

Date: 07/07/2022

Settlement Day:14/05/2021

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: 44

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	+2,102,296.140	+126,657,153.130
Balancing Services Contract Cost	+2,218,986.676	+68,012,688.845
Balancing Services Cost Variable	+71,964.890	+4,548,759.970
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	+5,257,366.270
Black Start Other Costs	+ .000	+3,705.620
System Operator Internal Costs	+775,217.100	+34,109,552.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+792,779.680
EMR Incentive Revenue	+3,657.650	+163,238.060
ESO Incentive Recovery t-1	+52,272.110	+2,299,972.840
ALoMCP Recovery	+104,558.330	+4,600,566.520
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+34,109,552.400
Total External Costs	+4,695,807.816	+212,439,037.935
Total Adjusted Energy Volume (MWh)	+1,357,640.145	

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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	+22,237.461	+86,883.462	+3.90708
02	+21,692.614	+88,206.997	+4.06622
03	+21,739.368	+87,254.420	+4.01366
04	+22,039.043	+95,148.948	+4.31729
05	+21,894.538	+99,292.946	+4.53506
06	+21,616.429	+90,463.176	+4.18493
07	+21,384.972	+76,107.736	+3.55894
08	+21,328.120	+82,071.866	+3.84806
09	+21,332.286	+80,482.511	+3.77280
10	+21,395.946	+74,544.179	+3.48403
11	+21,768.399	+84,448.770	+3.87942
12	+22,459.457	+91,956.030	+4.09431
13	+24,467.125	+107,587.355	+4.39722
14	+26,874.145	+116,978.787	+4.35284
15	+29,647.814	+104,309.393	+3.51828
16	+31,529.774	+100,907.587	+3.20039
17	+32,475.424	+137,558.352	+4.23577
18	+32,568.465	+152,016.956	+4.66761
19	+33,011.132	+156,805.318	+4.75007
20	+32,897.336	+139,624.949	+4.24426
21	+32,822.056	+132,690.911	+4.04274
22	+32,687.135	+115,257.534	+3.52608
23	+32,619.891	+139,068.666	+4.26331
24	+32,557.674	+134,723.628	+4.13800
25	+32,572.167	+143,819.576	+4.41541
26	+32,302.604	+137,967.843	+4.27111
27	+31,866.536	+144,332.918	+4.52929
28	+31,363.866	+121,569.306	+3.87609
29	+31,045.816	+111,690.380	+3.59760
30	+30,602.874	+124,495.308	+4.06809
31	+30,250.276	+114,680.949	+3.79107
32	+30,340.103	+113,375.023	+3.73680
33	+30,619.856	+102,471.716	+3.34658
34	+31,138.651	+119,005.614	+3.82180
35	+31,929.247	+114,474.107	+3.58524
36	+31,969.937	+106,105.420	+3.31891
37	+31,909.661	+88,085.691	+2.76047
38	+31,799.948	+99,239.720	+3.12075
39	+31,545.899	+136,010.543	+4.31151
40	+31,013.312	+131,990.877	+4.25594
41	+30,512.808	+122,204.445	+4.00502
42	+30,277.452	+122,923.125	+4.05989

43	+29,936.547	+128,494.724	+4.29224
44	+29,036.697	+105,358.770	+3.62847
45	+27,396.148	+110,421.995	+4.03057
46	+25,858.202	+117,597.002	+4.54776
47	+24,357.668	+132,837.824	+5.45363
48	+22,947.266	+147,415.630	+6.42410

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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	+0.01638	+0.00	+0.00	+31,670.44	+36,347.002	+1,212.030
02	+0.01598	+0.00	+0.00	+34,312.68	+35,459.407	+1,212.030
03	+0.01601	+0.00	+0.00	+32,834.45	+35,525.977	+1,638.780
04	+0.01623	+0.00	+0.00	+40,003.69	+36,014.154	+1,638.780
05	+0.01613	+0.00	+0.00	+44,038.24	+35,792.255	+2,077.905
06	+0.01592	+0.00	+0.00	+35,900.79	+35,326.268	+2,077.905
07	+0.01575	+0.00	+0.00	+22,105.80	+34,949.040	+2,077.905
08	+0.01571	+0.00	+0.00	+28,201.80	+34,860.281	+2,077.905
09	+0.01571	+0.00	+0.00	+27,350.82	+34,860.281	+1,339.530
10	+0.01576	+0.00	+0.00	+21,247.65	+34,971.230	+1,339.530
11	+0.01603	+0.00	+0.00	+30,548.39	+35,570.356	+1,053.255
12	+0.01654	+0.00	+0.00	+36,374.30	+36,702.040	+1,053.255
13	+0.01802	+0.00	+0.00	+38,443.89	+39,986.140	+9,735.780
14	+0.01979	+0.00	+0.00	+42,000.05	+43,913.746	+9,735.780
15	+0.02184	+0.00	+0.00	+31,069.79	+48,462.669	+1,238.280
16	+0.02322	+0.00	+0.00	+23,118.45	+51,524.871	+1,238.280
17	+0.02392	+0.00	+0.00	+57,461.48	+53,078.161	+1,238.280
18	+0.02399	+0.00	+0.00	+71,689.31	+53,233.490	+1,238.280
19	+0.02432	+0.00	+0.00	+75,389.74	+53,965.756	+1,238.280
20	+0.02423	+0.00	+0.00	+58,506.08	+53,766.047	+1,238.280
21	+0.02418	+0.00	+0.00	+51,736.88	+53,655.098	+1,238.280
22	+0.02408	+0.00	+0.00	+34,633.18	+53,433.199	+1,238.280
23	+0.02403	+0.00	+0.00	+58,609.15	+53,322.250	+1,238.280
24	+0.02398	+0.00	+0.00	+54,428.95	+53,211.300	+1,238.280
25	+0.02399	+0.00	+0.00	+63,491.93	+53,233.490	+1,238.280
26	+0.02379	+0.00	+0.00	+58,299.55	+52,789.693	+1,238.280
27	+0.02347	+0.00	+0.00	+65,719.59	+52,079.617	+1,238.280
28	+0.02310	+0.00	+0.00	+44,175.78	+51,258.592	+1,238.280
29	+0.02287	+0.00	+0.00	+35,055.11	+50,748.225	+1,238.280
30	+0.02254	+0.00	+0.00	+48,947.97	+50,015.960	+1,238.280
31	+0.02228	+0.00	+0.00	+39,990.77	+49,439.023	+1,238.280
32	+0.02235	+0.00	+0.00	+38,454.07	+49,594.352	+1,238.280
33	+0.02255	+0.00	+0.00	+26,891.41	+50,038.150	+1,238.280
34	+0.02294	+0.00	+0.00	+42,139.57	+50,903.554	+1,238.280
35	+0.02352	+0.00	+0.00	+35,695.94	+52,190.567	+1,238.280
36	+0.02355	+0.00	+0.00	+27,228.35	+52,257.136	+1,238.280
37	+0.02350	+0.00	+0.00	+9,373.46	+52,146.187	+1,238.280
38	+0.02342	+0.00	+0.00	+20,791.23	+51,968.668	+1,238.280
39	+0.02324	+0.00	+0.00	+58,155.47	+51,569.250	+1,238.280
40	+0.02284	+0.00	+0.00	+55,454.51	+50,681.656	+1,238.280
41	+0.02247	+0.00	+0.00	+46,887.88	+49,860.631	+1,238.280
42	+0.02230	+0.00	+0.00	+48,167.01	+49,483.403	+1,238.280

43	+0.02205	+.00	+.00	+54,562.80	+48,928.656	+1,238.280
44	+0.02139	+.00	+.00	+33,602.71	+47,464.125	+1,238.280
45	+0.02018	+.00	+.00	+44,346.02	+44,779.151	-452.720
46	+0.01905	+.00	+.00	+55,246.37	+42,271.696	-452.720
47	+0.01794	+.00	+.00	+74,968.10	+39,808.621	-1,274.220
48	+0.01690	+.00	+.00	+92,974.54	+37,500.875	-1,274.220

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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	+2,032.009	+0.000	+12,698.056
02	+0.000	+0.000	+0.000	+1,982.388	+0.000	+12,387.969
03	+0.000	+0.000	+0.000	+1,986.109	+0.000	+12,411.226
04	+0.000	+0.000	+0.000	+2,013.401	+0.000	+12,581.774
05	+0.000	+0.000	+0.000	+2,000.996	+0.000	+12,504.252
06	+0.000	+0.000	+0.000	+1,974.944	+0.000	+12,341.456
07	+0.000	+0.000	+0.000	+1,953.855	+0.000	+12,209.669
08	+0.000	+0.000	+0.000	+1,948.893	+0.000	+12,178.661
09	+0.000	+0.000	+0.000	+1,948.893	+0.000	+12,178.661
10	+0.000	+0.000	+0.000	+1,955.096	+0.000	+12,217.421
11	+0.000	+0.000	+0.000	+1,988.590	+0.000	+12,426.730
12	+0.000	+0.000	+0.000	+2,051.858	+0.000	+12,822.091
13	+0.000	+0.000	+0.000	+2,235.458	+0.000	+13,969.412
14	+0.000	+0.000	+0.000	+2,455.035	+0.000	+15,341.546
15	+0.000	+0.000	+0.000	+2,709.346	+0.000	+16,930.741
16	+0.000	+0.000	+0.000	+2,880.541	+0.000	+18,000.541
17	+0.000	+0.000	+0.000	+2,967.379	+0.000	+18,543.193
18	+0.000	+0.000	+0.000	+2,976.063	+0.000	+18,597.458
19	+0.000	+0.000	+0.000	+3,017.001	+0.000	+18,853.280
20	+0.000	+0.000	+0.000	+3,005.836	+0.000	+18,783.510
21	+0.000	+0.000	+0.000	+2,999.633	+0.000	+18,744.749
22	+0.000	+0.000	+0.000	+2,987.228	+0.000	+18,667.228
23	+0.000	+0.000	+0.000	+2,981.025	+0.000	+18,628.467
24	+0.000	+0.000	+0.000	+2,974.822	+0.000	+18,589.706
25	+0.000	+0.000	+0.000	+2,976.063	+0.000	+18,597.458
26	+0.000	+0.000	+0.000	+2,951.252	+0.000	+18,442.415
27	+0.000	+0.000	+0.000	+2,911.554	+0.000	+18,194.345
28	+0.000	+0.000	+0.000	+2,865.654	+0.000	+17,907.515
29	+0.000	+0.000	+0.000	+2,837.122	+0.000	+17,729.215
30	+0.000	+0.000	+0.000	+2,796.184	+0.000	+17,473.393
31	+0.000	+0.000	+0.000	+2,763.930	+0.000	+17,271.837
32	+0.000	+0.000	+0.000	+2,772.614	+0.000	+17,326.102
33	+0.000	+0.000	+0.000	+2,797.424	+0.000	+17,481.146
34	+0.000	+0.000	+0.000	+2,845.806	+0.000	+17,783.480
35	+0.000	+0.000	+0.000	+2,917.757	+0.000	+18,233.106
36	+0.000	+0.000	+0.000	+2,921.479	+0.000	+18,256.363
37	+0.000	+0.000	+0.000	+2,915.276	+0.000	+18,217.602
38	+0.000	+0.000	+0.000	+2,905.352	+0.000	+18,155.584
39	+0.000	+0.000	+0.000	+2,883.022	+0.000	+18,016.045
40	+0.000	+0.000	+0.000	+2,833.400	+0.000	+17,705.959
41	+0.000	+0.000	+0.000	+2,787.500	+0.000	+17,419.128
42	+0.000	+0.000	+0.000	+2,766.411	+0.000	+17,287.341

43	+.000	+.000	+.000	+2,735.397	+.000	+17,093.537
44	+.000	+.000	+.000	+2,653.521	+.000	+16,581.894
45	+.000	+.000	+.000	+2,503.416	+.000	+15,643.881
46	+.000	+.000	+.000	+2,363.234	+.000	+14,767.886
47	+.000	+.000	+.000	+2,225.534	+.000	+13,907.395
48	+.000	+.000	+.000	+2,096.518	+.000	+13,101.169

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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	+295.130	+59.912	+856.217	+1,712.665	+.000
02	+.000	+287.923	+58.449	+835.308	+1,670.842	+.000
03	+.000	+288.464	+58.559	+836.876	+1,673.979	+.000
04	+.000	+292.428	+59.364	+848.376	+1,696.982	+.000
05	+.000	+290.626	+58.998	+843.149	+1,686.526	+.000
06	+.000	+286.842	+58.230	+832.172	+1,664.569	+.000
07	+.000	+283.779	+57.608	+823.286	+1,646.794	+.000
08	+.000	+283.058	+57.462	+821.195	+1,642.611	+.000
09	+.000	+283.058	+57.462	+821.195	+1,642.611	+.000
10	+.000	+283.959	+57.645	+823.808	+1,647.839	+.000
11	+.000	+288.824	+58.632	+837.922	+1,676.070	+.000
12	+.000	+298.013	+60.498	+864.581	+1,729.395	+.000
13	+.000	+324.679	+65.911	+941.943	+1,884.141	+.000
14	+.000	+356.571	+72.385	+1,034.465	+2,069.209	+.000
15	+.000	+393.507	+79.883	+1,141.623	+2,283.554	+.000
16	+.000	+418.371	+84.931	+1,213.758	+2,427.844	+.000
17	+.000	+430.984	+87.491	+1,250.349	+2,501.035	+.000
18	+.000	+432.245	+87.747	+1,254.008	+2,508.354	+.000
19	+.000	+438.191	+88.954	+1,271.258	+2,542.859	+.000
20	+.000	+436.569	+88.625	+1,266.553	+2,533.448	+.000
21	+.000	+435.668	+88.442	+1,263.940	+2,528.220	+.000
22	+.000	+433.867	+88.076	+1,258.712	+2,517.765	+.000
23	+.000	+432.966	+87.893	+1,256.099	+2,512.537	+.000
24	+.000	+432.065	+87.710	+1,253.485	+2,507.309	+.000
25	+.000	+432.245	+87.747	+1,254.008	+2,508.354	+.000
26	+.000	+428.642	+87.015	+1,243.553	+2,487.443	+.000
27	+.000	+422.876	+85.845	+1,226.826	+2,453.984	+.000
28	+.000	+416.209	+84.492	+1,207.486	+2,415.297	+.000
29	+.000	+412.065	+83.650	+1,195.463	+2,391.249	+.000
30	+.000	+406.119	+82.443	+1,178.213	+2,356.745	+.000
31	+.000	+401.435	+81.492	+1,164.623	+2,329.560	+.000
32	+.000	+402.696	+81.748	+1,168.282	+2,336.879	+.000
33	+.000	+406.300	+82.480	+1,178.736	+2,357.790	+.000
34	+.000	+413.326	+83.906	+1,199.122	+2,398.568	+.000
35	+.000	+423.777	+86.028	+1,229.440	+2,459.212	+.000
36	+.000	+424.317	+86.138	+1,231.008	+2,462.349	+.000
37	+.000	+423.416	+85.955	+1,228.395	+2,457.121	+.000
38	+.000	+421.975	+85.662	+1,224.213	+2,448.756	+.000
39	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000
40	+.000	+411.525	+83.541	+1,193.895	+2,388.112	+.000
41	+.000	+404.858	+82.187	+1,174.554	+2,349.426	+.000
42	+.000	+401.795	+81.566	+1,165.668	+2,331.651	+.000

43	+.000	+397.291	+80.651	+1,152.600	+2,305.511	+.000
44	+.000	+385.399	+78.237	+1,118.100	+2,236.503	+.000
45	+.000	+363.598	+73.811	+1,054.851	+2,109.987	+.000
46	+.000	+343.238	+69.678	+995.784	+1,991.836	+.000
47	+.000	+323.238	+65.618	+937.762	+1,875.776	+.000
48	+.000	+304.499	+61.814	+883.399	+1,767.036	+.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	+86,883.462
02	+ .000	+88,206.997
03	+ .000	+87,254.420
04	+ .000	+95,148.948
05	+ .000	+99,292.946
06	+ .000	+90,463.176
07	+ .000	+76,107.736
08	+ .000	+82,071.866
09	+ .000	+80,482.511
10	+ .000	+74,544.179
11	+ .000	+84,448.770
12	+ .000	+91,956.030
13	+ .000	+107,587.355
14	+ .000	+116,978.787
15	+ .000	+104,309.393
16	+ .000	+100,907.587
17	+ .000	+137,558.352
18	+ .000	+152,016.956
19	+ .000	+156,805.318
20	+ .000	+139,624.949
21	+ .000	+132,690.911
22	+ .000	+115,257.534
23	+ .000	+139,068.666
24	+ .000	+134,723.628
25	+ .000	+143,819.576
26	+ .000	+137,967.843
27	+ .000	+144,332.918
28	+ .000	+121,569.306
29	+ .000	+111,690.380
30	+ .000	+124,495.308
31	+ .000	+114,680.949
32	+ .000	+113,375.023
33	+ .000	+102,471.716
34	+ .000	+119,005.614
35	+ .000	+114,474.107
36	+ .000	+106,105.420
37	+ .000	+88,085.691
38	+ .000	+99,239.720
39	+ .000	+136,010.543
40	+ .000	+131,990.877
41	+ .000	+122,204.445
42	+ .000	+122,923.125

43	+.000	+128,494.724
44	+.000	+105,358.770
45	+.000	+110,421.995
46	+.000	+117,597.002
47	+.000	+132,837.824
48	+.000	+147,415.630