

Date: 28/06/2022

Settlement Day:05/05/2021

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: 35

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	+3,312,716.060	+95,357,295.210
Balancing Services Contract Cost	+1,380,837.575	+53,203,972.363
Balancing Services Cost Variable	-34,778.060	+5,249,789.680
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	+4,140,064.610
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+27,132,598.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+630,620.200
EMR Incentive Revenue	+3,657.650	+130,319.210
ESO Incentive Recovery t-1	+52,272.110	+1,829,523.850
ALoMCP Recovery	+104,558.330	+3,659,541.550
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+27,132,598.500
Total External Costs	+4,961,335.685	+164,303,933.673
Total Adjusted Energy Volume (MWh)	+1,416,784.199	

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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	+22,861.688	+149,190.848	+6.52580
02	+22,497.435	+144,468.298	+6.42155
03	+22,743.726	+158,691.032	+6.97735
04	+23,159.277	+168,306.637	+7.26735
05	+23,148.845	+173,708.081	+7.50396
06	+22,905.015	+155,435.366	+6.78608
07	+22,773.715	+146,707.570	+6.44197
08	+22,698.726	+147,296.119	+6.48918
09	+22,562.314	+134,504.124	+5.96145
10	+22,755.425	+144,746.453	+6.36096
11	+23,099.736	+151,460.051	+6.55679
12	+23,956.514	+141,024.906	+5.88670
13	+26,453.624	+137,049.353	+5.18074
14	+28,787.743	+119,039.537	+4.13508
15	+31,192.874	+135,459.258	+4.34263
16	+32,419.152	+146,576.406	+4.52129
17	+32,671.260	+147,040.797	+4.50062
18	+32,494.417	+117,936.573	+3.62944
19	+32,688.873	+109,502.363	+3.34984
20	+32,324.170	+101,674.859	+3.14547
21	+32,233.687	+111,753.776	+3.46699
22	+32,128.940	+111,713.133	+3.47703
23	+31,898.947	+107,202.405	+3.36069
24	+31,896.162	+118,950.109	+3.72929
25	+32,041.111	+122,253.116	+3.81551
26	+31,875.195	+134,118.493	+4.20761
27	+31,533.685	+128,810.195	+4.08484
28	+31,208.336	+124,073.694	+3.97566
29	+31,107.705	+128,544.921	+4.13225
30	+31,215.797	+99,065.694	+3.17358
31	+31,426.762	+98,718.516	+3.14122
32	+32,119.831	+109,077.477	+3.39595
33	+32,838.479	+117,989.691	+3.59303
34	+33,719.603	+109,876.372	+3.25853
35	+34,276.775	+106,433.272	+3.10511
36	+34,368.584	+106,519.615	+3.09933
37	+34,482.297	+81,123.344	+2.35261
38	+34,547.142	+96,013.938	+2.77922
39	+34,123.350	+112,064.970	+3.28411
40	+33,732.738	+109,970.748	+3.26006
41	+33,504.475	+115,382.820	+3.44380
42	+32,929.358	+104,709.708	+3.17983

43	+32,667.373	+113,342.417	+3.46959
44	+31,535.693	+76,021.815	+2.41066
45	+29,986.207	+68,003.879	+2.26784
46	+28,180.319	+61,431.838	+2.17996
47	+26,189.962	+62,941.047	+2.40325
48	+24,821.157	+70,700.911	+2.84841

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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	+0.01614	+0.00	+0.00	+113,583.91	+22,286.718	-4,075.105
02	+0.01588	+0.00	+0.00	+109,500.60	+21,927.701	-4,075.105
03	+0.01605	+0.00	+0.00	+122,608.68	+22,162.443	-3,378.415
04	+0.01635	+0.00	+0.00	+131,486.70	+22,576.694	-3,378.415
05	+0.01634	+0.00	+0.00	+134,246.18	+22,562.886	-711.865
06	+0.01617	+0.00	+0.00	+116,391.43	+22,328.144	-711.865
07	+0.01607	+0.00	+0.00	+107,414.92	+22,190.060	-217.290
08	+0.01602	+0.00	+0.00	+108,126.40	+22,121.018	-217.290
09	+0.01593	+0.00	+0.00	+99,988.94	+21,996.743	-4,650.550
10	+0.01606	+0.00	+0.00	+109,911.65	+22,176.251	-4,650.550
11	+0.01630	+0.00	+0.00	+115,703.85	+22,507.652	-4,319.220
12	+0.01691	+0.00	+0.00	+103,768.95	+23,349.963	-4,319.220
13	+0.01867	+0.00	+0.00	+91,223.36	+25,780.238	-76.345
14	+0.02032	+0.00	+0.00	+84,946.83	+28,058.620	-15,866.345
15	+0.02202	+0.00	+0.00	+82,773.03	+30,406.043	-1,452.470
16	+0.02288	+0.00	+0.00	+91,775.77	+31,593.564	-1,452.470
17	+0.02306	+0.00	+0.00	+91,797.61	+31,842.114	-1,452.470
18	+0.02294	+0.00	+0.00	+62,988.42	+31,676.414	-1,452.470
19	+0.02307	+0.00	+0.00	+54,234.59	+31,855.923	-1,452.470
20	+0.02282	+0.00	+0.00	+47,021.74	+31,510.713	-1,452.470
21	+0.02275	+0.00	+0.00	+55,598.26	+31,414.055	+222.030
22	+0.02268	+0.00	+0.00	+55,729.72	+31,317.396	+222.030
23	+0.02252	+0.00	+0.00	+51,612.37	+31,096.462	+222.030
24	+0.02251	+0.00	+0.00	+63,384.66	+31,082.654	+222.030
25	+0.02262	+0.00	+0.00	+66,417.22	+31,234.546	+222.030
26	+0.02250	+0.00	+0.00	+78,577.63	+31,068.845	+222.030
27	+0.02226	+0.00	+0.00	+72,843.15	+30,737.444	+1,238.280
28	+0.02203	+0.00	+0.00	+68,672.13	+30,419.852	+1,238.280
29	+0.02196	+0.00	+0.00	+73,315.46	+30,323.193	+1,238.280
30	+0.02203	+0.00	+0.00	+43,664.13	+30,419.852	+1,238.280
31	+0.02218	+0.00	+0.00	+42,948.16	+30,626.977	+1,238.280
32	+0.02267	+0.00	+0.00	+52,102.40	+31,303.588	+1,238.280
33	+0.02318	+0.00	+0.00	+59,760.72	+32,007.815	+1,238.280
34	+0.02380	+0.00	+0.00	+50,123.06	+32,863.934	+1,238.280
35	+0.02419	+0.00	+0.00	+45,721.10	+33,402.461	+1,238.280
36	+0.02426	+0.00	+0.00	+45,635.34	+33,499.120	+1,238.280
37	+0.02434	+0.00	+0.00	+20,042.38	+33,609.587	+1,238.280
38	+0.02438	+0.00	+0.00	+34,834.63	+33,664.820	+1,238.280
39	+0.02409	+0.00	+0.00	+51,598.66	+33,264.377	+1,238.280
40	+0.02381	+0.00	+0.00	+50,192.85	+32,877.743	+1,238.280
41	+0.02365	+0.00	+0.00	+55,998.30	+32,656.809	+1,238.280
42	+0.02324	+0.00	+0.00	+46,333.22	+32,090.665	+1,238.280

43	+0.02306	+.00	+.00	+55,408.48	+31,842.114	+1,238.280
44	+0.02226	+.00	+.00	+20,054.77	+30,737.444	+1,238.280
45	+0.02116	+.00	+.00	+14,741.31	+29,218.523	+1,238.280
46	+0.01989	+.00	+.00	+11,291.71	+27,464.859	+1,238.280
47	+0.01849	+.00	+.00	+18,237.98	+25,531.687	-756.720
48	+0.01752	+.00	+.00	+28,382.70	+24,192.274	-756.720

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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	+2,002.236	+0.000	+12,512.004
02	+0.000	+0.000	+0.000	+1,969.982	+0.000	+12,310.448
03	+0.000	+0.000	+0.000	+1,991.072	+0.000	+12,442.234
04	+0.000	+0.000	+0.000	+2,028.288	+0.000	+12,674.800
05	+0.000	+0.000	+0.000	+2,027.047	+0.000	+12,667.047
06	+0.000	+0.000	+0.000	+2,005.958	+0.000	+12,535.261
07	+0.000	+0.000	+0.000	+1,993.553	+0.000	+12,457.739
08	+0.000	+0.000	+0.000	+1,987.350	+0.000	+12,418.978
09	+0.000	+0.000	+0.000	+1,976.185	+0.000	+12,349.208
10	+0.000	+0.000	+0.000	+1,992.312	+0.000	+12,449.987
11	+0.000	+0.000	+0.000	+2,022.085	+0.000	+12,636.039
12	+0.000	+0.000	+0.000	+2,097.758	+0.000	+13,108.921
13	+0.000	+0.000	+0.000	+2,316.094	+0.000	+14,473.303
14	+0.000	+0.000	+0.000	+2,520.783	+0.000	+15,752.411
15	+0.000	+0.000	+0.000	+2,731.676	+0.000	+17,070.281
16	+0.000	+0.000	+0.000	+2,838.362	+0.000	+17,736.967
17	+0.000	+0.000	+0.000	+2,860.692	+0.000	+17,876.506
18	+0.000	+0.000	+0.000	+2,845.806	+0.000	+17,783.480
19	+0.000	+0.000	+0.000	+2,861.933	+0.000	+17,884.258
20	+0.000	+0.000	+0.000	+2,830.919	+0.000	+17,690.454
21	+0.000	+0.000	+0.000	+2,822.235	+0.000	+17,636.189
22	+0.000	+0.000	+0.000	+2,813.552	+0.000	+17,581.924
23	+0.000	+0.000	+0.000	+2,793.703	+0.000	+17,457.889
24	+0.000	+0.000	+0.000	+2,792.462	+0.000	+17,450.137
25	+0.000	+0.000	+0.000	+2,806.108	+0.000	+17,535.411
26	+0.000	+0.000	+0.000	+2,791.222	+0.000	+17,442.385
27	+0.000	+0.000	+0.000	+2,761.449	+0.000	+17,256.333
28	+0.000	+0.000	+0.000	+2,732.916	+0.000	+17,078.033
29	+0.000	+0.000	+0.000	+2,724.232	+0.000	+17,023.768
30	+0.000	+0.000	+0.000	+2,732.916	+0.000	+17,078.033
31	+0.000	+0.000	+0.000	+2,751.524	+0.000	+17,194.315
32	+0.000	+0.000	+0.000	+2,812.311	+0.000	+17,574.172
33	+0.000	+0.000	+0.000	+2,875.579	+0.000	+17,969.532
34	+0.000	+0.000	+0.000	+2,952.492	+0.000	+18,450.167
35	+0.000	+0.000	+0.000	+3,000.874	+0.000	+18,752.502
36	+0.000	+0.000	+0.000	+3,009.557	+0.000	+18,806.767
37	+0.000	+0.000	+0.000	+3,019.482	+0.000	+18,868.784
38	+0.000	+0.000	+0.000	+3,024.444	+0.000	+18,899.793
39	+0.000	+0.000	+0.000	+2,988.468	+0.000	+18,674.980
40	+0.000	+0.000	+0.000	+2,953.733	+0.000	+18,457.919
41	+0.000	+0.000	+0.000	+2,933.884	+0.000	+18,333.884
42	+0.000	+0.000	+0.000	+2,883.022	+0.000	+18,016.045

43	+.000	+.000	+.000	+2,860.692	+.000	+17,876.506
44	+.000	+.000	+.000	+2,761.449	+.000	+17,256.333
45	+.000	+.000	+.000	+2,624.989	+.000	+16,403.594
46	+.000	+.000	+.000	+2,467.440	+.000	+15,419.068
47	+.000	+.000	+.000	+2,293.764	+.000	+14,333.764
48	+.000	+.000	+.000	+2,173.431	+.000	+13,581.804

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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	+290.806	+59.034	+843.672	+1,687.571	+.000
02	+.000	+286.121	+58.083	+830.081	+1,660.386	+.000
03	+.000	+289.184	+58.705	+838.967	+1,678.161	+.000
04	+.000	+294.590	+59.803	+854.649	+1,709.529	+.000
05	+.000	+294.410	+59.766	+854.126	+1,708.483	+.000
06	+.000	+291.347	+59.144	+845.240	+1,690.708	+.000
07	+.000	+289.545	+58.778	+840.013	+1,680.252	+.000
08	+.000	+288.644	+58.596	+837.399	+1,675.024	+.000
09	+.000	+287.022	+58.266	+832.695	+1,665.614	+.000
10	+.000	+289.365	+58.742	+839.490	+1,679.207	+.000
11	+.000	+293.689	+59.620	+852.035	+1,704.301	+.000
12	+.000	+304.680	+61.851	+883.921	+1,768.081	+.000
13	+.000	+336.391	+68.288	+975.920	+1,952.104	+.000
14	+.000	+366.120	+74.323	+1,062.169	+2,124.625	+.000
15	+.000	+396.750	+80.541	+1,151.032	+2,302.374	+.000
16	+.000	+412.245	+83.687	+1,195.986	+2,392.295	+.000
17	+.000	+415.489	+84.345	+1,205.395	+2,411.115	+.000
18	+.000	+413.326	+83.906	+1,199.122	+2,398.568	+.000
19	+.000	+415.669	+84.382	+1,205.918	+2,412.161	+.000
20	+.000	+411.164	+83.468	+1,192.850	+2,386.021	+.000
21	+.000	+409.903	+83.212	+1,189.191	+2,378.702	+.000
22	+.000	+408.642	+82.956	+1,185.531	+2,371.383	+.000
23	+.000	+405.759	+82.370	+1,177.168	+2,354.654	+.000
24	+.000	+405.579	+82.334	+1,176.645	+2,353.608	+.000
25	+.000	+407.561	+82.736	+1,182.395	+2,365.109	+.000
26	+.000	+405.399	+82.297	+1,176.122	+2,352.562	+.000
27	+.000	+401.074	+81.419	+1,163.577	+2,327.468	+.000
28	+.000	+396.930	+80.578	+1,151.555	+2,303.420	+.000
29	+.000	+395.669	+80.322	+1,147.896	+2,296.101	+.000
30	+.000	+396.930	+80.578	+1,151.555	+2,303.420	+.000
31	+.000	+399.633	+81.127	+1,159.395	+2,319.104	+.000
32	+.000	+408.462	+82.919	+1,185.009	+2,370.337	+.000
33	+.000	+417.651	+84.784	+1,211.668	+2,423.662	+.000
34	+.000	+428.822	+87.052	+1,244.076	+2,488.488	+.000
35	+.000	+435.849	+88.479	+1,264.462	+2,529.266	+.000
36	+.000	+437.110	+88.735	+1,268.121	+2,536.585	+.000
37	+.000	+438.551	+89.027	+1,272.303	+2,544.950	+.000
38	+.000	+439.272	+89.174	+1,274.394	+2,549.132	+.000
39	+.000	+434.047	+88.113	+1,259.235	+2,518.810	+.000
40	+.000	+429.002	+87.089	+1,244.599	+2,489.534	+.000
41	+.000	+426.119	+86.503	+1,236.235	+2,472.805	+.000
42	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000

43	+.000	+415.489	+84.345	+1,205.395	+2,411.115	+.000
44	+.000	+401.074	+81.419	+1,163.577	+2,327.468	+.000
45	+.000	+381.255	+77.396	+1,106.078	+2,212.454	+.000
46	+.000	+358.372	+72.751	+1,039.692	+2,079.665	+.000
47	+.000	+333.148	+67.630	+966.511	+1,933.284	+.000
48	+.000	+315.670	+64.082	+915.807	+1,831.862	+.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	+149,190.848
02	+ .000	+144,468.298
03	+ .000	+158,691.032
04	+ .000	+168,306.637
05	+ .000	+173,708.081
06	+ .000	+155,435.366
07	+ .000	+146,707.570
08	+ .000	+147,296.119
09	+ .000	+134,504.124
10	+ .000	+144,746.453
11	+ .000	+151,460.051
12	+ .000	+141,024.906
13	+ .000	+137,049.353
14	+ .000	+119,039.537
15	+ .000	+135,459.258
16	+ .000	+146,576.406
17	+ .000	+147,040.797
18	+ .000	+117,936.573
19	+ .000	+109,502.363
20	+ .000	+101,674.859
21	+ .000	+111,753.776
22	+ .000	+111,713.133
23	+ .000	+107,202.405
24	+ .000	+118,950.109
25	+ .000	+122,253.116
26	+ .000	+134,118.493
27	+ .000	+128,810.195
28	+ .000	+124,073.694
29	+ .000	+128,544.921
30	+ .000	+99,065.694
31	+ .000	+98,718.516
32	+ .000	+109,077.477
33	+ .000	+117,989.691
34	+ .000	+109,876.372
35	+ .000	+106,433.272
36	+ .000	+106,519.615
37	+ .000	+81,123.344
38	+ .000	+96,013.938
39	+ .000	+112,064.970
40	+ .000	+109,970.748
41	+ .000	+115,382.820
42	+ .000	+104,709.708

43	+.000	+113,342.417
44	+.000	+76,021.815
45	+.000	+68,003.879
46	+.000	+61,431.838
47	+.000	+62,941.047
48	+.000	+70,700.911