

Date: 19/07/2022

Settlement Day:26/05/2021

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 56

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	+2,125,646.940	+166,257,339.510
Balancing Services Contract Cost	+1,707,969.772	+86,170,325.251
Balancing Services Cost Variable	-96,411.930	+6,523,203.490
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+123,694.300	+6,757,792.620
Black Start Other Costs	+ .000	+155,288.620
System Operator Internal Costs	+775,217.100	+43,412,157.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,008,992.320
EMR Incentive Revenue	+3,657.650	+207,129.860
ESO Incentive Recovery t-1	+52,272.110	+2,927,238.160
ALoMCP Recovery	+104,558.330	+5,855,266.480
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+43,412,157.600
Total External Costs	+4,039,404.892	+275,965,383.311
Total Adjusted Energy Volume (MWh)	+1,373,791.354	

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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	+22,292.455	+109,251.781	+4.90084
02	+21,838.264	+87,815.873	+4.02119
03	+21,777.995	+92,186.814	+4.23303
04	+22,035.885	+94,410.147	+4.28438
05	+21,979.084	+91,626.752	+4.16882
06	+21,799.192	+87,232.781	+4.00165
07	+21,705.777	+90,494.434	+4.16914
08	+21,562.625	+95,539.316	+4.43078
09	+21,669.234	+90,075.593	+4.15684
10	+21,418.542	+68,055.453	+3.17741
11	+21,982.267	+73,927.832	+3.36307
12	+22,782.073	+90,542.156	+3.97427
13	+24,721.325	+91,645.752	+3.70715
14	+27,097.443	+83,174.891	+3.06947
15	+29,636.359	+108,488.067	+3.66064
16	+30,978.514	+129,720.256	+4.18743
17	+31,651.077	+130,569.366	+4.12527
18	+31,688.689	+122,287.668	+3.85903
19	+32,074.306	+129,534.696	+4.03858
20	+32,034.227	+125,239.204	+3.90954
21	+31,927.596	+110,637.673	+3.46527
22	+31,935.345	+108,666.067	+3.40269
23	+32,096.782	+102,340.130	+3.18849
24	+32,105.178	+95,769.124	+2.98298
25	+32,118.990	+110,134.148	+3.42894
26	+32,022.797	+106,500.601	+3.32577
27	+31,712.397	+119,101.692	+3.75568
28	+31,129.241	+108,832.389	+3.49615
29	+30,989.027	+103,905.050	+3.35296
30	+30,669.207	+89,293.167	+2.91149
31	+30,593.624	+70,779.938	+2.31355
32	+31,264.962	+72,567.058	+2.32103
33	+32,022.988	+77,139.101	+2.40887
34	+32,875.923	+89,693.230	+2.72823
35	+33,518.319	+95,703.462	+2.85526
36	+33,571.203	+104,409.298	+3.11009
37	+33,463.562	+98,479.927	+2.94290
38	+33,230.577	+99,034.201	+2.98021
39	+33,013.287	+101,046.409	+3.06078
40	+32,487.843	+106,338.772	+3.27319
41	+31,922.214	+110,129.073	+3.44992
42	+31,223.699	+107,957.396	+3.45755

43	+30,740.314	+108,743.101	+3.53748
44	+29,916.825	+122,272.938	+4.08710
45	+28,649.618	+121,979.569	+4.25763
46	+26,998.490	+88,920.274	+3.29353
47	+25,224.720	+103,435.120	+4.10055
48	+23,641.293	+89,022.105	+3.76553

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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	+0.01623	+0.00	+0.00	+77,016.17	+27,720.349	-12,971.220
02	+0.01590	+0.00	+0.00	+56,499.44	+27,156.719	-12,971.220
03	+0.01585	+0.00	+0.00	+60,277.65	+27,071.321	-12,239.220
04	+0.01604	+0.00	+0.00	+61,971.76	+27,395.835	-12,239.220
05	+0.01600	+0.00	+0.00	+58,571.30	+27,327.516	-11,510.740
06	+0.01587	+0.00	+0.00	+54,539.43	+27,105.480	-11,510.740
07	+0.01580	+0.00	+0.00	+58,265.69	+26,985.922	-11,780.370
08	+0.01570	+0.00	+0.00	+63,589.11	+26,815.125	-11,780.370
09	+0.01577	+0.00	+0.00	+59,854.81	+26,934.683	-13,704.770
10	+0.01559	+0.00	+0.00	+38,336.04	+26,627.249	-13,704.770
11	+0.01600	+0.00	+0.00	+36,519.20	+27,327.516	-7,157.560
12	+0.01658	+0.00	+0.00	+51,518.00	+28,318.139	-7,157.560
13	+0.01799	+0.00	+0.00	+40,298.36	+30,726.376	+1,238.280
14	+0.01972	+0.00	+0.00	+27,008.78	+33,681.164	+1,238.280
15	+0.02157	+0.00	+0.00	+47,168.99	+36,840.908	+1,238.280
16	+0.02255	+0.00	+0.00	+65,671.50	+38,514.718	+1,238.280
17	+0.02304	+0.00	+0.00	+65,155.77	+39,351.624	+1,238.280
18	+0.02307	+0.00	+0.00	+56,790.51	+39,402.863	+1,238.280
19	+0.02335	+0.00	+0.00	+63,257.63	+39,881.094	+1,238.280
20	+0.02332	+0.00	+0.00	+59,045.70	+39,829.855	+1,238.280
21	+0.02324	+0.00	+0.00	+44,667.00	+39,693.218	+1,238.280
22	+0.02325	+0.00	+0.00	+42,667.54	+39,710.297	+1,238.280
23	+0.02336	+0.00	+0.00	+36,035.21	+39,898.174	+1,238.280
24	+0.02337	+0.00	+0.00	+29,436.35	+39,915.254	+1,238.280
25	+0.02338	+0.00	+0.00	+43,773.52	+39,932.333	+1,238.280
26	+0.02331	+0.00	+0.00	+40,334.95	+39,812.775	+1,238.280
27	+0.02308	+0.00	+0.00	+53,576.68	+39,419.942	+1,238.280
28	+0.02266	+0.00	+0.00	+44,477.24	+38,702.595	+1,238.280
29	+0.02256	+0.00	+0.00	+39,828.44	+38,531.798	+1,238.280
30	+0.02232	+0.00	+0.00	+25,885.05	+38,121.885	+1,238.280
31	+0.02227	+0.00	+0.00	+7,511.09	+38,036.487	+1,238.280
32	+0.02276	+0.00	+0.00	+7,933.37	+38,873.392	+1,238.280
33	+0.02331	+0.00	+0.00	+10,973.45	+39,812.775	+1,238.280
34	+0.02393	+0.00	+0.00	+21,800.64	+40,871.717	+1,238.280
35	+0.02440	+0.00	+0.00	+26,501.74	+41,674.462	+1,238.280
36	+0.02444	+0.00	+0.00	+35,096.16	+41,742.781	+1,238.280
37	+0.02436	+0.00	+0.00	+29,389.62	+41,606.144	+1,238.280
38	+0.02419	+0.00	+0.00	+30,417.41	+41,315.789	+1,238.280
39	+0.02403	+0.00	+0.00	+32,875.28	+41,042.514	+1,238.280
40	+0.02365	+0.00	+0.00	+39,226.09	+40,393.485	+1,238.280
41	+0.02324	+0.00	+0.00	+44,158.40	+39,693.218	+1,238.280
42	+0.02273	+0.00	+0.00	+43,407.27	+38,822.153	+1,238.280

43	+0.02238	+.00	+.00	+45,167.86	+38,224.363	+1,238.280
44	+0.02178	+.00	+.00	+60,368.93	+37,199.582	+1,238.280
45	+0.02085	+.00	+.00	+62,665.97	+35,611.170	+1,238.280
46	+0.01965	+.00	+.00	+32,949.14	+33,561.606	+1,238.280
47	+0.01836	+.00	+.00	+52,188.26	+31,358.325	+107.155
48	+0.01721	+.00	+.00	+40,978.44	+29,394.160	+107.155

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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	+2,007.558	+0.000	+12,581.774
02	+0.000	+0.000	+0.000	+1,966.739	+0.000	+12,325.952
03	+0.000	+0.000	+0.000	+1,960.555	+0.000	+12,287.191
04	+0.000	+0.000	+0.000	+1,984.057	+0.000	+12,434.482
05	+0.000	+0.000	+0.000	+1,979.109	+0.000	+12,403.474
06	+0.000	+0.000	+0.000	+1,963.029	+0.000	+12,302.695
07	+0.000	+0.000	+0.000	+1,954.370	+0.000	+12,248.430
08	+0.000	+0.000	+0.000	+1,942.001	+0.000	+12,170.908
09	+0.000	+0.000	+0.000	+1,950.659	+0.000	+12,225.174
10	+0.000	+0.000	+0.000	+1,928.394	+0.000	+12,085.635
11	+0.000	+0.000	+0.000	+1,979.109	+0.000	+12,403.474
12	+0.000	+0.000	+0.000	+2,050.851	+0.000	+12,853.100
13	+0.000	+0.000	+0.000	+2,225.260	+0.000	+13,946.156
14	+0.000	+0.000	+0.000	+2,439.252	+0.000	+15,287.281
15	+0.000	+0.000	+0.000	+2,668.086	+0.000	+16,721.433
16	+0.000	+0.000	+0.000	+2,789.306	+0.000	+17,481.146
17	+0.000	+0.000	+0.000	+2,849.917	+0.000	+17,861.002
18	+0.000	+0.000	+0.000	+2,853.628	+0.000	+17,884.258
19	+0.000	+0.000	+0.000	+2,888.262	+0.000	+18,101.319
20	+0.000	+0.000	+0.000	+2,884.551	+0.000	+18,078.063
21	+0.000	+0.000	+0.000	+2,874.656	+0.000	+18,016.045
22	+0.000	+0.000	+0.000	+2,875.892	+0.000	+18,023.798
23	+0.000	+0.000	+0.000	+2,889.499	+0.000	+18,109.071
24	+0.000	+0.000	+0.000	+2,890.736	+0.000	+18,116.824
25	+0.000	+0.000	+0.000	+2,891.973	+0.000	+18,124.576
26	+0.000	+0.000	+0.000	+2,883.314	+0.000	+18,070.311
27	+0.000	+0.000	+0.000	+2,854.864	+0.000	+17,892.011
28	+0.000	+0.000	+0.000	+2,802.913	+0.000	+17,566.419
29	+0.000	+0.000	+0.000	+2,790.543	+0.000	+17,488.898
30	+0.000	+0.000	+0.000	+2,760.857	+0.000	+17,302.846
31	+0.000	+0.000	+0.000	+2,754.672	+0.000	+17,264.085
32	+0.000	+0.000	+0.000	+2,815.282	+0.000	+17,643.941
33	+0.000	+0.000	+0.000	+2,883.314	+0.000	+18,070.311
34	+0.000	+0.000	+0.000	+2,960.005	+0.000	+18,550.945
35	+0.000	+0.000	+0.000	+3,018.141	+0.000	+18,915.297
36	+0.000	+0.000	+0.000	+3,023.089	+0.000	+18,946.306
37	+0.000	+0.000	+0.000	+3,013.193	+0.000	+18,884.289
38	+0.000	+0.000	+0.000	+2,992.165	+0.000	+18,752.502
39	+0.000	+0.000	+0.000	+2,972.374	+0.000	+18,628.467
40	+0.000	+0.000	+0.000	+2,925.370	+0.000	+18,333.884
41	+0.000	+0.000	+0.000	+2,874.656	+0.000	+18,016.045
42	+0.000	+0.000	+0.000	+2,811.571	+0.000	+17,620.685

43	+.000	+.000	+.000	+2,768.278	+.000	+17,349.359
44	+.000	+.000	+.000	+2,694.062	+.000	+16,884.228
45	+.000	+.000	+.000	+2,579.026	+.000	+16,163.277
46	+.000	+.000	+.000	+2,430.593	+.000	+15,233.016
47	+.000	+.000	+.000	+2,271.027	+.000	+14,232.986
48	+.000	+.000	+.000	+2,128.779	+.000	+13,341.486

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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	+292.428	+59.364	+848.376	+1,696.982	+.000
02	+.000	+286.482	+58.157	+831.127	+1,662.477	+.000
03	+.000	+285.581	+57.974	+828.513	+1,657.250	+.000
04	+.000	+289.004	+58.669	+838.445	+1,677.116	+.000
05	+.000	+288.284	+58.522	+836.354	+1,672.933	+.000
06	+.000	+285.941	+58.047	+829.558	+1,659.341	+.000
07	+.000	+284.680	+57.791	+825.899	+1,652.022	+.000
08	+.000	+282.878	+57.425	+820.672	+1,641.566	+.000
09	+.000	+284.139	+57.681	+824.331	+1,648.885	+.000
10	+.000	+280.896	+57.023	+814.922	+1,630.064	+.000
11	+.000	+288.284	+58.522	+836.354	+1,672.933	+.000
12	+.000	+298.734	+60.644	+866.672	+1,733.577	+.000
13	+.000	+324.139	+65.801	+940.375	+1,881.004	+.000
14	+.000	+355.309	+72.129	+1,030.806	+2,061.890	+.000
15	+.000	+388.642	+78.896	+1,127.509	+2,255.323	+.000
16	+.000	+406.300	+82.480	+1,178.736	+2,357.790	+.000
17	+.000	+415.128	+84.272	+1,204.349	+2,409.024	+.000
18	+.000	+415.669	+84.382	+1,205.918	+2,412.161	+.000
19	+.000	+420.714	+85.406	+1,220.554	+2,441.437	+.000
20	+.000	+420.173	+85.296	+1,218.986	+2,438.300	+.000
21	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000
22	+.000	+418.912	+85.040	+1,215.327	+2,430.981	+.000
23	+.000	+420.894	+85.443	+1,221.076	+2,442.483	+.000
24	+.000	+421.074	+85.479	+1,221.599	+2,443.528	+.000
25	+.000	+421.254	+85.516	+1,222.122	+2,444.574	+.000
26	+.000	+419.993	+85.260	+1,218.463	+2,437.255	+.000
27	+.000	+415.849	+84.419	+1,206.440	+2,413.206	+.000
28	+.000	+408.282	+82.882	+1,184.486	+2,369.292	+.000
29	+.000	+406.480	+82.517	+1,179.259	+2,358.836	+.000
30	+.000	+402.156	+81.639	+1,166.713	+2,333.742	+.000
31	+.000	+401.255	+81.456	+1,164.100	+2,328.514	+.000
32	+.000	+410.083	+83.248	+1,189.713	+2,379.748	+.000
33	+.000	+419.993	+85.260	+1,218.463	+2,437.255	+.000
34	+.000	+431.164	+87.528	+1,250.872	+2,502.081	+.000
35	+.000	+439.632	+89.247	+1,275.439	+2,551.223	+.000
36	+.000	+440.353	+89.393	+1,277.530	+2,555.406	+.000
37	+.000	+438.912	+89.100	+1,273.349	+2,547.041	+.000
38	+.000	+435.849	+88.479	+1,264.462	+2,529.266	+.000
39	+.000	+432.966	+87.893	+1,256.099	+2,512.537	+.000
40	+.000	+426.119	+86.503	+1,236.235	+2,472.805	+.000
41	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000
42	+.000	+409.543	+83.138	+1,188.145	+2,376.611	+.000

43	+.000	+403.237	+81.858	+1,169.850	+2,340.015	+.000
44	+.000	+392.426	+79.664	+1,138.487	+2,277.280	+.000
45	+.000	+375.669	+76.262	+1,089.873	+2,180.041	+.000
46	+.000	+354.048	+71.873	+1,027.147	+2,054.571	+.000
47	+.000	+330.805	+67.154	+959.716	+1,919.691	+.000
48	+.000	+310.085	+62.948	+899.603	+1,799.449	+.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	+109,251.781
02	+ .000	+87,815.873
03	+ .000	+92,186.814
04	+ .000	+94,410.147
05	+ .000	+91,626.752
06	+ .000	+87,232.781
07	+ .000	+90,494.434
08	+ .000	+95,539.316
09	+ .000	+90,075.593
10	+ .000	+68,055.453
11	+ .000	+73,927.832
12	+ .000	+90,542.156
13	+ .000	+91,645.752
14	+ .000	+83,174.891
15	+ .000	+108,488.067
16	+ .000	+129,720.256
17	+ .000	+130,569.366
18	+ .000	+122,287.668
19	+ .000	+129,534.696
20	+ .000	+125,239.204
21	+ .000	+110,637.673
22	+ .000	+108,666.067
23	+ .000	+102,340.130
24	+ .000	+95,769.124
25	+ .000	+110,134.148
26	+ .000	+106,500.601
27	+ .000	+119,101.692
28	+ .000	+108,832.389
29	+ .000	+103,905.050
30	+ .000	+89,293.167
31	+ .000	+70,779.938
32	+ .000	+72,567.058
33	+ .000	+77,139.101
34	+ .000	+89,693.230
35	+ .000	+95,703.462
36	+ .000	+104,409.298
37	+ .000	+98,479.927
38	+ .000	+99,034.201
39	+ .000	+101,046.409
40	+ .000	+106,338.772
41	+ .000	+110,129.073
42	+ .000	+107,957.396

43	+.000	+108,743.101
44	+.000	+122,272.938
45	+.000	+121,979.569
46	+.000	+88,920.274
47	+.000	+103,435.120
48	+.000	+89,022.105