

Date: 24/06/2022

Settlement Day:01/05/2021

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: 31

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	+1,475,206.540	+80,184,641.800
Balancing Services Contract Cost	+2,965,138.278	+46,221,426.507
Balancing Services Cost Variable	+63,956.940	+4,590,906.260
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+28,793.280	+3,628,514.080
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+24,031,730.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+558,549.320
EMR Incentive Revenue	+3,657.650	+115,688.610
ESO Incentive Recovery t-1	+52,272.110	+1,620,435.410
ALoMCP Recovery	+104,558.330	+3,241,308.230
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+24,031,730.100
Total External Costs	+4,711,600.848	+140,264,277.217
Total Adjusted Energy Volume (MWh)	+1,296,917.243	

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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	+24,032.796	+107,704.617	+4.48157
02	+23,666.182	+100,449.754	+4.24444
03	+23,587.576	+99,106.985	+4.20166
04	+23,918.066	+105,431.298	+4.40802
05	+23,917.028	+111,166.058	+4.64799
06	+23,621.256	+102,647.958	+4.34558
07	+23,491.361	+100,948.642	+4.29727
08	+23,271.103	+91,713.061	+3.94107
09	+22,980.988	+82,024.107	+3.56922
10	+22,854.857	+81,658.732	+3.57293
11	+22,936.405	+87,242.078	+3.80365
12	+23,069.815	+90,038.973	+3.90289
13	+24,034.450	+99,069.837	+4.12199
14	+24,631.254	+100,518.548	+4.08094
15	+25,778.737	+116,167.531	+4.50633
16	+26,555.659	+103,551.174	+3.89940
17	+27,451.292	+127,882.435	+4.65852
18	+27,879.053	+122,627.141	+4.39854
19	+28,209.166	+114,477.425	+4.05816
20	+28,278.720	+122,963.817	+4.34828
21	+28,344.239	+124,383.917	+4.38833
22	+28,351.143	+121,129.087	+4.27246
23	+28,371.305	+129,194.400	+4.55370
24	+28,501.224	+146,805.725	+5.15086
25	+28,629.442	+149,417.734	+5.21902
26	+28,395.530	+138,322.666	+4.87128
27	+28,109.815	+126,471.082	+4.49918
28	+27,600.769	+123,309.377	+4.46761
29	+27,305.284	+110,687.307	+4.05370
30	+26,994.427	+107,743.999	+3.99134
31	+26,955.097	+123,118.950	+4.56756
32	+27,127.603	+132,216.421	+4.87387
33	+27,964.351	+133,426.640	+4.77131
34	+28,969.292	+128,783.491	+4.44552
35	+30,156.012	+121,534.116	+4.03018
36	+30,737.788	+127,419.851	+4.14538
37	+31,058.015	+133,863.555	+4.31011
38	+31,103.709	+123,020.284	+3.95516
39	+31,000.849	+114,561.972	+3.69545
40	+30,851.101	+114,459.130	+3.71005
41	+30,755.316	+113,124.077	+3.67820
42	+30,634.702	+114,154.389	+3.72631

43	+30,364.779	+124,079.821	+4.08631
44	+29,516.187	+109,321.556	+3.70378
45	+28,330.349	+110,613.024	+3.90440
46	+26,957.861	+99,073.816	+3.67514
47	+25,479.697	+102,614.000	+4.02728
48	+24,185.593	+116,498.436	+4.81685

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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	+0.01853	+0.00	+0.00	+33,830.80	+54,944.012	+723.780
02	+0.01825	+0.00	+0.00	+27,681.28	+54,113.774	+723.780
03	+0.01819	+0.00	+0.00	+26,575.37	+53,935.865	+723.780
04	+0.01844	+0.00	+0.00	+31,912.77	+54,677.150	+723.780
05	+0.01844	+0.00	+0.00	+37,647.53	+54,677.150	+723.780
06	+0.01821	+0.00	+0.00	+30,037.39	+53,995.168	+723.780
07	+0.01811	+0.00	+0.00	+28,732.84	+53,698.654	+723.780
08	+0.01794	+0.00	+0.00	+20,168.36	+53,194.581	+723.780
09	+0.01772	+0.00	+0.00	+11,347.89	+52,542.250	+723.780
10	+0.01762	+0.00	+0.00	+11,377.28	+52,245.736	+723.780
11	+0.01769	+0.00	+0.00	+16,684.29	+52,453.296	+723.780
12	+0.01779	+0.00	+0.00	+19,086.42	+52,749.810	+723.780
13	+0.01853	+0.00	+0.00	+25,196.02	+54,944.012	+723.780
14	+0.01899	+0.00	+0.00	+24,828.81	+56,307.976	+723.780
15	+0.01988	+0.00	+0.00	+36,449.88	+58,946.949	+1,238.280
16	+0.02048	+0.00	+0.00	+21,464.93	+60,726.032	+1,238.280
17	+0.02117	+0.00	+0.00	+43,072.31	+62,771.977	+1,238.280
18	+0.02150	+0.00	+0.00	+36,514.29	+63,750.473	+1,238.280
19	+0.02175	+0.00	+0.00	+27,377.66	+64,491.758	+1,238.280
20	+0.02180	+0.00	+0.00	+35,666.67	+64,640.014	+1,238.280
21	+0.02186	+0.00	+0.00	+36,849.91	+64,817.923	+1,238.280
22	+0.02186	+0.00	+0.00	+33,595.08	+64,817.923	+1,238.280
23	+0.02188	+0.00	+0.00	+41,581.44	+64,877.226	+1,238.280
24	+0.02198	+0.00	+0.00	+58,798.00	+65,173.739	+1,238.280
25	+0.02207	+0.00	+0.00	+61,054.72	+65,440.602	+1,238.280
26	+0.02189	+0.00	+0.00	+50,670.23	+64,906.877	+1,238.280
27	+0.02167	+0.00	+0.00	+39,687.13	+64,254.546	+1,238.280
28	+0.02128	+0.00	+0.00	+38,065.01	+63,098.143	+1,238.280
29	+0.02105	+0.00	+0.00	+26,350.90	+62,416.161	+1,238.280
30	+0.02081	+0.00	+0.00	+24,355.03	+61,704.528	+1,238.280
31	+0.02078	+0.00	+0.00	+39,848.41	+61,615.573	+1,238.280
32	+0.02092	+0.00	+0.00	+48,393.21	+62,030.693	+1,238.280
33	+0.02156	+0.00	+0.00	+47,076.93	+63,928.381	+1,238.280
34	+0.02234	+0.00	+0.00	+39,354.61	+66,241.189	+1,238.280
35	+0.02325	+0.00	+0.00	+28,512.87	+68,939.465	+1,238.280
36	+0.02370	+0.00	+0.00	+32,622.16	+70,273.777	+1,238.280
37	+0.02395	+0.00	+0.00	+38,078.95	+71,015.062	+1,238.280
38	+0.02398	+0.00	+0.00	+27,117.25	+71,104.016	+1,238.280
39	+0.02390	+0.00	+0.00	+18,974.75	+70,866.805	+1,238.280
40	+0.02379	+0.00	+0.00	+19,306.15	+70,540.640	+1,238.280
41	+0.02371	+0.00	+0.00	+18,286.91	+70,303.429	+1,238.280
42	+0.02362	+0.00	+0.00	+19,672.51	+70,036.566	+1,238.280

43	+0.02341	+.00	+.00	+30,426.95	+69,413.887	+1,238.280
44	+0.02276	+.00	+.00	+18,234.66	+67,486.547	+1,238.280
45	+0.02184	+.00	+.00	+23,157.97	+64,758.620	+1,238.280
46	+0.02079	+.00	+.00	+15,763.80	+61,645.225	+1,238.280
47	+0.01965	+.00	+.00	+17,943.06	+58,264.967	+7,099.530
48	+0.01865	+.00	+.00	+35,775.15	+55,299.829	+7,099.530

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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	+533.539	+0.000	+14,364.773
02	+0.000	+0.000	+0.000	+525.477	+0.000	+14,147.712
03	+0.000	+0.000	+0.000	+523.750	+0.000	+14,101.199
04	+0.000	+0.000	+0.000	+530.948	+0.000	+14,295.003
05	+0.000	+0.000	+0.000	+530.948	+0.000	+14,295.003
06	+0.000	+0.000	+0.000	+524.326	+0.000	+14,116.703
07	+0.000	+0.000	+0.000	+521.446	+0.000	+14,039.182
08	+0.000	+0.000	+0.000	+516.551	+0.000	+13,907.395
09	+0.000	+0.000	+0.000	+510.217	+0.000	+13,736.847
10	+0.000	+0.000	+0.000	+507.338	+0.000	+13,659.325
11	+0.000	+0.000	+0.000	+509.353	+0.000	+13,713.590
12	+0.000	+0.000	+0.000	+512.232	+0.000	+13,791.112
13	+0.000	+0.000	+0.000	+533.539	+0.000	+14,364.773
14	+0.000	+0.000	+0.000	+546.784	+0.000	+14,721.373
15	+0.000	+0.000	+0.000	+572.410	+0.000	+15,411.316
16	+0.000	+0.000	+0.000	+589.686	+0.000	+15,876.446
17	+0.000	+0.000	+0.000	+609.554	+0.000	+16,411.346
18	+0.000	+0.000	+0.000	+619.056	+0.000	+16,667.168
19	+0.000	+0.000	+0.000	+626.254	+0.000	+16,860.972
20	+0.000	+0.000	+0.000	+627.694	+0.000	+16,899.733
21	+0.000	+0.000	+0.000	+629.421	+0.000	+16,946.246
22	+0.000	+0.000	+0.000	+629.421	+0.000	+16,946.246
23	+0.000	+0.000	+0.000	+629.997	+0.000	+16,961.750
24	+0.000	+0.000	+0.000	+632.876	+0.000	+17,039.272
25	+0.000	+0.000	+0.000	+635.468	+0.000	+17,109.041
26	+0.000	+0.000	+0.000	+630.285	+0.000	+16,969.502
27	+0.000	+0.000	+0.000	+623.950	+0.000	+16,798.955
28	+0.000	+0.000	+0.000	+612.721	+0.000	+16,496.620
29	+0.000	+0.000	+0.000	+606.099	+0.000	+16,318.320
30	+0.000	+0.000	+0.000	+599.188	+0.000	+16,132.268
31	+0.000	+0.000	+0.000	+598.324	+0.000	+16,109.011
32	+0.000	+0.000	+0.000	+602.355	+0.000	+16,217.542
33	+0.000	+0.000	+0.000	+620.783	+0.000	+16,713.681
34	+0.000	+0.000	+0.000	+643.242	+0.000	+17,318.350
35	+0.000	+0.000	+0.000	+669.444	+0.000	+18,023.798
36	+0.000	+0.000	+0.000	+682.401	+0.000	+18,372.645
37	+0.000	+0.000	+0.000	+689.599	+0.000	+18,566.450
38	+0.000	+0.000	+0.000	+690.463	+0.000	+18,589.706
39	+0.000	+0.000	+0.000	+688.159	+0.000	+18,527.689
40	+0.000	+0.000	+0.000	+684.992	+0.000	+18,442.415
41	+0.000	+0.000	+0.000	+682.689	+0.000	+18,380.397
42	+0.000	+0.000	+0.000	+680.097	+0.000	+18,310.628

43	+.000	+.000	+.000	+674.051	+.000	+18,147.832
44	+.000	+.000	+.000	+655.335	+.000	+17,643.941
45	+.000	+.000	+.000	+628.845	+.000	+16,930.741
46	+.000	+.000	+.000	+598.612	+.000	+16,116.764
47	+.000	+.000	+.000	+565.788	+.000	+15,233.016
48	+.000	+.000	+.000	+536.995	+.000	+14,457.799

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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	+333.868	+67.776	+968.602	+1,937.466	+.000
02	+.000	+328.823	+66.752	+953.966	+1,908.190	+.000
03	+.000	+327.742	+66.533	+950.830	+1,901.916	+.000
04	+.000	+332.247	+67.447	+963.898	+1,928.056	+.000
05	+.000	+332.247	+67.447	+963.898	+1,928.056	+.000
06	+.000	+328.103	+66.606	+951.875	+1,904.007	+.000
07	+.000	+326.301	+66.240	+946.648	+1,893.551	+.000
08	+.000	+323.238	+65.618	+937.762	+1,875.776	+.000
09	+.000	+319.274	+64.814	+926.262	+1,852.774	+.000
10	+.000	+317.472	+64.448	+921.035	+1,842.318	+.000
11	+.000	+318.733	+64.704	+924.694	+1,849.637	+.000
12	+.000	+320.535	+65.070	+929.921	+1,860.093	+.000
13	+.000	+333.868	+67.776	+968.602	+1,937.466	+.000
14	+.000	+342.157	+69.459	+992.647	+1,985.563	+.000
15	+.000	+358.192	+72.714	+1,039.170	+2,078.620	+.000
16	+.000	+369.003	+74.909	+1,070.533	+2,141.355	+.000
17	+.000	+381.435	+77.432	+1,106.601	+2,213.500	+.000
18	+.000	+387.381	+78.639	+1,123.850	+2,248.004	+.000
19	+.000	+391.885	+79.554	+1,136.918	+2,274.144	+.000
20	+.000	+392.786	+79.737	+1,139.532	+2,279.372	+.000
21	+.000	+393.867	+79.956	+1,142.668	+2,285.645	+.000
22	+.000	+393.867	+79.956	+1,142.668	+2,285.645	+.000
23	+.000	+394.228	+80.029	+1,143.714	+2,287.736	+.000
24	+.000	+396.029	+80.395	+1,148.941	+2,298.192	+.000
25	+.000	+397.651	+80.724	+1,153.645	+2,307.602	+.000
26	+.000	+394.408	+80.066	+1,144.236	+2,288.782	+.000
27	+.000	+390.444	+79.261	+1,132.737	+2,265.779	+.000
28	+.000	+383.417	+77.835	+1,112.351	+2,225.001	+.000
29	+.000	+379.273	+76.994	+1,100.328	+2,200.953	+.000
30	+.000	+374.949	+76.116	+1,087.783	+2,175.859	+.000
31	+.000	+374.408	+76.006	+1,086.214	+2,172.722	+.000
32	+.000	+376.931	+76.518	+1,093.533	+2,187.360	+.000
33	+.000	+388.462	+78.859	+1,126.987	+2,254.278	+.000
34	+.000	+402.516	+81.712	+1,167.759	+2,335.833	+.000
35	+.000	+418.912	+85.040	+1,215.327	+2,430.981	+.000
36	+.000	+427.020	+86.686	+1,238.849	+2,478.032	+.000
37	+.000	+431.524	+87.601	+1,251.917	+2,504.172	+.000
38	+.000	+432.065	+87.710	+1,253.485	+2,507.309	+.000
39	+.000	+430.624	+87.418	+1,249.303	+2,498.944	+.000
40	+.000	+428.642	+87.015	+1,243.553	+2,487.443	+.000
41	+.000	+427.200	+86.723	+1,239.372	+2,479.078	+.000
42	+.000	+425.579	+86.394	+1,234.667	+2,469.668	+.000

43	+.000	+421.795	+85.626	+1,223.690	+2,447.711	+.000
44	+.000	+410.083	+83.248	+1,189.713	+2,379.748	+.000
45	+.000	+393.507	+79.883	+1,141.623	+2,283.554	+.000
46	+.000	+374.588	+76.043	+1,086.737	+2,173.768	+.000
47	+.000	+354.048	+71.873	+1,027.147	+2,054.571	+.000
48	+.000	+336.030	+68.215	+974.875	+1,950.013	+.000

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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	+107,704.617
02	+ .000	+100,449.754
03	+ .000	+99,106.985
04	+ .000	+105,431.298
05	+ .000	+111,166.058
06	+ .000	+102,647.958
07	+ .000	+100,948.642
08	+ .000	+91,713.061
09	+ .000	+82,024.107
10	+ .000	+81,658.732
11	+ .000	+87,242.078
12	+ .000	+90,038.973
13	+ .000	+99,069.837
14	+ .000	+100,518.548
15	+ .000	+116,167.531
16	+ .000	+103,551.174
17	+ .000	+127,882.435
18	+ .000	+122,627.141
19	+ .000	+114,477.425
20	+ .000	+122,963.817
21	+ .000	+124,383.917
22	+ .000	+121,129.087
23	+ .000	+129,194.400
24	+ .000	+146,805.725
25	+ .000	+149,417.734
26	+ .000	+138,322.666
27	+ .000	+126,471.082
28	+ .000	+123,309.377
29	+ .000	+110,687.307
30	+ .000	+107,743.999
31	+ .000	+123,118.950
32	+ .000	+132,216.421
33	+ .000	+133,426.640
34	+ .000	+128,783.491
35	+ .000	+121,534.116
36	+ .000	+127,419.851
37	+ .000	+133,863.555
38	+ .000	+123,020.284
39	+ .000	+114,561.972
40	+ .000	+114,459.130
41	+ .000	+113,124.077
42	+ .000	+114,154.389

43	+.000	+124,079.821
44	+.000	+109,321.556
45	+.000	+110,613.024
46	+.000	+99,073.816
47	+.000	+102,614.000
48	+.000	+116,498.436