

Date: 27/07/2022

Settlement Day:06/06/2021

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: 67

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	+1,574,951.190	+184,415,989.040
Balancing Services Contract Cost	+1,514,934.612	+105,059,493.464
Balancing Services Cost Variable	-268,653.260	+4,279,722.670
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+1,347,400.740
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+104,619.340	+7,792,423.500
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+51,939,545.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,207,187.240
EMR Incentive Revenue	+3,657.650	+247,364.010
ESO Incentive Recovery t-1	+52,272.110	+3,502,231.370
ALoMCP Recovery	+104,558.330	+7,005,408.110
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+51,939,545.700
Total External Costs	+3,328,924.482	+315,242,959.764
Total Adjusted Energy Volume (MWh)	+1,099,851.291	

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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	+20,565.609	+74,575.936	+3.62624
02	+19,873.942	+75,453.895	+3.79662
03	+19,501.043	+87,918.818	+4.50842
04	+19,274.729	+83,325.061	+4.32302
05	+19,098.347	+79,347.896	+4.15470
06	+18,844.996	+77,094.262	+4.09097
07	+18,684.715	+97,125.404	+5.19812
08	+18,515.694	+95,834.599	+5.17586
09	+18,379.578	+90,284.087	+4.91220
10	+17,995.012	+88,482.932	+4.91708
11	+17,953.514	+97,564.328	+5.43427
12	+18,137.338	+99,713.432	+5.49769
13	+18,531.832	+97,136.506	+5.24160
14	+18,841.599	+96,088.332	+5.09980
15	+19,501.765	+89,477.628	+4.58818
16	+20,437.945	+85,433.415	+4.18014
17	+21,642.427	+72,719.918	+3.36006
18	+22,730.313	+71,741.223	+3.15619
19	+23,569.635	+80,420.009	+3.41202
20	+24,173.116	+82,699.283	+3.42113
21	+24,676.865	+88,514.972	+3.58696
22	+24,978.154	+81,595.489	+3.26667
23	+25,064.371	+86,528.507	+3.45225
24	+25,353.246	+94,270.776	+3.71829
25	+25,484.609	+92,622.687	+3.63446
26	+25,422.261	+92,024.177	+3.61983
27	+24,909.798	+87,026.309	+3.49366
28	+24,464.867	+81,808.103	+3.34390
29	+24,345.653	+80,148.268	+3.29210
30	+24,141.114	+83,608.288	+3.46332
31	+24,151.194	+76,646.577	+3.17361
32	+24,456.110	+78,256.763	+3.19989
33	+25,000.677	+77,125.596	+3.08494
34	+25,758.392	+85,202.978	+3.30778
35	+26,256.525	+89,588.078	+3.41203
36	+26,660.896	+92,143.280	+3.45612
37	+26,876.485	+91,311.229	+3.39744
38	+26,790.343	+88,628.941	+3.30824
39	+26,720.509	+72,280.792	+2.70507
40	+26,558.083	+83,959.084	+3.16134
41	+26,351.769	+81,528.774	+3.09386
42	+26,037.710	+79,161.519	+3.04026

43	+25,762.814	+86,083.808	+3.34140
44	+25,410.803	+84,355.998	+3.31969
45	+24,974.125	+78,540.839	+3.14489
46	+23,741.379	+74,492.634	+3.13767
47	+22,231.811	+95,618.115	+4.30096
48	+21,017.579	+98,576.077	+4.69017

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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	+0.01870	+0.00	+0.00	+41,063.78	+28,329.277	-18,807.520
02	+0.01807	+0.00	+0.00	+43,704.38	+27,374.868	-18,807.520
03	+0.01773	+0.00	+0.00	+58,035.32	+26,859.791	-19,722.270
04	+0.01752	+0.00	+0.00	+54,029.11	+26,541.654	-19,722.270
05	+0.01736	+0.00	+0.00	+53,467.40	+26,299.265	-22,690.070
06	+0.01713	+0.00	+0.00	+51,857.27	+25,950.830	-22,690.070
07	+0.01699	+0.00	+0.00	+61,847.91	+25,738.739	-12,257.870
08	+0.01683	+0.00	+0.00	+61,004.76	+25,496.350	-12,257.870
09	+0.01671	+0.00	+0.00	+60,975.04	+25,314.557	-17,442.920
10	+0.01636	+0.00	+0.00	+60,153.13	+24,784.330	-17,442.920
11	+0.01632	+0.00	+0.00	+59,401.89	+24,723.733	-7,498.370
12	+0.01649	+0.00	+0.00	+61,075.36	+24,981.272	-7,498.370
13	+0.01685	+0.00	+0.00	+60,800.11	+25,526.648	-10,807.270
14	+0.01713	+0.00	+0.00	+58,968.54	+25,950.830	-10,807.270
15	+0.01773	+0.00	+0.00	+61,231.98	+26,859.791	-21,360.120
16	+0.01858	+0.00	+0.00	+54,809.60	+28,147.485	-21,360.120
17	+0.01968	+0.00	+0.00	+32,676.55	+29,813.913	-15,018.195
18	+0.02067	+0.00	+0.00	+28,927.99	+31,313.698	-15,018.195
19	+0.02143	+0.00	+0.00	+28,683.04	+32,465.049	-8,220.820
20	+0.02198	+0.00	+0.00	+29,423.50	+33,298.263	-8,220.820
21	+0.02244	+0.00	+0.00	+33,904.58	+33,995.133	-8,173.220
22	+0.02271	+0.00	+0.00	+26,229.68	+34,404.165	-8,173.220
23	+0.02279	+0.00	+0.00	+26,354.12	+34,525.360	-3,588.470
24	+0.02305	+0.00	+0.00	+33,368.95	+34,919.243	-3,588.470
25	+0.02317	+0.00	+0.00	+26,558.37	+35,101.035	+1,238.280
26	+0.02311	+0.00	+0.00	+26,127.73	+35,010.139	+1,238.280
27	+0.02265	+0.00	+0.00	+22,416.87	+34,313.269	+1,238.280
28	+0.02224	+0.00	+0.00	+18,345.78	+33,692.146	+1,238.280
29	+0.02214	+0.00	+0.00	+16,965.73	+33,540.652	+1,238.280
30	+0.02195	+0.00	+0.00	+20,957.34	+33,252.815	+1,238.280
31	+0.02196	+0.00	+0.00	+13,967.65	+33,267.964	+1,238.280
32	+0.02224	+0.00	+0.00	+14,794.44	+33,692.146	+1,238.280
33	+0.02273	+0.00	+0.00	+12,292.33	+34,434.464	+1,238.280
34	+0.02342	+0.00	+0.00	+18,439.20	+35,479.769	+1,238.280
35	+0.02387	+0.00	+0.00	+21,565.27	+36,161.489	+1,238.280
36	+0.02424	+0.00	+0.00	+23,085.27	+36,722.015	+1,238.280
37	+0.02444	+0.00	+0.00	+21,693.65	+37,025.002	+1,238.280
38	+0.02436	+0.00	+0.00	+19,235.19	+36,903.807	+1,238.280
39	+0.02429	+0.00	+0.00	+3,082.89	+36,797.762	+1,238.280
40	+0.02415	+0.00	+0.00	+15,152.88	+36,585.671	+1,238.280
41	+0.02396	+0.00	+0.00	+13,254.16	+36,297.833	+1,238.280
42	+0.02367	+0.00	+0.00	+11,698.28	+35,858.502	+1,238.280

43	+0.02342	+.00	+.00	+19,320.03	+35,479.769	+1,238.280
44	+0.02310	+.00	+.00	+18,487.53	+34,994.990	+1,238.280
45	+0.02271	+.00	+.00	+13,763.53	+34,404.165	+1,238.280
46	+0.02159	+.00	+.00	+12,848.91	+32,707.438	+1,238.280
47	+0.02021	+.00	+.00	+26,553.04	+30,616.829	+12,520.655
48	+0.01911	+.00	+.00	+22,351.13	+28,950.400	+22,758.155

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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	+4,199.399	+0.000	+1,956.382	+0.000	+14,496.560
02	+0.000	+4,057.922	+0.000	+1,890.471	+0.000	+14,008.173
03	+0.000	+3,981.569	+0.000	+1,854.901	+0.000	+13,744.599
04	+0.000	+3,934.410	+0.000	+1,832.931	+0.000	+13,581.804
05	+0.000	+3,898.479	+0.000	+1,816.192	+0.000	+13,457.769
06	+0.000	+3,846.829	+0.000	+1,792.129	+0.000	+13,279.469
07	+0.000	+3,815.390	+0.000	+1,777.483	+0.000	+13,170.939
08	+0.000	+3,779.459	+0.000	+1,760.743	+0.000	+13,046.904
09	+0.000	+3,752.511	+0.000	+1,748.189	+0.000	+12,953.878
10	+0.000	+3,673.913	+0.000	+1,711.572	+0.000	+12,682.552
11	+0.000	+3,664.930	+0.000	+1,707.388	+0.000	+12,651.543
12	+0.000	+3,703.106	+0.000	+1,725.173	+0.000	+12,783.330
13	+0.000	+3,783.950	+0.000	+1,762.836	+0.000	+13,062.408
14	+0.000	+3,846.829	+0.000	+1,792.129	+0.000	+13,279.469
15	+0.000	+3,981.569	+0.000	+1,854.901	+0.000	+13,744.599
16	+0.000	+4,172.451	+0.000	+1,943.827	+0.000	+14,403.534
17	+0.000	+4,419.474	+0.000	+2,058.909	+0.000	+15,256.273
18	+0.000	+4,641.796	+0.000	+2,162.482	+0.000	+16,023.737
19	+0.000	+4,812.466	+0.000	+2,241.992	+0.000	+16,612.902
20	+0.000	+4,935.978	+0.000	+2,299.533	+0.000	+17,039.272
21	+0.000	+5,039.279	+0.000	+2,347.658	+0.000	+17,395.872
22	+0.000	+5,099.912	+0.000	+2,375.905	+0.000	+17,605.180
23	+0.000	+5,117.877	+0.000	+2,384.275	+0.000	+17,667.198
24	+0.000	+5,176.265	+0.000	+2,411.476	+0.000	+17,868.754
25	+0.000	+5,203.213	+0.000	+2,424.030	+0.000	+17,961.780
26	+0.000	+5,189.739	+0.000	+2,417.753	+0.000	+17,915.267
27	+0.000	+5,086.438	+0.000	+2,369.628	+0.000	+17,558.667
28	+0.000	+4,994.365	+0.000	+2,326.734	+0.000	+17,240.828
29	+0.000	+4,971.909	+0.000	+2,316.272	+0.000	+17,163.307
30	+0.000	+4,929.241	+0.000	+2,296.395	+0.000	+17,016.015
31	+0.000	+4,931.487	+0.000	+2,297.441	+0.000	+17,023.768
32	+0.000	+4,994.365	+0.000	+2,326.734	+0.000	+17,240.828
33	+0.000	+5,104.403	+0.000	+2,377.998	+0.000	+17,620.685
34	+0.000	+5,259.354	+0.000	+2,450.185	+0.000	+18,155.584
35	+0.000	+5,360.409	+0.000	+2,497.264	+0.000	+18,504.432
36	+0.000	+5,443.499	+0.000	+2,535.973	+0.000	+18,791.263
37	+0.000	+5,488.412	+0.000	+2,556.897	+0.000	+18,946.306
38	+0.000	+5,470.447	+0.000	+2,548.527	+0.000	+18,884.289
39	+0.000	+5,454.727	+0.000	+2,541.204	+0.000	+18,830.023
40	+0.000	+5,423.288	+0.000	+2,526.557	+0.000	+18,721.493
41	+0.000	+5,380.620	+0.000	+2,506.679	+0.000	+18,574.202
42	+0.000	+5,315.496	+0.000	+2,476.340	+0.000	+18,349.389

43	+.000	+5,259.354	+.000	+2,450.185	+.000	+18,155.584
44	+.000	+5,187.493	+.000	+2,416.707	+.000	+17,907.515
45	+.000	+5,099.912	+.000	+2,375.905	+.000	+17,605.180
46	+.000	+4,848.397	+.000	+2,258.732	+.000	+16,736.937
47	+.000	+4,538.495	+.000	+2,114.357	+.000	+15,667.138
48	+.000	+4,291.471	+.000	+1,999.276	+.000	+14,814.399

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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	+336.931	+68.398	+977.488	+1,955.241	+.000
02	+.000	+325.580	+66.094	+944.557	+1,889.369	+.000
03	+.000	+319.454	+64.850	+926.785	+1,853.819	+.000
04	+.000	+315.670	+64.082	+915.807	+1,831.862	+.000
05	+.000	+312.788	+63.497	+907.444	+1,815.133	+.000
06	+.000	+308.644	+62.656	+895.421	+1,791.084	+.000
07	+.000	+306.121	+62.143	+888.103	+1,776.446	+.000
08	+.000	+303.238	+61.558	+879.740	+1,759.717	+.000
09	+.000	+301.076	+61.119	+873.467	+1,747.170	+.000
10	+.000	+294.770	+59.839	+855.172	+1,710.574	+.000
11	+.000	+294.049	+59.693	+853.081	+1,706.392	+.000
12	+.000	+297.112	+60.315	+861.967	+1,724.167	+.000
13	+.000	+303.599	+61.631	+880.785	+1,761.808	+.000
14	+.000	+308.644	+62.656	+895.421	+1,791.084	+.000
15	+.000	+319.454	+64.850	+926.785	+1,853.819	+.000
16	+.000	+334.769	+67.959	+971.216	+1,942.694	+.000
17	+.000	+354.589	+71.983	+1,028.715	+2,057.708	+.000
18	+.000	+372.426	+75.604	+1,080.465	+2,161.221	+.000
19	+.000	+386.120	+78.383	+1,120.191	+2,240.685	+.000
20	+.000	+396.029	+80.395	+1,148.941	+2,298.192	+.000
21	+.000	+404.318	+82.078	+1,172.986	+2,346.289	+.000
22	+.000	+409.182	+83.065	+1,187.100	+2,374.520	+.000
23	+.000	+410.624	+83.358	+1,191.281	+2,382.884	+.000
24	+.000	+415.308	+84.309	+1,204.872	+2,410.070	+.000
25	+.000	+417.471	+84.748	+1,211.145	+2,422.617	+.000
26	+.000	+416.390	+84.528	+1,208.008	+2,416.343	+.000
27	+.000	+408.101	+82.846	+1,183.963	+2,368.246	+.000
28	+.000	+400.714	+81.346	+1,162.532	+2,325.377	+.000
29	+.000	+398.912	+80.980	+1,157.305	+2,314.921	+.000
30	+.000	+395.489	+80.285	+1,147.373	+2,295.055	+.000
31	+.000	+395.669	+80.322	+1,147.896	+2,296.101	+.000
32	+.000	+400.714	+81.346	+1,162.532	+2,325.377	+.000
33	+.000	+409.543	+83.138	+1,188.145	+2,376.611	+.000
34	+.000	+421.975	+85.662	+1,224.213	+2,448.756	+.000
35	+.000	+430.083	+87.308	+1,247.735	+2,495.807	+.000
36	+.000	+436.750	+88.661	+1,267.076	+2,534.494	+.000
37	+.000	+440.353	+89.393	+1,277.530	+2,555.406	+.000
38	+.000	+438.912	+89.100	+1,273.349	+2,547.041	+.000
39	+.000	+437.650	+88.844	+1,269.690	+2,539.722	+.000
40	+.000	+435.128	+88.332	+1,262.371	+2,525.084	+.000
41	+.000	+431.705	+87.637	+1,252.440	+2,505.218	+.000
42	+.000	+426.479	+86.577	+1,237.281	+2,474.896	+.000

43	+.000	+421.975	+85.662	+1,224.213	+2,448.756	+.000
44	+.000	+416.209	+84.492	+1,207.486	+2,415.297	+.000
45	+.000	+409.182	+83.065	+1,187.100	+2,374.520	+.000
46	+.000	+389.003	+78.969	+1,128.555	+2,257.414	+.000
47	+.000	+364.138	+73.921	+1,056.419	+2,113.124	+.000
48	+.000	+344.319	+69.898	+998.920	+1,998.110	+.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	+74,575.936
02	+ .000	+75,453.895
03	+ .000	+87,918.818
04	+ .000	+83,325.061
05	+ .000	+79,347.896
06	+ .000	+77,094.262
07	+ .000	+97,125.404
08	+ .000	+95,834.599
09	+ .000	+90,284.087
10	+ .000	+88,482.932
11	+ .000	+97,564.328
12	+ .000	+99,713.432
13	+ .000	+97,136.506
14	+ .000	+96,088.332
15	+ .000	+89,477.628
16	+ .000	+85,433.415
17	+ .000	+72,719.918
18	+ .000	+71,741.223
19	+ .000	+80,420.009
20	+ .000	+82,699.283
21	+ .000	+88,514.972
22	+ .000	+81,595.489
23	+ .000	+86,528.507
24	+ .000	+94,270.776
25	+ .000	+92,622.687
26	+ .000	+92,024.177
27	+ .000	+87,026.309
28	+ .000	+81,808.103
29	+ .000	+80,148.268
30	+ .000	+83,608.288
31	+ .000	+76,646.577
32	+ .000	+78,256.763
33	+ .000	+77,125.596
34	+ .000	+85,202.978
35	+ .000	+89,588.078
36	+ .000	+92,143.280
37	+ .000	+91,311.229
38	+ .000	+88,628.941
39	+ .000	+72,280.792
40	+ .000	+83,959.084
41	+ .000	+81,528.774
42	+ .000	+79,161.519

43	+.000	+86,083.808
44	+.000	+84,355.998
45	+.000	+78,540.839
46	+.000	+74,492.634
47	+.000	+95,618.115
48	+.000	+98,576.077