

Date: 05/07/2022

Settlement Day:12/05/2021

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: 42

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	+1,842,837.490	+123,035,494.660
Balancing Services Contract Cost	+1,556,431.681	+63,945,869.157
Balancing Services Cost Variable	-18,752.690	+4,375,138.390
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	+5,009,257.670
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+32,559,118.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+756,744.240
EMR Incentive Revenue	+3,657.650	+155,922.760
ESO Incentive Recovery t-1	+52,272.110	+2,195,428.620
ALoMCP Recovery	+104,558.330	+4,391,449.860
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+32,559,118.200
Total External Costs	+3,683,076.591	+203,968,112.357
Total Adjusted Energy Volume (MWh)	+1,342,424.485	

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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	+22,719.454	+94,663.724	+4.16664
02	+22,285.264	+84,282.868	+3.78200
03	+22,277.116	+90,156.481	+4.04704
04	+22,570.667	+103,459.566	+4.58381
05	+22,402.920	+98,688.596	+4.40517
06	+22,096.678	+95,405.418	+4.31764
07	+21,909.689	+85,023.489	+3.88063
08	+21,624.478	+71,273.615	+3.29597
09	+21,591.069	+69,873.254	+3.23621
10	+21,660.862	+85,280.757	+3.93709
11	+22,044.054	+108,196.120	+4.90818
12	+22,574.843	+113,551.844	+5.03002
13	+24,585.603	+125,212.930	+5.09294
14	+26,648.664	+110,194.791	+4.13510
15	+29,068.690	+108,517.753	+3.73315
16	+30,252.852	+95,887.508	+3.16954
17	+30,807.595	+97,627.374	+3.16894
18	+30,650.928	+97,094.479	+3.16775
19	+30,786.795	+109,304.210	+3.55036
20	+30,621.994	+107,412.655	+3.50770
21	+30,421.394	+96,597.933	+3.17533
22	+30,410.242	+93,863.911	+3.08659
23	+30,493.256	+84,617.666	+2.77496
24	+30,426.657	+73,047.636	+2.40078
25	+30,729.880	+75,126.402	+2.44473
26	+30,565.706	+71,555.236	+2.34103
27	+30,214.233	+84,999.562	+2.81323
28	+29,761.133	+93,943.851	+3.15660
29	+29,462.128	+97,151.615	+3.29751
30	+29,191.618	+89,877.153	+3.07887
31	+29,263.638	+81,988.924	+2.80173
32	+29,906.618	+86,343.654	+2.88711
33	+30,697.817	+93,653.587	+3.05082
34	+31,526.142	+101,699.115	+3.22587
35	+32,384.396	+109,619.608	+3.38495
36	+32,809.908	+102,228.615	+3.11578
37	+32,756.585	+99,894.887	+3.04961
38	+32,538.515	+101,348.834	+3.11473
39	+32,204.672	+102,631.181	+3.18684
40	+31,827.470	+103,165.283	+3.24139
41	+31,474.962	+102,014.099	+3.24112
42	+31,003.852	+90,420.705	+2.91643

43	+30,871.673	+89,383.944	+2.89534
44	+29,726.877	+63,454.485	+2.13458
45	+28,198.386	+67,141.389	+2.38104
46	+26,411.915	+64,141.469	+2.42851
47	+24,644.825	+91,336.655	+3.70612
48	+23,319.772	+95,938.858	+4.11406

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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	+0.01692	+0.00	+0.00	+56,452.68	+26,334.824	-6,359.770
02	+0.01660	+0.00	+0.00	+46,914.77	+25,836.766	-6,359.770
03	+0.01659	+0.00	+0.00	+52,333.41	+25,821.202	-5,878.455
04	+0.01681	+0.00	+0.00	+65,056.97	+26,163.617	-5,878.455
05	+0.01669	+0.00	+0.00	+60,294.52	+25,976.845	-5,570.870
06	+0.01646	+0.00	+0.00	+57,617.21	+25,618.865	-5,570.870
07	+0.01632	+0.00	+0.00	+49,786.00	+25,400.965	-7,752.800
08	+0.01611	+0.00	+0.00	+36,589.31	+25,074.114	-7,752.800
09	+0.01608	+0.00	+0.00	+36,672.57	+25,027.421	-9,157.395
10	+0.01614	+0.00	+0.00	+51,922.02	+25,120.807	-9,157.395
11	+0.01642	+0.00	+0.00	+71,303.48	+25,556.608	-6,361.070
12	+0.01682	+0.00	+0.00	+75,605.52	+26,179.181	-6,361.070
13	+0.01831	+0.00	+0.00	+72,912.31	+28,498.264	+4,068.255
14	+0.01985	+0.00	+0.00	+53,837.49	+30,895.169	+4,068.255
15	+0.02165	+0.00	+0.00	+50,248.85	+33,696.746	+1,238.280
16	+0.02254	+0.00	+0.00	+35,274.16	+35,081.970	+1,238.280
17	+0.02295	+0.00	+0.00	+35,934.00	+35,720.107	+1,238.280
18	+0.02283	+0.00	+0.00	+35,717.21	+35,533.335	+1,238.280
19	+0.02293	+0.00	+0.00	+47,663.52	+35,688.978	+1,238.280
20	+0.02281	+0.00	+0.00	+46,088.07	+35,502.207	+1,238.280
21	+0.02266	+0.00	+0.00	+35,668.48	+35,268.742	+1,238.280
22	+0.02265	+0.00	+0.00	+32,960.80	+35,253.178	+1,238.280
23	+0.02272	+0.00	+0.00	+23,530.16	+35,362.128	+1,238.280
24	+0.02267	+0.00	+0.00	+12,091.84	+35,284.306	+1,238.280
25	+0.02289	+0.00	+0.00	+13,591.08	+35,626.721	+1,238.280
26	+0.02277	+0.00	+0.00	+10,336.02	+35,439.949	+1,238.280
27	+0.02251	+0.00	+0.00	+24,465.24	+35,035.277	+1,238.280
28	+0.02217	+0.00	+0.00	+34,305.16	+34,506.090	+1,238.280
29	+0.02195	+0.00	+0.00	+38,092.45	+34,163.675	+1,238.280
30	+0.02175	+0.00	+0.00	+31,344.83	+33,852.389	+1,238.280
31	+0.02180	+0.00	+0.00	+23,324.89	+33,930.211	+1,238.280
32	+0.02228	+0.00	+0.00	+26,415.20	+34,677.298	+1,238.280
33	+0.02287	+0.00	+0.00	+32,170.95	+35,595.593	+1,238.280
34	+0.02348	+0.00	+0.00	+38,609.61	+36,545.016	+1,238.280
35	+0.02412	+0.00	+0.00	+44,844.21	+37,541.132	+1,238.280
36	+0.02444	+0.00	+0.00	+36,610.27	+38,039.190	+1,238.280
37	+0.02440	+0.00	+0.00	+34,381.91	+37,976.933	+1,238.280
38	+0.02424	+0.00	+0.00	+36,257.33	+37,727.904	+1,238.280
39	+0.02399	+0.00	+0.00	+38,198.23	+37,338.796	+1,238.280
40	+0.02371	+0.00	+0.00	+39,469.91	+36,902.995	+1,238.280
41	+0.02345	+0.00	+0.00	+39,003.62	+36,498.323	+1,238.280
42	+0.02310	+0.00	+0.00	+28,332.20	+35,953.572	+1,238.280

43	+0.02300	+ .00	+ .00	+27,558.86	+35,797.929	+1,238.280
44	+0.02214	+ .00	+ .00	+3,894.82	+34,459.397	+1,238.280
45	+0.02101	+ .00	+ .00	+11,953.38	+32,700.630	-156.720
46	+0.01967	+ .00	+ .00	+12,483.30	+30,615.011	-156.720
47	+0.01836	+ .00	+ .00	+33,754.30	+28,576.086	+9,218.280
48	+0.01737	+ .00	+ .00	+40,964.37	+27,035.218	+9,218.280

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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	+2,098.999	+0.000	+13,116.673
02	+0.000	+0.000	+0.000	+2,059.301	+0.000	+12,868.604
03	+0.000	+0.000	+0.000	+2,058.061	+0.000	+12,860.852
04	+0.000	+0.000	+0.000	+2,085.353	+0.000	+13,031.399
05	+0.000	+0.000	+0.000	+2,070.466	+0.000	+12,938.373
06	+0.000	+0.000	+0.000	+2,041.934	+0.000	+12,760.073
07	+0.000	+0.000	+0.000	+2,024.566	+0.000	+12,651.543
08	+0.000	+0.000	+0.000	+1,998.515	+0.000	+12,488.747
09	+0.000	+0.000	+0.000	+1,994.793	+0.000	+12,465.491
10	+0.000	+0.000	+0.000	+2,002.236	+0.000	+12,512.004
11	+0.000	+0.000	+0.000	+2,036.972	+0.000	+12,729.065
12	+0.000	+0.000	+0.000	+2,086.593	+0.000	+13,039.152
13	+0.000	+0.000	+0.000	+2,271.434	+0.000	+14,194.225
14	+0.000	+0.000	+0.000	+2,462.478	+0.000	+15,388.059
15	+0.000	+0.000	+0.000	+2,685.776	+0.000	+16,783.450
16	+0.000	+0.000	+0.000	+2,796.184	+0.000	+17,473.393
17	+0.000	+0.000	+0.000	+2,847.046	+0.000	+17,791.232
18	+0.000	+0.000	+0.000	+2,832.160	+0.000	+17,698.206
19	+0.000	+0.000	+0.000	+2,844.565	+0.000	+17,775.728
20	+0.000	+0.000	+0.000	+2,829.679	+0.000	+17,682.702
21	+0.000	+0.000	+0.000	+2,811.070	+0.000	+17,566.419
22	+0.000	+0.000	+0.000	+2,809.830	+0.000	+17,558.667
23	+0.000	+0.000	+0.000	+2,818.514	+0.000	+17,612.933
24	+0.000	+0.000	+0.000	+2,812.311	+0.000	+17,574.172
25	+0.000	+0.000	+0.000	+2,839.603	+0.000	+17,744.719
26	+0.000	+0.000	+0.000	+2,824.716	+0.000	+17,651.693
27	+0.000	+0.000	+0.000	+2,792.462	+0.000	+17,450.137
28	+0.000	+0.000	+0.000	+2,750.284	+0.000	+17,186.563
29	+0.000	+0.000	+0.000	+2,722.992	+0.000	+17,016.015
30	+0.000	+0.000	+0.000	+2,698.181	+0.000	+16,860.972
31	+0.000	+0.000	+0.000	+2,704.384	+0.000	+16,899.733
32	+0.000	+0.000	+0.000	+2,763.930	+0.000	+17,271.837
33	+0.000	+0.000	+0.000	+2,837.122	+0.000	+17,729.215
34	+0.000	+0.000	+0.000	+2,912.795	+0.000	+18,202.098
35	+0.000	+0.000	+0.000	+2,992.190	+0.000	+18,698.236
36	+0.000	+0.000	+0.000	+3,031.887	+0.000	+18,946.306
37	+0.000	+0.000	+0.000	+3,026.925	+0.000	+18,915.297
38	+0.000	+0.000	+0.000	+3,007.076	+0.000	+18,791.263
39	+0.000	+0.000	+0.000	+2,976.063	+0.000	+18,597.458
40	+0.000	+0.000	+0.000	+2,941.327	+0.000	+18,380.397
41	+0.000	+0.000	+0.000	+2,909.073	+0.000	+18,178.841
42	+0.000	+0.000	+0.000	+2,865.654	+0.000	+17,907.515

43	+.000	+.000	+.000	+2,853.249	+.000	+17,829.993
44	+.000	+.000	+.000	+2,746.562	+.000	+17,163.307
45	+.000	+.000	+.000	+2,606.381	+.000	+16,287.311
46	+.000	+.000	+.000	+2,440.148	+.000	+15,248.520
47	+.000	+.000	+.000	+2,277.637	+.000	+14,232.986
48	+.000	+.000	+.000	+2,154.823	+.000	+13,465.521

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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	+304.860	+61.887	+884.444	+1,769.127	+.000
02	+.000	+299.094	+60.717	+867.717	+1,735.668	+.000
03	+.000	+298.914	+60.680	+867.194	+1,734.623	+.000
04	+.000	+302.878	+61.485	+878.694	+1,757.626	+.000
05	+.000	+300.716	+61.046	+872.422	+1,745.079	+.000
06	+.000	+296.572	+60.205	+860.399	+1,721.030	+.000
07	+.000	+294.049	+59.693	+853.081	+1,706.392	+.000
08	+.000	+290.265	+58.925	+842.104	+1,684.435	+.000
09	+.000	+289.725	+58.815	+840.536	+1,681.298	+.000
10	+.000	+290.806	+59.034	+843.672	+1,687.571	+.000
11	+.000	+295.851	+60.059	+858.308	+1,716.848	+.000
12	+.000	+303.058	+61.522	+879.217	+1,758.671	+.000
13	+.000	+329.904	+66.972	+957.102	+1,914.463	+.000
14	+.000	+357.652	+72.604	+1,037.601	+2,075.483	+.000
15	+.000	+390.084	+79.188	+1,131.691	+2,263.688	+.000
16	+.000	+406.119	+82.443	+1,178.213	+2,356.745	+.000
17	+.000	+413.507	+83.943	+1,199.645	+2,399.614	+.000
18	+.000	+411.345	+83.504	+1,193.372	+2,387.067	+.000
19	+.000	+413.146	+83.870	+1,198.599	+2,397.523	+.000
20	+.000	+410.984	+83.431	+1,192.327	+2,384.976	+.000
21	+.000	+408.282	+82.882	+1,184.486	+2,369.292	+.000
22	+.000	+408.101	+82.846	+1,183.963	+2,368.246	+.000
23	+.000	+409.363	+83.102	+1,187.622	+2,375.565	+.000
24	+.000	+408.462	+82.919	+1,185.009	+2,370.337	+.000
25	+.000	+412.426	+83.724	+1,196.509	+2,393.340	+.000
26	+.000	+410.263	+83.285	+1,190.236	+2,380.793	+.000
27	+.000	+405.579	+82.334	+1,176.645	+2,353.608	+.000
28	+.000	+399.453	+81.090	+1,158.873	+2,318.058	+.000
29	+.000	+395.489	+80.285	+1,147.373	+2,295.055	+.000
30	+.000	+391.885	+79.554	+1,136.918	+2,274.144	+.000
31	+.000	+392.786	+79.737	+1,139.532	+2,279.372	+.000
32	+.000	+401.435	+81.492	+1,164.623	+2,329.560	+.000
33	+.000	+412.065	+83.650	+1,195.463	+2,391.249	+.000
34	+.000	+423.056	+85.882	+1,227.349	+2,455.030	+.000
35	+.000	+434.587	+88.223	+1,260.803	+2,521.947	+.000
36	+.000	+440.353	+89.393	+1,277.530	+2,555.406	+.000
37	+.000	+439.632	+89.247	+1,275.439	+2,551.223	+.000
38	+.000	+436.750	+88.661	+1,267.076	+2,534.494	+.000
39	+.000	+432.245	+87.747	+1,254.008	+2,508.354	+.000
40	+.000	+427.200	+86.723	+1,239.372	+2,479.078	+.000
41	+.000	+422.516	+85.772	+1,225.781	+2,451.893	+.000
42	+.000	+416.209	+84.492	+1,207.486	+2,415.297	+.000

43	+.000	+414.408	+84.126	+1,202.259	+2,404.842	+.000
44	+.000	+398.912	+80.980	+1,157.305	+2,314.921	+.000
45	+.000	+378.552	+76.847	+1,098.237	+2,196.771	+.000
46	+.000	+354.409	+71.946	+1,028.192	+2,056.662	+.000
47	+.000	+330.805	+67.154	+959.716	+1,919.691	+.000
48	+.000	+312.968	+63.533	+907.967	+1,816.178	+.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	+94,663.724
02	+ .000	+84,282.868
03	+ .000	+90,156.481
04	+ .000	+103,459.566
05	+ .000	+98,688.596
06	+ .000	+95,405.418
07	+ .000	+85,023.489
08	+ .000	+71,273.615
09	+ .000	+69,873.254
10	+ .000	+85,280.757
11	+ .000	+108,196.120
12	+ .000	+113,551.844
13	+ .000	+125,212.930
14	+ .000	+110,194.791
15	+ .000	+108,517.753
16	+ .000	+95,887.508
17	+ .000	+97,627.374
18	+ .000	+97,094.479
19	+ .000	+109,304.210
20	+ .000	+107,412.655
21	+ .000	+96,597.933
22	+ .000	+93,863.911
23	+ .000	+84,617.666
24	+ .000	+73,047.636
25	+ .000	+75,126.402
26	+ .000	+71,555.236
27	+ .000	+84,999.562
28	+ .000	+93,943.851
29	+ .000	+97,151.615
30	+ .000	+89,877.153
31	+ .000	+81,988.924
32	+ .000	+86,343.654
33	+ .000	+93,653.587
34	+ .000	+101,699.115
35	+ .000	+109,619.608
36	+ .000	+102,228.615
37	+ .000	+99,894.887
38	+ .000	+101,348.834
39	+ .000	+102,631.181
40	+ .000	+103,165.283
41	+ .000	+102,014.099
42	+ .000	+90,420.705

43	+.000	+89,383.944
44	+.000	+63,454.485
45	+.000	+67,141.389
46	+.000	+64,141.469
47	+.000	+91,336.655
48	+.000	+95,938.858