

Date: 30/06/2022

Settlement Day:09/05/2021

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: 39

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	+6,802,683.400	+113,618,222.840
Balancing Services Contract Cost	+1,521,386.377	+59,151,781.158
Balancing Services Cost Variable	+544,491.850	+5,368,140.530
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+131,421.180	+4,643,648.690
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+30,233,466.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+702,691.080
EMR Incentive Revenue	+3,657.650	+144,949.810
ESO Incentive Recovery t-1	+52,272.110	+2,038,612.290
ALoMCP Recovery	+104,558.330	+4,077,774.870
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+30,233,466.900
Total External Costs	+9,178,488.617	+189,848,628.268
Total Adjusted Energy Volume (MWh)	+1,147,849.090	

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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	+21,447.647	+254,379.159	+11.86047
02	+21,175.455	+255,218.662	+12.05257
03	+20,998.147	+265,250.112	+12.63207
04	+21,410.259	+290,130.683	+13.55101
05	+21,326.487	+277,168.221	+12.99643
06	+20,896.086	+262,361.970	+12.55556
07	+20,584.226	+266,608.911	+12.95210
08	+20,486.336	+275,137.719	+13.43030
09	+20,297.566	+281,261.574	+13.85691
10	+19,892.099	+293,060.638	+14.73251
11	+19,897.169	+300,244.618	+15.08982
12	+19,760.576	+282,610.890	+14.30175
13	+19,897.394	+247,820.183	+12.45491
14	+20,179.344	+248,274.466	+12.30340
15	+20,656.423	+242,828.848	+11.75561
16	+21,424.713	+229,024.274	+10.68972
17	+22,321.498	+207,694.998	+9.30471
18	+23,232.578	+203,048.367	+8.73981
19	+24,011.611	+237,847.157	+9.90551
20	+24,351.278	+252,819.861	+10.38220
21	+24,543.525	+230,405.706	+9.38764
22	+24,461.229	+182,425.279	+7.45773
23	+24,580.553	+169,126.767	+6.88051
24	+24,674.956	+170,604.305	+6.91407
25	+24,926.239	+217,378.892	+8.72089
26	+24,840.816	+222,965.629	+8.97578
27	+24,400.218	+214,194.498	+8.77838
28	+24,172.465	+198,638.322	+8.21755
29	+24,334.036	+208,922.766	+8.58562
30	+24,409.900	+197,129.843	+8.07582
31	+24,838.989	+186,122.529	+7.49316
32	+25,317.230	+185,475.762	+7.32607
33	+26,384.840	+174,184.790	+6.60170
34	+27,616.227	+189,095.598	+6.84726
35	+28,606.384	+119,781.894	+4.18724
36	+29,122.453	+117,608.743	+4.03842
37	+29,094.207	+112,696.177	+3.87349
38	+28,945.501	+120,650.568	+4.16820
39	+28,830.630	+132,186.435	+4.58493
40	+28,326.824	+124,660.662	+4.40080
41	+27,762.181	+128,965.052	+4.64535
42	+27,311.672	+144,866.740	+5.30421

43	+27,138.965	+174,714.650	+6.43778
44	+26,156.968	+150,538.619	+5.75520
45	+25,335.362	+129,151.872	+5.09769
46	+23,920.731	+133,711.450	+5.58977
47	+22,438.466	+213,535.846	+9.51651
48	+21,110.631	+231,227.140	+10.95311

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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	+0.01869	+0.00	+0.00	+186,654.40	+28,434.711	+19,008.705
02	+0.01845	+0.00	+0.00	+188,119.47	+28,069.579	+19,008.705
03	+0.01829	+0.00	+0.00	+194,305.24	+27,826.157	+23,271.430
04	+0.01865	+0.00	+0.00	+218,247.46	+28,373.856	+23,271.430
05	+0.01858	+0.00	+0.00	+207,223.10	+28,267.359	+21,515.785
06	+0.01820	+0.00	+0.00	+193,407.33	+27,689.232	+21,515.785
07	+0.01793	+0.00	+0.00	+192,157.08	+27,278.458	+27,716.740
08	+0.01785	+0.00	+0.00	+200,894.41	+27,156.747	+27,716.740
09	+0.01768	+0.00	+0.00	+200,321.87	+26,898.111	+34,856.245
10	+0.01733	+0.00	+0.00	+213,033.22	+26,365.626	+34,856.245
11	+0.01733	+0.00	+0.00	+205,427.09	+26,365.626	+49,646.355
12	+0.01722	+0.00	+0.00	+188,080.08	+26,198.273	+49,646.355
13	+0.01733	+0.00	+0.00	+171,177.37	+26,365.626	+31,471.640
14	+0.01758	+0.00	+0.00	+170,980.02	+26,745.973	+31,471.640
15	+0.01800	+0.00	+0.00	+176,135.97	+27,384.955	+19,775.330
16	+0.01867	+0.00	+0.00	+160,585.02	+28,404.284	+19,775.330
17	+0.01945	+0.00	+0.00	+154,464.80	+29,590.965	+2,533.180
18	+0.02024	+0.00	+0.00	+147,759.01	+30,792.860	+2,533.180
19	+0.02092	+0.00	+0.00	+173,118.86	+31,827.403	+10,199.680
20	+0.02121	+0.00	+0.00	+187,335.67	+32,268.605	+10,199.680
21	+0.02138	+0.00	+0.00	+169,767.88	+32,527.241	+4,910.205
22	+0.02131	+0.00	+0.00	+121,969.91	+32,420.744	+4,910.205
23	+0.02141	+0.00	+0.00	+103,692.02	+32,572.882	+9,628.930
24	+0.02150	+0.00	+0.00	+104,934.97	+32,709.807	+9,628.930
25	+0.02172	+0.00	+0.00	+137,519.77	+33,044.512	+23,245.280
26	+0.02164	+0.00	+0.00	+143,315.03	+32,922.801	+23,245.280
27	+0.02126	+0.00	+0.00	+140,230.23	+32,344.674	+18,549.430
28	+0.02106	+0.00	+0.00	+125,195.36	+32,040.397	+18,549.430
29	+0.02120	+0.00	+0.00	+129,170.09	+32,253.391	+24,494.230
30	+0.02127	+0.00	+0.00	+117,194.71	+32,359.888	+24,494.230
31	+0.02164	+0.00	+0.00	+120,054.04	+32,922.801	+9,663.170
32	+0.02206	+0.00	+0.00	+118,312.53	+33,561.783	+9,663.170
33	+0.02299	+0.00	+0.00	+107,302.75	+34,976.673	+6,957.905
34	+0.02406	+0.00	+0.00	+119,424.57	+36,604.556	+6,957.905
35	+0.02492	+0.00	+0.00	+59,523.50	+37,912.949	-4,696.345
36	+0.02537	+0.00	+0.00	+56,177.41	+38,597.572	-4,696.345
37	+0.02535	+0.00	+0.00	+49,982.50	+38,567.145	-3,361.870
38	+0.02522	+0.00	+0.00	+58,275.74	+38,369.364	-3,361.870
39	+0.02512	+0.00	+0.00	+72,230.26	+38,217.226	-5,519.870
40	+0.02468	+0.00	+0.00	+65,851.36	+37,547.816	-5,519.870
41	+0.02419	+0.00	+0.00	+70,856.25	+36,802.336	-4,943.170
42	+0.02379	+0.00	+0.00	+87,800.55	+36,193.782	-4,943.170

43	+0.02364	+ .00	+ .00	+117,639.24	+35,965.574	-4,542.970
44	+0.02279	+ .00	+ .00	+96,559.66	+34,672.396	-5,423.870
45	+0.02207	+ .00	+ .00	+89,962.54	+33,576.997	-18,336.795
46	+0.02084	+ .00	+ .00	+97,728.15	+31,705.692	-18,336.795
47	+0.01955	+ .00	+ .00	+185,935.02	+29,743.104	-23,356.845
48	+0.01839	+ .00	+ .00	+206,649.89	+27,978.295	-23,356.845

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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	+2,456.262	+0.000	+14,488.808
02	+0.000	+0.000	+0.000	+2,424.721	+0.000	+14,302.755
03	+0.000	+0.000	+0.000	+2,403.693	+0.000	+14,178.721
04	+0.000	+0.000	+0.000	+2,451.005	+0.000	+14,457.799
05	+0.000	+0.000	+0.000	+2,441.806	+0.000	+14,403.534
06	+0.000	+0.000	+0.000	+2,391.865	+0.000	+14,108.951
07	+0.000	+0.000	+0.000	+2,356.382	+0.000	+13,899.643
08	+0.000	+0.000	+0.000	+2,345.868	+0.000	+13,837.625
09	+0.000	+0.000	+0.000	+2,323.526	+0.000	+13,705.838
10	+0.000	+0.000	+0.000	+2,277.529	+0.000	+13,434.512
11	+0.000	+0.000	+0.000	+2,277.529	+0.000	+13,434.512
12	+0.000	+0.000	+0.000	+2,263.073	+0.000	+13,349.238
13	+0.000	+0.000	+0.000	+2,277.529	+0.000	+13,434.512
14	+0.000	+0.000	+0.000	+2,310.384	+0.000	+13,628.317
15	+0.000	+0.000	+0.000	+2,365.581	+0.000	+13,953.908
16	+0.000	+0.000	+0.000	+2,453.633	+0.000	+14,473.303
17	+0.000	+0.000	+0.000	+2,556.142	+0.000	+15,077.973
18	+0.000	+0.000	+0.000	+2,659.965	+0.000	+15,690.394
19	+0.000	+0.000	+0.000	+2,749.331	+0.000	+16,217.542
20	+0.000	+0.000	+0.000	+2,787.443	+0.000	+16,442.355
21	+0.000	+0.000	+0.000	+2,809.785	+0.000	+16,574.142
22	+0.000	+0.000	+0.000	+2,800.585	+0.000	+16,519.876
23	+0.000	+0.000	+0.000	+2,813.727	+0.000	+16,597.398
24	+0.000	+0.000	+0.000	+2,825.555	+0.000	+16,667.168
25	+0.000	+0.000	+0.000	+2,854.468	+0.000	+16,837.715
26	+0.000	+0.000	+0.000	+2,843.954	+0.000	+16,775.698
27	+0.000	+0.000	+0.000	+2,794.014	+0.000	+16,481.116
28	+0.000	+0.000	+0.000	+2,767.730	+0.000	+16,326.072
29	+0.000	+0.000	+0.000	+2,786.129	+0.000	+16,434.603
30	+0.000	+0.000	+0.000	+2,795.328	+0.000	+16,488.868
31	+0.000	+0.000	+0.000	+2,843.954	+0.000	+16,775.698
32	+0.000	+0.000	+0.000	+2,899.151	+0.000	+17,101.289
33	+0.000	+0.000	+0.000	+3,021.373	+0.000	+17,822.241
34	+0.000	+0.000	+0.000	+3,161.994	+0.000	+18,651.723
35	+0.000	+0.000	+0.000	+3,275.016	+0.000	+19,318.410
36	+0.000	+0.000	+0.000	+3,334.155	+0.000	+19,667.258
37	+0.000	+0.000	+0.000	+3,331.527	+0.000	+19,651.753
38	+0.000	+0.000	+0.000	+3,314.442	+0.000	+19,550.975
39	+0.000	+0.000	+0.000	+3,301.300	+0.000	+19,473.454
40	+0.000	+0.000	+0.000	+3,243.475	+0.000	+19,132.358
41	+0.000	+0.000	+0.000	+3,179.078	+0.000	+18,752.502
42	+0.000	+0.000	+0.000	+3,126.510	+0.000	+18,442.415

43	+.000	+.000	+.000	+3,106.797	+.000	+18,326.132
44	+.000	+.000	+.000	+2,995.089	+.000	+17,667.198
45	+.000	+.000	+.000	+2,900.465	+.000	+17,109.041
46	+.000	+.000	+.000	+2,738.817	+.000	+16,155.524
47	+.000	+.000	+.000	+2,569.284	+.000	+15,155.494
48	+.000	+.000	+.000	+2,416.836	+.000	+14,256.242

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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	+336.751	+68.361	+976.966	+1,954.195	+.000
02	+.000	+332.427	+67.484	+964.420	+1,929.101	+.000
03	+.000	+329.544	+66.898	+956.057	+1,912.372	+.000
04	+.000	+336.030	+68.215	+974.875	+1,950.013	+.000
05	+.000	+334.769	+67.959	+971.216	+1,942.694	+.000
06	+.000	+327.923	+66.569	+951.352	+1,902.962	+.000
07	+.000	+323.058	+65.582	+937.239	+1,874.731	+.000
08	+.000	+321.616	+65.289	+933.057	+1,866.366	+.000
09	+.000	+318.553	+64.667	+924.171	+1,848.591	+.000
10	+.000	+312.247	+63.387	+905.876	+1,811.996	+.000
11	+.000	+312.247	+63.387	+905.876	+1,811.996	+.000
12	+.000	+310.265	+62.985	+900.126	+1,800.494	+.000
13	+.000	+312.247	+63.387	+905.876	+1,811.996	+.000
14	+.000	+316.752	+64.301	+918.944	+1,838.135	+.000
15	+.000	+324.319	+65.838	+940.898	+1,882.050	+.000
16	+.000	+336.391	+68.288	+975.920	+1,952.104	+.000
17	+.000	+350.445	+71.141	+1,016.693	+2,033.660	+.000
18	+.000	+364.679	+74.031	+1,057.988	+2,116.261	+.000
19	+.000	+376.931	+76.518	+1,093.533	+2,187.360	+.000
20	+.000	+382.156	+77.579	+1,108.691	+2,217.682	+.000
21	+.000	+385.219	+78.201	+1,117.578	+2,235.457	+.000
22	+.000	+383.958	+77.945	+1,113.919	+2,228.138	+.000
23	+.000	+385.759	+78.310	+1,119.146	+2,238.594	+.000
24	+.000	+387.381	+78.639	+1,123.850	+2,248.004	+.000
25	+.000	+391.345	+79.444	+1,135.350	+2,271.007	+.000
26	+.000	+389.903	+79.152	+1,131.168	+2,262.642	+.000
27	+.000	+383.057	+77.762	+1,111.305	+2,222.910	+.000
28	+.000	+379.453	+77.030	+1,100.851	+2,201.998	+.000
29	+.000	+381.976	+77.542	+1,108.169	+2,216.637	+.000
30	+.000	+383.237	+77.798	+1,111.828	+2,223.956	+.000
31	+.000	+389.903	+79.152	+1,131.168	+2,262.642	+.000
32	+.000	+397.471	+80.688	+1,153.123	+2,306.557	+.000
33	+.000	+414.227	+84.089	+1,201.736	+2,403.796	+.000
34	+.000	+433.506	+88.003	+1,257.667	+2,515.673	+.000
35	+.000	+449.002	+91.149	+1,302.621	+2,605.594	+.000
36	+.000	+457.110	+92.795	+1,326.143	+2,652.645	+.000
37	+.000	+456.749	+92.721	+1,325.098	+2,650.554	+.000
38	+.000	+454.407	+92.246	+1,318.303	+2,636.961	+.000
39	+.000	+452.605	+91.880	+1,313.075	+2,626.505	+.000
40	+.000	+444.677	+90.271	+1,290.076	+2,580.500	+.000
41	+.000	+435.849	+88.479	+1,264.462	+2,529.266	+.000
42	+.000	+428.642	+87.015	+1,243.553	+2,487.443	+.000

43	+.000	+425.939	+86.467	+1,235.713	+2,471.759	+.000
44	+.000	+410.624	+83.358	+1,191.281	+2,382.884	+.000
45	+.000	+397.651	+80.724	+1,153.645	+2,307.602	+.000
46	+.000	+375.489	+76.225	+1,089.351	+2,178.996	+.000
47	+.000	+352.246	+71.507	+1,021.920	+2,044.115	+.000
48	+.000	+331.346	+67.264	+961.284	+1,922.828	+.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	+254,379.159
02	+ .000	+255,218.662
03	+ .000	+265,250.112
04	+ .000	+290,130.683
05	+ .000	+277,168.221
06	+ .000	+262,361.970
07	+ .000	+266,608.911
08	+ .000	+275,137.719
09	+ .000	+281,261.574
10	+ .000	+293,060.638
11	+ .000	+300,244.618
12	+ .000	+282,610.890
13	+ .000	+247,820.183
14	+ .000	+248,274.466
15	+ .000	+242,828.848
16	+ .000	+229,024.274
17	+ .000	+207,694.998
18	+ .000	+203,048.367
19	+ .000	+237,847.157
20	+ .000	+252,819.861
21	+ .000	+230,405.706
22	+ .000	+182,425.279
23	+ .000	+169,126.767
24	+ .000	+170,604.305
25	+ .000	+217,378.892
26	+ .000	+222,965.629
27	+ .000	+214,194.498
28	+ .000	+198,638.322
29	+ .000	+208,922.766
30	+ .000	+197,129.843
31	+ .000	+186,122.529
32	+ .000	+185,475.762
33	+ .000	+174,184.790
34	+ .000	+189,095.598
35	+ .000	+119,781.894
36	+ .000	+117,608.743
37	+ .000	+112,696.177
38	+ .000	+120,650.568
39	+ .000	+132,186.435
40	+ .000	+124,660.662
41	+ .000	+128,965.052
42	+ .000	+144,866.740

43	+.000	+174,714.650
44	+.000	+150,538.619
45	+.000	+129,151.872
46	+.000	+133,711.450
47	+.000	+213,535.846
48	+.000	+231,227.140