

Date: 27/06/2022

Settlement Day:04/05/2021

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: 34

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	+4,916,963.950	+92,044,579.150
Balancing Services Contract Cost	+1,882,884.020	+51,823,134.788
Balancing Services Cost Variable	+847,682.300	+5,284,567.740
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+129,245.230	+4,016,010.310
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+26,357,381.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+612,602.480
EMR Incentive Revenue	+3,657.650	+126,661.560
ESO Incentive Recovery t-1	+52,272.110	+1,777,251.740
ALoMCP Recovery	+104,558.330	+3,554,983.220
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+26,357,381.400
Total External Costs	+7,955,281.310	+159,342,597.988
Total Adjusted Energy Volume (MWh)	+1,386,571.359	

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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	+22,883.787	+265,878.476	+11.61864
02	+22,627.723	+267,642.912	+11.82810
03	+22,532.980	+262,991.238	+11.67139
04	+22,985.020	+261,706.169	+11.38594
05	+22,855.267	+260,181.314	+11.38387
06	+22,493.382	+260,060.192	+11.56163
07	+22,330.640	+267,186.445	+11.96502
08	+22,222.992	+272,256.125	+12.25110
09	+22,148.251	+264,124.989	+11.92532
10	+22,142.295	+262,446.109	+11.85271
11	+22,545.927	+263,815.296	+11.70124
12	+23,181.144	+265,476.018	+11.45224
13	+25,151.404	+186,512.643	+7.41560
14	+27,174.840	+169,233.817	+6.22759
15	+29,227.175	+145,458.409	+4.97682
16	+30,859.950	+149,104.134	+4.83164
17	+32,004.439	+172,057.548	+5.37605
18	+32,220.648	+176,040.294	+5.46359
19	+32,716.591	+199,027.101	+6.08337
20	+32,778.991	+200,281.705	+6.11006
21	+32,524.012	+186,071.857	+5.72106
22	+32,415.280	+182,551.319	+5.63164
23	+32,304.395	+174,351.275	+5.39714
24	+32,329.372	+182,679.582	+5.65058
25	+32,321.605	+176,797.069	+5.46993
26	+31,973.636	+163,615.266	+5.11719
27	+31,597.249	+164,889.661	+5.21848
28	+31,060.147	+169,320.338	+5.45137
29	+30,751.036	+161,676.296	+5.25759
30	+30,409.658	+152,063.393	+5.00050
31	+30,432.343	+136,176.660	+4.47473
32	+30,922.715	+120,528.808	+3.89774
33	+31,474.445	+101,488.004	+3.22446
34	+32,516.312	+115,066.433	+3.53873
35	+33,122.838	+95,515.458	+2.88367
36	+33,564.624	+99,536.161	+2.96551
37	+33,720.757	+125,756.205	+3.72934
38	+33,407.320	+152,464.319	+4.56380
39	+32,896.635	+157,539.492	+4.78892
40	+32,536.989	+164,204.110	+5.04669
41	+32,277.668	+149,282.958	+4.62496
42	+31,947.599	+156,549.384	+4.90019

43	+31,561.992	+194,377.545	+6.15860
44	+30,066.525	+138,306.345	+4.60001
45	+28,849.138	+98,989.213	+3.43127
46	+27,177.547	+85,456.232	+3.14437
47	+25,434.496	+167,732.389	+6.59468
48	+23,891.580	+186,091.023	+7.78898

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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	+0.01650	+0.00	+0.00	+143,186.83	+31,067.586	+73,755.085
02	+0.01632	+0.00	+0.00	+145,485.12	+30,728.667	+73,755.085
03	+0.01625	+0.00	+0.00	+133,987.37	+30,596.865	+80,808.770
04	+0.01658	+0.00	+0.00	+131,723.57	+31,218.217	+80,808.770
05	+0.01648	+0.00	+0.00	+121,100.66	+31,029.929	+90,203.410
06	+0.01622	+0.00	+0.00	+121,750.66	+30,540.379	+90,203.410
07	+0.01610	+0.00	+0.00	+131,461.24	+30,314.433	+87,974.985
08	+0.01603	+0.00	+0.00	+136,738.53	+30,182.631	+87,974.985
09	+0.01597	+0.00	+0.00	+142,075.81	+30,069.658	+74,684.520
10	+0.01597	+0.00	+0.00	+140,396.93	+30,069.658	+74,684.520
11	+0.01626	+0.00	+0.00	+155,486.06	+30,615.694	+60,104.480
12	+0.01672	+0.00	+0.00	+155,782.49	+31,481.821	+60,104.480
13	+0.01814	+0.00	+0.00	+142,542.16	+34,155.516	-9,830.075
14	+0.01960	+0.00	+0.00	+120,933.19	+36,904.527	-9,830.075
15	+0.02108	+0.00	+0.00	+93,273.39	+39,691.195	-10,335.145
16	+0.02226	+0.00	+0.00	+93,419.41	+41,912.998	-10,335.145
17	+0.02308	+0.00	+0.00	+111,066.50	+43,456.963	-7,460.820
18	+0.02324	+0.00	+0.00	+114,574.71	+43,758.225	-7,460.820
19	+0.02360	+0.00	+0.00	+135,064.96	+44,436.063	-6,031.970
20	+0.02364	+0.00	+0.00	+136,200.93	+44,511.378	-6,031.970
21	+0.02346	+0.00	+0.00	+121,564.81	+44,172.459	-5,071.845
22	+0.02338	+0.00	+0.00	+118,281.54	+44,021.828	-5,071.845
23	+0.02330	+0.00	+0.00	+110,519.89	+43,871.198	-5,272.970
24	+0.02332	+0.00	+0.00	+118,788.88	+43,908.855	-5,272.970
25	+0.02331	+0.00	+0.00	+111,351.90	+43,890.027	-3,688.845
26	+0.02306	+0.00	+0.00	+98,911.56	+43,419.306	-3,688.845
27	+0.02279	+0.00	+0.00	+93,544.16	+42,910.927	+3,753.730
28	+0.02240	+0.00	+0.00	+99,131.52	+42,176.602	+3,753.730
29	+0.02218	+0.00	+0.00	+92,006.59	+41,762.368	+3,887.105
30	+0.02193	+0.00	+0.00	+83,135.15	+41,291.647	+3,887.105
31	+0.02195	+0.00	+0.00	+68,348.80	+41,329.304	+2,727.405
32	+0.02230	+0.00	+0.00	+51,662.90	+41,988.314	+2,727.405
33	+0.02270	+0.00	+0.00	+33,719.88	+42,741.467	+443.280
34	+0.02345	+0.00	+0.00	+45,073.92	+44,153.630	+443.280
35	+0.02389	+0.00	+0.00	+24,217.97	+44,982.099	+443.280
36	+0.02421	+0.00	+0.00	+27,289.60	+45,584.622	+443.280
37	+0.02432	+0.00	+0.00	+53,183.40	+45,791.739	+443.280
38	+0.02409	+0.00	+0.00	+80,573.66	+45,358.676	+443.280
39	+0.02373	+0.00	+0.00	+86,716.54	+44,680.838	+443.280
40	+0.02347	+0.00	+0.00	+94,152.28	+44,191.288	+443.280
41	+0.02328	+0.00	+0.00	+79,794.64	+43,833.540	+443.280
42	+0.02304	+0.00	+0.00	+87,772.87	+43,381.648	+443.280

43	+0.02276	+.00	+.00	+126,431.47	+42,854.440	+443.280
44	+0.02168	+.00	+.00	+73,563.39	+40,820.926	+443.280
45	+0.02081	+.00	+.00	+40,282.55	+39,182.816	-3,012.720
46	+0.01960	+.00	+.00	+32,012.75	+36,904.527	-4,687.220
47	+0.01834	+.00	+.00	+117,729.04	+34,532.093	-4,390.380
48	+0.01723	+.00	+.00	+140,951.77	+32,442.092	-5,962.380

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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	+2,132.546	+0.000	+12,791.082
02	+0.000	+0.000	+0.000	+2,109.282	+0.000	+12,651.543
03	+0.000	+0.000	+0.000	+2,100.235	+0.000	+12,597.278
04	+0.000	+0.000	+0.000	+2,142.886	+0.000	+12,853.100
05	+0.000	+0.000	+0.000	+2,129.961	+0.000	+12,775.578
06	+0.000	+0.000	+0.000	+2,096.358	+0.000	+12,574.021
07	+0.000	+0.000	+0.000	+2,080.848	+0.000	+12,480.995
08	+0.000	+0.000	+0.000	+2,071.801	+0.000	+12,426.730
09	+0.000	+0.000	+0.000	+2,064.046	+0.000	+12,380.217
10	+0.000	+0.000	+0.000	+2,064.046	+0.000	+12,380.217
11	+0.000	+0.000	+0.000	+2,101.527	+0.000	+12,605.030
12	+0.000	+0.000	+0.000	+2,160.980	+0.000	+12,961.630
13	+0.000	+0.000	+0.000	+2,344.508	+0.000	+14,062.438
14	+0.000	+0.000	+0.000	+2,533.207	+0.000	+15,194.255
15	+0.000	+0.000	+0.000	+2,724.489	+0.000	+16,341.576
16	+0.000	+0.000	+0.000	+2,876.999	+0.000	+17,256.333
17	+0.000	+0.000	+0.000	+2,982.980	+0.000	+17,892.011
18	+0.000	+0.000	+0.000	+3,003.659	+0.000	+18,016.045
19	+0.000	+0.000	+0.000	+3,050.187	+0.000	+18,295.124
20	+0.000	+0.000	+0.000	+3,055.357	+0.000	+18,326.132
21	+0.000	+0.000	+0.000	+3,032.093	+0.000	+18,186.593
22	+0.000	+0.000	+0.000	+3,021.753	+0.000	+18,124.576
23	+0.000	+0.000	+0.000	+3,011.414	+0.000	+18,062.558
24	+0.000	+0.000	+0.000	+3,013.999	+0.000	+18,078.063
25	+0.000	+0.000	+0.000	+3,012.706	+0.000	+18,070.311
26	+0.000	+0.000	+0.000	+2,980.395	+0.000	+17,876.506
27	+0.000	+0.000	+0.000	+2,945.499	+0.000	+17,667.198
28	+0.000	+0.000	+0.000	+2,895.093	+0.000	+17,364.863
29	+0.000	+0.000	+0.000	+2,866.659	+0.000	+17,194.315
30	+0.000	+0.000	+0.000	+2,834.348	+0.000	+17,000.511
31	+0.000	+0.000	+0.000	+2,836.933	+0.000	+17,016.015
32	+0.000	+0.000	+0.000	+2,882.169	+0.000	+17,287.341
33	+0.000	+0.000	+0.000	+2,933.867	+0.000	+17,597.428
34	+0.000	+0.000	+0.000	+3,030.801	+0.000	+18,178.841
35	+0.000	+0.000	+0.000	+3,087.669	+0.000	+18,519.937
36	+0.000	+0.000	+0.000	+3,129.027	+0.000	+18,768.006
37	+0.000	+0.000	+0.000	+3,143.244	+0.000	+18,853.280
38	+0.000	+0.000	+0.000	+3,113.518	+0.000	+18,674.980
39	+0.000	+0.000	+0.000	+3,066.989	+0.000	+18,395.902
40	+0.000	+0.000	+0.000	+3,033.386	+0.000	+18,194.345
41	+0.000	+0.000	+0.000	+3,008.829	+0.000	+18,047.054
42	+0.000	+0.000	+0.000	+2,977.810	+0.000	+17,861.002

43	+.000	+.000	+.000	+2,941.621	+.000	+17,643.941
44	+.000	+.000	+.000	+2,802.037	+.000	+16,806.707
45	+.000	+.000	+.000	+2,689.593	+.000	+16,132.268
46	+.000	+.000	+.000	+2,533.207	+.000	+15,194.255
47	+.000	+.000	+.000	+2,370.358	+.000	+14,217.482
48	+.000	+.000	+.000	+2,226.895	+.000	+13,356.991

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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	+297.292	+60.351	+862.490	+1,725.212	+.000
02	+.000	+294.049	+59.693	+853.081	+1,706.392	+.000
03	+.000	+292.788	+59.437	+849.422	+1,699.073	+.000
04	+.000	+298.734	+60.644	+866.672	+1,733.577	+.000
05	+.000	+296.932	+60.278	+861.444	+1,723.121	+.000
06	+.000	+292.247	+59.327	+847.854	+1,695.936	+.000
07	+.000	+290.085	+58.888	+841.581	+1,683.389	+.000
08	+.000	+288.824	+58.632	+837.922	+1,676.070	+.000
09	+.000	+287.743	+58.413	+834.786	+1,669.797	+.000
10	+.000	+287.743	+58.413	+834.786	+1,669.797	+.000
11	+.000	+292.968	+59.473	+849.945	+1,700.118	+.000
12	+.000	+301.256	+61.156	+873.990	+1,748.215	+.000
13	+.000	+326.841	+66.350	+948.216	+1,896.688	+.000
14	+.000	+353.147	+71.690	+1,024.533	+2,049.343	+.000
15	+.000	+379.814	+77.103	+1,101.896	+2,204.090	+.000
16	+.000	+401.074	+81.419	+1,163.577	+2,327.468	+.000
17	+.000	+415.849	+84.419	+1,206.440	+2,413.206	+.000
18	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000
19	+.000	+425.218	+86.321	+1,233.622	+2,467.577	+.000
20	+.000	+425.939	+86.467	+1,235.713	+2,471.759	+.000
21	+.000	+422.696	+85.808	+1,226.304	+2,452.938	+.000
22	+.000	+421.254	+85.516	+1,222.122	+2,444.574	+.000
23	+.000	+419.813	+85.223	+1,217.940	+2,436.209	+.000
24	+.000	+420.173	+85.296	+1,218.986	+2,438.300	+.000
25	+.000	+419.993	+85.260	+1,218.463	+2,437.255	+.000
26	+.000	+415.489	+84.345	+1,205.395	+2,411.115	+.000
27	+.000	+410.624	+83.358	+1,191.281	+2,382.884	+.000
28	+.000	+403.597	+81.931	+1,170.895	+2,342.107	+.000
29	+.000	+399.633	+81.127	+1,159.395	+2,319.104	+.000
30	+.000	+395.129	+80.212	+1,146.327	+2,292.964	+.000
31	+.000	+395.489	+80.285	+1,147.373	+2,295.055	+.000
32	+.000	+401.795	+81.566	+1,165.668	+2,331.651	+.000
33	+.000	+409.002	+83.029	+1,186.577	+2,373.474	+.000
34	+.000	+422.516	+85.772	+1,225.781	+2,451.893	+.000
35	+.000	+430.443	+87.381	+1,248.781	+2,497.899	+.000
36	+.000	+436.209	+88.552	+1,265.508	+2,531.357	+.000
37	+.000	+438.191	+88.954	+1,271.258	+2,542.859	+.000
38	+.000	+434.047	+88.113	+1,259.235	+2,518.810	+.000
39	+.000	+427.560	+86.796	+1,240.417	+2,481.169	+.000
40	+.000	+422.876	+85.845	+1,226.826	+2,453.984	+.000
41	+.000	+419.453	+85.150	+1,216.895	+2,434.118	+.000
42	+.000	+415.128	+84.272	+1,204.349	+2,409.024	+.000

43	+.000	+410.083	+83.248	+1,189.713	+2,379.748	+.000
44	+.000	+390.624	+79.298	+1,133.259	+2,266.825	+.000
45	+.000	+374.949	+76.116	+1,087.783	+2,175.859	+.000
46	+.000	+353.147	+71.690	+1,024.533	+2,049.343	+.000
47	+.000	+330.445	+67.081	+958.670	+1,917.600	+.000
48	+.000	+310.445	+63.021	+900.648	+1,801.540	+.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	+265,878.476
02	+ .000	+267,642.912
03	+ .000	+262,991.238
04	+ .000	+261,706.169
05	+ .000	+260,181.314
06	+ .000	+260,060.192
07	+ .000	+267,186.445
08	+ .000	+272,256.125
09	+ .000	+264,124.989
10	+ .000	+262,446.109
11	+ .000	+263,815.296
12	+ .000	+265,476.018
13	+ .000	+186,512.643
14	+ .000	+169,233.817
15	+ .000	+145,458.409
16	+ .000	+149,104.134
17	+ .000	+172,057.548
18	+ .000	+176,040.294
19	+ .000	+199,027.101
20	+ .000	+200,281.705
21	+ .000	+186,071.857
22	+ .000	+182,551.319
23	+ .000	+174,351.275
24	+ .000	+182,679.582
25	+ .000	+176,797.069
26	+ .000	+163,615.266
27	+ .000	+164,889.661
28	+ .000	+169,320.338
29	+ .000	+161,676.296
30	+ .000	+152,063.393
31	+ .000	+136,176.660
32	+ .000	+120,528.808
33	+ .000	+101,488.004
34	+ .000	+115,066.433
35	+ .000	+95,515.458
36	+ .000	+99,536.161
37	+ .000	+125,756.205
38	+ .000	+152,464.319
39	+ .000	+157,539.492
40	+ .000	+164,204.110
41	+ .000	+149,282.958
42	+ .000	+156,549.384

43	+ .000	+194,377.545
44	+ .000	+138,306.345
45	+ .000	+98,989.213
46	+ .000	+85,456.232
47	+ .000	+167,732.389
48	+ .000	+186,091.023