

Date: 30/06/2022

Settlement Day:07/05/2021

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: 37

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	+1,762,031.910	+99,060,185.290
Balancing Services Contract Cost	+1,372,870.029	+56,029,139.074
Balancing Services Cost Variable	-74,287.210	+5,154,194.410
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	+4,388,173.210
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+28,683,032.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+666,655.640
EMR Incentive Revenue	+3,657.650	+137,634.510
ESO Incentive Recovery t-1	+52,272.110	+1,934,068.070
ALoMCP Recovery	+104,558.330	+3,868,658.210
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+28,683,032.700
Total External Costs	+3,363,174.839	+171,341,515.414
Total Adjusted Energy Volume (MWh)	+1,373,793.716	

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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	+24,119.086	+70,936.236	+2.94108
02	+23,768.081	+87,325.257	+3.67406
03	+23,780.890	+91,027.769	+3.82777
04	+24,090.379	+103,171.798	+4.28270
05	+24,038.136	+123,746.632	+5.14793
06	+23,837.503	+138,868.455	+5.82563
07	+23,730.548	+121,375.098	+5.11472
08	+23,613.219	+112,506.776	+4.76457
09	+23,460.805	+110,093.020	+4.69264
10	+23,439.657	+107,231.497	+4.57479
11	+23,447.934	+89,260.213	+3.80674
12	+24,335.805	+110,767.578	+4.55163
13	+26,623.823	+140,229.968	+5.26709
14	+28,861.190	+128,491.153	+4.45204
15	+31,045.265	+104,678.558	+3.37180
16	+32,199.232	+102,371.811	+3.17932
17	+32,727.408	+88,161.917	+2.69383
18	+32,484.969	+95,947.877	+2.95361
19	+32,307.498	+99,571.953	+3.08201
20	+32,191.290	+95,573.345	+2.96892
21	+32,005.693	+97,471.971	+3.04546
22	+31,866.260	+105,487.996	+3.31034
23	+31,399.034	+97,920.766	+3.11859
24	+31,365.234	+90,366.346	+2.88110
25	+31,333.165	+84,798.704	+2.70636
26	+31,035.315	+77,107.261	+2.48450
27	+30,683.831	+56,200.459	+1.83160
28	+30,074.289	+59,358.928	+1.97374
29	+29,730.833	+63,454.766	+2.13431
30	+29,298.744	+75,579.136	+2.57960
31	+28,939.587	+61,727.747	+2.13299
32	+29,227.365	+60,633.457	+2.07454
33	+29,896.879	+74,529.434	+2.49288
34	+30,654.839	+76,130.000	+2.48346
35	+31,326.968	+43,717.627	+1.39553
36	+31,556.384	+49,647.577	+1.57330
37	+31,664.229	+43,339.349	+1.36872
38	+31,647.364	+47,510.712	+1.50125
39	+31,633.937	+61,979.436	+1.95927
40	+31,284.657	+65,152.038	+2.08256
41	+30,924.651	+72,256.119	+2.33652
42	+30,624.394	+60,699.177	+1.98205

43	+30,428.822	+69,972.636	+2.29955
44	+29,387.138	+75,441.174	+2.56715
45	+28,151.278	+65,448.202	+2.32487
46	+26,523.549	+67,634.708	+2.54999
47	+24,221.292	+93,933.491	+3.87814
48	+22,805.267	+119,604.824	+5.24461

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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	+0.01756	+0.00	+0.00	+37,514.09	+24,107.598	-9,611.220
02	+0.01730	+0.00	+0.00	+54,540.28	+23,750.652	-9,611.220
03	+0.01731	+0.00	+0.00	+59,658.51	+23,764.380	-11,051.445
04	+0.01754	+0.00	+0.00	+71,238.89	+24,080.140	-11,051.445
05	+0.01750	+0.00	+0.00	+91,281.50	+24,025.226	-10,421.195
06	+0.01735	+0.00	+0.00	+106,770.92	+23,819.295	-10,421.195
07	+0.01727	+0.00	+0.00	+89,430.74	+23,709.465	-10,378.320
08	+0.01719	+0.00	+0.00	+80,758.47	+23,599.636	-10,378.320
09	+0.01708	+0.00	+0.00	+80,037.16	+23,448.620	-11,801.195
10	+0.01706	+0.00	+0.00	+77,224.65	+23,421.163	-11,801.195
11	+0.01707	+0.00	+0.00	+55,894.31	+23,434.891	-8,466.645
12	+0.01771	+0.00	+0.00	+75,833.26	+24,313.528	-8,466.645
13	+0.01938	+0.00	+0.00	+94,772.27	+26,606.221	-2,035.845
14	+0.02101	+0.00	+0.00	+79,038.90	+28,843.999	-2,035.845
15	+0.02260	+0.00	+0.00	+48,055.65	+31,026.863	+1,238.280
16	+0.02344	+0.00	+0.00	+43,690.36	+32,180.073	+1,238.280
17	+0.02382	+0.00	+0.00	+28,549.22	+32,701.764	+1,238.280
18	+0.02365	+0.00	+0.00	+36,751.79	+32,468.376	+1,238.280
19	+0.02352	+0.00	+0.00	+40,694.45	+32,289.903	+1,238.280
20	+0.02343	+0.00	+0.00	+36,916.40	+32,166.345	+1,238.280
21	+0.02330	+0.00	+0.00	+39,133.61	+31,987.872	+1,238.280
22	+0.02320	+0.00	+0.00	+47,394.70	+31,850.585	+1,238.280
23	+0.02286	+0.00	+0.00	+40,660.69	+31,383.809	+1,238.280
24	+0.02283	+0.00	+0.00	+33,179.79	+31,342.623	+1,238.280
25	+0.02281	+0.00	+0.00	+27,661.16	+31,315.165	+1,238.280
26	+0.02259	+0.00	+0.00	+20,508.86	+31,013.134	+1,238.280
27	+0.02234	+0.00	+0.00	+214.72	+30,669.916	+1,238.280
28	+0.02189	+0.00	+0.00	+4,475.98	+30,052.125	+1,238.280
29	+0.02164	+0.00	+0.00	+9,184.48	+29,708.907	+1,238.280
30	+0.02133	+0.00	+0.00	+22,068.55	+29,283.318	+1,238.280
31	+0.02107	+0.00	+0.00	+8,854.33	+28,926.372	+1,238.280
32	+0.02127	+0.00	+0.00	+7,269.91	+29,200.946	+1,238.280
33	+0.02176	+0.00	+0.00	+19,965.07	+29,873.652	+1,238.280
34	+0.02231	+0.00	+0.00	+20,217.78	+30,628.730	+1,238.280
35	+0.02280	+0.00	+0.00	-13,395.41	+31,301.437	+1,238.280
36	+0.02297	+0.00	+0.00	-7,882.07	+31,534.825	+1,238.280
37	+0.02305	+0.00	+0.00	-14,386.35	+31,644.654	+1,238.280
38	+0.02304	+0.00	+0.00	-10,190.48	+31,630.925	+1,238.280
39	+0.02303	+0.00	+0.00	+4,302.75	+31,617.197	+1,238.280
40	+0.02277	+0.00	+0.00	+8,112.52	+31,260.251	+1,238.280
41	+0.02251	+0.00	+0.00	+15,853.77	+30,903.304	+1,238.280
42	+0.02229	+0.00	+0.00	+4,835.97	+30,601.273	+1,238.280

43	+0.02215	+.00	+.00	+14,452.52	+30,409.071	+1,238.280
44	+0.02139	+.00	+.00	+21,783.55	+29,365.690	+1,238.280
45	+0.02049	+.00	+.00	+13,996.16	+28,130.107	+1,238.280
46	+0.01931	+.00	+.00	+19,074.43	+26,510.120	+1,238.280
47	+0.01763	+.00	+.00	+43,918.80	+24,203.699	+6,809.780
48	+0.01660	+.00	+.00	+72,114.30	+22,789.642	+6,809.780

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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	+2,178.394	+0.000	+13,612.812
02	+0.000	+0.000	+0.000	+2,146.139	+0.000	+13,411.256
03	+0.000	+0.000	+0.000	+2,147.380	+0.000	+13,419.008
04	+0.000	+0.000	+0.000	+2,175.912	+0.000	+13,597.308
05	+0.000	+0.000	+0.000	+2,170.950	+0.000	+13,566.299
06	+0.000	+0.000	+0.000	+2,152.342	+0.000	+13,450.017
07	+0.000	+0.000	+0.000	+2,142.418	+0.000	+13,387.999
08	+0.000	+0.000	+0.000	+2,132.493	+0.000	+13,325.982
09	+0.000	+0.000	+0.000	+2,118.847	+0.000	+13,240.708
10	+0.000	+0.000	+0.000	+2,116.366	+0.000	+13,225.204
11	+0.000	+0.000	+0.000	+2,117.607	+0.000	+13,232.956
12	+0.000	+0.000	+0.000	+2,197.002	+0.000	+13,729.095
13	+0.000	+0.000	+0.000	+2,404.172	+0.000	+15,023.707
14	+0.000	+0.000	+0.000	+2,606.381	+0.000	+16,287.311
15	+0.000	+0.000	+0.000	+2,803.627	+0.000	+17,519.906
16	+0.000	+0.000	+0.000	+2,907.833	+0.000	+18,171.089
17	+0.000	+0.000	+0.000	+2,954.973	+0.000	+18,465.671
18	+0.000	+0.000	+0.000	+2,933.884	+0.000	+18,333.884
19	+0.000	+0.000	+0.000	+2,917.757	+0.000	+18,233.106
20	+0.000	+0.000	+0.000	+2,906.592	+0.000	+18,163.337
21	+0.000	+0.000	+0.000	+2,890.465	+0.000	+18,062.558
22	+0.000	+0.000	+0.000	+2,878.060	+0.000	+17,985.037
23	+0.000	+0.000	+0.000	+2,835.881	+0.000	+17,721.463
24	+0.000	+0.000	+0.000	+2,832.160	+0.000	+17,698.206
25	+0.000	+0.000	+0.000	+2,829.679	+0.000	+17,682.702
26	+0.000	+0.000	+0.000	+2,802.387	+0.000	+17,512.154
27	+0.000	+0.000	+0.000	+2,771.373	+0.000	+17,318.350
28	+0.000	+0.000	+0.000	+2,715.549	+0.000	+16,969.502
29	+0.000	+0.000	+0.000	+2,684.535	+0.000	+16,775.698
30	+0.000	+0.000	+0.000	+2,646.078	+0.000	+16,535.381
31	+0.000	+0.000	+0.000	+2,613.824	+0.000	+16,333.824
32	+0.000	+0.000	+0.000	+2,638.635	+0.000	+16,488.868
33	+0.000	+0.000	+0.000	+2,699.422	+0.000	+16,868.724
34	+0.000	+0.000	+0.000	+2,767.651	+0.000	+17,295.094
35	+0.000	+0.000	+0.000	+2,828.438	+0.000	+17,674.950
36	+0.000	+0.000	+0.000	+2,849.527	+0.000	+17,806.737
37	+0.000	+0.000	+0.000	+2,859.452	+0.000	+17,868.754
38	+0.000	+0.000	+0.000	+2,858.211	+0.000	+17,861.002
39	+0.000	+0.000	+0.000	+2,856.971	+0.000	+17,853.250
40	+0.000	+0.000	+0.000	+2,824.716	+0.000	+17,651.693
41	+0.000	+0.000	+0.000	+2,792.462	+0.000	+17,450.137
42	+0.000	+0.000	+0.000	+2,765.170	+0.000	+17,279.589

43	+.000	+.000	+.000	+2,747.803	+.000	+17,171.059
44	+.000	+.000	+.000	+2,653.521	+.000	+16,581.894
45	+.000	+.000	+.000	+2,541.873	+.000	+15,884.198
46	+.000	+.000	+.000	+2,395.489	+.000	+14,969.442
47	+.000	+.000	+.000	+2,187.077	+.000	+13,667.077
48	+.000	+.000	+.000	+2,059.301	+.000	+12,868.604

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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	+316.391	+64.228	+917.898	+1,836.044	+.000
02	+.000	+311.707	+63.277	+904.308	+1,808.859	+.000
03	+.000	+311.887	+63.314	+904.830	+1,809.905	+.000
04	+.000	+316.031	+64.155	+916.853	+1,833.953	+.000
05	+.000	+315.310	+64.009	+914.762	+1,829.771	+.000
06	+.000	+312.607	+63.460	+906.921	+1,814.087	+.000
07	+.000	+311.166	+63.168	+902.739	+1,805.722	+.000
08	+.000	+309.725	+62.875	+898.558	+1,797.358	+.000
09	+.000	+307.743	+62.473	+892.808	+1,785.856	+.000
10	+.000	+307.382	+62.400	+891.762	+1,783.765	+.000
11	+.000	+307.562	+62.436	+892.285	+1,784.811	+.000
12	+.000	+319.094	+64.777	+925.739	+1,851.728	+.000
13	+.000	+349.183	+70.885	+1,013.033	+2,026.340	+.000
14	+.000	+378.552	+76.847	+1,098.237	+2,196.771	+.000
15	+.000	+407.200	+82.663	+1,181.350	+2,363.018	+.000
16	+.000	+422.335	+85.735	+1,225.258	+2,450.847	+.000
17	+.000	+429.182	+87.125	+1,245.122	+2,490.579	+.000
18	+.000	+426.119	+86.503	+1,236.235	+2,472.805	+.000
19	+.000	+423.777	+86.028	+1,229.440	+2,459.212	+.000
20	+.000	+422.155	+85.699	+1,224.736	+2,449.802	+.000
21	+.000	+419.813	+85.223	+1,217.940	+2,436.209	+.000
22	+.000	+418.011	+84.857	+1,212.713	+2,425.753	+.000
23	+.000	+411.885	+83.614	+1,194.940	+2,390.203	+.000
24	+.000	+411.345	+83.504	+1,193.372	+2,387.067	+.000
25	+.000	+410.984	+83.431	+1,192.327	+2,384.976	+.000
26	+.000	+407.020	+82.626	+1,180.827	+2,361.973	+.000
27	+.000	+402.516	+81.712	+1,167.759	+2,335.833	+.000
28	+.000	+394.408	+80.066	+1,144.236	+2,288.782	+.000
29	+.000	+389.903	+79.152	+1,131.168	+2,262.642	+.000
30	+.000	+384.318	+78.018	+1,114.964	+2,230.229	+.000
31	+.000	+379.633	+77.067	+1,101.373	+2,203.044	+.000
32	+.000	+383.237	+77.798	+1,111.828	+2,223.956	+.000
33	+.000	+392.066	+79.590	+1,137.441	+2,275.189	+.000
34	+.000	+401.975	+81.602	+1,166.191	+2,332.696	+.000
35	+.000	+410.804	+83.394	+1,191.804	+2,383.930	+.000
36	+.000	+413.867	+84.016	+1,200.690	+2,401.705	+.000
37	+.000	+415.308	+84.309	+1,204.872	+2,410.070	+.000
38	+.000	+415.128	+84.272	+1,204.349	+2,409.024	+.000
39	+.000	+414.948	+84.236	+1,203.827	+2,407.978	+.000
40	+.000	+410.263	+83.285	+1,190.236	+2,380.793	+.000
41	+.000	+405.579	+82.334	+1,176.645	+2,353.608	+.000
42	+.000	+401.615	+81.529	+1,165.145	+2,330.605	+.000

43	+.000	+399.092	+81.017	+1,157.827	+2,315.967	+.000
44	+.000	+385.399	+78.237	+1,118.100	+2,236.503	+.000
45	+.000	+369.183	+74.945	+1,071.056	+2,142.400	+.000
46	+.000	+347.922	+70.629	+1,009.374	+2,019.021	+.000
47	+.000	+317.652	+64.484	+921.557	+1,843.363	+.000
48	+.000	+299.094	+60.717	+867.717	+1,735.668	+.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	+70,936.236
02	+ .000	+87,325.257
03	+ .000	+91,027.769
04	+ .000	+103,171.798
05	+ .000	+123,746.632
06	+ .000	+138,868.455
07	+ .000	+121,375.098
08	+ .000	+112,506.776
09	+ .000	+110,093.020
10	+ .000	+107,231.497
11	+ .000	+89,260.213
12	+ .000	+110,767.578
13	+ .000	+140,229.968
14	+ .000	+128,491.153
15	+ .000	+104,678.558
16	+ .000	+102,371.811
17	+ .000	+88,161.917
18	+ .000	+95,947.877
19	+ .000	+99,571.953
20	+ .000	+95,573.345
21	+ .000	+97,471.971
22	+ .000	+105,487.996
23	+ .000	+97,920.766
24	+ .000	+90,366.346
25	+ .000	+84,798.704
26	+ .000	+77,107.261
27	+ .000	+56,200.459
28	+ .000	+59,358.928
29	+ .000	+63,454.766
30	+ .000	+75,579.136
31	+ .000	+61,727.747
32	+ .000	+60,633.457
33	+ .000	+74,529.434
34	+ .000	+76,130.000
35	+ .000	+43,717.627
36	+ .000	+49,647.577
37	+ .000	+43,339.349
38	+ .000	+47,510.712
39	+ .000	+61,979.436
40	+ .000	+65,152.038
41	+ .000	+72,256.119
42	+ .000	+60,699.177

43	+.000	+69,972.636
44	+.000	+75,441.174
45	+.000	+65,448.202
46	+.000	+67,634.708
47	+.000	+93,933.491
48	+.000	+119,604.824