

Date: 24/07/2023

Settlement Day:27/05/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 57

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	+6,854,077.300	+ .000
Balancing Services Contract Cost	+ .000	+ .000
Balancing Services Cost Variable	+816,881.340	+ .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	+7,670,958.640	+ .000
Total Adjusted Energy Volume (MWh)	+1,215,588.388	

Date: 24/07/2023

Settlement Day:27/05/2022

SAA Run Number:06

Settlement Run Type:RF

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	+21,930.342	+324,885.919	+14.81445
02	+21,419.968	+310,515.611	+14.49655
03	+21,271.487	+329,534.024	+15.49182
04	+21,426.799	+359,697.775	+16.78728
05	+21,295.274	+354,097.941	+16.62801
06	+21,119.480	+365,121.593	+17.28838
07	+20,973.660	+313,171.711	+14.93167
08	+20,895.789	+298,498.320	+14.28509
09	+20,904.961	+295,353.159	+14.12838
10	+20,776.396	+306,529.065	+14.75372
11	+21,077.235	+312,928.558	+14.84676
12	+21,630.514	+336,054.391	+15.53613
13	+23,173.339	+314,254.972	+13.56106
14	+24,935.033	+335,949.256	+13.47298
15	+26,578.596	+263,564.165	+9.91641
16	+27,469.303	+255,682.595	+9.30794
17	+27,968.478	+225,393.594	+8.05884
18	+28,029.622	+191,349.036	+6.82667
19	+28,082.479	+208,148.970	+7.41206
20	+27,722.166	+197,421.293	+7.12142
21	+27,306.995	+187,188.265	+6.85496
22	+26,905.886	+151,807.235	+5.64216
23	+26,532.974	+186,906.599	+7.04431
24	+26,315.910	+178,893.426	+6.79792
25	+26,284.508	+178,470.021	+6.78993
26	+25,998.678	+179,279.675	+6.89572
27	+25,794.496	+197,763.910	+7.66690
28	+25,285.517	+193,683.053	+7.65984
29	+25,036.896	+204,835.072	+8.18133
30	+24,882.340	+239,754.112	+9.63551
31	+24,754.468	+176,159.408	+7.11627
32	+24,845.022	+164,485.726	+6.62047
33	+25,525.180	+191,914.003	+7.51862
34	+26,381.043	+191,274.829	+7.25046
35	+27,904.668	+234,828.751	+8.41539
36	+28,645.362	+201,623.470	+7.03861
37	+28,928.722	+265,473.936	+9.17683
38	+29,065.692	+257,351.510	+8.85413
39	+29,291.328	+243,583.681	+8.31590
40	+29,097.112	+235,047.545	+8.07804
41	+28,752.580	+204,364.618	+7.10770
42	+28,339.907	+201,345.739	+7.10467

43	+27,874.369	+238,397.550	+8.55257
44	+27,558.434	+271,721.869	+9.85984
45	+26,648.374	+234,682.596	+8.80664
46	+25,508.717	+210,097.646	+8.23631
47	+24,347.346	+166,580.247	+6.84182
48	+23,094.943	+169,103.451	+7.32210

Date: 24/07/2023

Settlement Day:27/05/2022

SAA Run Number:06

Settlement Run Type:RF

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	+0.01804	+0.00	+0.00	+245,109.17	+0.000	+7,908.075
02	+0.01762	+0.00	+0.00	+232,412.08	+0.000	+7,908.075
03	+0.01750	+0.00	+0.00	+250,944.13	+0.000	+8,872.500
04	+0.01763	+0.00	+0.00	+280,589.98	+0.000	+8,872.500
05	+0.01752	+0.00	+0.00	+274,631.07	+0.000	+9,669.800
06	+0.01737	+0.00	+0.00	+286,252.30	+0.000	+9,669.800
07	+0.01725	+0.00	+0.00	+234,109.13	+0.000	+10,341.150
08	+0.01719	+0.00	+0.00	+219,674.77	+0.000	+10,341.150
09	+0.01720	+0.00	+0.00	+221,735.48	+0.000	+5,095.440
10	+0.01709	+0.00	+0.00	+233,349.61	+0.000	+5,095.440
11	+0.01734	+0.00	+0.00	+232,130.43	+0.000	+11,718.150
12	+0.01779	+0.00	+0.00	+253,463.53	+0.000	+11,718.150
13	+0.01906	+0.00	+0.00	+238,322.77	+0.000	+0.000
14	+0.02051	+0.00	+0.00	+254,240.47	+0.000	+0.000
15	+0.02186	+0.00	+0.00	+176,477.18	+0.000	+0.000
16	+0.02260	+0.00	+0.00	+165,647.56	+0.000	+0.000
17	+0.02301	+0.00	+0.00	+133,725.18	+0.000	+0.000
18	+0.02306	+0.00	+0.00	+99,481.43	+0.000	+0.000
19	+0.02310	+0.00	+0.00	+116,122.01	+0.000	+0.000
20	+0.02281	+0.00	+0.00	+106,549.65	+0.000	+0.000
21	+0.02246	+0.00	+0.00	+97,710.97	+0.000	+0.000
22	+0.02213	+0.00	+0.00	+63,644.61	+0.000	+0.000
23	+0.02183	+0.00	+0.00	+99,939.13	+0.000	+0.000
24	+0.02165	+0.00	+0.00	+92,643.05	+0.000	+0.000
25	+0.02162	+0.00	+0.00	+92,339.16	+0.000	+0.000
26	+0.02139	+0.00	+0.00	+94,065.10	+0.000	+0.000
27	+0.02122	+0.00	+0.00	+113,226.59	+0.000	+0.000
28	+0.02080	+0.00	+0.00	+110,818.95	+0.000	+0.000
29	+0.02060	+0.00	+0.00	+122,767.74	+0.000	+0.000
30	+0.02047	+0.00	+0.00	+158,204.68	+0.000	+0.000
31	+0.02036	+0.00	+0.00	+95,048.20	+0.000	+0.000
32	+0.02044	+0.00	+0.00	+83,055.81	+0.000	+0.000
33	+0.02100	+0.00	+0.00	+108,253.13	+0.000	+0.000
34	+0.02170	+0.00	+0.00	+104,825.26	+0.000	+0.000
35	+0.02296	+0.00	+0.00	+143,359.53	+0.000	+0.000
36	+0.02357	+0.00	+0.00	+107,724.10	+0.000	+0.000
37	+0.02380	+0.00	+0.00	+132,379.85	+0.000	+38,278.430
38	+0.02391	+0.00	+0.00	+123,819.20	+0.000	+38,278.430
39	+0.02410	+0.00	+0.00	+77,285.12	+0.000	+70,287.750
40	+0.02394	+0.00	+0.00	+69,386.40	+0.000	+70,287.750
41	+0.02365	+0.00	+0.00	+56,776.79	+0.000	+53,369.750
42	+0.02331	+0.00	+0.00	+55,112.42	+0.000	+53,369.750

43	+0.02293	+.00	+.00	+35,208.22	+.000	+111,839.625
44	+0.02267	+.00	+.00	+69,568.34	+.000	+111,839.625
45	+0.02192	+.00	+.00	+66,296.58	+.000	+81,060.000
46	+0.02098	+.00	+.00	+45,456.45	+.000	+81,060.000
47	+0.02003	+.00	+.00	+86,783.71	+.000	+.000
48	+0.01900	+.00	+.00	+93,410.28	+.000	+.000

Date: 24/07/2023

Settlement Day:27/05/2022

SAA Run Number:06

Settlement Run Type:RF

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	+.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: 24/07/2023

Settlement Day:27/05/2022

SAA Run Number:06

Settlement Run Type:RF

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: 24/07/2023

Settlement Day:27/05/2022

SAA Run Number:06

Settlement Run Type:RF

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	+324,885.919
02	+ .000	+310,515.611
03	+ .000	+329,534.024
04	+ .000	+359,697.775
05	+ .000	+354,097.941
06	+ .000	+365,121.593
07	+ .000	+313,171.711
08	+ .000	+298,498.320
09	+ .000	+295,353.159
10	+ .000	+306,529.065
11	+ .000	+312,928.558
12	+ .000	+336,054.391
13	+ .000	+314,254.972
14	+ .000	+335,949.256
15	+ .000	+263,564.165
16	+ .000	+255,682.595
17	+ .000	+225,393.594
18	+ .000	+191,349.036
19	+ .000	+208,148.970
20	+ .000	+197,421.293
21	+ .000	+187,188.265
22	+ .000	+151,807.235
23	+ .000	+186,906.599
24	+ .000	+178,893.426
25	+ .000	+178,470.021
26	+ .000	+179,279.675
27	+ .000	+197,763.910
28	+ .000	+193,683.053
29	+ .000	+204,835.072
30	+ .000	+239,754.112
31	+ .000	+176,159.408
32	+ .000	+164,485.726
33	+ .000	+191,914.003
34	+ .000	+191,274.829
35	+ .000	+234,828.751
36	+ .000	+201,623.470
37	+ .000	+265,473.936
38	+ .000	+257,351.510
39	+ .000	+243,583.681
40	+ .000	+235,047.545
41	+ .000	+204,364.618
42	+ .000	+201,345.739

43	+.000	+238,397.550
44	+.000	+271,721.869
45	+.000	+234,682.596
46	+.000	+210,097.646
47	+.000	+166,580.247
48	+.000	+169,103.451