

Date: 15/07/2022

Settlement Day:24/05/2021

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: 54

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	+3,184,598.470	+159,727,303.120
Balancing Services Contract Cost	+1,354,418.174	+82,677,645.102
Balancing Services Cost Variable	-14,355.280	+6,752,156.160
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+127,382.630	+6,511,849.150
Black Start Other Costs	+ .000	+155,288.620
System Operator Internal Costs	+775,217.100	+41,861,723.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+972,956.880
EMR Incentive Revenue	+3,657.650	+199,814.560
ESO Incentive Recovery t-1	+52,272.110	+2,822,693.940
ALoMCP Recovery	+104,558.330	+5,646,149.820
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+41,861,723.400
Total External Costs	+4,830,549.804	+265,568,664.352
Total Adjusted Energy Volume (MWh)	+1,327,302.988	

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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	+22,047.775	+181,216.629	+8.21927
02	+21,661.130	+166,721.087	+7.69679
03	+21,669.130	+157,471.872	+7.26711
04	+21,837.400	+167,720.465	+7.68042
05	+21,619.369	+197,714.131	+9.14523
06	+21,365.294	+194,155.302	+9.08742
07	+20,903.268	+180,732.199	+8.64612
08	+20,540.076	+180,475.047	+8.78648
09	+20,416.044	+178,830.975	+8.75934
10	+20,310.034	+172,269.093	+8.48197
11	+20,556.390	+151,852.877	+7.38714
12	+21,423.580	+123,699.838	+5.77400
13	+23,497.538	+92,267.185	+3.92667
14	+25,835.770	+97,461.816	+3.77236
15	+28,438.445	+80,645.973	+2.83581
16	+29,945.979	+101,542.985	+3.39087
17	+30,787.522	+115,008.370	+3.73555
18	+30,906.723	+110,466.457	+3.57419
19	+31,110.503	+90,028.116	+2.89382
20	+31,217.317	+71,797.868	+2.29994
21	+31,074.393	+81,004.880	+2.60680
22	+30,958.558	+97,195.793	+3.13955
23	+30,946.759	+112,712.113	+3.64213
24	+31,097.442	+104,086.591	+3.34711
25	+31,352.519	+94,622.670	+3.01802
26	+31,332.816	+88,200.305	+2.81495
27	+31,135.909	+99,110.036	+3.18314
28	+30,536.868	+80,461.221	+2.63489
29	+30,127.849	+88,438.078	+2.93543
30	+29,676.610	+89,683.220	+3.02202
31	+29,653.642	+97,182.860	+3.27727
32	+30,390.963	+109,831.013	+3.61394
33	+31,062.313	+142,117.545	+4.57524
34	+31,774.243	+111,541.028	+3.51042
35	+32,591.550	+99,071.147	+3.03978
36	+32,619.961	+89,894.643	+2.75582
37	+32,529.461	+82,753.956	+2.54397
38	+32,293.776	+88,412.162	+2.73775
39	+31,878.346	+118,070.050	+3.70377
40	+31,371.346	+98,031.321	+3.12487
41	+30,829.546	+99,355.606	+3.22274
42	+29,940.617	+110,738.425	+3.69860

43	+29,358.660	+88,611.245	+3.01823
44	+28,524.716	+74,783.545	+2.62171
45	+26,933.909	+85,049.006	+3.15769
46	+25,298.413	+100,121.142	+3.95761
47	+23,754.538	+120,546.254	+5.07466
48	+22,167.978	+142,160.186	+6.41286

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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	+0.01661	+0.00	+0.00	+154,820.45	+22,496.886	-14,057.870
02	+0.01632	+0.00	+0.00	+141,031.21	+22,104.105	-14,057.870
03	+0.01633	+0.00	+0.00	+124,290.29	+22,117.649	-6,590.520
04	+0.01645	+0.00	+0.00	+134,246.62	+22,280.179	-6,590.520
05	+0.01629	+0.00	+0.00	+158,510.32	+22,063.472	-470.870
06	+0.01610	+0.00	+0.00	+155,414.24	+21,806.133	-470.870
07	+0.01575	+0.00	+0.00	+140,618.32	+21,332.086	+1,754.380
08	+0.01548	+0.00	+0.00	+141,018.76	+20,966.393	+1,754.380
09	+0.01538	+0.00	+0.00	+141,683.49	+20,830.952	-310.870
10	+0.01530	+0.00	+0.00	+135,316.45	+20,722.598	-310.870
11	+0.01549	+0.00	+0.00	+110,166.96	+20,979.938	+3,959.655
12	+0.01614	+0.00	+0.00	+80,430.83	+21,860.309	+3,959.655
13	+0.01770	+0.00	+0.00	+47,649.32	+23,973.202	+1,509.095
14	+0.01946	+0.00	+0.00	+48,557.43	+26,356.978	+1,509.095
15	+0.02143	+0.00	+0.00	+29,636.92	+29,025.181	-1,184.220
16	+0.02256	+0.00	+0.00	+47,781.79	+30,555.674	-1,184.220
17	+0.02320	+0.00	+0.00	+59,688.44	+31,422.502	-1,184.220
18	+0.02329	+0.00	+0.00	+54,927.33	+31,544.399	-1,184.220
19	+0.02344	+0.00	+0.00	+34,123.66	+31,747.562	-1,184.220
20	+0.02352	+0.00	+0.00	+15,698.57	+31,855.915	-1,184.220
21	+0.02341	+0.00	+0.00	+25,173.49	+31,706.929	-1,184.220
22	+0.02332	+0.00	+0.00	+41,583.60	+31,585.032	-1,184.220
23	+0.02332	+0.00	+0.00	+57,099.92	+31,585.032	-1,184.220
24	+0.02343	+0.00	+0.00	+48,206.49	+31,734.018	-1,184.220
25	+0.02362	+0.00	+0.00	+38,279.82	+31,991.357	-1,184.220
26	+0.02361	+0.00	+0.00	+31,881.81	+31,977.813	-1,184.220
27	+0.02346	+0.00	+0.00	+40,734.37	+31,774.650	+1,238.280
28	+0.02301	+0.00	+0.00	+23,181.54	+31,165.162	+1,238.280
29	+0.02270	+0.00	+0.00	+31,913.41	+30,745.293	+1,238.280
30	+0.02236	+0.00	+0.00	+33,986.63	+30,284.790	+1,238.280
31	+0.02234	+0.00	+0.00	+41,534.98	+30,257.702	+1,238.280
32	+0.02290	+0.00	+0.00	+52,819.24	+31,016.176	+1,238.280
33	+0.02340	+0.00	+0.00	+83,888.01	+31,693.385	+1,238.280
34	+0.02394	+0.00	+0.00	+51,996.31	+32,424.771	+1,238.280
35	+0.02455	+0.00	+0.00	+38,040.76	+33,250.966	+1,238.280
36	+0.02458	+0.00	+0.00	+28,791.19	+33,291.599	+1,238.280
37	+0.02451	+0.00	+0.00	+21,820.99	+33,196.789	+1,238.280
38	+0.02433	+0.00	+0.00	+27,917.59	+32,952.994	+1,238.280
39	+0.02402	+0.00	+0.00	+58,330.49	+32,533.125	+1,238.280
40	+0.02364	+0.00	+0.00	+39,217.26	+32,018.446	+1,238.280
41	+0.02323	+0.00	+0.00	+41,540.11	+31,463.134	+1,238.280
42	+0.02256	+0.00	+0.00	+54,554.73	+30,555.674	+1,238.280

43	+0.02212	+.00	+.00	+33,499.18	+29,959.730	+1,238.280
44	+0.02149	+.00	+.00	+21,205.86	+29,106.447	+1,238.280
45	+0.02029	+.00	+.00	+34,393.95	+27,481.145	+1,238.280
46	+0.01906	+.00	+.00	+52,461.78	+25,815.210	+1,238.280
47	+0.01790	+.00	+.00	+75,198.50	+24,244.085	+1,751.880
48	+0.01670	+.00	+.00	+99,735.06	+22,618.784	+1,751.880

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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	+2,115.825	+0.000	+12,876.356
02	+0.000	+0.000	+0.000	+2,078.885	+0.000	+12,651.543
03	+0.000	+0.000	+0.000	+2,080.158	+0.000	+12,659.295
04	+0.000	+0.000	+0.000	+2,095.444	+0.000	+12,752.321
05	+0.000	+0.000	+0.000	+2,075.063	+0.000	+12,628.287
06	+0.000	+0.000	+0.000	+2,050.860	+0.000	+12,480.995
07	+0.000	+0.000	+0.000	+2,006.276	+0.000	+12,209.669
08	+0.000	+0.000	+0.000	+1,971.883	+0.000	+12,000.361
09	+0.000	+0.000	+0.000	+1,959.145	+0.000	+11,922.839
10	+0.000	+0.000	+0.000	+1,948.954	+0.000	+11,860.822
11	+0.000	+0.000	+0.000	+1,973.157	+0.000	+12,008.113
12	+0.000	+0.000	+0.000	+2,055.956	+0.000	+12,512.004
13	+0.000	+0.000	+0.000	+2,254.673	+0.000	+13,721.343
14	+0.000	+0.000	+0.000	+2,478.866	+0.000	+15,085.725
15	+0.000	+0.000	+0.000	+2,729.810	+0.000	+16,612.902
16	+0.000	+0.000	+0.000	+2,873.752	+0.000	+17,488.898
17	+0.000	+0.000	+0.000	+2,955.277	+0.000	+17,985.037
18	+0.000	+0.000	+0.000	+2,966.741	+0.000	+18,054.806
19	+0.000	+0.000	+0.000	+2,985.849	+0.000	+18,171.089
20	+0.000	+0.000	+0.000	+2,996.039	+0.000	+18,233.106
21	+0.000	+0.000	+0.000	+2,982.027	+0.000	+18,147.832
22	+0.000	+0.000	+0.000	+2,970.563	+0.000	+18,078.063
23	+0.000	+0.000	+0.000	+2,970.563	+0.000	+18,078.063
24	+0.000	+0.000	+0.000	+2,984.575	+0.000	+18,163.337
25	+0.000	+0.000	+0.000	+3,008.778	+0.000	+18,310.628
26	+0.000	+0.000	+0.000	+3,007.504	+0.000	+18,302.876
27	+0.000	+0.000	+0.000	+2,988.396	+0.000	+18,186.593
28	+0.000	+0.000	+0.000	+2,931.074	+0.000	+17,837.745
29	+0.000	+0.000	+0.000	+2,891.586	+0.000	+17,597.428
30	+0.000	+0.000	+0.000	+2,848.276	+0.000	+17,333.854
31	+0.000	+0.000	+0.000	+2,845.728	+0.000	+17,318.350
32	+0.000	+0.000	+0.000	+2,917.062	+0.000	+17,752.472
33	+0.000	+0.000	+0.000	+2,980.754	+0.000	+18,140.080
34	+0.000	+0.000	+0.000	+3,049.540	+0.000	+18,558.697
35	+0.000	+0.000	+0.000	+3,127.244	+0.000	+19,031.580
36	+0.000	+0.000	+0.000	+3,131.065	+0.000	+19,054.836
37	+0.000	+0.000	+0.000	+3,122.148	+0.000	+19,000.571
38	+0.000	+0.000	+0.000	+3,099.219	+0.000	+18,861.032
39	+0.000	+0.000	+0.000	+3,059.731	+0.000	+18,620.715
40	+0.000	+0.000	+0.000	+3,011.325	+0.000	+18,326.132
41	+0.000	+0.000	+0.000	+2,959.098	+0.000	+18,008.293
42	+0.000	+0.000	+0.000	+2,873.752	+0.000	+17,488.898

43	+.000	+.000	+.000	+2,817.704	+.000	+17,147.802
44	+.000	+.000	+.000	+2,737.453	+.000	+16,659.415
45	+.000	+.000	+.000	+2,584.594	+.000	+15,729.155
46	+.000	+.000	+.000	+2,427.913	+.000	+14,775.638
47	+.000	+.000	+.000	+2,280.149	+.000	+13,876.386
48	+.000	+.000	+.000	+2,127.290	+.000	+12,946.126

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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	+299.274	+60.754	+868.240	+1,736.714	+.000
02	+.000	+294.049	+59.693	+853.081	+1,706.392	+.000
03	+.000	+294.229	+59.729	+853.604	+1,707.438	+.000
04	+.000	+296.391	+60.168	+859.876	+1,719.985	+.000
05	+.000	+293.509	+59.583	+851.513	+1,703.255	+.000
06	+.000	+290.085	+58.888	+841.581	+1,683.389	+.000
07	+.000	+283.779	+57.608	+823.286	+1,646.794	+.000
08	+.000	+278.914	+56.620	+809.172	+1,618.563	+.000
09	+.000	+277.113	+56.255	+803.945	+1,608.107	+.000
10	+.000	+275.671	+55.962	+799.763	+1,599.742	+.000
11	+.000	+279.094	+56.657	+809.695	+1,619.609	+.000
12	+.000	+290.806	+59.034	+843.672	+1,687.571	+.000
13	+.000	+318.914	+64.740	+925.216	+1,850.682	+.000
14	+.000	+350.625	+71.178	+1,017.215	+2,034.705	+.000
15	+.000	+386.120	+78.383	+1,120.191	+2,240.685	+.000
16	+.000	+406.480	+82.517	+1,179.259	+2,358.836	+.000
17	+.000	+418.011	+84.857	+1,212.713	+2,425.753	+.000
18	+.000	+419.633	+85.187	+1,217.417	+2,435.164	+.000
19	+.000	+422.335	+85.735	+1,225.258	+2,450.847	+.000
20	+.000	+423.777	+86.028	+1,229.440	+2,459.212	+.000
21	+.000	+421.795	+85.626	+1,223.690	+2,447.711	+.000
22	+.000	+420.173	+85.296	+1,218.986	+2,438.300	+.000
23	+.000	+420.173	+85.296	+1,218.986	+2,438.300	+.000
24	+.000	+422.155	+85.699	+1,224.736	+2,449.802	+.000
25	+.000	+425.579	+86.394	+1,234.667	+2,469.668	+.000
26	+.000	+425.398	+86.357	+1,234.145	+2,468.622	+.000
27	+.000	+422.696	+85.808	+1,226.304	+2,452.938	+.000
28	+.000	+414.588	+84.163	+1,202.781	+2,405.887	+.000
29	+.000	+409.002	+83.029	+1,186.577	+2,373.474	+.000
30	+.000	+402.876	+81.785	+1,168.804	+2,337.924	+.000
31	+.000	+402.516	+81.712	+1,167.759	+2,335.833	+.000
32	+.000	+412.606	+83.760	+1,197.031	+2,394.386	+.000
33	+.000	+421.615	+85.589	+1,223.167	+2,446.665	+.000
34	+.000	+431.344	+87.564	+1,251.394	+2,503.126	+.000
35	+.000	+442.335	+89.795	+1,283.280	+2,566.907	+.000
36	+.000	+442.876	+89.905	+1,284.848	+2,570.044	+.000
37	+.000	+441.614	+89.649	+1,281.189	+2,562.725	+.000
38	+.000	+438.371	+88.991	+1,271.780	+2,543.904	+.000
39	+.000	+432.786	+87.857	+1,255.576	+2,511.491	+.000
40	+.000	+425.939	+86.467	+1,235.713	+2,471.759	+.000
41	+.000	+418.552	+84.967	+1,214.281	+2,428.890	+.000
42	+.000	+406.480	+82.517	+1,179.259	+2,358.836	+.000

43	+.000	+398.552	+80.907	+1,156.259	+2,312.830	+.000
44	+.000	+387.201	+78.603	+1,123.328	+2,246.959	+.000
45	+.000	+365.580	+74.214	+1,060.601	+2,121.489	+.000
46	+.000	+343.418	+69.715	+996.306	+1,992.882	+.000
47	+.000	+322.517	+65.472	+935.671	+1,871.594	+.000
48	+.000	+300.896	+61.083	+872.944	+1,746.124	+.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	+181,216.629
02	+ .000	+166,721.087
03	+ .000	+157,471.872
04	+ .000	+167,720.465
05	+ .000	+197,714.131
06	+ .000	+194,155.302
07	+ .000	+180,732.199
08	+ .000	+180,475.047
09	+ .000	+178,830.975
10	+ .000	+172,269.093
11	+ .000	+151,852.877
12	+ .000	+123,699.838
13	+ .000	+92,267.185
14	+ .000	+97,461.816
15	+ .000	+80,645.973
16	+ .000	+101,542.985
17	+ .000	+115,008.370
18	+ .000	+110,466.457
19	+ .000	+90,028.116
20	+ .000	+71,797.868
21	+ .000	+81,004.880
22	+ .000	+97,195.793
23	+ .000	+112,712.113
24	+ .000	+104,086.591
25	+ .000	+94,622.670
26	+ .000	+88,200.305
27	+ .000	+99,110.036
28	+ .000	+80,461.221
29	+ .000	+88,438.078
30	+ .000	+89,683.220
31	+ .000	+97,182.860
32	+ .000	+109,831.013
33	+ .000	+142,117.545
34	+ .000	+111,541.028
35	+ .000	+99,071.147
36	+ .000	+89,894.643
37	+ .000	+82,753.956
38	+ .000	+88,412.162
39	+ .000	+118,070.050
40	+ .000	+98,031.321
41	+ .000	+99,355.606
42	+ .000	+110,738.425

43	+.000	+88,611.245
44	+.000	+74,783.545
45	+.000	+85,049.006
46	+.000	+100,121.142
47	+.000	+120,546.254
48	+.000	+142,160.186