

Date: 24/06/2022

Settlement Day:03/05/2021

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 33

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	+4,310,154.260	+87,127,615.200
Balancing Services Contract Cost	+1,438,224.721	+49,940,250.768
Balancing Services Cost Variable	-244,861.230	+4,436,885.440
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+134,196.700	+3,886,765.080
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+25,582,164.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+594,584.760
EMR Incentive Revenue	+3,657.650	+123,003.910
ESO Incentive Recovery t-1	+52,272.110	+1,724,979.630
ALoMCP Recovery	+104,558.330	+3,450,424.890
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+25,582,164.300
Total External Costs	+5,816,220.261	+151,387,316.678
Total Adjusted Energy Volume (MWh)	+1,284,486.070	

Date: 24/06/2022

Settlement Day:03/05/2021

SAA Run Number:07

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	+22,298.655	+91,810.241	+4.11730
02	+21,778.216	+96,294.431	+4.42159
03	+21,719.979	+96,315.446	+4.43442
04	+22,060.942	+99,917.813	+4.52917
05	+21,979.434	+89,195.470	+4.05813
06	+21,562.281	+59,705.743	+2.76899
07	+21,483.504	+66,007.205	+3.07246
08	+21,246.091	+88,179.007	+4.15036
09	+21,056.112	+83,411.761	+3.96140
10	+20,949.583	+87,515.839	+4.17745
11	+21,193.109	+100,852.691	+4.75875
12	+21,330.933	+104,573.627	+4.90244
13	+22,199.256	+90,978.504	+4.09827
14	+22,870.686	+79,178.191	+3.46199
15	+23,643.416	+69,656.122	+2.94611
16	+24,553.479	+65,768.625	+2.67859
17	+25,704.962	+81,516.083	+3.17122
18	+26,327.754	+79,556.714	+3.02178
19	+26,968.866	+65,776.081	+2.43896
20	+27,549.112	+62,410.856	+2.26544
21	+28,285.642	+89,890.168	+3.17794
22	+28,515.424	+115,223.334	+4.04074
23	+28,195.618	+99,925.593	+3.54401
24	+28,510.479	+92,534.659	+3.24564
25	+29,115.178	+115,789.032	+3.97693
26	+29,353.637	+131,401.498	+4.47650
27	+29,435.180	+145,321.058	+4.93699
28	+29,223.957	+136,185.104	+4.66005
29	+29,354.870	+133,891.938	+4.56115
30	+29,468.854	+118,568.381	+4.02352
31	+30,115.732	+138,863.950	+4.61101
32	+30,661.579	+166,393.660	+5.42678
33	+31,431.603	+196,048.262	+6.23730
34	+32,559.287	+216,323.969	+6.64400
35	+33,331.880	+209,382.355	+6.28174
36	+33,714.919	+262,883.029	+7.79723
37	+33,187.949	+246,902.700	+7.43953
38	+32,570.453	+238,932.030	+7.33585
39	+31,848.988	+239,782.004	+7.52872
40	+31,155.169	+221,842.515	+7.12057
41	+30,609.826	+226,286.214	+7.39260
42	+29,946.709	+226,780.299	+7.57280

43	+29,147.973	+217,400.395	+7.45851
44	+27,721.977	+197,397.415	+7.12061
45	+26,248.154	+159,827.539	+6.08910
46	+24,652.324	+145,125.290	+5.88688
47	+24,229.570	+220,872.982	+9.11584
48	+23,416.769	+223,066.801	+9.52594

Date: 24/06/2022

Settlement Day:03/05/2021

SAA Run Number:07

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	+0.01736	+0.00	+0.00	+50,786.53	+24,967.581	-2,830.155
02	+0.01695	+0.00	+0.00	+56,306.44	+24,377.909	-2,830.155
03	+0.01691	+0.00	+0.00	+56,562.37	+24,320.380	-2,964.025
04	+0.01717	+0.00	+0.00	+59,507.94	+24,694.318	-2,964.025
05	+0.01711	+0.00	+0.00	+48,690.85	+24,608.025	-2,717.710
06	+0.01679	+0.00	+0.00	+20,009.49	+24,147.793	-2,717.710
07	+0.01673	+0.00	+0.00	+26,953.65	+24,061.500	-3,208.840
08	+0.01654	+0.00	+0.00	+49,605.42	+23,788.237	-3,208.840
09	+0.01639	+0.00	+0.00	+46,255.17	+23,572.503	-4,246.915
10	+0.01631	+0.00	+0.00	+50,561.34	+23,457.445	-4,246.915
11	+0.01650	+0.00	+0.00	+52,349.28	+23,730.708	+6,822.030
12	+0.01661	+0.00	+0.00	+55,792.34	+23,888.913	+6,822.030
13	+0.01728	+0.00	+0.00	+40,504.70	+24,852.523	+6,822.030
14	+0.01781	+0.00	+0.00	+27,365.53	+25,614.782	+6,822.030
15	+0.01841	+0.00	+0.00	+26,356.40	+26,477.717	-3,206.595
16	+0.01912	+0.00	+0.00	+20,675.34	+27,498.857	-3,206.595
17	+0.02001	+0.00	+0.00	+39,873.78	+28,778.877	-8,905.845
18	+0.02050	+0.00	+0.00	+36,676.60	+29,483.607	-8,905.845
19	+0.02100	+0.00	+0.00	+17,034.77	+30,202.719	-4,307.720
20	+0.02145	+0.00	+0.00	+12,532.78	+30,849.920	-4,307.720
21	+0.02202	+0.00	+0.00	+38,383.44	+31,669.708	-4,118.970
22	+0.02220	+0.00	+0.00	+63,261.90	+31,928.589	-4,118.970
23	+0.02195	+0.00	+0.00	+51,366.57	+31,569.033	-6,889.845
24	+0.02220	+0.00	+0.00	+43,344.10	+31,928.589	-6,889.845
25	+0.02267	+0.00	+0.00	+64,180.81	+32,604.554	-5,659.470
26	+0.02285	+0.00	+0.00	+79,338.57	+32,863.435	-5,659.470
27	+0.02292	+0.00	+0.00	+92,683.30	+32,964.111	-5,261.470
28	+0.02275	+0.00	+0.00	+83,976.79	+32,719.612	-5,261.470
29	+0.02285	+0.00	+0.00	+78,981.76	+32,863.435	-2,812.220
30	+0.02294	+0.00	+0.00	+63,430.85	+32,992.875	-2,812.220
31	+0.02345	+0.00	+0.00	+84,530.96	+33,726.370	-4,905.095
32	+0.02387	+0.00	+0.00	+110,999.69	+34,330.424	-4,905.095
33	+0.02447	+0.00	+0.00	+139,232.98	+35,193.359	-4,999.470
34	+0.02535	+0.00	+0.00	+157,285.68	+36,458.997	-4,999.470
35	+0.02595	+0.00	+0.00	+156,975.73	+37,321.932	-13,146.820
36	+0.02625	+0.00	+0.00	+209,718.56	+37,753.399	-13,146.820
37	+0.02584	+0.00	+0.00	+195,591.60	+37,163.727	-13,964.470
38	+0.02536	+0.00	+0.00	+188,833.48	+36,473.379	-13,964.470
39	+0.02480	+0.00	+0.00	+190,790.32	+35,667.973	-13,656.695
40	+0.02425	+0.00	+0.00	+174,240.21	+34,876.949	-13,656.695
41	+0.02383	+0.00	+0.00	+178,851.54	+34,272.895	-12,763.345
42	+0.02331	+0.00	+0.00	+180,659.22	+33,525.018	-12,763.345

43	+0.02269	+.00	+.00	+174,981.90	+32,633.319	-14,899.720
44	+0.02158	+.00	+.00	+157,782.94	+31,036.889	-14,899.720
45	+0.02043	+.00	+.00	+113,856.48	+29,382.931	-5,638.070
46	+0.01919	+.00	+.00	+102,286.65	+27,599.532	-5,638.070
47	+0.01886	+.00	+.00	+168,201.11	+27,124.918	+5,028.790
48	+0.01823	+.00	+.00	+171,986.40	+26,218.837	+5,028.790

Date: 24/06/2022

Settlement Day:03/05/2021

SAA Run Number:07

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	+0.000	+0.000	+0.000	+2,329.655	+0.000	+13,457.769
02	+0.000	+0.000	+0.000	+2,274.634	+0.000	+13,139.930
03	+0.000	+0.000	+0.000	+2,269.266	+0.000	+13,108.921
04	+0.000	+0.000	+0.000	+2,304.157	+0.000	+13,310.478
05	+0.000	+0.000	+0.000	+2,296.106	+0.000	+13,263.965
06	+0.000	+0.000	+0.000	+2,253.163	+0.000	+13,015.895
07	+0.000	+0.000	+0.000	+2,245.111	+0.000	+12,969.382
08	+0.000	+0.000	+0.000	+2,219.613	+0.000	+12,822.091
09	+0.000	+0.000	+0.000	+2,199.484	+0.000	+12,705.808
10	+0.000	+0.000	+0.000	+2,188.748	+0.000	+12,643.791
11	+0.000	+0.000	+0.000	+2,214.246	+0.000	+12,791.082
12	+0.000	+0.000	+0.000	+2,229.007	+0.000	+12,876.356
13	+0.000	+0.000	+0.000	+2,318.919	+0.000	+13,395.751
14	+0.000	+0.000	+0.000	+2,390.043	+0.000	+13,806.617
15	+0.000	+0.000	+0.000	+2,470.561	+0.000	+14,271.747
16	+0.000	+0.000	+0.000	+2,565.841	+0.000	+14,822.151
17	+0.000	+0.000	+0.000	+2,685.276	+0.000	+15,512.094
18	+0.000	+0.000	+0.000	+2,751.032	+0.000	+15,891.951
19	+0.000	+0.000	+0.000	+2,818.131	+0.000	+16,279.559
20	+0.000	+0.000	+0.000	+2,878.519	+0.000	+16,628.407
21	+0.000	+0.000	+0.000	+2,955.011	+0.000	+17,070.281
22	+0.000	+0.000	+0.000	+2,979.167	+0.000	+17,209.820
23	+0.000	+0.000	+0.000	+2,945.618	+0.000	+17,016.015
24	+0.000	+0.000	+0.000	+2,979.167	+0.000	+17,209.820
25	+0.000	+0.000	+0.000	+3,042.239	+0.000	+17,574.172
26	+0.000	+0.000	+0.000	+3,066.395	+0.000	+17,713.711
27	+0.000	+0.000	+0.000	+3,075.788	+0.000	+17,767.976
28	+0.000	+0.000	+0.000	+3,052.975	+0.000	+17,636.189
29	+0.000	+0.000	+0.000	+3,066.395	+0.000	+17,713.711
30	+0.000	+0.000	+0.000	+3,078.472	+0.000	+17,783.480
31	+0.000	+0.000	+0.000	+3,146.913	+0.000	+18,178.841
32	+0.000	+0.000	+0.000	+3,203.275	+0.000	+18,504.432
33	+0.000	+0.000	+0.000	+3,283.793	+0.000	+18,969.562
34	+0.000	+0.000	+0.000	+3,401.886	+0.000	+19,651.753
35	+0.000	+0.000	+0.000	+3,482.404	+0.000	+20,116.884
36	+0.000	+0.000	+0.000	+3,522.663	+0.000	+20,349.449
37	+0.000	+0.000	+0.000	+3,467.643	+0.000	+20,031.610
38	+0.000	+0.000	+0.000	+3,403.228	+0.000	+19,659.506
39	+0.000	+0.000	+0.000	+3,328.078	+0.000	+19,225.384
40	+0.000	+0.000	+0.000	+3,254.270	+0.000	+18,799.015
41	+0.000	+0.000	+0.000	+3,197.907	+0.000	+18,473.423
42	+0.000	+0.000	+0.000	+3,128.125	+0.000	+18,070.311

43	+.000	+.000	+.000	+3,044.923	+.000	+17,589.676
44	+.000	+.000	+.000	+2,895.965	+.000	+16,729.185
45	+.000	+.000	+.000	+2,741.639	+.000	+15,837.685
46	+.000	+.000	+.000	+2,575.235	+.000	+14,876.416
47	+.000	+.000	+.000	+2,530.950	+.000	+14,620.595
48	+.000	+.000	+.000	+2,446.406	+.000	+14,132.208

Date: 24/06/2022

Settlement Day:03/05/2021

SAA Run Number:07

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	EMR Incentive Revenue	ESO Incentive Recovery t-1	ALoMCP Recovery	Wind forecast Incentive(£)
01	+.000	+312.788	+63.497	+907.444	+1,815.133	+.000
02	+.000	+305.400	+61.997	+886.012	+1,772.264	+.000
03	+.000	+304.680	+61.851	+883.921	+1,768.081	+.000
04	+.000	+309.364	+62.802	+897.512	+1,795.267	+.000
05	+.000	+308.283	+62.582	+894.376	+1,788.993	+.000
06	+.000	+302.518	+61.412	+877.649	+1,755.534	+.000
07	+.000	+301.436	+61.192	+874.512	+1,749.261	+.000
08	+.000	+298.013	+60.498	+864.581	+1,729.395	+.000
09	+.000	+295.310	+59.949	+856.740	+1,713.711	+.000
10	+.000	+293.869	+59.656	+852.558	+1,705.346	+.000
11	+.000	+297.292	+60.351	+862.490	+1,725.212	+.000
12	+.000	+299.274	+60.754	+868.240	+1,736.714	+.000
13	+.000	+311.346	+63.204	+903.262	+1,806.768	+.000
14	+.000	+320.896	+65.143	+930.966	+1,862.184	+.000
15	+.000	+331.706	+67.337	+962.330	+1,924.919	+.000
16	+.000	+344.499	+69.934	+999.443	+1,999.155	+.000
17	+.000	+360.535	+73.190	+1,045.965	+2,092.212	+.000
18	+.000	+369.363	+74.982	+1,071.578	+2,143.446	+.000
19	+.000	+378.372	+76.811	+1,097.714	+2,195.725	+.000
20	+.000	+386.480	+78.457	+1,121.237	+2,242.776	+.000
21	+.000	+396.750	+80.541	+1,151.032	+2,302.374	+.000
22	+.000	+399.993	+81.200	+1,160.441	+2,321.195	+.000
23	+.000	+395.489	+80.285	+1,147.373	+2,295.055	+.000
24	+.000	+399.993	+81.200	+1,160.441	+2,321.195	+.000
25	+.000	+408.462	+82.919	+1,185.009	+2,370.337	+.000
26	+.000	+411.705	+83.577	+1,194.418	+2,389.158	+.000
27	+.000	+412.966	+83.833	+1,198.077	+2,396.477	+.000
28	+.000	+409.903	+83.212	+1,189.191	+2,378.702	+.000
29	+.000	+411.705	+83.577	+1,194.418	+2,389.158	+.000
30	+.000	+413.326	+83.906	+1,199.122	+2,398.568	+.000
31	+.000	+422.516	+85.772	+1,225.781	+2,451.893	+.000
32	+.000	+430.083	+87.308	+1,247.735	+2,495.807	+.000
33	+.000	+440.894	+89.503	+1,279.099	+2,558.542	+.000
34	+.000	+456.749	+92.721	+1,325.098	+2,650.554	+.000
35	+.000	+467.560	+94.916	+1,356.461	+2,713.289	+.000
36	+.000	+472.965	+96.013	+1,372.143	+2,744.656	+.000
37	+.000	+465.578	+94.514	+1,350.711	+2,701.787	+.000
38	+.000	+456.929	+92.758	+1,325.621	+2,651.599	+.000
39	+.000	+446.839	+90.710	+1,296.348	+2,593.047	+.000
40	+.000	+436.930	+88.698	+1,267.599	+2,535.540	+.000
41	+.000	+429.362	+87.162	+1,245.644	+2,491.625	+.000
42	+.000	+419.993	+85.260	+1,218.463	+2,437.255	+.000

43	+.000	+408.822	+82.992	+1,186.054	+2,372.429	+.000
44	+.000	+388.822	+78.932	+1,128.032	+2,256.369	+.000
45	+.000	+368.102	+74.726	+1,067.919	+2,136.127	+.000
46	+.000	+345.760	+70.190	+1,003.102	+2,006.474	+.000
47	+.000	+339.814	+68.983	+985.852	+1,971.970	+.000
48	+.000	+328.463	+66.679	+952.921	+1,906.098	+.000

Date: 24/06/2022

Settlement Day:03/05/2021

SAA Run Number:07

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	+91,810.241
02	+ .000	+96,294.431
03	+ .000	+96,315.446
04	+ .000	+99,917.813
05	+ .000	+89,195.470
06	+ .000	+59,705.743
07	+ .000	+66,007.205
08	+ .000	+88,179.007
09	+ .000	+83,411.761
10	+ .000	+87,515.839
11	+ .000	+100,852.691
12	+ .000	+104,573.627
13	+ .000	+90,978.504
14	+ .000	+79,178.191
15	+ .000	+69,656.122
16	+ .000	+65,768.625
17	+ .000	+81,516.083
18	+ .000	+79,556.714
19	+ .000	+65,776.081
20	+ .000	+62,410.856
21	+ .000	+89,890.168
22	+ .000	+115,223.334
23	+ .000	+99,925.593
24	+ .000	+92,534.659
25	+ .000	+115,789.032
26	+ .000	+131,401.498
27	+ .000	+145,321.058
28	+ .000	+136,185.104
29	+ .000	+133,891.938
30	+ .000	+118,568.381
31	+ .000	+138,863.950
32	+ .000	+166,393.660
33	+ .000	+196,048.262
34	+ .000	+216,323.969
35	+ .000	+209,382.355
36	+ .000	+262,883.029
37	+ .000	+246,902.700
38	+ .000	+238,932.030
39	+ .000	+239,782.004
40	+ .000	+221,842.515
41	+ .000	+226,286.214
42	+ .000	+226,780.299

43	+.000	+217,400.395
44	+.000	+197,397.415
45	+.000	+159,827.539
46	+.000	+145,125.290
47	+.000	+220,872.982
48	+.000	+223,066.801