

Date: 04/07/2022

Settlement Day:11/05/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

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	+3,137,216.580	+121,192,657.170
Balancing Services Contract Cost	+1,674,954.749	+62,389,437.476
Balancing Services Cost Variable	-384,310.150	+4,393,891.080
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+124,054.300	+4,885,203.370
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+31,783,901.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+738,726.520
EMR Incentive Revenue	+3,657.650	+152,265.110
ESO Incentive Recovery t-1	+52,272.110	+2,143,156.510
ALoMCP Recovery	+104,558.330	+4,286,891.530
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+31,783,901.100
Total External Costs	+4,730,421.289	+200,285,035.766
Total Adjusted Energy Volume (MWh)	+1,316,228.185	

Date: 04/07/2022

Settlement Day:11/05/2021

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	+22,021.838	+141,401.101	+6.42095
02	+21,513.584	+137,767.395	+6.40374
03	+21,193.634	+158,688.350	+7.48755
04	+21,464.384	+186,853.053	+8.70526
05	+21,271.396	+205,150.063	+9.64441
06	+20,883.759	+206,859.341	+9.90527
07	+20,486.482	+227,225.039	+11.09146
08	+20,223.893	+224,185.330	+11.08517
09	+20,087.566	+212,261.005	+10.56679
10	+20,324.048	+202,451.346	+9.96117
11	+20,513.250	+162,265.754	+7.91029
12	+21,500.846	+138,459.750	+6.43973
13	+23,732.443	+125,980.567	+5.30837
14	+25,980.781	+95,889.879	+3.69080
15	+28,626.681	+106,390.480	+3.71648
16	+30,033.830	+119,756.013	+3.98737
17	+30,127.978	+103,082.725	+3.42149
18	+30,015.363	+95,446.029	+3.17991
19	+30,047.014	+80,589.781	+2.68212
20	+29,826.793	+69,138.166	+2.31799
21	+29,836.575	+67,056.534	+2.24746
22	+29,788.485	+80,271.494	+2.69472
23	+29,604.140	+70,743.372	+2.38964
24	+29,659.429	+75,718.781	+2.55294
25	+29,750.693	+84,810.572	+2.85071
26	+29,577.342	+78,671.787	+2.65987
27	+29,131.987	+79,489.028	+2.72858
28	+28,716.191	+78,880.701	+2.74691
29	+28,704.663	+77,290.094	+2.69260
30	+28,509.478	+67,693.264	+2.37441
31	+28,703.122	+55,720.424	+1.94127
32	+29,568.819	+74,678.810	+2.52559
33	+30,320.350	+103,485.534	+3.41307
34	+31,245.651	+121,240.227	+3.88023
35	+32,284.475	+124,185.425	+3.84660
36	+32,719.538	+122,263.937	+3.73673
37	+32,972.615	+108,591.536	+3.29339
38	+32,916.110	+89,055.096	+2.70552
39	+32,763.285	+93,324.438	+2.84845
40	+32,334.696	+94,309.734	+2.91667
41	+32,031.263	+83,698.656	+2.61303
42	+31,647.875	+88,407.556	+2.79348

43	+31,032.003	+89,992.640	+2.89999
44	+29,729.660	+66,650.485	+2.24189
45	+28,146.464	+91,348.074	+3.24545
46	+26,407.730	+99,737.158	+3.77682
47	+24,729.241	+114,586.454	+4.63364
48	+23,520.742	+123,895.410	+5.26750

Date: 04/07/2022

Settlement Day:11/05/2021

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	+0.01673	+0.00	+0.00	+128,168.99	+28,021.993	-32,821.095
02	+0.01634	+0.00	+0.00	+125,608.85	+27,368.761	-32,821.095
03	+0.01610	+0.00	+0.00	+145,094.55	+26,966.771	-30,725.185
04	+0.01631	+0.00	+0.00	+172,681.18	+27,318.512	-30,725.185
05	+0.01616	+0.00	+0.00	+194,747.25	+27,067.269	-34,081.335
06	+0.01587	+0.00	+0.00	+197,254.82	+26,581.532	-34,081.335
07	+0.01556	+0.00	+0.00	+218,838.92	+26,062.296	-34,446.390
08	+0.01537	+0.00	+0.00	+216,322.23	+25,744.054	-34,446.390
09	+0.01526	+0.00	+0.00	+207,018.19	+25,559.809	-36,763.875
10	+0.01544	+0.00	+0.00	+196,713.04	+25,861.301	-36,763.875
11	+0.01558	+0.00	+0.00	+149,893.80	+26,095.795	-30,515.610
12	+0.01634	+0.00	+0.00	+123,995.72	+27,368.761	-30,515.610
13	+0.01803	+0.00	+0.00	+78,844.03	+30,199.434	-2,495.220
14	+0.01974	+0.00	+0.00	+44,046.17	+33,063.607	-2,495.220
15	+0.02175	+0.00	+0.00	+45,280.28	+36,430.266	+1,238.280
16	+0.02282	+0.00	+0.00	+55,700.39	+38,222.467	+1,238.280
17	+0.02289	+0.00	+0.00	+38,834.41	+38,339.714	+1,238.280
18	+0.02280	+0.00	+0.00	+31,445.46	+38,188.968	+1,238.280
19	+0.02283	+0.00	+0.00	+16,506.63	+38,239.217	+1,238.280
20	+0.02266	+0.00	+0.00	+5,522.98	+37,954.475	+1,238.280
21	+0.02267	+0.00	+0.00	+3,413.82	+37,971.224	+1,238.280
22	+0.02263	+0.00	+0.00	+16,738.89	+37,904.226	+1,238.280
23	+0.02249	+0.00	+0.00	+7,596.15	+37,669.732	+1,238.280
24	+0.02253	+0.00	+0.00	+12,461.45	+37,736.730	+1,238.280
25	+0.02260	+0.00	+0.00	+21,360.55	+37,853.977	+1,238.280
26	+0.02247	+0.00	+0.00	+15,579.62	+37,636.233	+1,238.280
27	+0.02213	+0.00	+0.00	+17,332.79	+37,066.749	+1,238.280
28	+0.02182	+0.00	+0.00	+17,577.81	+36,547.513	+1,238.280
29	+0.02181	+0.00	+0.00	+16,014.73	+36,530.763	+1,238.280
30	+0.02166	+0.00	+0.00	+6,830.81	+36,279.520	+1,238.280
31	+0.02181	+0.00	+0.00	-5,554.94	+36,530.763	+1,238.280
32	+0.02246	+0.00	+0.00	+11,614.17	+37,619.484	+1,238.280
33	+0.02304	+0.00	+0.00	+38,824.31	+38,590.957	+1,238.280
34	+0.02374	+0.00	+0.00	+54,652.09	+39,763.426	+1,238.280
35	+0.02453	+0.00	+0.00	+55,422.63	+41,086.640	+1,238.280
36	+0.02486	+0.00	+0.00	+52,592.74	+41,639.375	+1,238.280
37	+0.02505	+0.00	+0.00	+38,397.32	+41,957.616	+1,238.280
38	+0.02501	+0.00	+0.00	+18,970.99	+41,890.618	+1,238.280
39	+0.02489	+0.00	+0.00	+23,570.66	+41,689.624	+1,238.280
40	+0.02457	+0.00	+0.00	+25,436.83	+41,153.638	+1,238.280
41	+0.02434	+0.00	+0.00	+15,458.88	+40,768.399	+1,238.280
42	+0.02404	+0.00	+0.00	+20,993.60	+40,265.912	+1,238.280

43	+0.02358	+ .00	+ .00	+23,844.94	+39,495.433	+1,238.280
44	+0.02259	+ .00	+ .00	+3,227.99	+37,837.228	+1,238.280
45	+0.02138	+ .00	+ .00	+34,260.26	+35,810.533	-1,765.595
46	+0.02006	+ .00	+ .00	+46,282.95	+33,599.592	-1,765.595
47	+0.01879	+ .00	+ .00	+69,977.59	+31,472.400	-7,114.970
48	+0.01787	+ .00	+ .00	+81,819.06	+29,931.441	-7,114.970

Date: 04/07/2022

Settlement Day:11/05/2021

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	+0.000	+0.000	+0.000	+2,075.428	+0.000	+12,969.382
02	+0.000	+0.000	+0.000	+2,027.047	+0.000	+12,667.047
03	+0.000	+0.000	+0.000	+1,997.274	+0.000	+12,480.995
04	+0.000	+0.000	+0.000	+2,023.326	+0.000	+12,643.791
05	+0.000	+0.000	+0.000	+2,004.717	+0.000	+12,527.508
06	+0.000	+0.000	+0.000	+1,968.742	+0.000	+12,302.695
07	+0.000	+0.000	+0.000	+1,930.285	+0.000	+12,062.378
08	+0.000	+0.000	+0.000	+1,906.715	+0.000	+11,915.087
09	+0.000	+0.000	+0.000	+1,893.069	+0.000	+11,829.813
10	+0.000	+0.000	+0.000	+1,915.398	+0.000	+11,969.352
11	+0.000	+0.000	+0.000	+1,932.766	+0.000	+12,077.882
12	+0.000	+0.000	+0.000	+2,027.047	+0.000	+12,667.047
13	+0.000	+0.000	+0.000	+2,236.699	+0.000	+13,977.164
14	+0.000	+0.000	+0.000	+2,448.832	+0.000	+15,302.786
15	+0.000	+0.000	+0.000	+2,698.181	+0.000	+16,860.972
16	+0.000	+0.000	+0.000	+2,830.919	+0.000	+17,690.454
17	+0.000	+0.000	+0.000	+2,839.603	+0.000	+17,744.719
18	+0.000	+0.000	+0.000	+2,828.438	+0.000	+17,674.950
19	+0.000	+0.000	+0.000	+2,832.160	+0.000	+17,698.206
20	+0.000	+0.000	+0.000	+2,811.070	+0.000	+17,566.419
21	+0.000	+0.000	+0.000	+2,812.311	+0.000	+17,574.172
22	+0.000	+0.000	+0.000	+2,807.349	+0.000	+17,543.163
23	+0.000	+0.000	+0.000	+2,789.981	+0.000	+17,434.633
24	+0.000	+0.000	+0.000	+2,794.943	+0.000	+17,465.641
25	+0.000	+0.000	+0.000	+2,803.627	+0.000	+17,519.906
26	+0.000	+0.000	+0.000	+2,787.500	+0.000	+17,419.128
27	+0.000	+0.000	+0.000	+2,745.322	+0.000	+17,155.554
28	+0.000	+0.000	+0.000	+2,706.865	+0.000	+16,915.237
29	+0.000	+0.000	+0.000	+2,705.624	+0.000	+16,907.485
30	+0.000	+0.000	+0.000	+2,687.016	+0.000	+16,791.202
31	+0.000	+0.000	+0.000	+2,705.624	+0.000	+16,907.485
32	+0.000	+0.000	+0.000	+2,786.260	+0.000	+17,411.376
33	+0.000	+0.000	+0.000	+2,858.211	+0.000	+17,861.002
34	+0.000	+0.000	+0.000	+2,945.049	+0.000	+18,403.654
35	+0.000	+0.000	+0.000	+3,043.052	+0.000	+19,016.075
36	+0.000	+0.000	+0.000	+3,083.990	+0.000	+19,271.897
37	+0.000	+0.000	+0.000	+3,107.560	+0.000	+19,419.188
38	+0.000	+0.000	+0.000	+3,102.598	+0.000	+19,388.180
39	+0.000	+0.000	+0.000	+3,087.712	+0.000	+19,295.154
40	+0.000	+0.000	+0.000	+3,048.014	+0.000	+19,047.084
41	+0.000	+0.000	+0.000	+3,019.482	+0.000	+18,868.784
42	+0.000	+0.000	+0.000	+2,982.265	+0.000	+18,636.219

43	+.000	+.000	+.000	+2,925.200	+.000	+18,279.619
44	+.000	+.000	+.000	+2,802.387	+.000	+17,512.154
45	+.000	+.000	+.000	+2,652.281	+.000	+16,574.142
46	+.000	+.000	+.000	+2,488.529	+.000	+15,550.855
47	+.000	+.000	+.000	+2,330.980	+.000	+14,566.329
48	+.000	+.000	+.000	+2,216.850	+.000	+13,853.130

Date: 04/07/2022

Settlement Day:11/05/2021

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	EMR Incentive Revenue	ESO Incentive Recovery t-1	ALoMCP Recovery	Wind forecast Incentive(£)
01	+.000	+301.436	+61.192	+874.512	+1,749.261	+.000
02	+.000	+294.410	+59.766	+854.126	+1,708.483	+.000
03	+.000	+290.085	+58.888	+841.581	+1,683.389	+.000
04	+.000	+293.869	+59.656	+852.558	+1,705.346	+.000
05	+.000	+291.166	+59.108	+844.717	+1,689.663	+.000
06	+.000	+285.941	+58.047	+829.558	+1,659.341	+.000
07	+.000	+280.356	+56.913	+813.354	+1,626.928	+.000
08	+.000	+276.932	+56.218	+803.422	+1,607.062	+.000
09	+.000	+274.950	+55.816	+797.672	+1,595.560	+.000
10	+.000	+278.194	+56.474	+807.081	+1,614.381	+.000
11	+.000	+280.716	+56.986	+814.399	+1,629.019	+.000
12	+.000	+294.410	+59.766	+854.126	+1,708.483	+.000
13	+.000	+324.859	+65.947	+942.466	+1,885.187	+.000
14	+.000	+355.670	+72.202	+1,031.851	+2,063.981	+.000
15	+.000	+391.885	+79.554	+1,136.918	+2,274.144	+.000
16	+.000	+411.164	+83.468	+1,192.850	+2,386.021	+.000
17	+.000	+412.426	+83.724	+1,196.509	+2,393.340	+.000
18	+.000	+410.804	+83.394	+1,191.804	+2,383.930	+.000
19	+.000	+411.345	+83.504	+1,193.372	+2,387.067	+.000
20	+.000	+408.282	+82.882	+1,184.486	+2,369.292	+.000
21	+.000	+408.462	+82.919	+1,185.009	+2,370.337	+.000
22	+.000	+407.741	+82.773	+1,182.918	+2,366.155	+.000
23	+.000	+405.219	+82.261	+1,175.600	+2,351.517	+.000
24	+.000	+405.939	+82.407	+1,177.691	+2,355.699	+.000
25	+.000	+407.200	+82.663	+1,181.350	+2,363.018	+.000
26	+.000	+404.858	+82.187	+1,174.554	+2,349.426	+.000
27	+.000	+398.732	+80.944	+1,156.782	+2,313.876	+.000
28	+.000	+393.147	+79.810	+1,140.577	+2,281.463	+.000
29	+.000	+392.966	+79.773	+1,140.055	+2,280.417	+.000
30	+.000	+390.264	+79.225	+1,132.214	+2,264.733	+.000
31	+.000	+392.966	+79.773	+1,140.055	+2,280.417	+.000
32	+.000	+404.678	+82.151	+1,174.032	+2,348.380	+.000
33	+.000	+415.128	+84.272	+1,204.349	+2,409.024	+.000
34	+.000	+427.741	+86.833	+1,240.940	+2,482.215	+.000
35	+.000	+441.975	+89.722	+1,282.235	+2,564.816	+.000
36	+.000	+447.921	+90.929	+1,299.485	+2,599.320	+.000
37	+.000	+451.344	+91.624	+1,309.416	+2,619.186	+.000
38	+.000	+450.623	+91.478	+1,307.325	+2,615.004	+.000
39	+.000	+448.461	+91.039	+1,301.053	+2,602.457	+.000
40	+.000	+442.695	+89.868	+1,284.326	+2,568.998	+.000
41	+.000	+438.551	+89.027	+1,272.303	+2,544.950	+.000
42	+.000	+433.146	+87.930	+1,256.622	+2,513.582	+.000



43	+.000	+424.858	+86.247	+1,232.576	+2,465.485	+.000
44	+.000	+407.020	+82.626	+1,180.827	+2,361.973	+.000
45	+.000	+385.219	+78.201	+1,117.578	+2,235.457	+.000
46	+.000	+361.435	+73.372	+1,048.579	+2,097.440	+.000
47	+.000	+338.553	+68.727	+982.193	+1,964.651	+.000
48	+.000	+321.977	+65.362	+934.103	+1,868.457	+.000

Date: 04/07/2022

Settlement Day:11/05/2021

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	+141,401.101
02	+ .000	+137,767.395
03	+ .000	+158,688.350
04	+ .000	+186,853.053
05	+ .000	+205,150.063
06	+ .000	+206,859.341
07	+ .000	+227,225.039
08	+ .000	+224,185.330
09	+ .000	+212,261.005
10	+ .000	+202,451.346
11	+ .000	+162,265.754
12	+ .000	+138,459.750
13	+ .000	+125,980.567
14	+ .000	+95,889.879
15	+ .000	+106,390.480
16	+ .000	+119,756.013
17	+ .000	+103,082.725
18	+ .000	+95,446.029
19	+ .000	+80,589.781
20	+ .000	+69,138.166
21	+ .000	+67,056.534
22	+ .000	+80,271.494
23	+ .000	+70,743.372
24	+ .000	+75,718.781
25	+ .000	+84,810.572
26	+ .000	+78,671.787
27	+ .000	+79,489.028
28	+ .000	+78,880.701
29	+ .000	+77,290.094
30	+ .000	+67,693.264
31	+ .000	+55,720.424
32	+ .000	+74,678.810
33	+ .000	+103,485.534
34	+ .000	+121,240.227
35	+ .000	+124,185.425
36	+ .000	+122,263.937
37	+ .000	+108,591.536
38	+ .000	+89,055.096
39	+ .000	+93,324.438
40	+ .000	+94,309.734
41	+ .000	+83,698.656
42	+ .000	+88,407.556

43	+.000	+89,992.640
44	+.000	+66,650.485
45	+.000	+91,348.074
46	+.000	+99,737.158
47	+.000	+114,586.454
48	+.000	+123,895.410