

Date: 14/07/2022

Settlement Day:23/05/2021

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: 53

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	+4,496,271.940	+156,542,704.650
Balancing Services Contract Cost	+1,303,874.333	+81,323,226.928
Balancing Services Cost Variable	-166,984.460	+6,766,511.440
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+137,052.460	+6,384,466.520
Black Start Other Costs	+ .000	+155,288.620
System Operator Internal Costs	+775,217.100	+41,086,506.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+954,939.160
EMR Incentive Revenue	+3,657.650	+196,156.910
ESO Incentive Recovery t-1	+52,272.110	+2,770,421.830
ALoMCP Recovery	+104,558.330	+5,541,591.490
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+41,086,506.300
Total External Costs	+5,948,720.083	+260,738,114.548
Total Adjusted Energy Volume (MWh)	+1,199,390.050	

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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	+22,086.788	+117,323.838	+5.31195
02	+21,311.824	+93,168.585	+4.37169
03	+21,011.557	+119,392.173	+5.68221
04	+20,967.227	+110,381.447	+5.26448
05	+20,589.711	+102,098.290	+4.95870
06	+20,182.608	+103,733.820	+5.13976
07	+19,734.265	+105,050.013	+5.32323
08	+19,445.922	+98,523.257	+5.06653
09	+19,244.956	+110,243.418	+5.72843
10	+18,982.600	+108,215.565	+5.70078
11	+18,978.968	+122,703.258	+6.46522
12	+18,984.150	+107,767.095	+5.67669
13	+19,466.322	+113,816.730	+5.84685
14	+19,897.795	+115,706.424	+5.81504
15	+20,640.182	+91,262.741	+4.42161
16	+21,633.065	+106,538.971	+4.92482
17	+22,691.623	+93,533.582	+4.12194
18	+23,704.709	+106,311.848	+4.48484
19	+24,671.238	+117,331.134	+4.75579
20	+25,357.972	+97,472.445	+3.84386
21	+25,860.124	+94,626.833	+3.65918
22	+26,057.524	+89,015.163	+3.41610
23	+26,612.482	+115,275.922	+4.33165
24	+27,202.177	+129,432.930	+4.75818
25	+27,721.056	+144,657.485	+5.21833
26	+27,571.027	+133,216.377	+4.83175
27	+27,363.295	+152,261.925	+5.56446
28	+27,210.114	+151,554.127	+5.56977
29	+27,114.058	+158,565.635	+5.84810
30	+27,289.405	+168,129.936	+6.16100
31	+27,539.696	+161,157.917	+5.85184
32	+27,950.609	+162,085.338	+5.79899
33	+28,846.192	+169,913.280	+5.89032
34	+29,865.544	+195,787.083	+6.55562
35	+30,679.015	+162,315.969	+5.29078
36	+30,753.013	+146,529.828	+4.76473
37	+31,236.885	+178,577.938	+5.71689
38	+30,655.483	+203,058.946	+6.62390
39	+30,140.470	+217,861.982	+7.22822
40	+29,700.490	+203,711.092	+6.85885
41	+29,413.149	+207,832.581	+7.06598
42	+28,771.228	+208,688.316	+7.25337

43	+28,601.914	+196,532.040	+6.87129
44	+27,682.203	+173,538.700	+6.26896
45	+26,557.988	+153,155.429	+5.76683
46	+24,996.283	+146,510.215	+5.86128
47	+23,734.617	+173,112.223	+7.29366
48	+22,680.527	+186,257.341	+8.21221

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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	+0.01842	+0.00	+0.00	+86,276.61	+24,017.365	-13,062.220
02	+0.01777	+0.00	+0.00	+63,677.88	+23,169.847	-13,062.220
03	+0.01752	+0.00	+0.00	+89,406.49	+22,843.878	-11,968.580
04	+0.01748	+0.00	+0.00	+80,491.55	+22,791.723	-11,968.580
05	+0.01717	+0.00	+0.00	+67,563.56	+22,387.522	-6,581.405
06	+0.01683	+0.00	+0.00	+70,013.27	+21,944.205	-6,581.405
07	+0.01645	+0.00	+0.00	+70,799.21	+21,448.733	-5,141.185
08	+0.01621	+0.00	+0.00	+64,847.17	+21,135.803	-5,141.185
09	+0.01605	+0.00	+0.00	+75,154.17	+20,927.183	-3,344.880
10	+0.01583	+0.00	+0.00	+73,653.14	+20,640.331	-3,344.880
11	+0.01582	+0.00	+0.00	+88,436.01	+20,627.292	-3,616.110
12	+0.01583	+0.00	+0.00	+73,475.90	+20,640.331	-3,616.110
13	+0.01623	+0.00	+0.00	+81,243.46	+21,161.880	-6,291.895
14	+0.01659	+0.00	+0.00	+82,271.08	+21,631.275	-6,291.895
15	+0.01721	+0.00	+0.00	+54,701.35	+22,439.677	-4,650.530
16	+0.01804	+0.00	+0.00	+67,990.02	+23,521.893	-4,650.530
17	+0.01892	+0.00	+0.00	+52,128.97	+24,669.302	-3,902.160
18	+0.01976	+0.00	+0.00	+62,895.73	+25,764.557	-3,902.160
19	+0.02057	+0.00	+0.00	+70,117.41	+26,820.695	-2,044.220
20	+0.02114	+0.00	+0.00	+48,893.77	+27,563.903	-2,044.220
21	+0.02156	+0.00	+0.00	+43,657.28	+28,111.531	-659.095
22	+0.02173	+0.00	+0.00	+37,638.52	+28,333.189	-659.095
23	+0.02219	+0.00	+0.00	+60,729.80	+28,932.971	+1,408.845
24	+0.02268	+0.00	+0.00	+73,713.43	+29,571.870	+1,408.845
25	+0.02311	+0.00	+0.00	+84,263.94	+30,132.536	+5,053.190
26	+0.02299	+0.00	+0.00	+73,110.19	+29,976.071	+5,053.190
27	+0.02281	+0.00	+0.00	+80,090.88	+29,741.374	+17,549.085
28	+0.02269	+0.00	+0.00	+79,670.44	+29,584.909	+17,549.085
29	+0.02261	+0.00	+0.00	+85,911.15	+29,480.599	+18,511.455
30	+0.02275	+0.00	+0.00	+95,140.20	+29,663.141	+18,511.455
31	+0.02296	+0.00	+0.00	+89,163.76	+29,936.955	+17,013.000
32	+0.02330	+0.00	+0.00	+89,277.00	+30,380.272	+17,013.000
33	+0.02405	+0.00	+0.00	+92,679.00	+31,358.178	+19,642.955
34	+0.02490	+0.00	+0.00	+116,517.35	+32,466.471	+19,642.955
35	+0.02558	+0.00	+0.00	+101,605.89	+33,353.105	-545.060
36	+0.02564	+0.00	+0.00	+85,676.07	+33,431.338	-545.060
37	+0.02604	+0.00	+0.00	+126,460.20	+33,952.888	-10,238.940
38	+0.02556	+0.00	+0.00	+152,090.64	+33,327.028	-10,238.940
39	+0.02513	+0.00	+0.00	+174,041.01	+32,766.362	-16,356.575
40	+0.02476	+0.00	+0.00	+160,776.14	+32,283.928	-16,356.575
41	+0.02452	+0.00	+0.00	+161,328.34	+31,970.999	-12,212.570
42	+0.02399	+0.00	+0.00	+163,453.24	+31,279.945	-12,212.570

43	+0.02385	+.00	+.00	+158,498.14	+31,097.403	-19,078.495
44	+0.02308	+.00	+.00	+137,348.68	+30,093.420	-19,078.495
45	+0.02214	+.00	+.00	+122,012.53	+28,867.778	-21,874.645
46	+0.02084	+.00	+.00	+118,480.36	+27,172.741	-21,874.645
47	+0.01979	+.00	+.00	+146,824.30	+25,803.673	-21,102.195
48	+0.01891	+.00	+.00	+162,076.71	+24,656.264	-21,102.195

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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	+2,524.506	+0.000	+14,279.499
02	+0.000	+0.000	+0.000	+2,435.422	+0.000	+13,775.608
03	+0.000	+0.000	+0.000	+2,401.159	+0.000	+13,581.804
04	+0.000	+0.000	+0.000	+2,395.677	+0.000	+13,550.795
05	+0.000	+0.000	+0.000	+2,353.191	+0.000	+13,310.478
06	+0.000	+0.000	+0.000	+2,306.593	+0.000	+13,046.904
07	+0.000	+0.000	+0.000	+2,254.513	+0.000	+12,752.321
08	+0.000	+0.000	+0.000	+2,221.620	+0.000	+12,566.269
09	+0.000	+0.000	+0.000	+2,199.692	+0.000	+12,442.234
10	+0.000	+0.000	+0.000	+2,169.540	+0.000	+12,271.687
11	+0.000	+0.000	+0.000	+2,168.170	+0.000	+12,263.935
12	+0.000	+0.000	+0.000	+2,169.540	+0.000	+12,271.687
13	+0.000	+0.000	+0.000	+2,224.361	+0.000	+12,581.774
14	+0.000	+0.000	+0.000	+2,273.700	+0.000	+12,860.852
15	+0.000	+0.000	+0.000	+2,358.673	+0.000	+13,341.486
16	+0.000	+0.000	+0.000	+2,472.426	+0.000	+13,984.916
17	+0.000	+0.000	+0.000	+2,593.033	+0.000	+14,667.108
18	+0.000	+0.000	+0.000	+2,708.157	+0.000	+15,318.290
19	+0.000	+0.000	+0.000	+2,819.169	+0.000	+15,946.216
20	+0.000	+0.000	+0.000	+2,897.289	+0.000	+16,388.089
21	+0.000	+0.000	+0.000	+2,954.851	+0.000	+16,713.681
22	+0.000	+0.000	+0.000	+2,978.150	+0.000	+16,845.468
23	+0.000	+0.000	+0.000	+3,041.194	+0.000	+17,202.067
24	+0.000	+0.000	+0.000	+3,108.350	+0.000	+17,581.924
25	+0.000	+0.000	+0.000	+3,167.282	+0.000	+17,915.267
26	+0.000	+0.000	+0.000	+3,150.836	+0.000	+17,822.241
27	+0.000	+0.000	+0.000	+3,126.167	+0.000	+17,682.702
28	+0.000	+0.000	+0.000	+3,109.720	+0.000	+17,589.676
29	+0.000	+0.000	+0.000	+3,098.756	+0.000	+17,527.659
30	+0.000	+0.000	+0.000	+3,117.943	+0.000	+17,636.189
31	+0.000	+0.000	+0.000	+3,146.724	+0.000	+17,798.985
32	+0.000	+0.000	+0.000	+3,193.322	+0.000	+18,062.558
33	+0.000	+0.000	+0.000	+3,296.112	+0.000	+18,643.971
34	+0.000	+0.000	+0.000	+3,412.606	+0.000	+19,302.906
35	+0.000	+0.000	+0.000	+3,505.802	+0.000	+19,830.053
36	+0.000	+0.000	+0.000	+3,514.025	+0.000	+19,876.566
37	+0.000	+0.000	+0.000	+3,568.846	+0.000	+20,186.653
38	+0.000	+0.000	+0.000	+3,503.061	+0.000	+19,814.549
39	+0.000	+0.000	+0.000	+3,444.128	+0.000	+19,481.206
40	+0.000	+0.000	+0.000	+3,393.419	+0.000	+19,194.375
41	+0.000	+0.000	+0.000	+3,360.526	+0.000	+19,008.323
42	+0.000	+0.000	+0.000	+3,287.889	+0.000	+18,597.458

43	+.000	+.000	+.000	+3,268.701	+.000	+18,488.928
44	+.000	+.000	+.000	+3,163.171	+.000	+17,892.011
45	+.000	+.000	+.000	+3,034.341	+.000	+17,163.307
46	+.000	+.000	+.000	+2,856.173	+.000	+16,155.524
47	+.000	+.000	+.000	+2,712.268	+.000	+15,341.546
48	+.000	+.000	+.000	+2,591.662	+.000	+14,659.355

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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	+331.886	+67.374	+962.852	+1,925.964	+.000
02	+.000	+320.175	+64.996	+928.875	+1,858.002	+.000
03	+.000	+315.670	+64.082	+915.807	+1,831.862	+.000
04	+.000	+314.950	+63.936	+913.716	+1,827.680	+.000
05	+.000	+309.364	+62.802	+897.512	+1,795.267	+.000
06	+.000	+303.238	+61.558	+879.740	+1,759.717	+.000
07	+.000	+296.391	+60.168	+859.876	+1,719.985	+.000
08	+.000	+292.067	+59.291	+847.331	+1,694.891	+.000
09	+.000	+289.184	+58.705	+838.967	+1,678.161	+.000
10	+.000	+285.221	+57.901	+827.468	+1,655.158	+.000
11	+.000	+285.040	+57.864	+826.945	+1,654.113	+.000
12	+.000	+285.221	+57.901	+827.468	+1,655.158	+.000
13	+.000	+292.428	+59.364	+848.376	+1,696.982	+.000
14	+.000	+298.914	+60.680	+867.194	+1,734.623	+.000
15	+.000	+310.085	+62.948	+899.603	+1,799.449	+.000
16	+.000	+325.040	+65.984	+942.989	+1,886.232	+.000
17	+.000	+340.895	+69.203	+988.988	+1,978.244	+.000
18	+.000	+356.030	+72.275	+1,032.897	+2,066.073	+.000
19	+.000	+370.625	+75.238	+1,075.237	+2,150.765	+.000
20	+.000	+380.895	+77.323	+1,105.032	+2,210.363	+.000
21	+.000	+388.462	+78.859	+1,126.987	+2,254.278	+.000
22	+.000	+391.525	+79.481	+1,135.873	+2,272.053	+.000
23	+.000	+399.813	+81.163	+1,159.918	+2,320.149	+.000
24	+.000	+408.642	+82.956	+1,185.531	+2,371.383	+.000
25	+.000	+416.390	+84.528	+1,208.008	+2,416.343	+.000
26	+.000	+414.227	+84.089	+1,201.736	+2,403.796	+.000
27	+.000	+410.984	+83.431	+1,192.327	+2,384.976	+.000
28	+.000	+408.822	+82.992	+1,186.054	+2,372.429	+.000
29	+.000	+407.381	+82.699	+1,181.872	+2,364.064	+.000
30	+.000	+409.903	+83.212	+1,189.191	+2,378.702	+.000
31	+.000	+413.687	+83.980	+1,200.168	+2,400.659	+.000
32	+.000	+419.813	+85.223	+1,217.940	+2,436.209	+.000
33	+.000	+433.326	+87.966	+1,257.144	+2,514.628	+.000
34	+.000	+448.641	+91.075	+1,301.576	+2,603.502	+.000
35	+.000	+460.893	+93.563	+1,337.121	+2,674.602	+.000
36	+.000	+461.974	+93.782	+1,340.257	+2,680.876	+.000
37	+.000	+469.181	+95.245	+1,361.166	+2,722.699	+.000
38	+.000	+460.533	+93.490	+1,336.075	+2,672.511	+.000
39	+.000	+452.785	+91.917	+1,313.598	+2,627.551	+.000
40	+.000	+446.119	+90.563	+1,294.257	+2,588.864	+.000
41	+.000	+441.794	+89.686	+1,281.712	+2,563.770	+.000
42	+.000	+432.245	+87.747	+1,254.008	+2,508.354	+.000

43	+.000	+429.723	+87.235	+1,246.690	+2,493.716	+.000
44	+.000	+415.849	+84.419	+1,206.440	+2,413.206	+.000
45	+.000	+398.912	+80.980	+1,157.305	+2,314.921	+.000
46	+.000	+375.489	+76.225	+1,089.351	+2,178.996	+.000
47	+.000	+356.571	+72.385	+1,034.465	+2,069.209	+.000
48	+.000	+340.715	+69.166	+988.466	+1,977.198	+.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	+117,323.838
02	+ .000	+93,168.585
03	+ .000	+119,392.173
04	+ .000	+110,381.447
05	+ .000	+102,098.290
06	+ .000	+103,733.820
07	+ .000	+105,050.013
08	+ .000	+98,523.257
09	+ .000	+110,243.418
10	+ .000	+108,215.565
11	+ .000	+122,703.258
12	+ .000	+107,767.095
13	+ .000	+113,816.730
14	+ .000	+115,706.424
15	+ .000	+91,262.741
16	+ .000	+106,538.971
17	+ .000	+93,533.582
18	+ .000	+106,311.848
19	+ .000	+117,331.134
20	+ .000	+97,472.445
21	+ .000	+94,626.833
22	+ .000	+89,015.163
23	+ .000	+115,275.922
24	+ .000	+129,432.930
25	+ .000	+144,657.485
26	+ .000	+133,216.377
27	+ .000	+152,261.925
28	+ .000	+151,554.127
29	+ .000	+158,565.635
30	+ .000	+168,129.936
31	+ .000	+161,157.917
32	+ .000	+162,085.338
33	+ .000	+169,913.280
34	+ .000	+195,787.083
35	+ .000	+162,315.969
36	+ .000	+146,529.828
37	+ .000	+178,577.938
38	+ .000	+203,058.946
39	+ .000	+217,861.982
40	+ .000	+203,711.092
41	+ .000	+207,832.581
42	+ .000	+208,688.316

43	+.000	+196,532.040
44	+.000	+173,538.700
45	+.000	+153,155.429
46	+.000	+146,510.215
47	+.000	+173,112.223
48	+.000	+186,257.341