

Date: 22/07/2022

Settlement Day:01/06/2021

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: 62

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	+1,981,620.810	+175,738,994.420
Balancing Services Contract Cost	+2,234,503.496	+97,060,324.634
Balancing Services Cost Variable	-286,198.780	+5,228,327.050
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+224,566.790
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	-110,964.260	+7,266,921.000
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+48,063,460.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,117,098.640
EMR Incentive Revenue	+3,657.650	+229,075.760
ESO Incentive Recovery t-1	+52,272.110	+3,240,870.820
ALoMCP Recovery	+104,558.330	+6,482,616.460
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+48,063,460.200
Total External Costs	+4,222,033.866	+296,974,535.194
Total Adjusted Energy Volume (MWh)	+1,207,354.975	

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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	+20,403.799	+143,660.024	+7.04085
02	+19,859.594	+134,632.661	+6.77923
03	+19,793.879	+135,379.341	+6.83945
04	+19,671.298	+118,603.338	+6.02926
05	+19,661.506	+135,928.175	+6.91342
06	+19,148.751	+115,278.747	+6.02017
07	+19,122.468	+122,786.720	+6.42107
08	+19,077.671	+118,206.667	+6.19607
09	+19,006.431	+100,671.572	+5.29671
10	+18,835.763	+98,539.966	+5.23154
11	+18,986.408	+108,571.604	+5.71839
12	+19,629.886	+113,688.234	+5.79159
13	+21,572.961	+110,786.763	+5.13545
14	+23,203.980	+69,408.032	+2.99121
15	+25,174.009	+59,569.593	+2.36631
16	+26,628.789	+73,174.016	+2.74793
17	+27,674.683	+98,037.739	+3.54251
18	+28,026.229	+106,752.850	+3.80903
19	+28,087.944	+104,887.101	+3.73424
20	+27,961.322	+92,680.868	+3.31461
21	+27,733.838	+86,540.861	+3.12041
22	+27,512.601	+96,008.371	+3.48961
23	+27,276.539	+106,847.686	+3.91720
24	+27,126.537	+102,415.376	+3.77547
25	+27,235.977	+100,715.521	+3.69789
26	+27,043.024	+98,845.568	+3.65512
27	+26,707.887	+97,954.056	+3.66761
28	+26,358.501	+91,921.206	+3.48735
29	+26,227.678	+89,283.444	+3.40417
30	+26,228.239	+87,081.494	+3.32014
31	+26,467.039	+96,045.260	+3.62886
32	+26,743.128	+95,336.331	+3.56489
33	+27,412.282	+95,408.457	+3.48050
34	+28,271.336	+89,345.244	+3.16028
35	+28,988.142	+93,960.273	+3.24133
36	+29,528.340	+106,994.816	+3.62346
37	+29,789.009	+112,113.460	+3.76358
38	+29,569.122	+100,205.331	+3.38885
39	+29,491.820	+85,561.961	+2.90121
40	+29,248.032	+99,654.437	+3.40722
41	+28,856.668	+101,259.352	+3.50905
42	+28,389.145	+94,542.758	+3.33024

43	+27,854.477	+119,690.724	+4.29700
44	+27,542.990	+114,385.428	+4.15298
45	+26,841.755	+99,698.767	+3.71432
46	+25,298.043	+103,404.606	+4.08745
47	+23,774.952	+144,343.342	+6.07124
48	+22,310.503	+126,343.769	+5.66297

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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	+0.01690	+0.00	+0.00	+110,557.15	+37,763.109	-22,698.035
02	+0.01645	+0.00	+0.00	+103,015.61	+36,757.583	-22,698.035
03	+0.01639	+0.00	+0.00	+104,079.33	+36,623.512	-22,816.965
04	+0.01629	+0.00	+0.00	+87,633.51	+36,400.062	-22,816.965
05	+0.01628	+0.00	+0.00	+97,297.49	+36,377.717	-15,123.090
06	+0.01586	+0.00	+0.00	+78,034.83	+35,439.225	-15,123.090
07	+0.01584	+0.00	+0.00	+85,764.67	+35,394.535	-15,278.920
08	+0.01580	+0.00	+0.00	+81,316.69	+35,305.155	-15,278.920
09	+0.01574	+0.00	+0.00	+73,957.73	+35,171.085	-25,256.945
10	+0.01560	+0.00	+0.00	+72,288.38	+34,858.255	-25,256.945
11	+0.01573	+0.00	+0.00	+74,403.32	+35,148.740	-17,769.485
12	+0.01626	+0.00	+0.00	+77,769.98	+36,333.027	-17,769.485
13	+0.01787	+0.00	+0.00	+59,091.65	+39,930.577	-7,308.570
14	+0.01922	+0.00	+0.00	+13,255.45	+42,947.157	-7,308.570
15	+0.02085	+0.00	+0.00	+4,591.18	+46,589.398	-13,864.720
16	+0.02206	+0.00	+0.00	+14,200.39	+49,293.147	-13,864.720
17	+0.02292	+0.00	+0.00	+21,121.54	+51,214.820	+1,238.280
18	+0.02321	+0.00	+0.00	+28,879.12	+51,862.826	+1,238.280
19	+0.02326	+0.00	+0.00	+26,848.28	+51,974.551	+1,238.280
20	+0.02316	+0.00	+0.00	+14,972.23	+51,751.101	+1,238.280
21	+0.02297	+0.00	+0.00	+9,459.57	+51,326.545	+1,238.280
22	+0.02279	+0.00	+0.00	+19,521.41	+50,924.335	+1,238.280
23	+0.02259	+0.00	+0.00	+31,021.09	+50,477.434	+1,238.280
24	+0.02247	+0.00	+0.00	+26,985.00	+50,209.294	+1,238.280
25	+0.02256	+0.00	+0.00	+24,987.98	+50,410.399	+1,238.280
26	+0.02240	+0.00	+0.00	+23,646.32	+50,052.878	+1,238.280
27	+0.02212	+0.00	+0.00	+23,679.32	+49,427.217	+1,238.280
28	+0.02183	+0.00	+0.00	+18,604.00	+48,779.211	+1,238.280
29	+0.02172	+0.00	+0.00	+16,329.44	+48,533.416	+1,238.280
30	+0.02172	+0.00	+0.00	+14,127.49	+48,533.416	+1,238.280
31	+0.02192	+0.00	+0.00	+22,430.89	+48,980.317	+1,238.280
32	+0.02215	+0.00	+0.00	+20,962.54	+49,494.252	+1,238.280
33	+0.02270	+0.00	+0.00	+19,218.66	+50,723.229	+1,238.280
34	+0.02342	+0.00	+0.00	+10,778.13	+52,332.072	+1,238.280
35	+0.02401	+0.00	+0.00	+13,445.08	+53,650.429	+1,238.280
36	+0.02446	+0.00	+0.00	+24,993.80	+54,655.956	+1,238.280
37	+0.02467	+0.00	+0.00	+29,419.06	+55,125.201	+1,238.280
38	+0.02449	+0.00	+0.00	+18,105.26	+54,722.991	+1,238.280
39	+0.02443	+0.00	+0.00	+3,660.00	+54,588.920	+1,238.280
40	+0.02422	+0.00	+0.00	+18,445.86	+54,119.675	+1,238.280
41	+0.02390	+0.00	+0.00	+21,107.36	+53,404.634	+1,238.280
42	+0.02351	+0.00	+0.00	+15,678.48	+52,533.177	+1,238.280

43	+0.02307	+.00	+.00	+42,279.25	+51,549.996	+1,238.280
44	+0.02281	+.00	+.00	+37,832.43	+50,969.025	+1,238.280
45	+0.02223	+.00	+.00	+50,102.08	+49,673.013	-23,802.970
46	+0.02095	+.00	+.00	+58,034.26	+46,812.848	-23,802.970
47	+0.01969	+.00	+.00	+75,845.94	+43,997.374	+3,484.390
48	+0.01848	+.00	+.00	+61,841.58	+41,293.625	+3,484.390

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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	+3,795.179	+0.000	-1,875.296	+0.000	+13,101.169
02	+0.000	+3,694.124	+0.000	-1,825.362	+0.000	+12,752.321
03	+0.000	+3,680.650	+0.000	-1,818.704	+0.000	+12,705.808
04	+0.000	+3,658.193	+0.000	-1,807.608	+0.000	+12,628.287
05	+0.000	+3,655.947	+0.000	-1,806.498	+0.000	+12,620.534
06	+0.000	+3,561.629	+0.000	-1,759.893	+0.000	+12,294.943
07	+0.000	+3,557.138	+0.000	-1,757.674	+0.000	+12,279.439
08	+0.000	+3,548.155	+0.000	-1,753.235	+0.000	+12,248.430
09	+0.000	+3,534.681	+0.000	-1,746.577	+0.000	+12,201.917
10	+0.000	+3,503.242	+0.000	-1,731.042	+0.000	+12,093.387
11	+0.000	+3,532.436	+0.000	-1,745.468	+0.000	+12,194.165
12	+0.000	+3,651.456	+0.000	-1,804.279	+0.000	+12,605.030
13	+0.000	+4,013.009	+0.000	-1,982.931	+0.000	+13,853.130
14	+0.000	+4,316.174	+0.000	-2,132.733	+0.000	+14,899.673
15	+0.000	+4,682.218	+0.000	-2,313.605	+0.000	+16,163.277
16	+0.000	+4,953.943	+0.000	-2,447.872	+0.000	+17,101.289
17	+0.000	+5,147.071	+0.000	-2,543.301	+0.000	+17,767.976
18	+0.000	+5,212.195	+0.000	-2,575.480	+0.000	+17,992.789
19	+0.000	+5,223.424	+0.000	-2,581.029	+0.000	+18,031.550
20	+0.000	+5,200.967	+0.000	-2,569.932	+0.000	+17,954.028
21	+0.000	+5,158.299	+0.000	-2,548.849	+0.000	+17,806.737
22	+0.000	+5,117.877	+0.000	-2,528.875	+0.000	+17,667.198
23	+0.000	+5,072.964	+0.000	-2,506.683	+0.000	+17,512.154
24	+0.000	+5,046.016	+0.000	-2,493.367	+0.000	+17,419.128
25	+0.000	+5,066.227	+0.000	-2,503.354	+0.000	+17,488.898
26	+0.000	+5,030.296	+0.000	-2,485.599	+0.000	+17,364.863
27	+0.000	+4,967.417	+0.000	-2,454.529	+0.000	+17,147.802
28	+0.000	+4,902.293	+0.000	-2,422.350	+0.000	+16,922.989
29	+0.000	+4,877.591	+0.000	-2,410.144	+0.000	+16,837.715
30	+0.000	+4,877.591	+0.000	-2,410.144	+0.000	+16,837.715
31	+0.000	+4,922.504	+0.000	-2,432.337	+0.000	+16,992.759
32	+0.000	+4,974.154	+0.000	-2,457.858	+0.000	+17,171.059
33	+0.000	+5,097.666	+0.000	-2,518.889	+0.000	+17,597.428
34	+0.000	+5,259.354	+0.000	-2,598.783	+0.000	+18,155.584
35	+0.000	+5,391.849	+0.000	-2,664.252	+0.000	+18,612.963
36	+0.000	+5,492.904	+0.000	-2,714.186	+0.000	+18,961.810
37	+0.000	+5,540.063	+0.000	-2,737.488	+0.000	+19,124.606
38	+0.000	+5,499.641	+0.000	-2,717.515	+0.000	+18,985.067
39	+0.000	+5,486.167	+0.000	-2,710.857	+0.000	+18,938.554
40	+0.000	+5,439.008	+0.000	-2,687.554	+0.000	+18,775.758
41	+0.000	+5,367.146	+0.000	-2,652.046	+0.000	+18,527.689
42	+0.000	+5,279.565	+0.000	-2,608.770	+0.000	+18,225.354

43	+.000	+5,180.756	+.000	-2,559.945	+.000	+17,884.258
44	+.000	+5,122.368	+.000	-2,531.095	+.000	+17,682.702
45	+.000	+4,992.120	+.000	-2,466.735	+.000	+17,233.076
46	+.000	+4,704.674	+.000	-2,324.701	+.000	+16,240.798
47	+.000	+4,421.720	+.000	-2,184.886	+.000	+15,264.025
48	+.000	+4,149.994	+.000	-2,050.620	+.000	+14,326.012

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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	+304.499	+61.814	+883.399	+1,767.036	+.000
02	+.000	+296.391	+60.168	+859.876	+1,719.985	+.000
03	+.000	+295.310	+59.949	+856.740	+1,713.711	+.000
04	+.000	+293.509	+59.583	+851.513	+1,703.255	+.000
05	+.000	+293.328	+59.547	+850.990	+1,702.210	+.000
06	+.000	+285.761	+58.010	+829.036	+1,658.295	+.000
07	+.000	+285.401	+57.937	+827.990	+1,656.204	+.000
08	+.000	+284.680	+57.791	+825.899	+1,652.022	+.000
09	+.000	+283.599	+57.571	+822.763	+1,645.748	+.000
10	+.000	+281.076	+57.059	+815.445	+1,631.110	+.000
11	+.000	+283.419	+57.535	+822.240	+1,644.703	+.000
12	+.000	+292.968	+59.473	+849.945	+1,700.118	+.000
13	+.000	+321.977	+65.362	+934.103	+1,868.457	+.000
14	+.000	+346.301	+70.300	+1,004.670	+2,009.611	+.000
15	+.000	+375.669	+76.262	+1,089.873	+2,180.041	+.000
16	+.000	+397.471	+80.688	+1,153.123	+2,306.557	+.000
17	+.000	+412.966	+83.833	+1,198.077	+2,396.477	+.000
18	+.000	+418.191	+84.894	+1,213.236	+2,426.799	+.000
19	+.000	+419.092	+85.077	+1,215.849	+2,432.027	+.000
20	+.000	+417.290	+84.711	+1,210.622	+2,421.571	+.000
21	+.000	+413.867	+84.016	+1,200.690	+2,401.705	+.000
22	+.000	+410.624	+83.358	+1,191.281	+2,382.884	+.000
23	+.000	+407.020	+82.626	+1,180.827	+2,361.973	+.000
24	+.000	+404.858	+82.187	+1,174.554	+2,349.426	+.000
25	+.000	+406.480	+82.517	+1,179.259	+2,358.836	+.000
26	+.000	+403.597	+81.931	+1,170.895	+2,342.107	+.000
27	+.000	+398.552	+80.907	+1,156.259	+2,312.830	+.000
28	+.000	+393.327	+79.846	+1,141.100	+2,282.508	+.000
29	+.000	+391.345	+79.444	+1,135.350	+2,271.007	+.000
30	+.000	+391.345	+79.444	+1,135.350	+2,271.007	+.000
31	+.000	+394.948	+80.176	+1,145.805	+2,291.919	+.000
32	+.000	+399.092	+81.017	+1,157.827	+2,315.967	+.000
33	+.000	+409.002	+83.029	+1,186.577	+2,373.474	+.000
34	+.000	+421.975	+85.662	+1,224.213	+2,448.756	+.000
35	+.000	+432.605	+87.820	+1,255.053	+2,510.446	+.000
36	+.000	+440.713	+89.466	+1,278.576	+2,557.497	+.000
37	+.000	+444.497	+90.234	+1,289.553	+2,579.454	+.000
38	+.000	+441.254	+89.576	+1,280.144	+2,560.634	+.000
39	+.000	+440.173	+89.356	+1,277.008	+2,554.360	+.000
40	+.000	+436.389	+88.588	+1,266.031	+2,532.403	+.000
41	+.000	+430.624	+87.418	+1,249.303	+2,498.944	+.000
42	+.000	+423.597	+85.991	+1,228.917	+2,458.166	+.000



43	+.000	+415.669	+84.382	+1,205.918	+2,412.161	+.000
44	+.000	+410.984	+83.431	+1,192.327	+2,384.976	+.000
45	+.000	+400.534	+81.310	+1,162.009	+2,324.332	+.000
46	+.000	+377.471	+76.628	+1,095.101	+2,190.497	+.000
47	+.000	+354.769	+72.019	+1,029.238	+2,058.754	+.000
48	+.000	+332.967	+67.593	+965.989	+1,932.238	+.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	+143,660.024
02	+ .000	+134,632.661
03	+ .000	+135,379.341
04	+ .000	+118,603.338
05	+ .000	+135,928.175
06	+ .000	+115,278.747
07	+ .000	+122,786.720
08	+ .000	+118,206.667
09	+ .000	+100,671.572
10	+ .000	+98,539.966
11	+ .000	+108,571.604
12	+ .000	+113,688.234
13	+ .000	+110,786.763
14	+ .000	+69,408.032
15	+ .000	+59,569.593
16	+ .000	+73,174.016
17	+ .000	+98,037.739
18	+ .000	+106,752.850
19	+ .000	+104,887.101
20	+ .000	+92,680.868
21	+ .000	+86,540.861
22	+ .000	+96,008.371
23	+ .000	+106,847.686
24	+ .000	+102,415.376
25	+ .000	+100,715.521
26	+ .000	+98,845.568
27	+ .000	+97,954.056
28	+ .000	+91,921.206
29	+ .000	+89,283.444
30	+ .000	+87,081.494
31	+ .000	+96,045.260
32	+ .000	+95,336.331
33	+ .000	+95,408.457
34	+ .000	+89,345.244
35	+ .000	+93,960.273
36	+ .000	+106,994.816
37	+ .000	+112,113.460
38	+ .000	+100,205.331
39	+ .000	+85,561.961
40	+ .000	+99,654.437
41	+ .000	+101,259.352
42	+ .000	+94,542.758

43	+ .000	+119,690.724
44	+ .000	+114,385.428
45	+ .000	+99,698.767
46	+ .000	+103,404.606
47	+ .000	+144,343.342
48	+ .000	+126,343.769