

Date: 18/07/2022

Settlement Day:25/05/2021

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: 55

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	+4,404,389.450	+164,131,692.570
Balancing Services Contract Cost	+1,784,710.377	+84,462,355.479
Balancing Services Cost Variable	-132,540.740	+6,619,615.420
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+122,249.170	+6,634,098.320
Black Start Other Costs	+ .000	+155,288.620
System Operator Internal Costs	+775,217.100	+42,636,940.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+990,974.600
EMR Incentive Revenue	+3,657.650	+203,472.210
ESO Incentive Recovery t-1	+52,272.110	+2,874,966.050
ALoMCP Recovery	+104,558.330	+5,750,708.150
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+42,636,940.500
Total External Costs	+6,357,314.067	+271,925,978.419
Total Adjusted Energy Volume (MWh)	+1,358,225.289	

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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	+21,457.402	+188,706.333	+8.79446
02	+20,892.652	+177,727.076	+8.50668
03	+20,838.566	+175,692.109	+8.43110
04	+21,166.125	+179,439.603	+8.47768
05	+21,135.567	+160,013.059	+7.57080
06	+20,899.261	+133,970.833	+6.41031
07	+20,864.370	+127,274.388	+6.10008
08	+20,927.786	+122,853.852	+5.87037
09	+20,994.845	+121,881.236	+5.80529
10	+20,941.624	+120,778.148	+5.76737
11	+21,190.288	+125,989.541	+5.94563
12	+21,962.151	+130,493.910	+5.94176
13	+23,828.004	+123,155.550	+5.16852
14	+26,212.240	+135,616.121	+5.17377
15	+28,865.078	+136,046.967	+4.71320
16	+30,444.839	+175,026.106	+5.74896
17	+31,284.620	+197,111.767	+6.30060
18	+31,561.554	+190,670.100	+6.04121
19	+32,038.600	+230,659.859	+7.19944
20	+31,913.266	+212,821.958	+6.66876
21	+31,976.688	+180,488.535	+5.64438
22	+32,269.553	+171,639.365	+5.31893
23	+32,324.677	+168,852.722	+5.22365
24	+32,355.701	+170,669.996	+5.27480
25	+32,552.105	+150,176.384	+4.61342
26	+32,287.702	+164,453.397	+5.09338
27	+31,856.501	+166,778.704	+5.23531
28	+31,401.782	+158,374.248	+5.04348
29	+31,110.125	+138,892.168	+4.46453
30	+30,862.981	+131,929.965	+4.27470
31	+30,853.178	+133,360.045	+4.32241
32	+31,375.256	+134,970.125	+4.30180
33	+32,093.643	+143,755.326	+4.47925
34	+32,778.501	+179,326.588	+5.47086
35	+33,274.387	+218,136.030	+6.55567
36	+33,389.939	+214,606.485	+6.42728
37	+33,142.997	+159,876.092	+4.82383
38	+32,985.137	+129,590.587	+3.92876
39	+32,683.882	+120,073.270	+3.67378
40	+32,141.605	+112,309.767	+3.49422
41	+31,462.907	+135,268.636	+4.29931
42	+30,838.486	+111,807.382	+3.62558

43	+30,349.582	+94,785.583	+3.12313
44	+29,636.161	+85,191.911	+2.87459
45	+28,451.469	+87,789.727	+3.08560
46	+26,525.696	+82,659.288	+3.11620
47	+24,655.729	+102,173.662	+4.14401
48	+23,170.081	+118,609.448	+5.11908

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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	+0.01580	+0.00	+0.00	+149,726.12	+28,198.424	-6,218.570
02	+0.01538	+0.00	+0.00	+139,948.35	+27,448.846	-6,218.570
03	+0.01534	+0.00	+0.00	+131,342.21	+27,377.457	+467.030
04	+0.01558	+0.00	+0.00	+134,403.14	+27,805.788	+467.030
05	+0.01556	+0.00	+0.00	+112,857.66	+27,770.093	+2,643.180
06	+0.01539	+0.00	+0.00	+87,301.75	+27,466.693	+2,643.180
07	+0.01536	+0.00	+0.00	+78,623.35	+27,413.151	+4,710.955
08	+0.01541	+0.00	+0.00	+74,059.78	+27,502.387	+4,710.955
09	+0.01546	+0.00	+0.00	+77,917.68	+27,591.622	-262.595
10	+0.01542	+0.00	+0.00	+76,929.02	+27,520.234	-262.595
11	+0.01560	+0.00	+0.00	+91,108.88	+27,841.482	-9,745.985
12	+0.01617	+0.00	+0.00	+93,982.66	+28,858.767	-9,745.985
13	+0.01754	+0.00	+0.00	+90,043.30	+31,303.820	-17,064.120
14	+0.01930	+0.00	+0.00	+97,469.07	+34,444.910	-17,064.120
15	+0.02125	+0.00	+0.00	+88,916.46	+37,925.096	-13,658.995
16	+0.02242	+0.00	+0.00	+124,548.60	+40,013.207	-13,658.995
17	+0.02303	+0.00	+0.00	+140,165.22	+41,101.880	-8,934.970
18	+0.02324	+0.00	+0.00	+133,122.81	+41,476.669	-8,934.970
19	+0.02359	+0.00	+0.00	+171,157.83	+42,101.318	-7,981.470
20	+0.02350	+0.00	+0.00	+153,577.39	+41,940.694	-7,981.470
21	+0.02354	+0.00	+0.00	+120,784.29	+42,012.082	-7,636.220
22	+0.02376	+0.00	+0.00	+111,305.77	+42,404.719	-7,636.220
23	+0.02380	+0.00	+0.00	+107,846.45	+42,476.107	-7,077.970
24	+0.02382	+0.00	+0.00	+109,606.51	+42,511.801	-7,077.970
25	+0.02397	+0.00	+0.00	+84,242.42	+42,779.508	-2,636.595
26	+0.02377	+0.00	+0.00	+99,091.57	+42,422.566	-2,636.595
27	+0.02345	+0.00	+0.00	+98,457.42	+41,851.458	+1,238.280
28	+0.02312	+0.00	+0.00	+90,996.99	+41,262.504	+1,238.280
29	+0.02290	+0.00	+0.00	+72,144.26	+40,869.868	+1,238.280
30	+0.02272	+0.00	+0.00	+65,696.98	+40,548.620	+1,238.280
31	+0.02272	+0.00	+0.00	+67,127.06	+40,548.620	+1,238.280
32	+0.02310	+0.00	+0.00	+67,650.08	+41,226.810	+1,238.280
33	+0.02363	+0.00	+0.00	+74,919.12	+42,172.706	+1,238.280
34	+0.02413	+0.00	+0.00	+109,060.04	+43,065.061	+1,238.280
35	+0.02450	+0.00	+0.00	+146,811.03	+43,725.404	+1,238.280
36	+0.02458	+0.00	+0.00	+143,052.63	+43,868.181	+1,238.280
37	+0.02440	+0.00	+0.00	+88,837.16	+43,546.933	+1,238.280
38	+0.02429	+0.00	+0.00	+58,866.33	+43,350.615	+1,238.280
39	+0.02406	+0.00	+0.00	+50,006.97	+42,940.132	+1,238.280
40	+0.02366	+0.00	+0.00	+43,387.74	+42,226.248	+1,238.280
41	+0.02316	+0.00	+0.00	+67,776.95	+41,333.892	+1,238.280
42	+0.02270	+0.00	+0.00	+45,631.61	+40,512.926	+1,238.280

43	+0.02235	+.00	+.00	+29,611.05	+39,888.277	+1,238.280
44	+0.02182	+.00	+.00	+21,533.54	+38,942.380	+1,238.280
45	+0.02095	+.00	+.00	+26,620.15	+37,389.682	+1,238.280
46	+0.01953	+.00	+.00	+25,551.88	+34,855.394	+1,238.280
47	+0.01815	+.00	+.00	+55,509.12	+32,392.493	-5,256.845
48	+0.01706	+.00	+.00	+75,063.05	+30,447.159	-5,256.845

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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	+1,931.537	+0.000	+12,248.430
02	+0.000	+0.000	+0.000	+1,880.192	+0.000	+11,922.839
03	+0.000	+0.000	+0.000	+1,875.302	+0.000	+11,891.830
04	+0.000	+0.000	+0.000	+1,904.642	+0.000	+12,077.882
05	+0.000	+0.000	+0.000	+1,902.197	+0.000	+12,062.378
06	+0.000	+0.000	+0.000	+1,881.415	+0.000	+11,930.591
07	+0.000	+0.000	+0.000	+1,877.747	+0.000	+11,907.335
08	+0.000	+0.000	+0.000	+1,883.860	+0.000	+11,946.096
09	+0.000	+0.000	+0.000	+1,889.972	+0.000	+11,984.856
10	+0.000	+0.000	+0.000	+1,885.082	+0.000	+11,953.848
11	+0.000	+0.000	+0.000	+1,907.087	+0.000	+12,093.387
12	+0.000	+0.000	+0.000	+1,976.769	+0.000	+12,535.261
13	+0.000	+0.000	+0.000	+2,144.250	+0.000	+13,597.308
14	+0.000	+0.000	+0.000	+2,359.409	+0.000	+14,961.690
15	+0.000	+0.000	+0.000	+2,597.795	+0.000	+16,473.363
16	+0.000	+0.000	+0.000	+2,740.826	+0.000	+17,380.367
17	+0.000	+0.000	+0.000	+2,815.398	+0.000	+17,853.250
18	+0.000	+0.000	+0.000	+2,841.071	+0.000	+18,016.045
19	+0.000	+0.000	+0.000	+2,883.858	+0.000	+18,287.371
20	+0.000	+0.000	+0.000	+2,872.855	+0.000	+18,217.602
21	+0.000	+0.000	+0.000	+2,877.745	+0.000	+18,248.611
22	+0.000	+0.000	+0.000	+2,904.640	+0.000	+18,419.158
23	+0.000	+0.000	+0.000	+2,909.530	+0.000	+18,450.167
24	+0.000	+0.000	+0.000	+2,911.975	+0.000	+18,465.671
25	+0.000	+0.000	+0.000	+2,930.313	+0.000	+18,581.954
26	+0.000	+0.000	+0.000	+2,905.863	+0.000	+18,426.910
27	+0.000	+0.000	+0.000	+2,866.743	+0.000	+18,178.841
28	+0.000	+0.000	+0.000	+2,826.401	+0.000	+17,923.019
29	+0.000	+0.000	+0.000	+2,799.506	+0.000	+17,752.472
30	+0.000	+0.000	+0.000	+2,777.501	+0.000	+17,612.933
31	+0.000	+0.000	+0.000	+2,777.501	+0.000	+17,612.933
32	+0.000	+0.000	+0.000	+2,823.956	+0.000	+17,907.515
33	+0.000	+0.000	+0.000	+2,888.748	+0.000	+18,318.380
34	+0.000	+0.000	+0.000	+2,949.872	+0.000	+18,705.989
35	+0.000	+0.000	+0.000	+2,995.105	+0.000	+18,992.819
36	+0.000	+0.000	+0.000	+3,004.885	+0.000	+19,054.836
37	+0.000	+0.000	+0.000	+2,982.880	+0.000	+18,915.297
38	+0.000	+0.000	+0.000	+2,969.432	+0.000	+18,830.023
39	+0.000	+0.000	+0.000	+2,941.315	+0.000	+18,651.723
40	+0.000	+0.000	+0.000	+2,892.415	+0.000	+18,341.637
41	+0.000	+0.000	+0.000	+2,831.291	+0.000	+17,954.028
42	+0.000	+0.000	+0.000	+2,775.056	+0.000	+17,597.428

43	+.000	+.000	+.000	+2,732.269	+.000	+17,326.102
44	+.000	+.000	+.000	+2,667.477	+.000	+16,915.237
45	+.000	+.000	+.000	+2,561.120	+.000	+16,240.798
46	+.000	+.000	+.000	+2,387.526	+.000	+15,139.990
47	+.000	+.000	+.000	+2,218.822	+.000	+14,070.190
48	+.000	+.000	+.000	+2,085.571	+.000	+13,225.204

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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	+284.680	+57.791	+825.899	+1,652.022	+.000
02	+.000	+277.113	+56.255	+803.945	+1,608.107	+.000
03	+.000	+276.392	+56.108	+801.854	+1,603.925	+.000
04	+.000	+280.716	+56.986	+814.399	+1,629.019	+.000
05	+.000	+280.356	+56.913	+813.354	+1,626.928	+.000
06	+.000	+277.293	+56.291	+804.468	+1,609.153	+.000
07	+.000	+276.752	+56.182	+802.900	+1,606.016	+.000
08	+.000	+277.653	+56.364	+805.513	+1,611.244	+.000
09	+.000	+278.554	+56.547	+808.127	+1,616.472	+.000
10	+.000	+277.833	+56.401	+806.036	+1,612.289	+.000
11	+.000	+281.076	+57.059	+815.445	+1,631.110	+.000
12	+.000	+291.347	+59.144	+845.240	+1,690.708	+.000
13	+.000	+316.031	+64.155	+916.853	+1,833.953	+.000
14	+.000	+347.742	+70.593	+1,008.852	+2,017.976	+.000
15	+.000	+382.877	+77.725	+1,110.782	+2,221.865	+.000
16	+.000	+403.957	+82.005	+1,171.941	+2,344.198	+.000
17	+.000	+414.948	+84.236	+1,203.827	+2,407.978	+.000
18	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000
19	+.000	+425.038	+86.284	+1,233.099	+2,466.531	+.000
20	+.000	+423.416	+85.955	+1,228.395	+2,457.121	+.000
21	+.000	+424.137	+86.101	+1,230.485	+2,461.303	+.000
22	+.000	+428.101	+86.906	+1,241.985	+2,484.306	+.000
23	+.000	+428.822	+87.052	+1,244.076	+2,488.488	+.000
24	+.000	+429.182	+87.125	+1,245.122	+2,490.579	+.000
25	+.000	+431.885	+87.674	+1,252.962	+2,506.263	+.000
26	+.000	+428.281	+86.942	+1,242.508	+2,485.352	+.000
27	+.000	+422.516	+85.772	+1,225.781	+2,451.893	+.000
28	+.000	+416.570	+84.565	+1,208.531	+2,417.389	+.000
29	+.000	+412.606	+83.760	+1,197.031	+2,394.386	+.000
30	+.000	+409.363	+83.102	+1,187.622	+2,375.565	+.000
31	+.000	+409.363	+83.102	+1,187.622	+2,375.565	+.000
32	+.000	+416.209	+84.492	+1,207.486	+2,415.297	+.000
33	+.000	+425.759	+86.430	+1,235.190	+2,470.713	+.000
34	+.000	+434.768	+88.259	+1,261.326	+2,522.993	+.000
35	+.000	+441.434	+89.612	+1,280.667	+2,561.679	+.000
36	+.000	+442.876	+89.905	+1,284.848	+2,570.044	+.000
37	+.000	+439.632	+89.247	+1,275.439	+2,551.223	+.000
38	+.000	+437.650	+88.844	+1,269.690	+2,539.722	+.000
39	+.000	+433.506	+88.003	+1,257.667	+2,515.673	+.000
40	+.000	+426.299	+86.540	+1,236.758	+2,473.850	+.000
41	+.000	+417.290	+84.711	+1,210.622	+2,421.571	+.000
42	+.000	+409.002	+83.029	+1,186.577	+2,373.474	+.000



43	+.000	+402.696	+81.748	+1,168.282	+2,336.879	+.000
44	+.000	+393.147	+79.810	+1,140.577	+2,281.463	+.000
45	+.000	+377.471	+76.628	+1,095.101	+2,190.497	+.000
46	+.000	+351.886	+71.434	+1,020.874	+2,042.024	+.000
47	+.000	+327.022	+66.386	+948.739	+1,897.734	+.000
48	+.000	+307.382	+62.400	+891.762	+1,783.765	+.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	+188,706.333
02	+ .000	+177,727.076
03	+ .000	+175,692.109
04	+ .000	+179,439.603
05	+ .000	+160,013.059
06	+ .000	+133,970.833
07	+ .000	+127,274.388
08	+ .000	+122,853.852
09	+ .000	+121,881.236
10	+ .000	+120,778.148
11	+ .000	+125,989.541
12	+ .000	+130,493.910
13	+ .000	+123,155.550
14	+ .000	+135,616.121
15	+ .000	+136,046.967
16	+ .000	+175,026.106
17	+ .000	+197,111.767
18	+ .000	+190,670.100
19	+ .000	+230,659.859
20	+ .000	+212,821.958
21	+ .000	+180,488.535
22	+ .000	+171,639.365
23	+ .000	+168,852.722
24	+ .000	+170,669.996
25	+ .000	+150,176.384
26	+ .000	+164,453.397
27	+ .000	+166,778.704
28	+ .000	+158,374.248
29	+ .000	+138,892.168
30	+ .000	+131,929.965
31	+ .000	+133,360.045
32	+ .000	+134,970.125
33	+ .000	+143,755.326
34	+ .000	+179,326.588
35	+ .000	+218,136.030
36	+ .000	+214,606.485
37	+ .000	+159,876.092
38	+ .000	+129,590.587
39	+ .000	+120,073.270
40	+ .000	+112,309.767
41	+ .000	+135,268.636
42	+ .000	+111,807.382

43	+.000	+94,785.583
44	+.000	+85,191.911
45	+.000	+87,789.727
46	+.000	+82,659.288
47	+.000	+102,173.662
48	+.000	+118,609.448