

Date: 11/07/2022

Settlement Day:18/05/2021

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: 48

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	+772,394.630	+134,967,775.070
Balancing Services Contract Cost	+1,395,699.216	+73,874,921.507
Balancing Services Cost Variable	+323,066.040	+5,377,370.170
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	+5,753,077.550
Black Start Other Costs	+ .000	+3,705.620
System Operator Internal Costs	+775,217.100	+37,210,420.800
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+864,850.560
EMR Incentive Revenue	+3,657.650	+177,868.660
ESO Incentive Recovery t-1	+52,272.110	+2,509,061.280
ALoMCP Recovery	+104,558.330	+5,018,799.840
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+37,210,420.800
Total External Costs	+2,793,719.996	+228,650,237.257
Total Adjusted Energy Volume (MWh)	+1,355,639.698	

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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	+22,693.741	+108,527.455	+4.78226
02	+22,079.798	+93,016.451	+4.21274
03	+22,107.490	+98,987.111	+4.47754
04	+22,279.939	+97,110.522	+4.35865
05	+22,131.399	+104,485.050	+4.72112
06	+21,824.856	+112,555.630	+5.15722
07	+21,674.718	+114,152.178	+5.26660
08	+21,447.035	+111,022.177	+5.17657
09	+21,604.172	+114,573.174	+5.30329
10	+21,444.303	+107,161.397	+4.99720
11	+21,753.918	+96,137.187	+4.41930
12	+22,604.331	+99,402.912	+4.39752
13	+24,561.062	+101,216.513	+4.12102
14	+26,603.931	+110,420.497	+4.15053
15	+28,880.655	+92,765.348	+3.21202
16	+30,136.214	+89,057.551	+2.95517
17	+30,927.334	+56,681.627	+1.83274
18	+30,880.440	+57,860.793	+1.87370
19	+31,145.854	+83,192.088	+2.67105
20	+30,964.907	+78,984.582	+2.55078
21	+30,810.857	+94,467.559	+3.06605
22	+30,671.686	+63,172.462	+2.05963
23	+30,863.498	+53,389.238	+1.72985
24	+30,837.701	+42,478.369	+1.37748
25	+31,148.009	+42,641.818	+1.36901
26	+30,936.788	+60,317.122	+1.94969
27	+30,650.809	+73,499.252	+2.39795
28	+30,344.208	+63,509.032	+2.09295
29	+30,312.247	+55,281.273	+1.82373
30	+30,048.163	+44,044.212	+1.46579
31	+30,155.443	+37,302.466	+1.23701
32	+30,798.185	+43,039.654	+1.39747
33	+31,565.624	+64,601.551	+2.04658
34	+32,405.888	+54,155.617	+1.67117
35	+33,085.039	+57,712.730	+1.74438
36	+33,311.098	+64,875.396	+1.94756
37	+33,223.985	+53,359.857	+1.60606
38	+33,008.516	+44,360.741	+1.34392
39	+32,844.174	+65,254.984	+1.98681
40	+32,414.772	+69,709.751	+2.15056
41	+32,033.731	+74,115.698	+2.31368
42	+31,617.543	+67,201.040	+2.12544

43	+31,120.444	+55,817.019	+1.79358
44	+30,149.002	+60,232.646	+1.99783
45	+28,519.866	+67,767.784	+2.37616
46	+26,680.589	+55,586.896	+2.08342
47	+24,886.940	+58,376.857	+2.34568
48	+23,448.796	+55,430.032	+2.36388

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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	+0.01674	+0.00	+0.00	+44,823.18	+23,364.005	+22,298.280
02	+0.01629	+0.00	+0.00	+30,425.24	+22,735.940	+22,298.280
03	+0.01631	+0.00	+0.00	+36,053.93	+22,763.854	+22,590.780
04	+0.01644	+0.00	+0.00	+33,855.79	+22,945.295	+22,590.780
05	+0.01633	+0.00	+0.00	+41,124.40	+22,791.768	+22,968.780
06	+0.01610	+0.00	+0.00	+49,763.88	+22,470.757	+22,968.780
07	+0.01599	+0.00	+0.00	+52,038.51	+22,317.230	+22,562.780
08	+0.01582	+0.00	+0.00	+49,329.00	+22,079.962	+22,562.780
09	+0.01594	+0.00	+0.00	+53,509.18	+22,247.446	+21,636.780
10	+0.01582	+0.00	+0.00	+46,394.22	+22,079.962	+21,636.780
11	+0.01605	+0.00	+0.00	+40,702.06	+22,400.972	+15,735.830
12	+0.01667	+0.00	+0.00	+42,434.23	+23,266.306	+15,735.830
13	+0.01812	+0.00	+0.00	+46,886.84	+25,290.070	+9,510.280
14	+0.01962	+0.00	+0.00	+52,380.61	+27,383.619	+9,510.280
15	+0.02130	+0.00	+0.00	+38,842.02	+29,728.393	+1,238.280
16	+0.02223	+0.00	+0.00	+32,833.89	+31,026.394	+1,238.280
17	+0.02281	+0.00	+0.00	-976.65	+31,835.899	+1,238.280
18	+0.02278	+0.00	+0.00	+276.72	+31,794.028	+1,238.280
19	+0.02298	+0.00	+0.00	+25,113.32	+32,073.168	+1,238.280
20	+0.02284	+0.00	+0.00	+21,252.10	+31,877.770	+1,238.280
21	+0.02273	+0.00	+0.00	+37,007.16	+31,724.243	+1,238.280
22	+0.02263	+0.00	+0.00	+5,959.41	+31,584.673	+1,238.280
23	+0.02277	+0.00	+0.00	-4,170.10	+31,780.071	+1,238.280
24	+0.02275	+0.00	+0.00	-15,031.50	+31,752.157	+1,238.280
25	+0.02298	+0.00	+0.00	-15,436.95	+32,073.168	+1,238.280
26	+0.02282	+0.00	+0.00	+2,634.11	+31,849.856	+1,238.280
27	+0.02261	+0.00	+0.00	+16,335.67	+31,556.759	+1,238.280
28	+0.02238	+0.00	+0.00	+6,914.35	+31,235.748	+1,238.280
29	+0.02236	+0.00	+0.00	-1,263.94	+31,207.834	+1,238.280
30	+0.02217	+0.00	+0.00	-12,031.04	+30,942.652	+1,238.280
31	+0.02224	+0.00	+0.00	-18,945.93	+31,040.351	+1,238.280
32	+0.02272	+0.00	+0.00	-14,396.01	+31,710.286	+1,238.280
33	+0.02328	+0.00	+0.00	+5,780.74	+32,491.878	+1,238.280
34	+0.02390	+0.00	+0.00	-6,198.75	+33,357.211	+1,238.280
35	+0.02441	+0.00	+0.00	-3,903.11	+34,069.018	+1,238.280
36	+0.02457	+0.00	+0.00	+2,863.80	+34,292.330	+1,238.280
37	+0.02451	+0.00	+0.00	-8,503.33	+34,208.588	+1,238.280
38	+0.02435	+0.00	+0.00	-17,106.69	+33,985.276	+1,238.280
39	+0.02423	+0.00	+0.00	+4,084.37	+33,817.792	+1,238.280
40	+0.02391	+0.00	+0.00	+9,330.65	+33,371.168	+1,238.280
41	+0.02363	+0.00	+0.00	+14,429.17	+32,980.372	+1,238.280
42	+0.02332	+0.00	+0.00	+8,281.29	+32,547.706	+1,238.280

43	+0.02296	+.00	+.00	-2,212.28	+32,045.254	+1,238.280
44	+0.02224	+.00	+.00	+3,984.25	+31,040.351	+1,238.280
45	+0.02104	+.00	+.00	+16,207.06	+29,365.512	-481.220
46	+0.01968	+.00	+.00	+7,390.10	+27,467.361	-481.220
47	+0.01836	+.00	+.00	+6,827.30	+25,625.038	+6,136.530
48	+0.01730	+.00	+.00	+6,502.36	+24,145.596	+6,136.530

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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	+2,076.669	+0.000	+12,977.134
02	+0.000	+0.000	+0.000	+2,020.845	+0.000	+12,628.287
03	+0.000	+0.000	+0.000	+2,023.326	+0.000	+12,643.791
04	+0.000	+0.000	+0.000	+2,039.453	+0.000	+12,744.569
05	+0.000	+0.000	+0.000	+2,025.807	+0.000	+12,659.295
06	+0.000	+0.000	+0.000	+1,997.274	+0.000	+12,480.995
07	+0.000	+0.000	+0.000	+1,983.628	+0.000	+12,395.721
08	+0.000	+0.000	+0.000	+1,962.539	+0.000	+12,263.935
09	+0.000	+0.000	+0.000	+1,977.426	+0.000	+12,356.961
10	+0.000	+0.000	+0.000	+1,962.539	+0.000	+12,263.935
11	+0.000	+0.000	+0.000	+1,991.072	+0.000	+12,442.234
12	+0.000	+0.000	+0.000	+2,067.985	+0.000	+12,922.869
13	+0.000	+0.000	+0.000	+2,247.864	+0.000	+14,046.934
14	+0.000	+0.000	+0.000	+2,433.945	+0.000	+15,209.760
15	+0.000	+0.000	+0.000	+2,642.357	+0.000	+16,512.124
16	+0.000	+0.000	+0.000	+2,757.727	+0.000	+17,233.076
17	+0.000	+0.000	+0.000	+2,829.679	+0.000	+17,682.702
18	+0.000	+0.000	+0.000	+2,825.957	+0.000	+17,659.446
19	+0.000	+0.000	+0.000	+2,850.768	+0.000	+17,814.489
20	+0.000	+0.000	+0.000	+2,833.400	+0.000	+17,705.959
21	+0.000	+0.000	+0.000	+2,819.754	+0.000	+17,620.685
22	+0.000	+0.000	+0.000	+2,807.349	+0.000	+17,543.163
23	+0.000	+0.000	+0.000	+2,824.716	+0.000	+17,651.693
24	+0.000	+0.000	+0.000	+2,822.235	+0.000	+17,636.189
25	+0.000	+0.000	+0.000	+2,850.768	+0.000	+17,814.489
26	+0.000	+0.000	+0.000	+2,830.919	+0.000	+17,690.454
27	+0.000	+0.000	+0.000	+2,804.868	+0.000	+17,527.659
28	+0.000	+0.000	+0.000	+2,776.335	+0.000	+17,349.359
29	+0.000	+0.000	+0.000	+2,773.854	+0.000	+17,333.854
30	+0.000	+0.000	+0.000	+2,750.284	+0.000	+17,186.563
31	+0.000	+0.000	+0.000	+2,758.968	+0.000	+17,240.828
32	+0.000	+0.000	+0.000	+2,818.514	+0.000	+17,612.933
33	+0.000	+0.000	+0.000	+2,887.984	+0.000	+18,047.054
34	+0.000	+0.000	+0.000	+2,964.898	+0.000	+18,527.689
35	+0.000	+0.000	+0.000	+3,028.165	+0.000	+18,923.049
36	+0.000	+0.000	+0.000	+3,048.014	+0.000	+19,047.084
37	+0.000	+0.000	+0.000	+3,040.571	+0.000	+19,000.571
38	+0.000	+0.000	+0.000	+3,020.722	+0.000	+18,876.536
39	+0.000	+0.000	+0.000	+3,005.836	+0.000	+18,783.510
40	+0.000	+0.000	+0.000	+2,966.138	+0.000	+18,535.441
41	+0.000	+0.000	+0.000	+2,931.403	+0.000	+18,318.380
42	+0.000	+0.000	+0.000	+2,892.946	+0.000	+18,078.063

43	+.000	+.000	+.000	+2,848.287	+.000	+17,798.985
44	+.000	+.000	+.000	+2,758.968	+.000	+17,240.828
45	+.000	+.000	+.000	+2,610.102	+.000	+16,310.568
46	+.000	+.000	+.000	+2,441.389	+.000	+15,256.273
47	+.000	+.000	+.000	+2,277.637	+.000	+14,232.986
48	+.000	+.000	+.000	+2,146.139	+.000	+13,411.256

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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	+301.617	+61.229	+875.035	+1,750.306	+.000
02	+.000	+293.509	+59.583	+851.513	+1,703.255	+.000
03	+.000	+293.869	+59.656	+852.558	+1,705.346	+.000
04	+.000	+296.211	+60.132	+859.353	+1,718.939	+.000
05	+.000	+294.229	+59.729	+853.604	+1,707.438	+.000
06	+.000	+290.085	+58.888	+841.581	+1,683.389	+.000
07	+.000	+288.103	+58.486	+835.831	+1,671.888	+.000
08	+.000	+285.040	+57.864	+826.945	+1,654.113	+.000
09	+.000	+287.202	+58.303	+833.217	+1,666.660	+.000
10	+.000	+285.040	+57.864	+826.945	+1,654.113	+.000
11	+.000	+289.184	+58.705	+838.967	+1,678.161	+.000
12	+.000	+300.355	+60.973	+871.376	+1,742.987	+.000
13	+.000	+326.481	+66.277	+947.171	+1,894.597	+.000
14	+.000	+353.508	+71.763	+1,025.579	+2,051.434	+.000
15	+.000	+383.777	+77.908	+1,113.396	+2,227.092	+.000
16	+.000	+400.534	+81.310	+1,162.009	+2,324.332	+.000
17	+.000	+410.984	+83.431	+1,192.327	+2,384.976	+.000
18	+.000	+410.444	+83.321	+1,190.759	+2,381.839	+.000
19	+.000	+414.047	+84.053	+1,201.213	+2,402.750	+.000
20	+.000	+411.525	+83.541	+1,193.895	+2,388.112	+.000
21	+.000	+409.543	+83.138	+1,188.145	+2,376.611	+.000
22	+.000	+407.741	+82.773	+1,182.918	+2,366.155	+.000
23	+.000	+410.263	+83.285	+1,190.236	+2,380.793	+.000
24	+.000	+409.903	+83.212	+1,189.191	+2,378.702	+.000
25	+.000	+414.047	+84.053	+1,201.213	+2,402.750	+.000
26	+.000	+411.164	+83.468	+1,192.850	+2,386.021	+.000
27	+.000	+407.381	+82.699	+1,181.872	+2,364.064	+.000
28	+.000	+403.237	+81.858	+1,169.850	+2,340.015	+.000
29	+.000	+402.876	+81.785	+1,168.804	+2,337.924	+.000
30	+.000	+399.453	+81.090	+1,158.873	+2,318.058	+.000
31	+.000	+400.714	+81.346	+1,162.532	+2,325.377	+.000
32	+.000	+409.363	+83.102	+1,187.622	+2,375.565	+.000
33	+.000	+419.453	+85.150	+1,216.895	+2,434.118	+.000
34	+.000	+430.624	+87.418	+1,249.303	+2,498.944	+.000
35	+.000	+439.813	+89.283	+1,275.962	+2,552.269	+.000
36	+.000	+442.695	+89.868	+1,284.326	+2,568.998	+.000
37	+.000	+441.614	+89.649	+1,281.189	+2,562.725	+.000
38	+.000	+438.731	+89.064	+1,272.826	+2,545.995	+.000
39	+.000	+436.569	+88.625	+1,266.553	+2,533.448	+.000
40	+.000	+430.804	+87.454	+1,249.826	+2,499.990	+.000
41	+.000	+425.759	+86.430	+1,235.190	+2,470.713	+.000
42	+.000	+420.173	+85.296	+1,218.986	+2,438.300	+.000

43	+.000	+413.687	+83.980	+1,200.168	+2,400.659	+.000
44	+.000	+400.714	+81.346	+1,162.532	+2,325.377	+.000
45	+.000	+379.093	+76.957	+1,099.805	+2,199.907	+.000
46	+.000	+354.589	+71.983	+1,028.715	+2,057.708	+.000
47	+.000	+330.805	+67.154	+959.716	+1,919.691	+.000
48	+.000	+311.707	+63.277	+904.308	+1,808.859	+.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	+108,527.455
02	+ .000	+93,016.451
03	+ .000	+98,987.111
04	+ .000	+97,110.522
05	+ .000	+104,485.050
06	+ .000	+112,555.630
07	+ .000	+114,152.178
08	+ .000	+111,022.177
09	+ .000	+114,573.174
10	+ .000	+107,161.397
11	+ .000	+96,137.187
12	+ .000	+99,402.912
13	+ .000	+101,216.513
14	+ .000	+110,420.497
15	+ .000	+92,765.348
16	+ .000	+89,057.551
17	+ .000	+56,681.627
18	+ .000	+57,860.793
19	+ .000	+83,192.088
20	+ .000	+78,984.582
21	+ .000	+94,467.559
22	+ .000	+63,172.462
23	+ .000	+53,389.238
24	+ .000	+42,478.369
25	+ .000	+42,641.818
26	+ .000	+60,317.122
27	+ .000	+73,499.252
28	+ .000	+63,509.032
29	+ .000	+55,281.273
30	+ .000	+44,044.212
31	+ .000	+37,302.466
32	+ .000	+43,039.654
33	+ .000	+64,601.551
34	+ .000	+54,155.617
35	+ .000	+57,712.730
36	+ .000	+64,875.396
37	+ .000	+53,359.857
38	+ .000	+44,360.741
39	+ .000	+65,254.984
40	+ .000	+69,709.751
41	+ .000	+74,115.698
42	+ .000	+67,201.040

43	+.000	+55,817.019
44	+.000	+60,232.646
45	+.000	+67,767.784
46	+.000	+55,586.896
47	+.000	+58,376.857
48	+.000	+55,430.032