

Date: 29/06/2022

Settlement Day:06/05/2021

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: 36

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	+1,940,858.170	+97,298,153.380
Balancing Services Contract Cost	+1,452,296.682	+54,656,269.045
Balancing Services Cost Variable	-21,308.060	+5,228,481.620
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	+4,264,118.910
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+27,907,815.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+648,637.920
EMR Incentive Revenue	+3,657.650	+133,976.860
ESO Incentive Recovery t-1	+52,272.110	+1,881,795.960
ALoMCP Recovery	+104,558.330	+3,764,099.880
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+27,907,815.600
Total External Costs	+3,674,406.902	+167,978,340.575
Total Adjusted Energy Volume (MWh)	+1,440,875.223	

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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	+24,288.975	+86,654.916	+3.56766
02	+24,039.369	+86,051.353	+3.57960
03	+24,037.238	+59,955.233	+2.49426
04	+24,328.130	+52,927.317	+2.17556
05	+24,226.130	+52,596.672	+2.17107
06	+24,178.206	+75,465.770	+3.12123
07	+24,101.258	+96,601.896	+4.00817
08	+23,978.900	+81,266.030	+3.38906
09	+23,923.382	+80,930.827	+3.38292
10	+23,958.704	+64,187.009	+2.67907
11	+24,345.834	+55,354.599	+2.27368
12	+25,123.831	+72,731.389	+2.89492
13	+27,309.672	+92,347.750	+3.38150
14	+29,593.993	+107,276.958	+3.62496
15	+31,472.561	+117,859.254	+3.74483
16	+32,764.439	+132,999.100	+4.05925
17	+33,519.891	+131,665.539	+3.92798
18	+33,341.199	+122,100.770	+3.66216
19	+33,775.565	+123,288.662	+3.65023
20	+33,410.141	+122,435.794	+3.66463
21	+33,102.925	+127,569.817	+3.85373
22	+33,008.728	+115,834.253	+3.50920
23	+33,086.622	+137,672.857	+4.16098
24	+32,810.493	+122,616.603	+3.73712
25	+32,767.365	+92,926.430	+2.83594
26	+32,475.490	+86,600.766	+2.66665
27	+32,110.853	+81,012.077	+2.52289
28	+31,642.739	+82,724.643	+2.61433
29	+31,760.205	+104,904.529	+3.30302
30	+31,490.488	+87,727.065	+2.78583
31	+31,289.198	+70,386.015	+2.24953
32	+31,756.262	+62,935.499	+1.98183
33	+32,544.985	+64,906.819	+1.99437
34	+33,057.865	+66,924.815	+2.02447
35	+33,476.931	+77,737.057	+2.32211
36	+33,788.716	+90,097.913	+2.66651
37	+34,010.422	+97,590.694	+2.86943
38	+33,981.065	+107,274.642	+3.15689
39	+33,494.002	+103,771.688	+3.09822
40	+33,423.010	+96,854.254	+2.89783
41	+33,348.904	+92,830.720	+2.78362
42	+32,997.688	+85,597.682	+2.59405

43	+32,705.198	+96,817.417	+2.96031
44	+31,409.499	+86,158.101	+2.74306
45	+30,152.528	+120,067.857	+3.98202
46	+28,356.075	+102,806.824	+3.62557
47	+26,137.217	+78,757.030	+3.01321
48	+24,972.332	+93,797.801	+3.75607

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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	+0.01686	+0.00	+0.00	+44,754.59	+24,485.722	-756.720
02	+0.01668	+0.00	+0.00	+44,606.44	+24,224.309	-756.720
03	+0.01668	+0.00	+0.00	+18,510.32	+24,224.309	-756.720
04	+0.01688	+0.00	+0.00	+10,976.39	+24,514.768	-756.720
05	+0.01681	+0.00	+0.00	+14,341.10	+24,413.107	-4,274.970
06	+0.01678	+0.00	+0.00	+37,286.10	+24,369.538	-4,274.970
07	+0.01673	+0.00	+0.00	+58,703.98	+24,296.923	-4,430.220
08	+0.01664	+0.00	+0.00	+43,595.82	+24,166.217	-4,430.220
09	+0.01660	+0.00	+0.00	+43,681.32	+24,108.125	-4,749.720
10	+0.01663	+0.00	+0.00	+26,861.60	+24,151.694	-4,749.720
11	+0.01690	+0.00	+0.00	+14,757.07	+24,543.814	-2,160.720
12	+0.01744	+0.00	+0.00	+30,767.62	+25,328.054	-2,160.720
13	+0.01895	+0.00	+0.00	+45,159.57	+27,521.022	-756.720
14	+0.02054	+0.00	+0.00	+56,065.96	+29,830.174	-756.720
15	+0.02184	+0.00	+0.00	+61,364.16	+31,718.160	+1,238.280
16	+0.02274	+0.00	+0.00	+74,226.94	+33,025.227	+1,238.280
17	+0.02326	+0.00	+0.00	+71,577.74	+33,780.421	+1,238.280
18	+0.02314	+0.00	+0.00	+62,316.58	+33,606.145	+1,238.280
19	+0.02344	+0.00	+0.00	+62,745.45	+34,041.834	+1,238.280
20	+0.02319	+0.00	+0.00	+62,525.10	+33,678.760	+1,238.280
21	+0.02297	+0.00	+0.00	+68,215.74	+33,359.255	+1,238.280
22	+0.02291	+0.00	+0.00	+56,631.98	+33,272.117	+1,238.280
23	+0.02296	+0.00	+0.00	+78,344.08	+33,344.732	+1,238.280
24	+0.02277	+0.00	+0.00	+63,768.54	+33,068.795	+1,238.280
25	+0.02274	+0.00	+0.00	+34,154.27	+33,025.227	+1,238.280
26	+0.02254	+0.00	+0.00	+28,334.62	+32,734.767	+1,238.280
27	+0.02229	+0.00	+0.00	+23,378.45	+32,371.693	+1,238.280
28	+0.02196	+0.00	+0.00	+25,925.94	+31,892.435	+1,238.280
29	+0.02204	+0.00	+0.00	+47,903.42	+32,008.619	+1,238.280
30	+0.02186	+0.00	+0.00	+31,181.37	+31,747.205	+1,238.280
31	+0.02172	+0.00	+0.00	+14,194.53	+31,543.884	+1,238.280
32	+0.02204	+0.00	+0.00	+5,934.39	+32,008.619	+1,238.280
33	+0.02259	+0.00	+0.00	+6,514.17	+32,807.382	+1,238.280
34	+0.02294	+0.00	+0.00	+7,646.64	+33,315.686	+1,238.280
35	+0.02323	+0.00	+0.00	+17,725.16	+33,736.852	+1,238.280
36	+0.02345	+0.00	+0.00	+29,529.40	+34,056.357	+1,238.280
37	+0.02360	+0.00	+0.00	+36,642.67	+34,274.202	+1,238.280
38	+0.02358	+0.00	+0.00	+46,377.22	+34,245.156	+1,238.280
39	+0.02325	+0.00	+0.00	+43,709.19	+33,765.898	+1,238.280
40	+0.02320	+0.00	+0.00	+36,918.26	+33,693.283	+1,238.280
41	+0.02314	+0.00	+0.00	+33,046.53	+33,606.145	+1,238.280
42	+0.02290	+0.00	+0.00	+26,420.71	+33,257.594	+1,238.280

43	+0.02270	+.00	+.00	+38,146.46	+32,967.135	+1,238.280
44	+0.02180	+.00	+.00	+29,764.21	+31,660.068	+1,238.280
45	+0.02093	+.00	+.00	+68,187.63	+30,396.570	-1,074.220
46	+0.01968	+.00	+.00	+54,089.19	+28,581.199	-1,074.220
47	+0.01814	+.00	+.00	+43,129.71	+26,344.662	-10,268.220
48	+0.01733	+.00	+.00	+60,219.84	+25,168.301	-10,268.220

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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	+2,091.555	+0.000	+13,070.160
02	+0.000	+0.000	+0.000	+2,069.226	+0.000	+12,930.621
03	+0.000	+0.000	+0.000	+2,069.226	+0.000	+12,930.621
04	+0.000	+0.000	+0.000	+2,094.037	+0.000	+13,085.665
05	+0.000	+0.000	+0.000	+2,085.353	+0.000	+13,031.399
06	+0.000	+0.000	+0.000	+2,081.631	+0.000	+13,008.143
07	+0.000	+0.000	+0.000	+2,075.428	+0.000	+12,969.382
08	+0.000	+0.000	+0.000	+2,064.264	+0.000	+12,899.613
09	+0.000	+0.000	+0.000	+2,059.301	+0.000	+12,868.604
10	+0.000	+0.000	+0.000	+2,063.023	+0.000	+12,891.860
11	+0.000	+0.000	+0.000	+2,096.518	+0.000	+13,101.169
12	+0.000	+0.000	+0.000	+2,163.507	+0.000	+13,519.786
13	+0.000	+0.000	+0.000	+2,350.829	+0.000	+14,690.364
14	+0.000	+0.000	+0.000	+2,548.075	+0.000	+15,922.959
15	+0.000	+0.000	+0.000	+2,709.346	+0.000	+16,930.741
16	+0.000	+0.000	+0.000	+2,820.995	+0.000	+17,628.437
17	+0.000	+0.000	+0.000	+2,885.503	+0.000	+18,031.550
18	+0.000	+0.000	+0.000	+2,870.617	+0.000	+17,938.524
19	+0.000	+0.000	+0.000	+2,907.833	+0.000	+18,171.089
20	+0.000	+0.000	+0.000	+2,876.819	+0.000	+17,977.285
21	+0.000	+0.000	+0.000	+2,849.527	+0.000	+17,806.737
22	+0.000	+0.000	+0.000	+2,842.084	+0.000	+17,760.224
23	+0.000	+0.000	+0.000	+2,848.287	+0.000	+17,798.985
24	+0.000	+0.000	+0.000	+2,824.716	+0.000	+17,651.693
25	+0.000	+0.000	+0.000	+2,820.995	+0.000	+17,628.437
26	+0.000	+0.000	+0.000	+2,796.184	+0.000	+17,473.393
27	+0.000	+0.000	+0.000	+2,765.170	+0.000	+17,279.589
28	+0.000	+0.000	+0.000	+2,724.232	+0.000	+17,023.768
29	+0.000	+0.000	+0.000	+2,734.157	+0.000	+17,085.785
30	+0.000	+0.000	+0.000	+2,711.827	+0.000	+16,946.246
31	+0.000	+0.000	+0.000	+2,694.459	+0.000	+16,837.715
32	+0.000	+0.000	+0.000	+2,734.157	+0.000	+17,085.785
33	+0.000	+0.000	+0.000	+2,802.387	+0.000	+17,512.154
34	+0.000	+0.000	+0.000	+2,845.806	+0.000	+17,783.480
35	+0.000	+0.000	+0.000	+2,881.781	+0.000	+18,008.293
36	+0.000	+0.000	+0.000	+2,909.073	+0.000	+18,178.841
37	+0.000	+0.000	+0.000	+2,927.681	+0.000	+18,295.124
38	+0.000	+0.000	+0.000	+2,925.200	+0.000	+18,279.619
39	+0.000	+0.000	+0.000	+2,884.262	+0.000	+18,023.798
40	+0.000	+0.000	+0.000	+2,878.060	+0.000	+17,985.037
41	+0.000	+0.000	+0.000	+2,870.617	+0.000	+17,938.524
42	+0.000	+0.000	+0.000	+2,840.843	+0.000	+17,752.472

43	+.000	+.000	+.000	+2,816.033	+.000	+17,597.428
44	+.000	+.000	+.000	+2,704.384	+.000	+16,899.733
45	+.000	+.000	+.000	+2,596.456	+.000	+16,225.294
46	+.000	+.000	+.000	+2,441.389	+.000	+15,256.273
47	+.000	+.000	+.000	+2,250.345	+.000	+14,062.438
48	+.000	+.000	+.000	+2,149.861	+.000	+13,434.512

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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	+303.779	+61.668	+881.308	+1,762.853	+ .000
02	+ .000	+300.536	+61.010	+871.899	+1,744.033	+ .000
03	+ .000	+300.536	+61.010	+871.899	+1,744.033	+ .000
04	+ .000	+304.139	+61.741	+882.353	+1,764.945	+ .000
05	+ .000	+302.878	+61.485	+878.694	+1,757.626	+ .000
06	+ .000	+302.337	+61.375	+877.126	+1,754.489	+ .000
07	+ .000	+301.436	+61.192	+874.512	+1,749.261	+ .000
08	+ .000	+299.815	+60.863	+869.808	+1,739.851	+ .000
09	+ .000	+299.094	+60.717	+867.717	+1,735.668	+ .000
10	+ .000	+299.635	+60.827	+869.285	+1,738.805	+ .000
11	+ .000	+304.499	+61.814	+883.399	+1,767.036	+ .000
12	+ .000	+314.229	+63.789	+911.626	+1,823.497	+ .000
13	+ .000	+341.436	+69.312	+990.556	+1,981.380	+ .000
14	+ .000	+370.084	+75.128	+1,073.669	+2,147.628	+ .000
15	+ .000	+393.507	+79.883	+1,141.623	+2,283.554	+ .000
16	+ .000	+409.723	+83.175	+1,188.668	+2,377.656	+ .000
17	+ .000	+419.092	+85.077	+1,215.849	+2,432.027	+ .000
18	+ .000	+416.930	+84.638	+1,209.577	+2,419.480	+ .000
19	+ .000	+422.335	+85.735	+1,225.258	+2,450.847	+ .000
20	+ .000	+417.831	+84.821	+1,212.190	+2,424.708	+ .000
21	+ .000	+413.867	+84.016	+1,200.690	+2,401.705	+ .000
22	+ .000	+412.786	+83.797	+1,197.554	+2,395.431	+ .000
23	+ .000	+413.687	+83.980	+1,200.168	+2,400.659	+ .000
24	+ .000	+410.263	+83.285	+1,190.236	+2,380.793	+ .000
25	+ .000	+409.723	+83.175	+1,188.668	+2,377.656	+ .000
26	+ .000	+406.119	+82.443	+1,178.213	+2,356.745	+ .000
27	+ .000	+401.615	+81.529	+1,165.145	+2,330.605	+ .000
28	+ .000	+395.669	+80.322	+1,147.896	+2,296.101	+ .000
29	+ .000	+397.111	+80.615	+1,152.077	+2,304.466	+ .000
30	+ .000	+393.867	+79.956	+1,142.668	+2,285.645	+ .000
31	+ .000	+391.345	+79.444	+1,135.350	+2,271.007	+ .000
32	+ .000	+397.111	+80.615	+1,152.077	+2,304.466	+ .000
33	+ .000	+407.020	+82.626	+1,180.827	+2,361.973	+ .000
34	+ .000	+413.326	+83.906	+1,199.122	+2,398.568	+ .000
35	+ .000	+418.552	+84.967	+1,214.281	+2,428.890	+ .000
36	+ .000	+422.516	+85.772	+1,225.781	+2,451.893	+ .000
37	+ .000	+425.218	+86.321	+1,233.622	+2,467.577	+ .000
38	+ .000	+424.858	+86.247	+1,232.576	+2,465.485	+ .000
39	+ .000	+418.912	+85.040	+1,215.327	+2,430.981	+ .000
40	+ .000	+418.011	+84.857	+1,212.713	+2,425.753	+ .000
41	+ .000	+416.930	+84.638	+1,209.577	+2,419.480	+ .000
42	+ .000	+412.606	+83.760	+1,197.031	+2,394.386	+ .000

43	+.000	+409.002	+83.029	+1,186.577	+2,373.474	+.000
44	+.000	+392.786	+79.737	+1,139.532	+2,279.372	+.000
45	+.000	+377.111	+76.555	+1,094.055	+2,188.406	+.000
46	+.000	+354.589	+71.983	+1,028.715	+2,057.708	+.000
47	+.000	+326.841	+66.350	+948.216	+1,896.688	+.000
48	+.000	+312.247	+63.387	+905.876	+1,811.996	+.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	+86,654.916
02	+ .000	+86,051.353
03	+ .000	+59,955.233
04	+ .000	+52,927.317
05	+ .000	+52,596.672
06	+ .000	+75,465.770
07	+ .000	+96,601.896
08	+ .000	+81,266.030
09	+ .000	+80,930.827
10	+ .000	+64,187.009
11	+ .000	+55,354.599
12	+ .000	+72,731.389
13	+ .000	+92,347.750
14	+ .000	+107,276.958
15	+ .000	+117,859.254
16	+ .000	+132,999.100
17	+ .000	+131,665.539
18	+ .000	+122,100.770
19	+ .000	+123,288.662
20	+ .000	+122,435.794
21	+ .000	+127,569.817
22	+ .000	+115,834.253
23	+ .000	+137,672.857
24	+ .000	+122,616.603
25	+ .000	+92,926.430
26	+ .000	+86,600.766
27	+ .000	+81,012.077
28	+ .000	+82,724.643
29	+ .000	+104,904.529
30	+ .000	+87,727.065
31	+ .000	+70,386.015
32	+ .000	+62,935.499
33	+ .000	+64,906.819
34	+ .000	+66,924.815
35	+ .000	+77,737.057
36	+ .000	+90,097.913
37	+ .000	+97,590.694
38	+ .000	+107,274.642
39	+ .000	+103,771.688
40	+ .000	+96,854.254
41	+ .000	+92,830.720
42	+ .000	+85,597.682

43	+.000	+96,817.417
44	+.000	+86,158.101
45	+.000	+120,067.857
46	+.000	+102,806.824
47	+.000	+78,757.030
48	+.000	+93,797.801