+.000	+.000

Date: 02/06/2022

Settlement Day:06/05/2022

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	+0.000	+0.000	+0.000	+0.000	+0.000
02	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
03	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
04	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
05	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
06	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
07	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
08	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
09	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
10	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
11	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
12	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
13	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
14	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
15	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
16	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
17	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
18	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
19	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
20	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
21	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
22	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
23	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
24	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
25	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
26	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
27	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
28	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
29	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
30	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
31	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
32	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
33	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
34	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
35	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
36	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
37	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
38	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
39	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
40	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
41	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
42	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000

43	+.000	+.000	+.000	+.000	+.000	+.000
44	+.000	+.000	+.000	+.000	+.000	+.000
45	+.000	+.000	+.000	+.000	+.000	+.000
46	+.000	+.000	+.000	+.000	+.000	+.000
47	+.000	+.000	+.000	+.000	+.000	+.000
48	+.000	+.000	+.000	+.000	+.000	+.000

Date: 02/06/2022

Settlement Day:06/05/2022

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	+.000	+.000	+.000	+.000
02	+.000	+.000	+.000	+.000	+.000	+.000
03	+.000	+.000	+.000	+.000	+.000	+.000
04	+.000	+.000	+.000	+.000	+.000	+.000
05	+.000	+.000	+.000	+.000	+.000	+.000
06	+.000	+.000	+.000	+.000	+.000	+.000
07	+.000	+.000	+.000	+.000	+.000	+.000
08	+.000	+.000	+.000	+.000	+.000	+.000
09	+.000	+.000	+.000	+.000	+.000	+.000
10	+.000	+.000	+.000	+.000	+.000	+.000
11	+.000	+.000	+.000	+.000	+.000	+.000
12	+.000	+.000	+.000	+.000	+.000	+.000
13	+.000	+.000	+.000	+.000	+.000	+.000
14	+.000	+.000	+.000	+.000	+.000	+.000
15	+.000	+.000	+.000	+.000	+.000	+.000
16	+.000	+.000	+.000	+.000	+.000	+.000
17	+.000	+.000	+.000	+.000	+.000	+.000
18	+.000	+.000	+.000	+.000	+.000	+.000
19	+.000	+.000	+.000	+.000	+.000	+.000
20	+.000	+.000	+.000	+.000	+.000	+.000
21	+.000	+.000	+.000	+.000	+.000	+.000
22	+.000	+.000	+.000	+.000	+.000	+.000
23	+.000	+.000	+.000	+.000	+.000	+.000
24	+.000	+.000	+.000	+.000	+.000	+.000
25	+.000	+.000	+.000	+.000	+.000	+.000
26	+.000	+.000	+.000	+.000	+.000	+.000
27	+.000	+.000	+.000	+.000	+.000	+.000
28	+.000	+.000	+.000	+.000	+.000	+.000
29	+.000	+.000	+.000	+.000	+.000	+.000
30	+.000	+.000	+.000	+.000	+.000	+.000
31	+.000	+.000	+.000	+.000	+.000	+.000
32	+.000	+.000	+.000	+.000	+.000	+.000
33	+.000	+.000	+.000	+.000	+.000	+.000
34	+.000	+.000	+.000	+.000	+.000	+.000
35	+.000	+.000	+.000	+.000	+.000	+.000
36	+.000	+.000	+.000	+.000	+.000	+.000
37	+.000	+.000	+.000	+.000	+.000	+.000
38	+.000	+.000	+.000	+.000	+.000	+.000
39	+.000	+.000	+.000	+.000	+.000	+.000
40	+.000	+.000	+.000	+.000	+.000	+.000
41	+.000	+.000	+.000	+.000	+.000	+.000
42	+.000	+.000	+.000	+.000	+.000	+.000

43	+.000	+.000	+.000	+.000	+.000	+.000
44	+.000	+.000	+.000	+.000	+.000	+.000
45	+.000	+.000	+.000	+.000	+.000	+.000
46	+.000	+.000	+.000	+.000	+.000	+.000
47	+.000	+.000	+.000	+.000	+.000	+.000
48	+.000	+.000	+.000	+.000	+.000	+.000

Date: 02/06/2022

Settlement Day:06/05/2022

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	+174,446.829
02	+ .000	+178,346.346
03	+ .000	+135,159.570
04	+ .000	+128,867.710
05	+ .000	+164,396.851
06	+ .000	+173,749.079
07	+ .000	+162,118.469
08	+ .000	+173,161.450
09	+ .000	+178,894.948
10	+ .000	+167,467.746
11	+ .000	+170,239.428
12	+ .000	+153,798.547
13	+ .000	+83,794.928
14	+ .000	+84,332.612
15	+ .000	+89,314.723
16	+ .000	+105,900.029
17	+ .000	+97,945.265
18	+ .000	+93,028.255
19	+ .000	+110,129.376
20	+ .000	+134,142.260
21	+ .000	+143,622.628
22	+ .000	+168,669.526
23	+ .000	+163,868.036
24	+ .000	+158,380.697
25	+ .000	+131,610.768
26	+ .000	+124,773.331
27	+ .000	+93,947.834
28	+ .000	+87,618.438
29	+ .000	+92,439.395
30	+ .000	+159,196.959
31	+ .000	+160,776.662
32	+ .000	+198,072.149
33	+ .000	+213,263.510
34	+ .000	+242,790.858
35	+ .000	+211,127.533
36	+ .000	+162,925.348
37	+ .000	+156,475.038
38	+ .000	+142,059.719
39	+ .000	+138,075.303
40	+ .000	+126,480.556
41	+ .000	+152,511.586
42	+ .000	+131,424.248

43	+ .000	+155,544.744
44	+ .000	+138,922.734
45	+ .000	+103,588.933
46	+ .000	+141,689.908
47	+ .000	+176,286.978
48	+ .000	+157,903.125