

Date: 21/07/2022

Settlement Day:29/05/2021

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: 59

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	+842,381.350	+168,052,553.300
Balancing Services Contract Cost	+1,926,131.243	+91,506,145.407
Balancing Services Cost Variable	-87,140.960	+6,598,111.460
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	+7,129,776.660
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+45,737,808.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,063,045.480
EMR Incentive Revenue	+3,657.650	+218,102.810
ESO Incentive Recovery t-1	+52,272.110	+3,084,054.490
ALoMCP Recovery	+104,558.330	+6,168,941.470
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+45,737,808.900
Total External Costs	+2,983,931.743	+284,206,470.697
Total Adjusted Energy Volume (MWh)	+1,146,367.584	

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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	+21,986.977	+68,360.554	+3.10914
02	+21,226.727	+77,761.485	+3.66338
03	+21,191.098	+80,246.407	+3.78680
04	+21,149.439	+76,734.741	+3.62822
05	+20,892.620	+76,994.841	+3.68526
06	+20,441.403	+61,391.498	+3.00329
07	+20,305.587	+62,472.784	+3.07663
08	+20,193.438	+59,116.082	+2.92749
09	+20,021.291	+55,876.577	+2.79086
10	+19,683.439	+55,552.973	+2.82232
11	+19,779.261	+56,920.051	+2.87776
12	+19,898.414	+58,928.011	+2.96144
13	+20,529.546	+54,229.715	+2.64154
14	+21,240.108	+58,657.769	+2.76165
15	+22,441.226	+63,214.008	+2.81687
16	+23,512.403	+78,294.902	+3.32994
17	+24,639.134	+92,527.763	+3.75532
18	+25,386.599	+88,607.992	+3.49035
19	+25,981.044	+82,425.386	+3.17252
20	+26,019.386	+87,016.762	+3.34430
21	+25,963.696	+78,388.746	+3.01917
22	+25,941.664	+66,181.398	+2.55116
23	+25,734.560	+70,819.895	+2.75194
24	+25,413.784	+67,719.650	+2.66468
25	+25,166.564	+69,587.991	+2.76510
26	+24,730.881	+63,505.505	+2.56786
27	+24,464.243	+101,421.986	+4.14572
28	+23,942.217	+82,806.648	+3.45860
29	+23,655.206	+96,018.171	+4.05907
30	+23,550.349	+64,962.020	+2.75843
31	+23,648.225	+67,301.421	+2.84594
32	+23,865.729	+63,354.394	+2.65462
33	+24,579.581	+77,239.777	+3.14244
34	+25,406.980	+83,869.221	+3.30103
35	+26,312.070	+96,656.489	+3.67347
36	+26,855.613	+108,577.345	+4.04300
37	+27,045.782	+72,200.480	+2.66957
38	+27,313.178	+78,793.148	+2.88480
39	+27,498.441	+108,386.144	+3.94154
40	+27,252.874	+98,126.444	+3.60059
41	+26,913.044	+90,337.900	+3.35666
42	+26,591.391	+82,327.536	+3.09602

43	+26,347.365	+95,172.216	+3.61221
44	+26,112.714	+79,654.295	+3.05040
45	+25,685.230	+79,363.908	+3.08987
46	+24,707.974	+83,981.717	+3.39897
47	+23,198.825	+120,004.042	+5.17285
48	+21,950.264	+117,120.132	+5.33570

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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	+0.01918	+0.00	+0.00	+18,122.81	+36,943.197	-7,377.220
02	+0.01852	+0.00	+0.00	+29,506.32	+35,671.951	-7,377.220
03	+0.01849	+0.00	+0.00	+31,918.11	+35,614.167	-7,213.970
04	+0.01845	+0.00	+0.00	+28,526.60	+35,537.121	-7,213.970
05	+0.01823	+0.00	+0.00	+29,149.81	+35,113.373	-6,916.220
06	+0.01783	+0.00	+0.00	+14,748.03	+34,342.920	-6,916.220
07	+0.01771	+0.00	+0.00	+16,106.66	+34,111.784	-6,833.095
08	+0.01762	+0.00	+0.00	+13,020.31	+33,938.433	-6,833.095
09	+0.01746	+0.00	+0.00	+10,048.18	+33,630.252	-6,619.845
10	+0.01717	+0.00	+0.00	+10,595.71	+33,071.673	-6,619.845
11	+0.01725	+0.00	+0.00	+11,859.60	+33,225.764	-6,756.970
12	+0.01736	+0.00	+0.00	+13,537.13	+33,437.638	-6,756.970
13	+0.01791	+0.00	+0.00	+7,331.31	+34,497.011	-6,901.595
14	+0.01853	+0.00	+0.00	+9,896.94	+35,691.212	-6,901.595
15	+0.01958	+0.00	+0.00	+7,104.70	+37,713.650	-2,707.220
16	+0.02051	+0.00	+0.00	+19,391.96	+39,504.952	-2,707.220
17	+0.02149	+0.00	+0.00	+26,735.49	+41,392.560	+1,238.280
18	+0.02215	+0.00	+0.00	+20,833.14	+42,663.807	+1,238.280
19	+0.02266	+0.00	+0.00	+13,118.54	+43,646.134	+1,238.280
20	+0.02270	+0.00	+0.00	+17,589.76	+43,723.179	+1,238.280
21	+0.02265	+0.00	+0.00	+9,111.94	+43,626.873	+1,238.280
22	+0.02263	+0.00	+0.00	-3,035.33	+43,588.350	+1,238.280
23	+0.02245	+0.00	+0.00	+2,143.87	+43,241.646	+1,238.280
24	+0.02217	+0.00	+0.00	-115.28	+42,702.330	+1,238.280
25	+0.02195	+0.00	+0.00	+2,413.92	+42,278.581	+1,238.280
26	+0.02157	+0.00	+0.00	-2,527.08	+41,546.651	+1,238.280
27	+0.02134	+0.00	+0.00	+36,080.30	+41,103.641	+1,238.280
28	+0.02089	+0.00	+0.00	+18,816.72	+40,236.882	+1,238.280
29	+0.02063	+0.00	+0.00	+32,809.26	+39,736.088	+1,238.280
30	+0.02054	+0.00	+0.00	+2,023.46	+39,562.736	+1,238.280
31	+0.02063	+0.00	+0.00	+4,092.51	+39,736.088	+1,238.280
32	+0.02082	+0.00	+0.00	-425.26	+40,102.052	+1,238.280
33	+0.02144	+0.00	+0.00	+11,597.70	+41,296.254	+1,238.280
34	+0.02216	+0.00	+0.00	+16,064.33	+42,683.068	+1,238.280
35	+0.02295	+0.00	+0.00	+26,478.51	+44,204.712	+1,238.280
36	+0.02343	+0.00	+0.00	+36,957.49	+45,129.255	+1,238.280
37	+0.02359	+0.00	+0.00	+100.00	+45,437.436	+1,238.280
38	+0.02383	+0.00	+0.00	+5,971.73	+45,899.708	+1,238.280
39	+0.02399	+0.00	+0.00	+35,084.10	+46,207.889	+1,238.280
40	+0.02377	+0.00	+0.00	+25,485.26	+45,784.140	+1,238.280
41	+0.02348	+0.00	+0.00	+18,567.85	+45,225.562	+1,238.280
42	+0.02320	+0.00	+0.00	+11,398.58	+44,686.245	+1,238.280

43	+0.02298	+ .00	+ .00	+24,904.12	+44,262.496	+1,238.280
44	+0.02278	+ .00	+ .00	+9,986.98	+43,877.270	+1,238.280
45	+0.02241	+ .00	+ .00	+10,808.04	+43,164.601	+1,238.280
46	+0.02155	+ .00	+ .00	+18,009.21	+41,508.128	+1,238.280
47	+0.02024	+ .00	+ .00	+70,023.48	+38,984.896	-10,818.545
48	+0.01915	+ .00	+ .00	+70,413.83	+36,885.413	-10,818.545

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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	+2,379.361	+0.000	+14,868.664
02	+0.000	+0.000	+0.000	+2,297.486	+0.000	+14,357.021
03	+0.000	+0.000	+0.000	+2,293.764	+0.000	+14,333.764
04	+0.000	+0.000	+0.000	+2,288.802	+0.000	+14,302.755
05	+0.000	+0.000	+0.000	+2,261.510	+0.000	+14,132.208
06	+0.000	+0.000	+0.000	+2,211.888	+0.000	+13,822.121
07	+0.000	+0.000	+0.000	+2,197.002	+0.000	+13,729.095
08	+0.000	+0.000	+0.000	+2,185.837	+0.000	+13,659.325
09	+0.000	+0.000	+0.000	+2,165.988	+0.000	+13,535.291
10	+0.000	+0.000	+0.000	+2,130.012	+0.000	+13,310.478
11	+0.000	+0.000	+0.000	+2,139.937	+0.000	+13,372.495
12	+0.000	+0.000	+0.000	+2,153.583	+0.000	+13,457.769
13	+0.000	+0.000	+0.000	+2,221.813	+0.000	+13,884.138
14	+0.000	+0.000	+0.000	+2,298.726	+0.000	+14,364.773
15	+0.000	+0.000	+0.000	+2,428.983	+0.000	+15,178.751
16	+0.000	+0.000	+0.000	+2,544.354	+0.000	+15,899.703
17	+0.000	+0.000	+0.000	+2,665.927	+0.000	+16,659.415
18	+0.000	+0.000	+0.000	+2,747.803	+0.000	+17,171.059
19	+0.000	+0.000	+0.000	+2,811.070	+0.000	+17,566.419
20	+0.000	+0.000	+0.000	+2,816.033	+0.000	+17,597.428
21	+0.000	+0.000	+0.000	+2,809.830	+0.000	+17,558.667
22	+0.000	+0.000	+0.000	+2,807.349	+0.000	+17,543.163
23	+0.000	+0.000	+0.000	+2,785.019	+0.000	+17,403.624
24	+0.000	+0.000	+0.000	+2,750.284	+0.000	+17,186.563
25	+0.000	+0.000	+0.000	+2,722.992	+0.000	+17,016.015
26	+0.000	+0.000	+0.000	+2,675.851	+0.000	+16,721.433
27	+0.000	+0.000	+0.000	+2,647.319	+0.000	+16,543.133
28	+0.000	+0.000	+0.000	+2,591.494	+0.000	+16,194.285
29	+0.000	+0.000	+0.000	+2,559.240	+0.000	+15,992.729
30	+0.000	+0.000	+0.000	+2,548.075	+0.000	+15,922.959
31	+0.000	+0.000	+0.000	+2,559.240	+0.000	+15,992.729
32	+0.000	+0.000	+0.000	+2,582.811	+0.000	+16,140.020
33	+0.000	+0.000	+0.000	+2,659.724	+0.000	+16,620.655
34	+0.000	+0.000	+0.000	+2,749.043	+0.000	+17,178.811
35	+0.000	+0.000	+0.000	+2,847.046	+0.000	+17,791.232
36	+0.000	+0.000	+0.000	+2,906.592	+0.000	+18,163.337
37	+0.000	+0.000	+0.000	+2,926.441	+0.000	+18,287.371
38	+0.000	+0.000	+0.000	+2,956.214	+0.000	+18,473.423
39	+0.000	+0.000	+0.000	+2,976.063	+0.000	+18,597.458
40	+0.000	+0.000	+0.000	+2,948.771	+0.000	+18,426.910
41	+0.000	+0.000	+0.000	+2,912.795	+0.000	+18,202.098
42	+0.000	+0.000	+0.000	+2,878.060	+0.000	+17,985.037

43	+.000	+.000	+.000	+2,850.768	+.000	+17,814.489
44	+.000	+.000	+.000	+2,825.957	+.000	+17,659.446
45	+.000	+.000	+.000	+2,780.057	+.000	+17,372.615
46	+.000	+.000	+.000	+2,673.370	+.000	+16,705.929
47	+.000	+.000	+.000	+2,510.859	+.000	+15,690.394
48	+.000	+.000	+.000	+2,375.640	+.000	+14,845.407

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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	+345.580	+70.154	+1,002.579	+2,005.429	+.000
02	+.000	+333.688	+67.740	+968.079	+1,936.420	+.000
03	+.000	+333.148	+67.630	+966.511	+1,933.284	+.000
04	+.000	+332.427	+67.484	+964.420	+1,929.101	+.000
05	+.000	+328.463	+66.679	+952.921	+1,906.098	+.000
06	+.000	+321.256	+65.216	+932.012	+1,864.275	+.000
07	+.000	+319.094	+64.777	+925.739	+1,851.728	+.000
08	+.000	+317.472	+64.448	+921.035	+1,842.318	+.000
09	+.000	+314.589	+63.863	+912.671	+1,825.588	+.000
10	+.000	+309.364	+62.802	+897.512	+1,795.267	+.000
11	+.000	+310.806	+63.094	+901.694	+1,803.631	+.000
12	+.000	+312.788	+63.497	+907.444	+1,815.133	+.000
13	+.000	+322.697	+65.509	+936.193	+1,872.640	+.000
14	+.000	+333.868	+67.776	+968.602	+1,937.466	+.000
15	+.000	+352.787	+71.617	+1,023.488	+2,047.252	+.000
16	+.000	+369.543	+75.018	+1,072.101	+2,144.491	+.000
17	+.000	+387.201	+78.603	+1,123.328	+2,246.959	+.000
18	+.000	+399.092	+81.017	+1,157.827	+2,315.967	+.000
19	+.000	+408.282	+82.882	+1,184.486	+2,369.292	+.000
20	+.000	+409.002	+83.029	+1,186.577	+2,373.474	+.000
21	+.000	+408.101	+82.846	+1,183.963	+2,368.246	+.000
22	+.000	+407.741	+82.773	+1,182.918	+2,366.155	+.000
23	+.000	+404.498	+82.114	+1,173.509	+2,347.335	+.000
24	+.000	+399.453	+81.090	+1,158.873	+2,318.058	+.000
25	+.000	+395.489	+80.285	+1,147.373	+2,295.055	+.000
26	+.000	+388.642	+78.896	+1,127.509	+2,255.323	+.000
27	+.000	+384.498	+78.054	+1,115.487	+2,231.275	+.000
28	+.000	+376.390	+76.408	+1,091.964	+2,184.224	+.000
29	+.000	+371.706	+75.457	+1,078.374	+2,157.038	+.000
30	+.000	+370.084	+75.128	+1,073.669	+2,147.628	+.000
31	+.000	+371.706	+75.457	+1,078.374	+2,157.038	+.000
32	+.000	+375.129	+76.152	+1,088.305	+2,176.904	+.000
33	+.000	+386.300	+78.420	+1,120.714	+2,241.731	+.000
34	+.000	+399.273	+81.054	+1,158.350	+2,317.013	+.000
35	+.000	+413.507	+83.943	+1,199.645	+2,399.614	+.000
36	+.000	+422.155	+85.699	+1,224.736	+2,449.802	+.000
37	+.000	+425.038	+86.284	+1,233.099	+2,466.531	+.000
38	+.000	+429.362	+87.162	+1,245.644	+2,491.625	+.000
39	+.000	+432.245	+87.747	+1,254.008	+2,508.354	+.000
40	+.000	+428.281	+86.942	+1,242.508	+2,485.352	+.000
41	+.000	+423.056	+85.882	+1,227.349	+2,455.030	+.000
42	+.000	+418.011	+84.857	+1,212.713	+2,425.753	+.000

43	+.000	+414.047	+84.053	+1,201.213	+2,402.750	+.000
44	+.000	+410.444	+83.321	+1,190.759	+2,381.839	+.000
45	+.000	+403.777	+81.968	+1,171.418	+2,343.152	+.000
46	+.000	+388.282	+78.822	+1,126.464	+2,253.232	+.000
47	+.000	+364.679	+74.031	+1,057.988	+2,116.261	+.000
48	+.000	+345.039	+70.044	+1,001.011	+2,002.292	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(f)	Total Period BSUoS charges(f)
01	+ .000	+68,360.554
02	+ .000	+77,761.485
03	+ .000	+80,246.407
04	+ .000	+76,734.741
05	+ .000	+76,994.841
06	+ .000	+61,391.498
07	+ .000	+62,472.784
08	+ .000	+59,116.082
09	+ .000	+55,876.577
10	+ .000	+55,552.973
11	+ .000	+56,920.051
12	+ .000	+58,928.011
13	+ .000	+54,229.715
14	+ .000	+58,657.769
15	+ .000	+63,214.008
16	+ .000	+78,294.902
17	+ .000	+92,527.763
18	+ .000	+88,607.992
19	+ .000	+82,425.386
20	+ .000	+87,016.762
21	+ .000	+78,388.746
22	+ .000	+66,181.398
23	+ .000	+70,819.895
24	+ .000	+67,719.650
25	+ .000	+69,587.991
26	+ .000	+63,505.505
27	+ .000	+101,421.986
28	+ .000	+82,806.648
29	+ .000	+96,018.171
30	+ .000	+64,962.020
31	+ .000	+67,301.421
32	+ .000	+63,354.394
33	+ .000	+77,239.777
34	+ .000	+83,869.221
35	+ .000	+96,656.489
36	+ .000	+108,577.345
37	+ .000	+72,200.480
38	+ .000	+78,793.148
39	+ .000	+108,386.144
40	+ .000	+98,126.444
41	+ .000	+90,337.900
42	+ .000	+82,327.536

43	+.000	+95,172.216
44	+.000	+79,654.295
45	+.000	+79,363.908
46	+.000	+83,981.717
47	+.000	+120,004.042
48	+.000	+117,120.132