

Date: 27/07/2022

Settlement Day:05/06/2021

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: 66

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	+1,893,053.030	+182,841,037.850
Balancing Services Contract Cost	+1,794,843.396	+103,544,558.852
Balancing Services Cost Variable	-533,334.810	+4,548,375.930
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+1,122,833.950
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+105,251.740	+7,687,804.160
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+51,164,328.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,189,169.520
EMR Incentive Revenue	+3,657.650	+243,706.360
ESO Incentive Recovery t-1	+52,272.110	+3,449,959.260
ALoMCP Recovery	+104,558.330	+6,900,849.780
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+51,164,328.600
Total External Costs	+3,662,885.956	+311,914,035.282
Total Adjusted Energy Volume (MWh)	+1,101,911.220	

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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	+21,372.085	+110,050.186	+5.14925
02	+20,651.445	+104,218.202	+5.04653
03	+20,226.809	+91,690.236	+4.53310
04	+20,126.781	+100,017.891	+4.96939
05	+19,864.739	+104,481.999	+5.25967
06	+19,535.798	+99,997.353	+5.11867
07	+19,378.054	+99,429.984	+5.13106
08	+19,283.934	+92,593.690	+4.80160
09	+19,204.092	+90,777.368	+4.72698
10	+18,899.150	+85,516.460	+4.52488
11	+19,055.253	+85,869.749	+4.50636
12	+19,312.475	+86,416.151	+4.47463
13	+20,040.904	+86,627.600	+4.32254
14	+20,515.563	+81,129.646	+3.95454
15	+21,333.208	+74,796.000	+3.50608
16	+22,277.994	+76,964.811	+3.45475
17	+23,537.317	+100,581.790	+4.27329
18	+24,180.340	+108,517.213	+4.48783
19	+24,751.605	+130,008.778	+5.25254
20	+24,607.618	+105,489.808	+4.28688
21	+24,688.011	+103,009.660	+4.17246
22	+24,729.114	+104,759.886	+4.23630
23	+24,470.341	+101,250.347	+4.13768
24	+24,299.776	+94,088.696	+3.87200
25	+24,091.675	+86,933.823	+3.60846
26	+23,937.596	+106,954.839	+4.46807
27	+23,624.675	+109,238.271	+4.62391
28	+23,232.471	+91,234.572	+3.92703
29	+22,983.121	+89,463.888	+3.89259
30	+22,734.843	+77,692.959	+3.41735
31	+22,918.089	+91,670.745	+3.99993
32	+23,115.559	+93,708.884	+4.05393
33	+23,673.266	+96,792.016	+4.08866
34	+24,533.644	+101,187.046	+4.12442
35	+25,431.634	+119,426.122	+4.69597
36	+26,098.669	+116,968.783	+4.48179
37	+26,465.061	+97,823.234	+3.69632
38	+26,641.832	+88,673.205	+3.32834
39	+26,443.946	+89,796.876	+3.39574
40	+26,058.482	+85,874.671	+3.29546
41	+25,735.830	+74,049.690	+2.87730
42	+25,341.124	+68,910.011	+2.71930

43	+25,072.967	+68,168.225	+2.71879
44	+24,989.064	+69,169.368	+2.76799
45	+24,576.058	+68,889.152	+2.80310
46	+23,737.762	+69,412.579	+2.92414
47	+22,620.455	+79,247.891	+3.50337
48	+21,510.991	+78,532.702	+3.65082

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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	+0.01940	+0.00	+0.00	+71,145.74	+34,819.962	-20,816.220
02	+0.01874	+0.00	+0.00	+67,345.49	+33,635.365	-20,816.220
03	+0.01836	+0.00	+0.00	+57,872.31	+32,953.325	-22,701.220
04	+0.01827	+0.00	+0.00	+66,477.02	+32,791.789	-22,701.220
05	+0.01803	+0.00	+0.00	+64,127.54	+32,361.026	-15,148.820
06	+0.01773	+0.00	+0.00	+60,566.41	+31,822.573	-15,148.820
07	+0.01759	+0.00	+0.00	+60,203.04	+31,571.295	-14,921.845
08	+0.01750	+0.00	+0.00	+53,643.80	+31,409.759	-14,921.845
09	+0.01743	+0.00	+0.00	+52,045.24	+31,284.120	-14,924.120
10	+0.01715	+0.00	+0.00	+47,646.28	+30,781.564	-14,924.120
11	+0.01729	+0.00	+0.00	+47,337.82	+31,032.842	-14,693.345
12	+0.01753	+0.00	+0.00	+47,145.41	+31,463.605	-14,693.345
13	+0.01819	+0.00	+0.00	+53,071.00	+32,648.201	-22,439.220
14	+0.01862	+0.00	+0.00	+46,249.34	+33,419.984	-22,439.220
15	+0.01936	+0.00	+0.00	+29,991.69	+34,748.168	-14,793.220
16	+0.02022	+0.00	+0.00	+29,513.09	+36,291.733	-14,793.220
17	+0.02136	+0.00	+0.00	+50,327.71	+38,337.855	-15,500.220
18	+0.02194	+0.00	+0.00	+56,477.67	+39,378.864	-15,500.220
19	+0.02246	+0.00	+0.00	+74,498.35	+40,312.183	-13,630.095
20	+0.02233	+0.00	+0.00	+50,379.57	+40,078.853	-13,630.095
21	+0.02240	+0.00	+0.00	+47,272.31	+40,204.492	-13,218.470
22	+0.02244	+0.00	+0.00	+48,899.40	+40,276.286	-13,218.470
23	+0.02221	+0.00	+0.00	+46,232.64	+39,863.472	-13,353.220
24	+0.02205	+0.00	+0.00	+39,563.53	+39,576.297	-13,353.220
25	+0.02186	+0.00	+0.00	+33,644.55	+39,235.277	-14,004.220
26	+0.02172	+0.00	+0.00	+54,096.54	+38,983.999	-14,004.220
27	+0.02144	+0.00	+0.00	+58,091.42	+38,481.442	-14,853.720
28	+0.02108	+0.00	+0.00	+41,195.94	+37,835.299	-14,853.720
29	+0.02086	+0.00	+0.00	+39,967.75	+37,440.433	-14,718.970
30	+0.02063	+0.00	+0.00	+28,904.85	+37,027.619	-14,718.970
31	+0.02080	+0.00	+0.00	+41,574.81	+37,332.743	-13,934.470
32	+0.02098	+0.00	+0.00	+43,058.84	+37,655.814	-13,934.470
33	+0.02148	+0.00	+0.00	+40,949.93	+38,553.236	-10,281.620
34	+0.02226	+0.00	+0.00	+42,943.82	+39,953.214	-10,281.620
35	+0.02308	+0.00	+0.00	+47,138.72	+41,424.986	+1,238.280
36	+0.02368	+0.00	+0.00	+42,834.35	+42,501.892	+1,238.280
37	+0.02402	+0.00	+0.00	+22,642.15	+43,112.138	+1,238.280
38	+0.02418	+0.00	+0.00	+12,999.58	+43,399.313	+1,238.280
39	+0.02400	+0.00	+0.00	+14,677.36	+43,076.242	+1,238.280
40	+0.02365	+0.00	+0.00	+11,832.59	+42,448.046	+1,238.280
41	+0.02336	+0.00	+0.00	+900.34	+41,927.542	+1,238.280
42	+0.02300	+0.00	+0.00	-3,131.12	+41,281.398	+1,238.280

43	+0.02275	+.00	+.00	-3,103.31	+40,832.687	+1,238.280
44	+0.02268	+.00	+.00	-1,886.68	+40,707.048	+1,238.280
45	+0.02230	+.00	+.00	-997.11	+40,025.008	+1,238.280
46	+0.02154	+.00	+.00	+1,865.89	+38,660.927	+1,238.280
47	+0.02053	+.00	+.00	+26,212.72	+36,848.135	-10,164.070
48	+0.01952	+.00	+.00	+28,606.70	+35,035.343	-10,164.070

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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	+4,356.596	+0.000	+2,041.884	+0.000	+15,039.212
02	+0.000	+4,208.382	+0.000	+1,972.418	+0.000	+14,527.568
03	+0.000	+4,123.046	+0.000	+1,932.422	+0.000	+14,232.986
04	+0.000	+4,102.835	+0.000	+1,922.949	+0.000	+14,163.216
05	+0.000	+4,048.939	+0.000	+1,897.689	+0.000	+13,977.164
06	+0.000	+3,981.569	+0.000	+1,866.113	+0.000	+13,744.599
07	+0.000	+3,950.130	+0.000	+1,851.378	+0.000	+13,636.069
08	+0.000	+3,929.919	+0.000	+1,841.905	+0.000	+13,566.299
09	+0.000	+3,914.199	+0.000	+1,834.538	+0.000	+13,512.034
10	+0.000	+3,851.320	+0.000	+1,805.067	+0.000	+13,294.973
11	+0.000	+3,882.760	+0.000	+1,819.803	+0.000	+13,403.504
12	+0.000	+3,936.656	+0.000	+1,845.063	+0.000	+13,589.556
13	+0.000	+4,084.870	+0.000	+1,914.529	+0.000	+14,101.199
14	+0.000	+4,181.434	+0.000	+1,959.787	+0.000	+14,434.542
15	+0.000	+4,347.613	+0.000	+2,037.674	+0.000	+15,008.203
16	+0.000	+4,540.740	+0.000	+2,128.190	+0.000	+15,674.890
17	+0.000	+4,796.747	+0.000	+2,248.177	+0.000	+16,558.637
18	+0.000	+4,926.995	+0.000	+2,309.223	+0.000	+17,008.263
19	+0.000	+5,043.770	+0.000	+2,363.954	+0.000	+17,411.376
20	+0.000	+5,014.576	+0.000	+2,350.271	+0.000	+17,310.598
21	+0.000	+5,030.296	+0.000	+2,357.639	+0.000	+17,364.863
22	+0.000	+5,039.279	+0.000	+2,361.849	+0.000	+17,395.872
23	+0.000	+4,987.628	+0.000	+2,337.641	+0.000	+17,217.572
24	+0.000	+4,951.698	+0.000	+2,320.801	+0.000	+17,093.537
25	+0.000	+4,909.030	+0.000	+2,300.803	+0.000	+16,946.246
26	+0.000	+4,877.591	+0.000	+2,286.068	+0.000	+16,837.715
27	+0.000	+4,814.712	+0.000	+2,256.597	+0.000	+16,620.655
28	+0.000	+4,733.868	+0.000	+2,218.707	+0.000	+16,341.576
29	+0.000	+4,684.463	+0.000	+2,195.551	+0.000	+16,171.029
30	+0.000	+4,632.813	+0.000	+2,171.343	+0.000	+15,992.729
31	+0.000	+4,670.989	+0.000	+2,189.236	+0.000	+16,124.516
32	+0.000	+4,711.411	+0.000	+2,208.182	+0.000	+16,264.055
33	+0.000	+4,823.695	+0.000	+2,260.807	+0.000	+16,651.663
34	+0.000	+4,998.857	+0.000	+2,342.904	+0.000	+17,256.333
35	+0.000	+5,183.002	+0.000	+2,429.210	+0.000	+17,892.011
36	+0.000	+5,317.742	+0.000	+2,492.361	+0.000	+18,357.141
37	+0.000	+5,394.094	+0.000	+2,528.147	+0.000	+18,620.715
38	+0.000	+5,430.025	+0.000	+2,544.987	+0.000	+18,744.749
39	+0.000	+5,389.603	+0.000	+2,526.042	+0.000	+18,605.210
40	+0.000	+5,311.005	+0.000	+2,489.204	+0.000	+18,333.884
41	+0.000	+5,245.880	+0.000	+2,458.681	+0.000	+18,109.071
42	+0.000	+5,165.036	+0.000	+2,420.790	+0.000	+17,829.993

43	+.000	+5,108.894	+.000	+2,394.477	+.000	+17,636.189
44	+.000	+5,093.175	+.000	+2,387.109	+.000	+17,581.924
45	+.000	+5,007.839	+.000	+2,347.114	+.000	+17,287.341
46	+.000	+4,837.169	+.000	+2,267.122	+.000	+16,698.176
47	+.000	+4,610.356	+.000	+2,160.818	+.000	+15,915.207
48	+.000	+4,383.544	+.000	+2,054.514	+.000	+15,132.238

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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	+349.544	+70.958	+1,014.079	+2,028.432	+.000
02	+.000	+337.652	+68.544	+979.579	+1,959.423	+.000
03	+.000	+330.805	+67.154	+959.716	+1,919.691	+.000
04	+.000	+329.184	+66.825	+955.011	+1,910.281	+.000
05	+.000	+324.859	+65.947	+942.466	+1,885.187	+.000
06	+.000	+319.454	+64.850	+926.785	+1,853.819	+.000
07	+.000	+316.932	+64.338	+919.466	+1,839.181	+.000
08	+.000	+315.310	+64.009	+914.762	+1,829.771	+.000
09	+.000	+314.049	+63.753	+911.103	+1,822.452	+.000
10	+.000	+309.004	+62.729	+896.467	+1,793.175	+.000
11	+.000	+311.526	+63.241	+903.785	+1,807.814	+.000
12	+.000	+315.851	+64.119	+916.330	+1,832.908	+.000
13	+.000	+327.742	+66.533	+950.830	+1,901.916	+.000
14	+.000	+335.490	+68.105	+973.307	+1,946.876	+.000
15	+.000	+348.823	+70.812	+1,011.988	+2,024.249	+.000
16	+.000	+364.318	+73.958	+1,056.942	+2,114.169	+.000
17	+.000	+384.858	+78.127	+1,116.532	+2,233.366	+.000
18	+.000	+395.309	+80.249	+1,146.850	+2,294.010	+.000
19	+.000	+404.678	+82.151	+1,174.032	+2,348.380	+.000
20	+.000	+402.336	+81.675	+1,167.236	+2,334.788	+.000
21	+.000	+403.597	+81.931	+1,170.895	+2,342.107	+.000
22	+.000	+404.318	+82.078	+1,172.986	+2,346.289	+.000
23	+.000	+400.174	+81.236	+1,160.964	+2,322.241	+.000
24	+.000	+397.291	+80.651	+1,152.600	+2,305.511	+.000
25	+.000	+393.867	+79.956	+1,142.668	+2,285.645	+.000
26	+.000	+391.345	+79.444	+1,135.350	+2,271.007	+.000
27	+.000	+386.300	+78.420	+1,120.714	+2,241.731	+.000
28	+.000	+379.814	+77.103	+1,101.896	+2,204.090	+.000
29	+.000	+375.850	+76.299	+1,090.396	+2,181.087	+.000
30	+.000	+371.706	+75.457	+1,078.374	+2,157.038	+.000
31	+.000	+374.769	+76.079	+1,087.260	+2,174.813	+.000
32	+.000	+378.012	+76.737	+1,096.669	+2,193.634	+.000
33	+.000	+387.021	+78.566	+1,122.805	+2,245.913	+.000
34	+.000	+401.074	+81.419	+1,163.577	+2,327.468	+.000
35	+.000	+415.849	+84.419	+1,206.440	+2,413.206	+.000
36	+.000	+426.660	+86.613	+1,237.804	+2,475.941	+.000
37	+.000	+432.786	+87.857	+1,255.576	+2,511.491	+.000
38	+.000	+435.668	+88.442	+1,263.940	+2,528.220	+.000
39	+.000	+432.425	+87.784	+1,254.531	+2,509.400	+.000
40	+.000	+426.119	+86.503	+1,236.235	+2,472.805	+.000
41	+.000	+420.894	+85.443	+1,221.076	+2,442.483	+.000
42	+.000	+414.408	+84.126	+1,202.259	+2,404.842	+.000

43	+.000	+409.903	+83.212	+1,189.191	+2,378.702	+.000
44	+.000	+408.642	+82.956	+1,185.531	+2,371.383	+.000
45	+.000	+401.795	+81.566	+1,165.668	+2,331.651	+.000
46	+.000	+388.102	+78.786	+1,125.941	+2,252.186	+.000
47	+.000	+369.904	+75.092	+1,073.146	+2,146.583	+.000
48	+.000	+351.706	+71.397	+1,020.352	+2,040.979	+.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	+110,050.186
02	+ .000	+104,218.202
03	+ .000	+91,690.236
04	+ .000	+100,017.891
05	+ .000	+104,481.999
06	+ .000	+99,997.353
07	+ .000	+99,429.984
08	+ .000	+92,593.690
09	+ .000	+90,777.368
10	+ .000	+85,516.460
11	+ .000	+85,869.749
12	+ .000	+86,416.151
13	+ .000	+86,627.600
14	+ .000	+81,129.646
15	+ .000	+74,796.000
16	+ .000	+76,964.811
17	+ .000	+100,581.790
18	+ .000	+108,517.213
19	+ .000	+130,008.778
20	+ .000	+105,489.808
21	+ .000	+103,009.660
22	+ .000	+104,759.886
23	+ .000	+101,250.347
24	+ .000	+94,088.696
25	+ .000	+86,933.823
26	+ .000	+106,954.839
27	+ .000	+109,238.271
28	+ .000	+91,234.572
29	+ .000	+89,463.888
30	+ .000	+77,692.959
31	+ .000	+91,670.745
32	+ .000	+93,708.884
33	+ .000	+96,792.016
34	+ .000	+101,187.046
35	+ .000	+119,426.122
36	+ .000	+116,968.783
37	+ .000	+97,823.234
38	+ .000	+88,673.205
39	+ .000	+89,796.876
40	+ .000	+85,874.671
41	+ .000	+74,049.690
42	+ .000	+68,910.011

43	+.000	+68,168.225
44	+.000	+69,169.368
45	+.000	+68,889.152
46	+.000	+69,412.579
47	+.000	+79,247.891
48	+.000	+78,532.702