

Date: 07/07/2022

Settlement Day:16/05/2021

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: 46

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	+2,171,912.910	+132,537,422.150
Balancing Services Contract Cost	+1,263,682.465	+70,962,518.912
Balancing Services Cost Variable	+295,002.390	+4,819,195.740
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	+5,504,968.950
Black Start Other Costs	+ .000	+3,705.620
System Operator Internal Costs	+775,217.100	+35,659,986.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+828,815.120
EMR Incentive Revenue	+3,657.650	+170,553.360
ESO Incentive Recovery t-1	+52,272.110	+2,404,517.060
ALoMCP Recovery	+104,558.330	+4,809,683.180
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+35,659,986.600
Total External Costs	+4,033,157.875	+222,144,187.092
Total Adjusted Energy Volume (MWh)	+1,202,177.060	

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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	+21,510.766	+142,001.634	+6.60142
02	+21,066.777	+132,617.974	+6.29512
03	+20,971.479	+140,883.607	+6.71787
04	+21,143.230	+146,877.986	+6.94681
05	+20,857.320	+137,931.340	+6.61309
06	+20,609.287	+135,227.034	+6.56146
07	+20,395.280	+132,587.966	+6.50091
08	+20,300.998	+128,444.019	+6.32698
09	+20,072.108	+126,070.482	+6.28088
10	+19,839.556	+115,242.170	+5.80871
11	+19,628.176	+109,885.351	+5.59835
12	+19,623.608	+113,636.607	+5.79081
13	+20,094.280	+122,013.121	+6.07203
14	+20,664.394	+112,956.892	+5.46626
15	+21,328.420	+112,577.100	+5.27827
16	+22,139.331	+93,027.732	+4.20192
17	+23,149.356	+72,859.993	+3.14739
18	+24,133.151	+74,549.036	+3.08907
19	+25,154.133	+68,645.566	+2.72900
20	+25,906.254	+67,817.766	+2.61781
21	+26,635.751	+64,661.836	+2.42763
22	+26,870.689	+82,407.564	+3.06682
23	+27,126.340	+78,167.700	+2.88162
24	+27,354.912	+84,316.248	+3.08231
25	+27,780.385	+90,852.923	+3.27040
26	+27,757.180	+88,512.154	+3.18880
27	+27,477.314	+79,558.348	+2.89542
28	+27,152.193	+74,539.504	+2.74525
29	+27,080.271	+70,720.916	+2.61153
30	+26,938.525	+76,018.211	+2.82191
31	+27,098.285	+89,777.311	+3.31303
32	+27,449.204	+97,658.074	+3.55777
33	+28,251.917	+94,777.982	+3.35475
34	+29,144.239	+117,314.343	+4.02530
35	+30,007.085	+110,768.293	+3.69140
36	+30,344.266	+112,452.862	+3.70590
37	+30,316.902	+112,973.413	+3.72642
38	+30,148.981	+114,922.449	+3.81182
39	+29,801.294	+105,955.345	+3.55539
40	+29,525.858	+101,705.580	+3.44463
41	+29,136.542	+106,563.333	+3.65738
42	+28,606.144	+91,943.020	+3.21410

43	+28,397.904	+88,019.088	+3.09949
44	+27,518.023	+72,246.252	+2.62542
45	+26,214.887	+64,503.906	+2.46058
46	+24,564.025	+72,979.811	+2.97100
47	+23,010.467	+87,019.938	+3.78175
48	+21,879.573	+91,185.196	+4.16759

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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	+0.01789	+0.00	+0.00	+87,424.74	+22,607.279	+12,688.180
02	+0.01752	+0.00	+0.00	+78,907.42	+22,139.717	+12,688.180
03	+0.01744	+0.00	+0.00	+86,361.67	+22,038.622	+13,686.880
04	+0.01759	+0.00	+0.00	+92,004.83	+22,228.175	+13,686.880
05	+0.01735	+0.00	+0.00	+81,165.26	+21,924.891	+16,141.755
06	+0.01714	+0.00	+0.00	+78,952.66	+21,659.517	+16,141.755
07	+0.01697	+0.00	+0.00	+76,577.59	+21,444.691	+16,275.805
08	+0.01689	+0.00	+0.00	+72,620.96	+21,343.597	+16,275.805
09	+0.01670	+0.00	+0.00	+71,318.65	+21,103.497	+15,649.455
10	+0.01650	+0.00	+0.00	+60,958.63	+20,850.761	+15,649.455
11	+0.01633	+0.00	+0.00	+56,005.96	+20,635.935	+15,643.355
12	+0.01632	+0.00	+0.00	+59,780.63	+20,623.298	+15,643.355
13	+0.01671	+0.00	+0.00	+68,045.80	+21,116.134	+14,841.530
14	+0.01719	+0.00	+0.00	+57,865.67	+21,722.702	+14,841.530
15	+0.01774	+0.00	+0.00	+56,153.35	+22,417.727	+14,886.255
16	+0.01842	+0.00	+0.00	+35,011.79	+23,277.031	+14,886.255
17	+0.01926	+0.00	+0.00	+28,291.95	+24,338.524	-528.470
18	+0.02007	+0.00	+0.00	+28,084.41	+25,362.107	-528.470
19	+0.02092	+0.00	+0.00	+20,190.70	+26,436.237	-528.470
20	+0.02155	+0.00	+0.00	+17,887.78	+27,232.357	-528.470
21	+0.02216	+0.00	+0.00	+13,303.56	+28,003.203	-528.470
22	+0.02235	+0.00	+0.00	+30,604.41	+28,243.303	-528.470
23	+0.02256	+0.00	+0.00	+25,872.84	+28,508.676	-528.470
24	+0.02275	+0.00	+0.00	+31,576.51	+28,748.776	-528.470
25	+0.02311	+0.00	+0.00	+37,270.26	+29,203.702	-528.470
26	+0.02309	+0.00	+0.00	+34,976.32	+29,178.428	-528.470
27	+0.02286	+0.00	+0.00	+24,794.30	+28,887.781	+1,238.280
28	+0.02259	+0.00	+0.00	+20,407.65	+28,546.587	+1,238.280
29	+0.02253	+0.00	+0.00	+16,729.55	+28,470.766	+1,238.280
30	+0.02241	+0.00	+0.00	+22,307.82	+28,319.124	+1,238.280
31	+0.02254	+0.00	+0.00	+35,762.53	+28,483.403	+1,238.280
32	+0.02283	+0.00	+0.00	+42,964.27	+28,849.871	+1,238.280
33	+0.02350	+0.00	+0.00	+38,515.40	+29,696.538	+1,238.280
34	+0.02424	+0.00	+0.00	+59,319.08	+30,631.663	+1,238.280
35	+0.02496	+0.00	+0.00	+51,087.18	+31,541.514	+1,238.280
36	+0.02524	+0.00	+0.00	+52,116.14	+31,895.345	+1,238.280
37	+0.02522	+0.00	+0.00	+52,683.52	+31,870.072	+1,238.280
38	+0.02508	+0.00	+0.00	+54,960.36	+31,693.156	+1,238.280
39	+0.02479	+0.00	+0.00	+46,672.28	+31,326.688	+1,238.280
40	+0.02456	+0.00	+0.00	+42,961.05	+31,036.041	+1,238.280
41	+0.02424	+0.00	+0.00	+48,568.07	+30,631.663	+1,238.280
42	+0.02380	+0.00	+0.00	+34,978.00	+30,075.643	+1,238.280

43	+0.02362	+.00	+.00	+31,475.53	+29,848.180	+1,238.280
44	+0.02289	+.00	+.00	+17,411.96	+28,925.692	+1,238.280
45	+0.02181	+.00	+.00	+12,198.39	+27,560.915	+1,238.280
46	+0.02043	+.00	+.00	+16,185.01	+25,817.033	+8,958.780
47	+0.01914	+.00	+.00	+28,117.12	+24,186.882	+14,087.280
48	+0.01820	+.00	+.00	+34,483.35	+22,999.021	+14,087.280

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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	+2,219.331	+0.000	+13,868.634
02	+0.000	+0.000	+0.000	+2,173.431	+0.000	+13,581.804
03	+0.000	+0.000	+0.000	+2,163.507	+0.000	+13,519.786
04	+0.000	+0.000	+0.000	+2,182.115	+0.000	+13,636.069
05	+0.000	+0.000	+0.000	+2,152.342	+0.000	+13,450.017
06	+0.000	+0.000	+0.000	+2,126.291	+0.000	+13,287.221
07	+0.000	+0.000	+0.000	+2,105.201	+0.000	+13,155.434
08	+0.000	+0.000	+0.000	+2,095.277	+0.000	+13,093.417
09	+0.000	+0.000	+0.000	+2,071.707	+0.000	+12,946.126
10	+0.000	+0.000	+0.000	+2,046.896	+0.000	+12,791.082
11	+0.000	+0.000	+0.000	+2,025.807	+0.000	+12,659.295
12	+0.000	+0.000	+0.000	+2,024.566	+0.000	+12,651.543
13	+0.000	+0.000	+0.000	+2,072.947	+0.000	+12,953.878
14	+0.000	+0.000	+0.000	+2,132.493	+0.000	+13,325.982
15	+0.000	+0.000	+0.000	+2,200.723	+0.000	+13,752.351
16	+0.000	+0.000	+0.000	+2,285.080	+0.000	+14,279.499
17	+0.000	+0.000	+0.000	+2,389.286	+0.000	+14,930.681
18	+0.000	+0.000	+0.000	+2,489.770	+0.000	+15,558.607
19	+0.000	+0.000	+0.000	+2,595.216	+0.000	+16,217.542
20	+0.000	+0.000	+0.000	+2,673.370	+0.000	+16,705.929
21	+0.000	+0.000	+0.000	+2,749.043	+0.000	+17,178.811
22	+0.000	+0.000	+0.000	+2,772.614	+0.000	+17,326.102
23	+0.000	+0.000	+0.000	+2,798.665	+0.000	+17,488.898
24	+0.000	+0.000	+0.000	+2,822.235	+0.000	+17,636.189
25	+0.000	+0.000	+0.000	+2,866.895	+0.000	+17,915.267
26	+0.000	+0.000	+0.000	+2,864.414	+0.000	+17,899.763
27	+0.000	+0.000	+0.000	+2,835.881	+0.000	+17,721.463
28	+0.000	+0.000	+0.000	+2,802.387	+0.000	+17,512.154
29	+0.000	+0.000	+0.000	+2,794.943	+0.000	+17,465.641
30	+0.000	+0.000	+0.000	+2,780.057	+0.000	+17,372.615
31	+0.000	+0.000	+0.000	+2,796.184	+0.000	+17,473.393
32	+0.000	+0.000	+0.000	+2,832.160	+0.000	+17,698.206
33	+0.000	+0.000	+0.000	+2,915.276	+0.000	+18,217.602
34	+0.000	+0.000	+0.000	+3,007.076	+0.000	+18,791.263
35	+0.000	+0.000	+0.000	+3,096.395	+0.000	+19,349.419
36	+0.000	+0.000	+0.000	+3,131.131	+0.000	+19,566.480
37	+0.000	+0.000	+0.000	+3,128.649	+0.000	+19,550.975
38	+0.000	+0.000	+0.000	+3,111.282	+0.000	+19,442.445
39	+0.000	+0.000	+0.000	+3,075.306	+0.000	+19,217.632
40	+0.000	+0.000	+0.000	+3,046.774	+0.000	+19,039.332
41	+0.000	+0.000	+0.000	+3,007.076	+0.000	+18,791.263
42	+0.000	+0.000	+0.000	+2,952.492	+0.000	+18,450.167

43	+.000	+.000	+.000	+2,930.163	+.000	+18,310.628
44	+.000	+.000	+.000	+2,839.603	+.000	+17,744.719
45	+.000	+.000	+.000	+2,705.624	+.000	+16,907.485
46	+.000	+.000	+.000	+2,534.429	+.000	+15,837.685
47	+.000	+.000	+.000	+2,374.399	+.000	+14,837.655
48	+.000	+.000	+.000	+2,257.788	+.000	+14,108.951

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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	+322.337	+65.435	+935.148	+1,870.549	+.000
02	+.000	+315.670	+64.082	+915.807	+1,831.862	+.000
03	+.000	+314.229	+63.789	+911.626	+1,823.497	+.000
04	+.000	+316.932	+64.338	+919.466	+1,839.181	+.000
05	+.000	+312.607	+63.460	+906.921	+1,814.087	+.000
06	+.000	+308.824	+62.692	+895.944	+1,792.130	+.000
07	+.000	+305.761	+62.070	+887.058	+1,774.355	+.000
08	+.000	+304.319	+61.778	+882.876	+1,765.990	+.000
09	+.000	+300.896	+61.083	+872.944	+1,746.124	+.000
10	+.000	+297.292	+60.351	+862.490	+1,725.212	+.000
11	+.000	+294.229	+59.729	+853.604	+1,707.438	+.000
12	+.000	+294.049	+59.693	+853.081	+1,706.392	+.000
13	+.000	+301.076	+61.119	+873.467	+1,747.170	+.000
14	+.000	+309.725	+62.875	+898.558	+1,797.358	+.000
15	+.000	+319.634	+64.887	+927.307	+1,854.865	+.000
16	+.000	+331.886	+67.374	+962.852	+1,925.964	+.000
17	+.000	+347.021	+70.446	+1,006.761	+2,013.793	+.000
18	+.000	+361.616	+73.409	+1,049.101	+2,098.486	+.000
19	+.000	+376.931	+76.518	+1,093.533	+2,187.360	+.000
20	+.000	+388.282	+78.822	+1,126.464	+2,253.232	+.000
21	+.000	+399.273	+81.054	+1,158.350	+2,317.013	+.000
22	+.000	+402.696	+81.748	+1,168.282	+2,336.879	+.000
23	+.000	+406.480	+82.517	+1,179.259	+2,358.836	+.000
24	+.000	+409.903	+83.212	+1,189.191	+2,378.702	+.000
25	+.000	+416.390	+84.528	+1,208.008	+2,416.343	+.000
26	+.000	+416.029	+84.455	+1,206.963	+2,414.252	+.000
27	+.000	+411.885	+83.614	+1,194.940	+2,390.203	+.000
28	+.000	+407.020	+82.626	+1,180.827	+2,361.973	+.000
29	+.000	+405.939	+82.407	+1,177.691	+2,355.699	+.000
30	+.000	+403.777	+81.968	+1,171.418	+2,343.152	+.000
31	+.000	+406.119	+82.443	+1,178.213	+2,356.745	+.000
32	+.000	+411.345	+83.504	+1,193.372	+2,387.067	+.000
33	+.000	+423.416	+85.955	+1,228.395	+2,457.121	+.000
34	+.000	+436.750	+88.661	+1,267.076	+2,534.494	+.000
35	+.000	+449.722	+91.295	+1,304.712	+2,609.776	+.000
36	+.000	+454.767	+92.319	+1,319.348	+2,639.052	+.000
37	+.000	+454.407	+92.246	+1,318.303	+2,636.961	+.000
38	+.000	+451.884	+91.734	+1,310.985	+2,622.323	+.000
39	+.000	+446.659	+90.673	+1,295.826	+2,592.001	+.000
40	+.000	+442.515	+89.832	+1,283.803	+2,567.953	+.000
41	+.000	+436.750	+88.661	+1,267.076	+2,534.494	+.000
42	+.000	+428.822	+87.052	+1,244.076	+2,488.488	+.000

43	+.000	+425.579	+86.394	+1,234.667	+2,469.668	+.000
44	+.000	+412.426	+83.724	+1,196.509	+2,393.340	+.000
45	+.000	+392.966	+79.773	+1,140.055	+2,280.417	+.000
46	+.000	+368.102	+74.726	+1,067.919	+2,136.127	+.000
47	+.000	+344.859	+70.007	+1,000.488	+2,001.246	+.000
48	+.000	+327.923	+66.569	+951.352	+1,902.962	+.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	+142,001.634
02	+ .000	+132,617.974
03	+ .000	+140,883.607
04	+ .000	+146,877.986
05	+ .000	+137,931.340
06	+ .000	+135,227.034
07	+ .000	+132,587.966
08	+ .000	+128,444.019
09	+ .000	+126,070.482
10	+ .000	+115,242.170
11	+ .000	+109,885.351
12	+ .000	+113,636.607
13	+ .000	+122,013.121
14	+ .000	+112,956.892
15	+ .000	+112,577.100
16	+ .000	+93,027.732
17	+ .000	+72,859.993
18	+ .000	+74,549.036
19	+ .000	+68,645.566
20	+ .000	+67,817.766
21	+ .000	+64,661.836
22	+ .000	+82,407.564
23	+ .000	+78,167.700
24	+ .000	+84,316.248
25	+ .000	+90,852.923
26	+ .000	+88,512.154
27	+ .000	+79,558.348
28	+ .000	+74,539.504
29	+ .000	+70,720.916
30	+ .000	+76,018.211
31	+ .000	+89,777.311
32	+ .000	+97,658.074
33	+ .000	+94,777.982
34	+ .000	+117,314.343
35	+ .000	+110,768.293
36	+ .000	+112,452.862
37	+ .000	+112,973.413
38	+ .000	+114,922.449
39	+ .000	+105,955.345
40	+ .000	+101,705.580
41	+ .000	+106,563.333
42	+ .000	+91,943.020

43	+.000	+88,019.088
44	+.000	+72,246.252
45	+.000	+64,503.906
46	+.000	+72,979.811
47	+.000	+87,019.938
48	+.000	+91,185.196