

Date: 14/07/2022

Settlement Day:21/05/2021

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: 51

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	+7,425,507.750	+147,773,392.510
Balancing Services Contract Cost	+1,446,457.512	+78,220,033.205
Balancing Services Cost Variable	+808,958.260	+6,353,487.080
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+123,384.450	+6,123,359.760
Black Start Other Costs	+39,118.000	+155,288.620
System Operator Internal Costs	+775,217.100	+39,536,072.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+918,903.720
EMR Incentive Revenue	+3,657.650	+188,841.610
ESO Incentive Recovery t-1	+52,272.110	+2,665,877.610
ALoMCP Recovery	+104,558.330	+5,332,474.830
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+39,536,072.100
Total External Costs	+10,021,931.782	+247,834,465.945
Total Adjusted Energy Volume (MWh)	+1,346,461.115	

Date: 14/07/2022

Settlement Day:21/05/2021

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	+22,666.630	+340,059.258	+15.00264
02	+22,361.799	+333,113.398	+14.89654
03	+22,377.094	+315,087.414	+14.08080
04	+22,667.028	+328,196.338	+14.47902
05	+22,633.279	+353,172.434	+15.60412
06	+22,282.824	+324,815.927	+14.57696
07	+21,932.505	+318,719.514	+14.53183
08	+21,847.943	+325,151.273	+14.88247
09	+21,759.802	+315,948.645	+14.51983
10	+21,708.743	+329,894.158	+15.19637
11	+21,836.321	+334,068.831	+15.29877
12	+22,507.975	+374,102.203	+16.62087
13	+24,206.990	+277,253.493	+11.45345
14	+26,082.713	+302,219.252	+11.58696
15	+27,603.436	+216,182.324	+7.83172
16	+29,430.266	+235,904.653	+8.01572
17	+30,857.590	+239,516.711	+7.76200
18	+31,206.999	+226,267.599	+7.25054
19	+31,756.337	+221,894.679	+6.98741
20	+31,910.673	+221,413.364	+6.93854
21	+31,955.559	+227,082.170	+7.10619
22	+32,008.334	+219,585.807	+6.86027
23	+32,086.534	+228,089.058	+7.10856
24	+32,102.342	+219,325.875	+6.83208
25	+32,271.446	+226,640.563	+7.02294
26	+32,031.832	+212,240.161	+6.62591
27	+31,532.439	+198,019.868	+6.27988
28	+30,964.019	+181,099.161	+5.84870
29	+30,627.278	+168,232.025	+5.49288
30	+30,246.125	+155,453.087	+5.13960
31	+30,327.982	+151,933.638	+5.00969
32	+30,711.535	+148,709.576	+4.84214
33	+31,441.156	+148,085.795	+4.70993
34	+32,005.659	+150,618.252	+4.70599
35	+32,631.540	+172,369.523	+5.28230
36	+32,622.913	+173,631.646	+5.32238
37	+32,497.156	+164,063.945	+5.04856
38	+32,088.990	+163,540.903	+5.09648
39	+31,421.127	+154,694.158	+4.92325
40	+30,758.364	+151,133.447	+4.91357
41	+29,983.780	+144,751.578	+4.82766
42	+29,485.004	+149,231.585	+5.06127

43	+28,687.007	+157,871.402	+5.50324
44	+27,795.584	+140,579.074	+5.05760
45	+26,638.550	+125,784.617	+4.72190
46	+25,337.223	+134,304.082	+5.30066
47	+23,942.652	+215,989.601	+9.02112
48	+22,622.038	+181,158.072	+8.00804

Date: 14/07/2022

Settlement Day:21/05/2021

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	+0.01683	+0.00	+0.00	+206,871.19	+24,343.880	+90,058.115
02	+0.01661	+0.00	+0.00	+200,489.12	+24,025.659	+90,058.115
03	+0.01662	+0.00	+0.00	+197,395.91	+24,040.124	+75,099.715
04	+0.01683	+0.00	+0.00	+209,966.67	+24,343.880	+75,099.715
05	+0.01681	+0.00	+0.00	+216,515.91	+24,314.951	+93,577.825
06	+0.01655	+0.00	+0.00	+188,825.70	+23,938.872	+93,577.825
07	+0.01629	+0.00	+0.00	+174,675.11	+23,562.793	+102,298.300
08	+0.01623	+0.00	+0.00	+181,260.63	+23,476.005	+102,298.300
09	+0.01616	+0.00	+0.00	+181,907.86	+23,374.753	+92,627.830
10	+0.01612	+0.00	+0.00	+195,955.88	+23,316.895	+92,627.830
11	+0.01622	+0.00	+0.00	+208,438.83	+23,461.541	+84,063.285
12	+0.01672	+0.00	+0.00	+247,190.86	+24,184.770	+84,063.285
13	+0.01798	+0.00	+0.00	+281,365.23	+26,007.306	-50,188.775
14	+0.01937	+0.00	+0.00	+302,768.86	+28,017.882	-50,188.775
15	+0.02050	+0.00	+0.00	+181,307.57	+29,652.379	-17,660.245
16	+0.02186	+0.00	+0.00	+197,544.65	+31,619.561	-17,660.245
17	+0.02292	+0.00	+0.00	+195,058.04	+33,152.806	-14,278.020
18	+0.02318	+0.00	+0.00	+181,142.63	+33,528.885	-14,278.020
19	+0.02359	+0.00	+0.00	+171,547.36	+34,121.933	-10,106.370
20	+0.02370	+0.00	+0.00	+170,784.15	+34,281.043	-10,106.370
21	+0.02373	+0.00	+0.00	+170,247.50	+34,324.437	-3,977.795
22	+0.02377	+0.00	+0.00	+162,648.63	+34,382.295	-3,977.795
23	+0.02383	+0.00	+0.00	+167,752.27	+34,469.083	-731.945
24	+0.02384	+0.00	+0.00	+158,963.46	+34,483.547	-731.945
25	+0.02397	+0.00	+0.00	+162,770.85	+34,671.587	+2,442.205
26	+0.02379	+0.00	+0.00	+148,831.73	+34,411.224	+2,442.205
27	+0.02342	+0.00	+0.00	+134,265.58	+33,876.035	+3,736.255
28	+0.02300	+0.00	+0.00	+118,421.20	+33,268.523	+3,736.255
29	+0.02275	+0.00	+0.00	+106,300.36	+32,906.908	+3,630.630
30	+0.02246	+0.00	+0.00	+94,264.60	+32,487.436	+3,630.630
31	+0.02252	+0.00	+0.00	+90,359.44	+32,574.223	+3,862.580
32	+0.02281	+0.00	+0.00	+86,392.20	+32,993.696	+3,862.580
33	+0.02335	+0.00	+0.00	+90,454.62	+33,774.783	-2,207.470
34	+0.02377	+0.00	+0.00	+91,910.75	+34,382.295	-2,207.470
35	+0.02424	+0.00	+0.00	+115,380.81	+35,062.130	-5,130.720
36	+0.02423	+0.00	+0.00	+116,668.56	+35,047.666	-5,130.720
37	+0.02414	+0.00	+0.00	+111,997.90	+34,917.484	-9,797.120
38	+0.02383	+0.00	+0.00	+112,269.29	+34,469.083	-9,797.120
39	+0.02334	+0.00	+0.00	+103,245.86	+33,760.318	-8,364.720
40	+0.02284	+0.00	+0.00	+100,966.49	+33,037.090	-8,364.720
41	+0.02227	+0.00	+0.00	+97,247.35	+32,212.609	-9,566.720
42	+0.02190	+0.00	+0.00	+102,675.55	+31,677.420	-9,566.720

43	+0.02131	+.00	+.00	+120,962.85	+30,824.010	-17,702.220
44	+0.02064	+.00	+.00	+105,387.52	+29,854.883	-17,702.220
45	+0.01978	+.00	+.00	+95,261.97	+28,610.930	-20,167.220
46	+0.01882	+.00	+.00	+106,241.61	+27,222.330	-20,167.220
47	+0.01778	+.00	+.00	+147,463.37	+25,718.015	+22,961.730
48	+0.01680	+.00	+.00	+115,143.27	+24,300.486	+22,961.730

Date: 14/07/2022

Settlement Day:21/05/2021

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	+2,076.560	+658.356	+13,046.904
02	+0.000	+0.000	+0.000	+2,049.416	+649.750	+12,876.356
03	+0.000	+0.000	+0.000	+2,050.650	+650.141	+12,884.108
04	+0.000	+0.000	+0.000	+2,076.560	+658.356	+13,046.904
05	+0.000	+0.000	+0.000	+2,074.093	+657.574	+13,031.399
06	+0.000	+0.000	+0.000	+2,042.013	+647.403	+12,829.843
07	+0.000	+0.000	+0.000	+2,009.933	+637.232	+12,628.287
08	+0.000	+0.000	+0.000	+2,002.530	+634.885	+12,581.774
09	+0.000	+0.000	+0.000	+1,993.893	+632.147	+12,527.508
10	+0.000	+0.000	+0.000	+1,988.957	+630.582	+12,496.500
11	+0.000	+0.000	+0.000	+2,001.296	+634.494	+12,574.021
12	+0.000	+0.000	+0.000	+2,062.988	+654.053	+12,961.630
13	+0.000	+0.000	+0.000	+2,218.452	+703.342	+13,938.403
14	+0.000	+0.000	+0.000	+2,389.957	+757.716	+15,015.955
15	+0.000	+0.000	+0.000	+2,529.381	+801.919	+15,891.951
16	+0.000	+0.000	+0.000	+2,697.184	+855.119	+16,946.246
17	+0.000	+0.000	+0.000	+2,827.972	+896.585	+17,767.976
18	+0.000	+0.000	+0.000	+2,860.052	+906.755	+17,969.532
19	+0.000	+0.000	+0.000	+2,910.639	+922.794	+18,287.371
20	+0.000	+0.000	+0.000	+2,924.211	+927.097	+18,372.645
21	+0.000	+0.000	+0.000	+2,927.913	+928.270	+18,395.902
22	+0.000	+0.000	+0.000	+2,932.848	+929.835	+18,426.910
23	+0.000	+0.000	+0.000	+2,940.251	+932.182	+18,473.423
24	+0.000	+0.000	+0.000	+2,941.485	+932.573	+18,481.176
25	+0.000	+0.000	+0.000	+2,957.525	+937.658	+18,581.954
26	+0.000	+0.000	+0.000	+2,935.316	+930.617	+18,442.415
27	+0.000	+0.000	+0.000	+2,889.664	+916.144	+18,155.584
28	+0.000	+0.000	+0.000	+2,837.842	+899.714	+17,829.993
29	+0.000	+0.000	+0.000	+2,806.996	+889.935	+17,636.189
30	+0.000	+0.000	+0.000	+2,771.215	+878.590	+17,411.376
31	+0.000	+0.000	+0.000	+2,778.618	+880.937	+17,457.889
32	+0.000	+0.000	+0.000	+2,814.399	+892.282	+17,682.702
33	+0.000	+0.000	+0.000	+2,881.027	+913.405	+18,101.319
34	+0.000	+0.000	+0.000	+2,932.848	+929.835	+18,426.910
35	+0.000	+0.000	+0.000	+2,990.839	+948.220	+18,791.263
36	+0.000	+0.000	+0.000	+2,989.605	+947.829	+18,783.510
37	+0.000	+0.000	+0.000	+2,978.501	+944.309	+18,713.741
38	+0.000	+0.000	+0.000	+2,940.251	+932.182	+18,473.423
39	+0.000	+0.000	+0.000	+2,879.793	+913.014	+18,093.567
40	+0.000	+0.000	+0.000	+2,818.101	+893.455	+17,705.959
41	+0.000	+0.000	+0.000	+2,747.772	+871.158	+17,264.085
42	+0.000	+0.000	+0.000	+2,702.119	+856.684	+16,977.254

43	+.000	+.000	+.000	+2,629.323	+833.605	+16,519.876
44	+.000	+.000	+.000	+2,546.655	+807.396	+16,000.481
45	+.000	+.000	+.000	+2,440.544	+773.754	+15,333.794
46	+.000	+.000	+.000	+2,322.095	+736.201	+14,589.586
47	+.000	+.000	+.000	+2,193.776	+695.518	+13,783.360
48	+.000	+.000	+.000	+2,072.859	+657.182	+13,023.647

Date: 14/07/2022

Settlement Day:21/05/2021

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	+303.238	+61.558	+879.740	+1,759.717	+ .000
02	+ .000	+299.274	+60.754	+868.240	+1,736.714	+ .000
03	+ .000	+299.455	+60.790	+868.762	+1,737.759	+ .000
04	+ .000	+303.238	+61.558	+879.740	+1,759.717	+ .000
05	+ .000	+302.878	+61.485	+878.694	+1,757.626	+ .000
06	+ .000	+298.193	+60.534	+865.103	+1,730.440	+ .000
07	+ .000	+293.509	+59.583	+851.513	+1,703.255	+ .000
08	+ .000	+292.428	+59.364	+848.376	+1,696.982	+ .000
09	+ .000	+291.166	+59.108	+844.717	+1,689.663	+ .000
10	+ .000	+290.446	+58.961	+842.626	+1,685.480	+ .000
11	+ .000	+292.247	+59.327	+847.854	+1,695.936	+ .000
12	+ .000	+301.256	+61.156	+873.990	+1,748.215	+ .000
13	+ .000	+323.959	+65.765	+939.853	+1,879.959	+ .000
14	+ .000	+349.003	+70.849	+1,012.511	+2,025.295	+ .000
15	+ .000	+369.363	+74.982	+1,071.578	+2,143.446	+ .000
16	+ .000	+393.867	+79.956	+1,142.668	+2,285.645	+ .000
17	+ .000	+412.966	+83.833	+1,198.077	+2,396.477	+ .000
18	+ .000	+417.651	+84.784	+1,211.668	+2,423.662	+ .000
19	+ .000	+425.038	+86.284	+1,233.099	+2,466.531	+ .000
20	+ .000	+427.020	+86.686	+1,238.849	+2,478.032	+ .000
21	+ .000	+427.560	+86.796	+1,240.417	+2,481.169	+ .000
22	+ .000	+428.281	+86.942	+1,242.508	+2,485.352	+ .000
23	+ .000	+429.362	+87.162	+1,245.644	+2,491.625	+ .000
24	+ .000	+429.542	+87.198	+1,246.167	+2,492.671	+ .000
25	+ .000	+431.885	+87.674	+1,252.962	+2,506.263	+ .000
26	+ .000	+428.642	+87.015	+1,243.553	+2,487.443	+ .000
27	+ .000	+421.975	+85.662	+1,224.213	+2,448.756	+ .000
28	+ .000	+414.408	+84.126	+1,202.259	+2,404.842	+ .000
29	+ .000	+409.903	+83.212	+1,189.191	+2,378.702	+ .000
30	+ .000	+404.678	+82.151	+1,174.032	+2,348.380	+ .000
31	+ .000	+405.759	+82.370	+1,177.168	+2,354.654	+ .000
32	+ .000	+410.984	+83.431	+1,192.327	+2,384.976	+ .000
33	+ .000	+420.714	+85.406	+1,220.554	+2,441.437	+ .000
34	+ .000	+428.281	+86.942	+1,242.508	+2,485.352	+ .000
35	+ .000	+436.750	+88.661	+1,267.076	+2,534.494	+ .000
36	+ .000	+436.569	+88.625	+1,266.553	+2,533.448	+ .000
37	+ .000	+434.948	+88.296	+1,261.849	+2,524.038	+ .000
38	+ .000	+429.362	+87.162	+1,245.644	+2,491.625	+ .000
39	+ .000	+420.534	+85.370	+1,220.031	+2,440.391	+ .000
40	+ .000	+411.525	+83.541	+1,193.895	+2,388.112	+ .000
41	+ .000	+401.255	+81.456	+1,164.100	+2,328.514	+ .000
42	+ .000	+394.588	+80.103	+1,144.759	+2,289.827	+ .000

43	+.000	+383.958	+77.945	+1,113.919	+2,228.138	+.000
44	+.000	+371.886	+75.494	+1,078.896	+2,158.084	+.000
45	+.000	+356.391	+72.348	+1,033.942	+2,068.164	+.000
46	+.000	+339.093	+68.837	+983.761	+1,967.788	+.000
47	+.000	+320.355	+65.033	+929.398	+1,859.047	+.000
48	+.000	+302.698	+61.449	+878.171	+1,756.580	+.000

Date: 14/07/2022

Settlement Day:21/05/2021

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	+340,059.258
02	+ .000	+333,113.398
03	+ .000	+315,087.414
04	+ .000	+328,196.338
05	+ .000	+353,172.434
06	+ .000	+324,815.927
07	+ .000	+318,719.514
08	+ .000	+325,151.273
09	+ .000	+315,948.645
10	+ .000	+329,894.158
11	+ .000	+334,068.831
12	+ .000	+374,102.203
13	+ .000	+277,253.493
14	+ .000	+302,219.252
15	+ .000	+216,182.324
16	+ .000	+235,904.653
17	+ .000	+239,516.711
18	+ .000	+226,267.599
19	+ .000	+221,894.679
20	+ .000	+221,413.364
21	+ .000	+227,082.170
22	+ .000	+219,585.807
23	+ .000	+228,089.058
24	+ .000	+219,325.875
25	+ .000	+226,640.563
26	+ .000	+212,240.161
27	+ .000	+198,019.868
28	+ .000	+181,099.161
29	+ .000	+168,232.025
30	+ .000	+155,453.087
31	+ .000	+151,933.638
32	+ .000	+148,709.576
33	+ .000	+148,085.795
34	+ .000	+150,618.252
35	+ .000	+172,369.523
36	+ .000	+173,631.646
37	+ .000	+164,063.945
38	+ .000	+163,540.903
39	+ .000	+154,694.158
40	+ .000	+151,133.447
41	+ .000	+144,751.578
42	+ .000	+149,231.585

43	+.000	+157,871.402
44	+.000	+140,579.074
45	+.000	+125,784.617
46	+.000	+134,304.082
47	+.000	+215,989.601
48	+.000	+181,158.072