

Date: 27/07/2022

Settlement Day:03/06/2021

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: 64

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	+1,069,298.430	+179,351,651.810
Balancing Services Contract Cost	+1,430,122.214	+100,239,359.005
Balancing Services Cost Variable	+16,441.500	+5,141,748.890
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+673,700.370
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+105,127.940	+7,477,300.680
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+49,613,894.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,153,134.080
EMR Incentive Revenue	+3,657.650	+236,391.060
ESO Incentive Recovery t-1	+52,272.110	+3,345,415.040
ALoMCP Recovery	+104,558.330	+6,691,733.120
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+49,613,894.400
Total External Costs	+3,024,062.684	+304,696,173.675
Total Adjusted Energy Volume (MWh)	+1,236,940.818	

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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	+21,420.179	+86,565.920	+4.04133
02	+20,855.564	+72,441.112	+3.47347
03	+20,474.204	+81,160.290	+3.96403
04	+20,289.257	+82,554.189	+4.06886
05	+20,041.477	+92,099.966	+4.59547
06	+19,726.635	+89,909.851	+4.55779
07	+19,524.521	+89,437.984	+4.58080
08	+19,350.770	+89,422.698	+4.62114
09	+19,287.428	+81,950.731	+4.24892
10	+19,128.138	+85,057.931	+4.44674
11	+19,695.508	+97,052.899	+4.92767
12	+20,531.561	+93,526.787	+4.55527
13	+22,200.985	+104,414.460	+4.70315
14	+24,187.206	+83,368.604	+3.44681
15	+25,646.609	+51,061.971	+1.99098
16	+27,251.849	+56,019.713	+2.05563
17	+28,343.067	+67,508.328	+2.38183
18	+28,947.550	+75,375.003	+2.60385
19	+29,238.381	+91,681.552	+3.13566
20	+29,290.577	+92,071.224	+3.14337
21	+29,004.864	+74,219.230	+2.55885
22	+28,898.978	+74,567.211	+2.58027
23	+28,885.704	+94,388.356	+3.26765
24	+28,774.085	+83,156.947	+2.88999
25	+28,773.211	+80,683.767	+2.80413
26	+28,503.124	+87,733.078	+3.07802
27	+27,910.119	+58,428.759	+2.09346
28	+27,516.871	+60,154.852	+2.18611
29	+27,687.196	+78,828.002	+2.84709
30	+27,510.548	+72,833.696	+2.64748
31	+27,385.520	+60,256.902	+2.20032
32	+27,592.091	+62,616.074	+2.26935
33	+28,079.457	+73,076.555	+2.60249
34	+28,767.275	+86,346.557	+3.00155
35	+29,421.017	+104,841.973	+3.56351
36	+29,622.478	+89,414.460	+3.01847
37	+29,613.435	+62,156.574	+2.09893
38	+29,582.370	+68,091.333	+2.30175
39	+29,381.210	+74,081.822	+2.52140
40	+29,119.012	+76,189.368	+2.61648
41	+28,632.389	+55,079.768	+1.92369
42	+28,199.584	+60,717.209	+2.15312

43	+27,842.324	+57,352.002	+2.05989
44	+27,399.949	+58,641.378	+2.14020
45	+26,657.962	+86,652.124	+3.25052
46	+25,213.021	+81,088.952	+3.21615
47	+23,533.985	+99,952.873	+4.24717
48	+22,001.573	+114,967.344	+5.22541

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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	+0.01732	+0.00	+0.00	+49,328.69	+24,769.717	-9,761.280
02	+0.01686	+0.00	+0.00	+36,452.11	+24,111.861	-9,761.280
03	+0.01655	+0.00	+0.00	+44,238.55	+23,668.523	-7,987.345
04	+0.01640	+0.00	+0.00	+46,039.48	+23,454.004	-7,987.345
05	+0.01620	+0.00	+0.00	+47,894.68	+23,167.980	+245.940
06	+0.01595	+0.00	+0.00	+46,382.95	+22,810.449	+245.940
07	+0.01578	+0.00	+0.00	+46,044.12	+22,567.329	+574.205
08	+0.01564	+0.00	+0.00	+46,408.73	+22,367.111	+574.205
09	+0.01559	+0.00	+0.00	+47,994.49	+22,295.605	-8,347.845
10	+0.01546	+0.00	+0.00	+51,454.45	+22,109.689	-8,347.845
11	+0.01592	+0.00	+0.00	+48,569.89	+22,767.546	+5,283.455
12	+0.01660	+0.00	+0.00	+43,198.57	+23,740.029	+5,283.455
13	+0.01795	+0.00	+0.00	+36,933.14	+25,670.694	+18,773.280
14	+0.01955	+0.00	+0.00	+11,545.62	+27,958.889	+18,773.280
15	+0.02073	+0.00	+0.00	-6,427.99	+29,646.433	+1,238.280
16	+0.02203	+0.00	+0.00	-4,997.85	+31,505.592	+1,238.280
17	+0.02291	+0.00	+0.00	+4,102.85	+32,764.100	+1,238.280
18	+0.02340	+0.00	+0.00	+10,639.89	+33,464.860	+1,238.280
19	+0.02364	+0.00	+0.00	+26,295.19	+33,808.089	+1,238.280
20	+0.02368	+0.00	+0.00	+26,576.32	+33,865.294	+1,238.280
21	+0.02345	+0.00	+0.00	+9,348.44	+33,536.366	+1,238.280
22	+0.02336	+0.00	+0.00	+9,940.64	+33,407.655	+1,238.280
23	+0.02335	+0.00	+0.00	+29,788.92	+33,393.354	+1,238.280
24	+0.02326	+0.00	+0.00	+18,801.73	+33,264.643	+1,238.280
25	+0.02326	+0.00	+0.00	+16,328.55	+33,264.643	+1,238.280
26	+0.02304	+0.00	+0.00	+23,974.84	+32,950.016	+1,238.280
27	+0.02256	+0.00	+0.00	-4,026.98	+32,263.557	+1,238.280
28	+0.02225	+0.00	+0.00	-1,459.69	+31,820.219	+1,238.280
29	+0.02238	+0.00	+0.00	+16,860.70	+32,006.135	+1,238.280
30	+0.02224	+0.00	+0.00	+11,246.29	+31,805.918	+1,238.280
31	+0.02214	+0.00	+0.00	-1,059.15	+31,662.906	+1,238.280
32	+0.02231	+0.00	+0.00	+838.72	+31,906.027	+1,238.280
33	+0.02270	+0.00	+0.00	+10,240.92	+32,463.774	+1,238.280
34	+0.02326	+0.00	+0.00	+21,991.34	+33,264.643	+1,238.280
35	+0.02379	+0.00	+0.00	+39,048.58	+34,022.607	+1,238.280
36	+0.02395	+0.00	+0.00	+23,186.90	+34,251.427	+1,238.280
37	+0.02394	+0.00	+0.00	-4,043.85	+34,237.126	+1,238.280
38	+0.02392	+0.00	+0.00	+1,945.18	+34,208.523	+1,238.280
39	+0.02375	+0.00	+0.00	+8,396.97	+33,965.403	+1,238.280
40	+0.02354	+0.00	+0.00	+11,074.36	+33,665.077	+1,238.280
41	+0.02315	+0.00	+0.00	-8,976.96	+33,107.329	+1,238.280
42	+0.02280	+0.00	+0.00	-2,389.78	+32,606.786	+1,238.280

43	+0.02251	+.00	+.00	-4,968.06	+32,192.051	+1,238.280
44	+0.02215	+.00	+.00	-2,701.81	+31,677.207	+1,238.280
45	+0.02155	+.00	+.00	+26,937.06	+30,819.134	+1,238.280
46	+0.02038	+.00	+.00	+24,548.73	+29,145.891	+1,238.280
47	+0.01903	+.00	+.00	+68,411.35	+27,215.226	-20,097.140
48	+0.01779	+.00	+.00	+67,340.61	+25,441.874	-647.140

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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	+3,889.497	+0.000	+1,820.816	+0.000	+13,426.760
02	+0.000	+3,786.196	+0.000	+1,772.457	+0.000	+13,070.160
03	+0.000	+3,716.580	+0.000	+1,739.867	+0.000	+12,829.843
04	+0.000	+3,682.895	+0.000	+1,724.098	+0.000	+12,713.560
05	+0.000	+3,637.982	+0.000	+1,703.073	+0.000	+12,558.517
06	+0.000	+3,581.840	+0.000	+1,676.791	+0.000	+12,364.713
07	+0.000	+3,543.664	+0.000	+1,658.919	+0.000	+12,232.926
08	+0.000	+3,512.225	+0.000	+1,644.201	+0.000	+12,124.395
09	+0.000	+3,500.996	+0.000	+1,638.945	+0.000	+12,085.635
10	+0.000	+3,471.803	+0.000	+1,625.278	+0.000	+11,984.856
11	+0.000	+3,575.103	+0.000	+1,673.637	+0.000	+12,341.456
12	+0.000	+3,727.809	+0.000	+1,745.124	+0.000	+12,868.604
13	+0.000	+4,030.974	+0.000	+1,887.047	+0.000	+13,915.147
14	+0.000	+4,390.281	+0.000	+2,055.251	+0.000	+15,155.494
15	+0.000	+4,655.270	+0.000	+2,179.302	+0.000	+16,070.250
16	+0.000	+4,947.206	+0.000	+2,315.969	+0.000	+17,078.033
17	+0.000	+5,144.825	+0.000	+2,408.481	+0.000	+17,760.224
18	+0.000	+5,254.863	+0.000	+2,459.994	+0.000	+18,140.080
19	+0.000	+5,308.759	+0.000	+2,485.225	+0.000	+18,326.132
20	+0.000	+5,317.742	+0.000	+2,489.430	+0.000	+18,357.141
21	+0.000	+5,266.091	+0.000	+2,465.250	+0.000	+18,178.841
22	+0.000	+5,245.880	+0.000	+2,455.789	+0.000	+18,109.071
23	+0.000	+5,243.635	+0.000	+2,454.737	+0.000	+18,101.319
24	+0.000	+5,223.424	+0.000	+2,445.276	+0.000	+18,031.550
25	+0.000	+5,223.424	+0.000	+2,445.276	+0.000	+18,031.550
26	+0.000	+5,174.019	+0.000	+2,422.148	+0.000	+17,861.002
27	+0.000	+5,066.227	+0.000	+2,371.686	+0.000	+17,488.898
28	+0.000	+4,996.611	+0.000	+2,339.097	+0.000	+17,248.580
29	+0.000	+5,025.805	+0.000	+2,352.763	+0.000	+17,349.359
30	+0.000	+4,994.365	+0.000	+2,338.045	+0.000	+17,240.828
31	+0.000	+4,971.909	+0.000	+2,327.533	+0.000	+17,163.307
32	+0.000	+5,010.085	+0.000	+2,345.404	+0.000	+17,295.094
33	+0.000	+5,097.666	+0.000	+2,386.404	+0.000	+17,597.428
34	+0.000	+5,223.424	+0.000	+2,445.276	+0.000	+18,031.550
35	+0.000	+5,342.444	+0.000	+2,500.994	+0.000	+18,442.415
36	+0.000	+5,378.375	+0.000	+2,517.814	+0.000	+18,566.450
37	+0.000	+5,376.129	+0.000	+2,516.763	+0.000	+18,558.697
38	+0.000	+5,371.638	+0.000	+2,514.660	+0.000	+18,543.193
39	+0.000	+5,333.461	+0.000	+2,496.789	+0.000	+18,411.406
40	+0.000	+5,286.302	+0.000	+2,474.712	+0.000	+18,248.611
41	+0.000	+5,198.721	+0.000	+2,433.712	+0.000	+17,946.276
42	+0.000	+5,120.123	+0.000	+2,396.917	+0.000	+17,674.950

43	+.000	+5,054.998	+.000	+2,366.430	+.000	+17,450.137
44	+.000	+4,974.154	+.000	+2,328.584	+.000	+17,171.059
45	+.000	+4,839.414	+.000	+2,265.507	+.000	+16,705.929
46	+.000	+4,576.671	+.000	+2,142.507	+.000	+15,798.924
47	+.000	+4,273.506	+.000	+2,000.585	+.000	+14,752.381
48	+.000	+3,995.043	+.000	+1,870.226	+.000	+13,791.112

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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	+312.067	+63.350	+905.353	+1,810.950	+.000
02	+.000	+303.779	+61.668	+881.308	+1,762.853	+.000
03	+.000	+298.193	+60.534	+865.103	+1,730.440	+.000
04	+.000	+295.491	+59.985	+857.263	+1,714.757	+.000
05	+.000	+291.887	+59.254	+846.808	+1,693.845	+.000
06	+.000	+287.383	+58.340	+833.740	+1,667.705	+.000
07	+.000	+284.320	+57.718	+824.854	+1,649.930	+.000
08	+.000	+281.797	+57.206	+817.536	+1,635.292	+.000
09	+.000	+280.896	+57.023	+814.922	+1,630.064	+.000
10	+.000	+278.554	+56.547	+808.127	+1,616.472	+.000
11	+.000	+286.842	+58.230	+832.172	+1,664.569	+.000
12	+.000	+299.094	+60.717	+867.717	+1,735.668	+.000
13	+.000	+323.418	+65.655	+938.284	+1,876.822	+.000
14	+.000	+352.246	+71.507	+1,021.920	+2,044.115	+.000
15	+.000	+373.507	+75.823	+1,083.601	+2,167.494	+.000
16	+.000	+396.930	+80.578	+1,151.555	+2,303.420	+.000
17	+.000	+412.786	+83.797	+1,197.554	+2,395.431	+.000
18	+.000	+421.615	+85.589	+1,223.167	+2,446.665	+.000
19	+.000	+425.939	+86.467	+1,235.713	+2,471.759	+.000
20	+.000	+426.660	+86.613	+1,237.804	+2,475.941	+.000
21	+.000	+422.516	+85.772	+1,225.781	+2,451.893	+.000
22	+.000	+420.894	+85.443	+1,221.076	+2,442.483	+.000
23	+.000	+420.714	+85.406	+1,220.554	+2,441.437	+.000
24	+.000	+419.092	+85.077	+1,215.849	+2,432.027	+.000
25	+.000	+419.092	+85.077	+1,215.849	+2,432.027	+.000
26	+.000	+415.128	+84.272	+1,204.349	+2,409.024	+.000
27	+.000	+406.480	+82.517	+1,179.259	+2,358.836	+.000
28	+.000	+400.894	+81.383	+1,163.054	+2,326.423	+.000
29	+.000	+403.237	+81.858	+1,169.850	+2,340.015	+.000
30	+.000	+400.714	+81.346	+1,162.532	+2,325.377	+.000
31	+.000	+398.912	+80.980	+1,157.305	+2,314.921	+.000
32	+.000	+401.975	+81.602	+1,166.191	+2,332.696	+.000
33	+.000	+409.002	+83.029	+1,186.577	+2,373.474	+.000
34	+.000	+419.092	+85.077	+1,215.849	+2,432.027	+.000
35	+.000	+428.642	+87.015	+1,243.553	+2,487.443	+.000
36	+.000	+431.524	+87.601	+1,251.917	+2,504.172	+.000
37	+.000	+431.344	+87.564	+1,251.394	+2,503.126	+.000
38	+.000	+430.984	+87.491	+1,250.349	+2,501.035	+.000
39	+.000	+427.921	+86.869	+1,241.463	+2,483.260	+.000
40	+.000	+424.137	+86.101	+1,230.485	+2,461.303	+.000
41	+.000	+417.110	+84.675	+1,210.099	+2,420.525	+.000
42	+.000	+410.804	+83.394	+1,191.804	+2,383.930	+.000

43	+.000	+405.579	+82.334	+1,176.645	+2,353.608	+.000
44	+.000	+399.092	+81.017	+1,157.827	+2,315.967	+.000
45	+.000	+388.282	+78.822	+1,126.464	+2,253.232	+.000
46	+.000	+367.201	+74.543	+1,065.306	+2,130.899	+.000
47	+.000	+342.877	+69.605	+994.738	+1,989.745	+.000
48	+.000	+320.535	+65.070	+929.921	+1,860.093	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(f)	Total Period BSUoS charges(f)
01	+ .000	+86,565.920
02	+ .000	+72,441.112
03	+ .000	+81,160.290
04	+ .000	+82,554.189
05	+ .000	+92,099.966
06	+ .000	+89,909.851
07	+ .000	+89,437.984
08	+ .000	+89,422.698
09	+ .000	+81,950.731
10	+ .000	+85,057.931
11	+ .000	+97,052.899
12	+ .000	+93,526.787
13	+ .000	+104,414.460
14	+ .000	+83,368.604
15	+ .000	+51,061.971
16	+ .000	+56,019.713
17	+ .000	+67,508.328
18	+ .000	+75,375.003
19	+ .000	+91,681.552
20	+ .000	+92,071.224
21	+ .000	+74,219.230
22	+ .000	+74,567.211
23	+ .000	+94,388.356
24	+ .000	+83,156.947
25	+ .000	+80,683.767
26	+ .000	+87,733.078
27	+ .000	+58,428.759
28	+ .000	+60,154.852
29	+ .000	+78,828.002
30	+ .000	+72,833.696
31	+ .000	+60,256.902
32	+ .000	+62,616.074
33	+ .000	+73,076.555
34	+ .000	+86,346.557
35	+ .000	+104,841.973
36	+ .000	+89,414.460
37	+ .000	+62,156.574
38	+ .000	+68,091.333
39	+ .000	+74,081.822
40	+ .000	+76,189.368
41	+ .000	+55,079.768
42	+ .000	+60,717.209

43	+.000	+57,352.002
44	+.000	+58,641.378
45	+.000	+86,652.124
46	+.000	+81,088.952
47	+.000	+99,952.873
48	+.000	+114,967.344