

Date: 25/07/2022

Settlement Day:02/06/2021

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: 63

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	+2,543,358.960	+178,282,353.380
Balancing Services Contract Cost	+1,748,912.157	+98,809,236.791
Balancing Services Cost Variable	-103,019.660	+5,125,307.390
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+449,133.580
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+105,251.740	+7,372,172.740
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+48,838,677.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,135,116.360
EMR Incentive Revenue	+3,657.650	+232,733.410
ESO Incentive Recovery t-1	+52,272.110	+3,293,142.930
ALoMCP Recovery	+104,558.330	+6,587,174.790
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+48,838,677.300
Total External Costs	+4,697,575.797	+301,672,110.991
Total Adjusted Energy Volume (MWh)	+1,231,324.378	

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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	+21,289.100	+136,990.563	+6.43477
02	+20,653.153	+126,300.217	+6.11530
03	+20,414.084	+116,128.446	+5.68864
04	+20,154.617	+103,996.740	+5.15995
05	+19,910.765	+114,908.485	+5.77117
06	+19,585.548	+105,421.977	+5.38264
07	+19,451.076	+102,991.957	+5.29492
08	+19,390.359	+101,757.994	+5.24787
09	+19,193.410	+80,266.682	+4.18199
10	+18,963.420	+80,109.935	+4.22445
11	+19,154.709	+93,131.943	+4.86209
12	+19,752.845	+98,815.861	+5.00261
13	+21,482.563	+105,525.110	+4.91213
14	+23,004.154	+91,123.388	+3.96117
15	+24,785.000	+66,064.776	+2.66551
16	+26,200.017	+77,376.678	+2.95331
17	+27,638.706	+110,762.308	+4.00751
18	+28,146.402	+117,837.504	+4.18659
19	+28,328.854	+102,103.172	+3.60421
20	+28,218.200	+107,946.651	+3.82543
21	+28,083.532	+99,110.437	+3.52913
22	+28,001.668	+80,724.735	+2.88285
23	+27,906.536	+95,157.004	+3.40985
24	+27,885.139	+107,143.169	+3.84230
25	+28,159.432	+111,963.989	+3.97607
26	+28,114.267	+106,578.791	+3.79091
27	+28,074.058	+101,182.137	+3.60412
28	+27,914.595	+89,089.758	+3.19151
29	+27,904.484	+107,785.074	+3.86264
30	+27,900.581	+111,850.334	+4.00889
31	+28,034.854	+121,738.428	+4.34240
32	+28,267.079	+117,346.305	+4.15134
33	+28,729.012	+104,265.607	+3.62928
34	+29,539.014	+115,821.997	+3.92098
35	+30,132.365	+120,706.090	+4.00586
36	+30,446.665	+125,888.357	+4.13472
37	+30,530.343	+180,540.800	+5.91349
38	+30,362.019	+175,149.961	+5.76872
39	+30,017.249	+167,413.019	+5.57723
40	+29,806.968	+155,837.702	+5.22823
41	+28,990.824	+150,301.508	+5.18445
42	+28,354.022	+147,469.516	+5.20101

43	+27,885.287	+154,070.934	+5.52517
44	+27,369.511	+158,103.203	+5.77662
45	+26,424.622	+126,273.564	+4.77863
46	+24,972.399	+85,169.799	+3.41056
47	+23,533.769	+101,976.618	+4.33320
48	+22,267.102	+114,664.651	+5.14951

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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	+0.01729	+0.00	+0.00	+78,741.08	+30,238.691	+5,818.360
02	+0.01677	+0.00	+0.00	+69,627.61	+29,329.257	+5,818.360
03	+0.01658	+0.00	+0.00	+59,438.29	+28,996.964	+6,412.075
04	+0.01637	+0.00	+0.00	+47,943.40	+28,629.692	+6,412.075
05	+0.01617	+0.00	+0.00	+59,583.46	+28,279.910	+6,290.250
06	+0.01591	+0.00	+0.00	+50,885.39	+27,825.192	+6,290.250
07	+0.01580	+0.00	+0.00	+42,746.81	+27,632.812	+12,332.380
08	+0.01575	+0.00	+0.00	+41,664.47	+27,545.366	+12,332.380
09	+0.01559	+0.00	+0.00	+28,577.72	+27,265.541	+4,413.010
10	+0.01540	+0.00	+0.00	+28,997.14	+26,933.247	+4,413.010
11	+0.01556	+0.00	+0.00	+37,744.46	+27,213.073	+8,202.505
12	+0.01604	+0.00	+0.00	+41,972.80	+28,052.551	+8,202.505
13	+0.01745	+0.00	+0.00	+42,238.94	+30,518.517	+10,369.855
14	+0.01868	+0.00	+0.00	+24,107.30	+32,669.679	+10,369.855
15	+0.02013	+0.00	+0.00	+20,419.33	+35,205.602	-15,397.845
16	+0.02128	+0.00	+0.00	+28,243.91	+37,216.851	-15,397.845
17	+0.02245	+0.00	+0.00	+48,541.32	+39,263.078	-5,857.595
18	+0.02286	+0.00	+0.00	+54,373.21	+39,980.132	-5,857.595
19	+0.02301	+0.00	+0.00	+37,546.71	+40,242.469	-5,220.295
20	+0.02292	+0.00	+0.00	+43,663.11	+40,085.067	-5,220.295
21	+0.02281	+0.00	+0.00	+34,336.64	+39,892.686	-4,396.470
22	+0.02274	+0.00	+0.00	+16,163.21	+39,770.262	-4,396.470
23	+0.02266	+0.00	+0.00	+30,508.70	+39,630.349	-4,067.095
24	+0.02265	+0.00	+0.00	+42,525.19	+39,612.860	-4,067.095
25	+0.02287	+0.00	+0.00	+46,442.12	+39,997.621	-3,830.345
26	+0.02283	+0.00	+0.00	+41,178.22	+39,927.665	-3,830.345
27	+0.02280	+0.00	+0.00	+35,575.54	+39,875.197	-3,533.345
28	+0.02267	+0.00	+0.00	+23,877.38	+39,647.839	-3,533.345
29	+0.02266	+0.00	+0.00	+42,529.27	+39,630.349	-3,459.595
30	+0.02266	+0.00	+0.00	+46,594.53	+39,630.349	-3,459.595
31	+0.02277	+0.00	+0.00	+56,436.68	+39,822.730	-3,747.220
32	+0.02296	+0.00	+0.00	+51,468.39	+40,155.023	-3,747.220
33	+0.02333	+0.00	+0.00	+35,165.86	+40,802.121	-1,647.395
34	+0.02399	+0.00	+0.00	+44,720.83	+41,956.403	-1,647.395
35	+0.02447	+0.00	+0.00	+45,919.17	+42,795.880	+582.780
36	+0.02473	+0.00	+0.00	+50,313.00	+43,250.598	+582.780
37	+0.02479	+0.00	+0.00	+104,808.87	+43,355.532	+557.405
38	+0.02466	+0.00	+0.00	+99,812.25	+43,128.174	+557.405
39	+0.02438	+0.00	+0.00	+103,139.17	+42,638.478	-9,657.370
40	+0.02421	+0.00	+0.00	+92,079.37	+42,341.163	-9,657.370
41	+0.02354	+0.00	+0.00	+87,966.12	+41,169.392	-9,048.570
42	+0.02303	+0.00	+0.00	+86,680.68	+40,277.447	-9,048.570

43	+0.02265	+.00	+.00	+96,370.08	+39,612.860	-10,984.220
44	+0.02223	+.00	+.00	+101,675.98	+38,878.317	-10,984.220
45	+0.02146	+.00	+.00	+76,296.73	+37,531.655	-15,099.620
46	+0.02028	+.00	+.00	+38,771.26	+35,467.939	-15,099.620
47	+0.01911	+.00	+.00	+54,567.90	+33,421.711	-10,541.470
48	+0.01808	+.00	+.00	+70,379.36	+31,620.332	-10,541.470

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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	+3,882.760	+0.000	+1,819.803	+0.000	+13,403.504
02	+0.000	+3,765.985	+0.000	+1,765.072	+0.000	+13,000.391
03	+0.000	+3,723.317	+0.000	+1,745.074	+0.000	+12,853.100
04	+0.000	+3,676.158	+0.000	+1,722.971	+0.000	+12,690.304
05	+0.000	+3,631.245	+0.000	+1,701.921	+0.000	+12,535.261
06	+0.000	+3,572.858	+0.000	+1,674.555	+0.000	+12,333.704
07	+0.000	+3,548.155	+0.000	+1,662.977	+0.000	+12,248.430
08	+0.000	+3,536.927	+0.000	+1,657.715	+0.000	+12,209.669
09	+0.000	+3,500.996	+0.000	+1,640.875	+0.000	+12,085.635
10	+0.000	+3,458.329	+0.000	+1,620.877	+0.000	+11,938.343
11	+0.000	+3,494.259	+0.000	+1,637.717	+0.000	+12,062.378
12	+0.000	+3,602.051	+0.000	+1,688.238	+0.000	+12,434.482
13	+0.000	+3,918.690	+0.000	+1,836.643	+0.000	+13,527.538
14	+0.000	+4,194.908	+0.000	+1,966.103	+0.000	+14,481.055
15	+0.000	+4,520.529	+0.000	+2,118.718	+0.000	+15,605.120
16	+0.000	+4,778.781	+0.000	+2,239.757	+0.000	+16,496.620
17	+0.000	+5,041.524	+0.000	+2,362.902	+0.000	+17,403.624
18	+0.000	+5,133.597	+0.000	+2,406.055	+0.000	+17,721.463
19	+0.000	+5,167.282	+0.000	+2,421.843	+0.000	+17,837.745
20	+0.000	+5,147.071	+0.000	+2,412.370	+0.000	+17,767.976
21	+0.000	+5,122.368	+0.000	+2,400.792	+0.000	+17,682.702
22	+0.000	+5,106.649	+0.000	+2,393.425	+0.000	+17,628.437
23	+0.000	+5,088.683	+0.000	+2,385.004	+0.000	+17,566.419
24	+0.000	+5,086.438	+0.000	+2,383.952	+0.000	+17,558.667
25	+0.000	+5,135.842	+0.000	+2,407.107	+0.000	+17,729.215
26	+0.000	+5,126.860	+0.000	+2,402.897	+0.000	+17,698.206
27	+0.000	+5,120.123	+0.000	+2,399.740	+0.000	+17,674.950
28	+0.000	+5,090.929	+0.000	+2,386.057	+0.000	+17,574.172
29	+0.000	+5,088.683	+0.000	+2,385.004	+0.000	+17,566.419
30	+0.000	+5,088.683	+0.000	+2,385.004	+0.000	+17,566.419
31	+0.000	+5,113.386	+0.000	+2,396.582	+0.000	+17,651.693
32	+0.000	+5,156.053	+0.000	+2,416.580	+0.000	+17,798.985
33	+0.000	+5,239.143	+0.000	+2,455.523	+0.000	+18,085.815
34	+0.000	+5,387.357	+0.000	+2,524.989	+0.000	+18,597.458
35	+0.000	+5,495.149	+0.000	+2,575.510	+0.000	+18,969.562
36	+0.000	+5,553.537	+0.000	+2,602.876	+0.000	+19,171.119
37	+0.000	+5,567.011	+0.000	+2,609.191	+0.000	+19,217.632
38	+0.000	+5,537.817	+0.000	+2,595.508	+0.000	+19,116.854
39	+0.000	+5,474.938	+0.000	+2,566.037	+0.000	+18,899.793
40	+0.000	+5,436.762	+0.000	+2,548.145	+0.000	+18,768.006
41	+0.000	+5,286.302	+0.000	+2,477.626	+0.000	+18,248.611
42	+0.000	+5,171.773	+0.000	+2,423.948	+0.000	+17,853.250

43	+.000	+5,086.438	+.000	+2,383.952	+.000	+17,558.667
44	+.000	+4,992.120	+.000	+2,339.746	+.000	+17,233.076
45	+.000	+4,819.203	+.000	+2,258.702	+.000	+16,636.159
46	+.000	+4,554.215	+.000	+2,134.505	+.000	+15,721.403
47	+.000	+4,291.471	+.000	+2,011.361	+.000	+14,814.399
48	+.000	+4,060.168	+.000	+1,902.951	+.000	+14,015.925

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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	+311.526	+63.241	+903.785	+1,807.814	+.000
02	+.000	+302.157	+61.339	+876.603	+1,753.443	+.000
03	+.000	+298.734	+60.644	+866.672	+1,733.577	+.000
04	+.000	+294.950	+59.876	+855.694	+1,711.620	+.000
05	+.000	+291.347	+59.144	+845.240	+1,690.708	+.000
06	+.000	+286.662	+58.193	+831.649	+1,663.523	+.000
07	+.000	+284.680	+57.791	+825.899	+1,652.022	+.000
08	+.000	+283.779	+57.608	+823.286	+1,646.794	+.000
09	+.000	+280.896	+57.023	+814.922	+1,630.064	+.000
10	+.000	+277.473	+56.328	+804.990	+1,610.198	+.000
11	+.000	+280.356	+56.913	+813.354	+1,626.928	+.000
12	+.000	+289.004	+58.669	+838.445	+1,677.116	+.000
13	+.000	+314.409	+63.826	+912.148	+1,824.543	+.000
14	+.000	+336.571	+68.325	+976.443	+1,953.150	+.000
15	+.000	+362.697	+73.628	+1,052.238	+2,104.759	+.000
16	+.000	+383.417	+77.835	+1,112.351	+2,225.001	+.000
17	+.000	+404.498	+82.114	+1,173.509	+2,347.335	+.000
18	+.000	+411.885	+83.614	+1,194.940	+2,390.203	+.000
19	+.000	+414.588	+84.163	+1,202.781	+2,405.887	+.000
20	+.000	+412.966	+83.833	+1,198.077	+2,396.477	+.000
21	+.000	+410.984	+83.431	+1,192.327	+2,384.976	+.000
22	+.000	+409.723	+83.175	+1,188.668	+2,377.656	+.000
23	+.000	+408.282	+82.882	+1,184.486	+2,369.292	+.000
24	+.000	+408.101	+82.846	+1,183.963	+2,368.246	+.000
25	+.000	+412.065	+83.650	+1,195.463	+2,391.249	+.000
26	+.000	+411.345	+83.504	+1,193.372	+2,387.067	+.000
27	+.000	+410.804	+83.394	+1,191.804	+2,383.930	+.000
28	+.000	+408.462	+82.919	+1,185.009	+2,370.337	+.000
29	+.000	+408.282	+82.882	+1,184.486	+2,369.292	+.000
30	+.000	+408.282	+82.882	+1,184.486	+2,369.292	+.000
31	+.000	+410.263	+83.285	+1,190.236	+2,380.793	+.000
32	+.000	+413.687	+83.980	+1,200.168	+2,400.659	+.000
33	+.000	+420.353	+85.333	+1,219.508	+2,439.346	+.000
34	+.000	+432.245	+87.747	+1,254.008	+2,508.354	+.000
35	+.000	+440.894	+89.503	+1,279.099	+2,558.542	+.000
36	+.000	+445.578	+90.454	+1,292.689	+2,585.728	+.000
37	+.000	+446.659	+90.673	+1,295.826	+2,592.001	+.000
38	+.000	+444.317	+90.198	+1,289.030	+2,578.408	+.000
39	+.000	+439.272	+89.174	+1,274.394	+2,549.132	+.000
40	+.000	+436.209	+88.552	+1,265.508	+2,531.357	+.000
41	+.000	+424.137	+86.101	+1,230.485	+2,461.303	+.000
42	+.000	+414.948	+84.236	+1,203.827	+2,407.978	+.000

43	+.000	+408.101	+82.846	+1,183.963	+2,368.246	+.000
44	+.000	+400.534	+81.310	+1,162.009	+2,324.332	+.000
45	+.000	+386.660	+78.493	+1,121.759	+2,243.822	+.000
46	+.000	+365.399	+74.177	+1,060.078	+2,120.443	+.000
47	+.000	+344.319	+69.898	+998.920	+1,998.110	+.000
48	+.000	+325.760	+66.130	+945.080	+1,890.415	+.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	+136,990.563
02	+ .000	+126,300.217
03	+ .000	+116,128.446
04	+ .000	+103,996.740
05	+ .000	+114,908.485
06	+ .000	+105,421.977
07	+ .000	+102,991.957
08	+ .000	+101,757.994
09	+ .000	+80,266.682
10	+ .000	+80,109.935
11	+ .000	+93,131.943
12	+ .000	+98,815.861
13	+ .000	+105,525.110
14	+ .000	+91,123.388
15	+ .000	+66,064.776
16	+ .000	+77,376.678
17	+ .000	+110,762.308
18	+ .000	+117,837.504
19	+ .000	+102,103.172
20	+ .000	+107,946.651
21	+ .000	+99,110.437
22	+ .000	+80,724.735
23	+ .000	+95,157.004
24	+ .000	+107,143.169
25	+ .000	+111,963.989
26	+ .000	+106,578.791
27	+ .000	+101,182.137
28	+ .000	+89,089.758
29	+ .000	+107,785.074
30	+ .000	+111,850.334
31	+ .000	+121,738.428
32	+ .000	+117,346.305
33	+ .000	+104,265.607
34	+ .000	+115,821.997
35	+ .000	+120,706.090
36	+ .000	+125,888.357
37	+ .000	+180,540.800
38	+ .000	+175,149.961
39	+ .000	+167,413.019
40	+ .000	+155,837.702
41	+ .000	+150,301.508
42	+ .000	+147,469.516

43	+.000	+154,070.934
44	+.000	+158,103.203
45	+.000	+126,273.564
46	+.000	+85,169.799
47	+.000	+101,976.618
48	+.000	+114,664.651