

Date: 03/08/2022

Settlement Day:11/06/2021

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 72

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	+5,979,016.410	+200,615,832.270
Balancing Services Contract Cost	+1,628,356.997	+113,631,057.163
Balancing Services Cost Variable	-102,290.900	+4,013,807.120
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+2,470,234.690
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+97,760.540	+8,308,824.890
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+55,815,631.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,297,275.840
EMR Incentive Revenue	+3,657.650	+265,652.260
ESO Incentive Recovery t-1	+52,272.110	+3,763,591.920
ALoMCP Recovery	+104,558.330	+7,528,199.760
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+55,815,631.200
Total External Costs	+8,005,915.647	+342,280,215.533
Total Adjusted Energy Volume (MWh)	+1,213,321.640	

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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	+21,038.403	+262,926.341	+12.49745
02	+20,592.396	+267,340.121	+12.98247
03	+20,509.692	+298,004.472	+14.52993
04	+20,250.752	+297,050.067	+14.66859
05	+20,171.059	+316,730.128	+15.70221
06	+19,981.997	+289,494.347	+14.48776
07	+19,701.809	+301,412.564	+15.29873
08	+19,700.472	+296,268.574	+15.03865
09	+19,474.174	+276,097.666	+14.17763
10	+19,463.410	+276,800.662	+14.22159
11	+19,775.245	+276,729.528	+13.99373
12	+20,377.707	+302,698.838	+14.85441
13	+21,969.943	+311,094.915	+14.16002
14	+23,842.960	+298,274.412	+12.50996
15	+25,900.860	+226,554.650	+8.74699
16	+27,415.216	+242,236.919	+8.83586
17	+28,151.903	+228,360.438	+8.11172
18	+28,360.952	+203,966.897	+7.19182
19	+28,652.495	+174,587.170	+6.09326
20	+28,549.203	+184,296.857	+6.45541
21	+28,436.630	+168,653.681	+5.93086
22	+28,512.367	+163,842.985	+5.74638
23	+28,412.842	+153,241.992	+5.39341
24	+28,194.535	+137,842.979	+4.88900
25	+28,356.166	+125,335.747	+4.42005
26	+27,996.169	+115,156.665	+4.11330
27	+27,631.988	+116,380.928	+4.21182
28	+27,224.490	+114,563.643	+4.20811
29	+27,039.871	+115,969.752	+4.28884
30	+26,626.877	+117,125.064	+4.39875
31	+26,546.474	+118,728.730	+4.47249
32	+27,007.148	+131,758.715	+4.87866
33	+27,468.591	+137,216.565	+4.99540
34	+27,998.475	+125,779.774	+4.49238
35	+28,587.304	+113,123.285	+3.95712
36	+28,808.067	+128,581.058	+4.46337
37	+28,679.102	+106,986.372	+3.73046
38	+28,546.866	+88,075.817	+3.08531
39	+28,166.017	+97,913.872	+3.47631
40	+27,743.278	+99,646.994	+3.59175
41	+27,418.951	+86,944.314	+3.17096
42	+26,999.555	+90,507.531	+3.35219

43	+26,388.447	+109,010.647	+4.13100
44	+25,803.725	+144,767.072	+5.61032
45	+25,195.640	+141,788.998	+5.62752
46	+24,204.160	+123,364.924	+5.09685
47	+23,372.085	+137,294.413	+5.87429
48	+22,075.172	+140,633.708	+6.37067

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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	+0.01734	+0.00	+0.00	+191,416.69	+28,235.710	+21,147.230
02	+0.01697	+0.00	+0.00	+196,905.10	+27,633.218	+21,147.230
03	+0.01690	+0.00	+0.00	+224,456.71	+27,519.233	+24,463.280
04	+0.01669	+0.00	+0.00	+224,112.23	+27,177.278	+24,463.280
05	+0.01662	+0.00	+0.00	+243,995.60	+27,063.293	+24,463.280
06	+0.01647	+0.00	+0.00	+217,195.48	+26,819.040	+24,463.280
07	+0.01624	+0.00	+0.00	+229,781.71	+26,444.518	+24,463.280
08	+0.01624	+0.00	+0.00	+224,637.72	+26,444.518	+24,463.280
09	+0.01605	+0.00	+0.00	+205,018.65	+26,135.130	+24,463.280
10	+0.01604	+0.00	+0.00	+205,750.69	+26,118.846	+24,463.280
11	+0.01630	+0.00	+0.00	+204,924.41	+26,542.219	+24,463.280
12	+0.01679	+0.00	+0.00	+229,470.56	+27,340.114	+24,463.280
13	+0.01811	+0.00	+0.00	+244,757.82	+29,489.545	+13,738.280
14	+0.01965	+0.00	+0.00	+227,464.53	+31,997.215	+13,738.280
15	+0.02135	+0.00	+0.00	+164,688.71	+34,765.422	-143.155
16	+0.02260	+0.00	+0.00	+176,740.47	+36,800.868	-143.155
17	+0.02320	+0.00	+0.00	+180,932.87	+37,777.882	-19,954.680
18	+0.02337	+0.00	+0.00	+156,045.58	+38,054.703	-19,954.680
19	+0.02361	+0.00	+0.00	+123,865.67	+38,445.509	-17,851.555
20	+0.02353	+0.00	+0.00	+133,807.71	+38,315.240	-17,851.555
21	+0.02344	+0.00	+0.00	+117,718.31	+38,168.688	-17,143.935
22	+0.02350	+0.00	+0.00	+112,733.35	+38,266.389	-17,143.935
23	+0.02342	+0.00	+0.00	+102,670.04	+38,136.121	-17,449.265
24	+0.02324	+0.00	+0.00	+87,793.82	+37,843.017	-17,449.265
25	+0.02337	+0.00	+0.00	+78,352.95	+38,054.703	-20,893.200
26	+0.02307	+0.00	+0.00	+69,045.19	+37,566.196	-20,893.200
27	+0.02277	+0.00	+0.00	+63,625.35	+37,077.689	-13,377.775
28	+0.02244	+0.00	+0.00	+62,766.52	+36,540.331	-13,377.775
29	+0.02229	+0.00	+0.00	+64,365.81	+36,296.077	-13,135.295
30	+0.02195	+0.00	+0.00	+66,508.62	+35,742.436	-13,135.295
31	+0.02188	+0.00	+0.00	+68,685.77	+35,628.451	-13,505.470
32	+0.02226	+0.00	+0.00	+80,612.08	+36,247.227	-13,505.470
33	+0.02264	+0.00	+0.00	+87,280.98	+36,866.002	-15,820.195
34	+0.02308	+0.00	+0.00	+74,566.25	+37,582.479	-15,820.195
35	+0.02356	+0.00	+0.00	+58,118.62	+38,364.091	-13,423.170
36	+0.02374	+0.00	+0.00	+73,053.60	+38,657.195	-13,423.170
37	+0.02364	+0.00	+0.00	+45,360.83	+38,494.359	-7,034.645
38	+0.02353	+0.00	+0.00	+26,769.76	+38,315.240	-7,034.645
39	+0.02321	+0.00	+0.00	+29,264.30	+37,794.166	+1,238.280
40	+0.02287	+0.00	+0.00	+31,984.92	+37,240.525	+1,238.280
41	+0.02260	+0.00	+0.00	+28,673.03	+36,800.868	-7,368.320
42	+0.02225	+0.00	+0.00	+33,252.79	+36,230.943	-7,368.320

43	+0.02175	+.00	+.00	+51,940.01	+35,416.765	-6,100.220
44	+0.02127	+.00	+.00	+89,090.55	+34,635.153	-6,100.220
45	+0.02077	+.00	+.00	+87,267.18	+33,820.975	-5,802.720
46	+0.01995	+.00	+.00	+71,224.72	+32,485.722	-5,802.720
47	+0.01926	+.00	+.00	+101,937.57	+31,362.156	-20,582.040
48	+0.01819	+.00	+.00	+108,384.58	+29,619.814	-20,582.040

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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	+3,893.988	+0.000	+1,695.168	+0.000	+13,442.265
02	+0.000	+3,810.898	+0.000	+1,658.996	+0.000	+13,155.434
03	+0.000	+3,795.179	+0.000	+1,652.153	+0.000	+13,101.169
04	+0.000	+3,748.020	+0.000	+1,631.623	+0.000	+12,938.373
05	+0.000	+3,732.300	+0.000	+1,624.780	+0.000	+12,884.108
06	+0.000	+3,698.615	+0.000	+1,610.116	+0.000	+12,767.826
07	+0.000	+3,646.965	+0.000	+1,587.631	+0.000	+12,589.526
08	+0.000	+3,646.965	+0.000	+1,587.631	+0.000	+12,589.526
09	+0.000	+3,604.297	+0.000	+1,569.057	+0.000	+12,442.234
10	+0.000	+3,602.051	+0.000	+1,568.079	+0.000	+12,434.482
11	+0.000	+3,660.439	+0.000	+1,593.497	+0.000	+12,636.039
12	+0.000	+3,770.476	+0.000	+1,641.399	+0.000	+13,015.895
13	+0.000	+4,066.905	+0.000	+1,770.443	+0.000	+14,039.182
14	+0.000	+4,412.737	+0.000	+1,920.995	+0.000	+15,233.016
15	+0.000	+4,794.501	+0.000	+2,087.188	+0.000	+16,550.885
16	+0.000	+5,075.209	+0.000	+2,209.388	+0.000	+17,519.906
17	+0.000	+5,209.950	+0.000	+2,268.045	+0.000	+17,985.037
18	+0.000	+5,248.126	+0.000	+2,284.664	+0.000	+18,116.824
19	+0.000	+5,302.022	+0.000	+2,308.126	+0.000	+18,302.876
20	+0.000	+5,284.057	+0.000	+2,300.306	+0.000	+18,240.858
21	+0.000	+5,263.846	+0.000	+2,291.507	+0.000	+18,171.089
22	+0.000	+5,277.320	+0.000	+2,297.373	+0.000	+18,217.602
23	+0.000	+5,259.354	+0.000	+2,289.552	+0.000	+18,155.584
24	+0.000	+5,218.932	+0.000	+2,271.955	+0.000	+18,016.045
25	+0.000	+5,248.126	+0.000	+2,284.664	+0.000	+18,116.824
26	+0.000	+5,180.756	+0.000	+2,255.336	+0.000	+17,884.258
27	+0.000	+5,113.386	+0.000	+2,226.007	+0.000	+17,651.693
28	+0.000	+5,039.279	+0.000	+2,193.747	+0.000	+17,395.872
29	+0.000	+5,005.594	+0.000	+2,179.082	+0.000	+17,279.589
30	+0.000	+4,929.241	+0.000	+2,145.844	+0.000	+17,016.015
31	+0.000	+4,913.521	+0.000	+2,139.001	+0.000	+16,961.750
32	+0.000	+4,998.857	+0.000	+2,176.150	+0.000	+17,256.333
33	+0.000	+5,084.192	+0.000	+2,213.299	+0.000	+17,550.915
34	+0.000	+5,183.002	+0.000	+2,256.313	+0.000	+17,892.011
35	+0.000	+5,290.794	+0.000	+2,303.238	+0.000	+18,264.115
36	+0.000	+5,331.216	+0.000	+2,320.835	+0.000	+18,403.654
37	+0.000	+5,308.759	+0.000	+2,311.059	+0.000	+18,326.132
38	+0.000	+5,284.057	+0.000	+2,300.306	+0.000	+18,240.858
39	+0.000	+5,212.195	+0.000	+2,269.022	+0.000	+17,992.789
40	+0.000	+5,135.842	+0.000	+2,235.784	+0.000	+17,729.215
41	+0.000	+5,075.209	+0.000	+2,209.388	+0.000	+17,519.906
42	+0.000	+4,996.611	+0.000	+2,175.172	+0.000	+17,248.580

43	+.000	+4,884.328	+.000	+2,126.292	+.000	+16,860.972
44	+.000	+4,776.536	+.000	+2,079.367	+.000	+16,488.868
45	+.000	+4,664.252	+.000	+2,030.486	+.000	+16,101.259
46	+.000	+4,480.107	+.000	+1,950.323	+.000	+15,465.581
47	+.000	+4,325.156	+.000	+1,882.868	+.000	+14,930.681
48	+.000	+4,084.870	+.000	+1,778.264	+.000	+14,101.199

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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	+312.427	+63.424	+906.398	+1,813.041	+.000
02	+.000	+305.761	+62.070	+887.058	+1,774.355	+.000
03	+.000	+304.499	+61.814	+883.399	+1,767.036	+.000
04	+.000	+300.716	+61.046	+872.422	+1,745.079	+.000
05	+.000	+299.455	+60.790	+868.762	+1,737.759	+.000
06	+.000	+296.752	+60.241	+860.922	+1,722.076	+.000
07	+.000	+292.608	+59.400	+848.899	+1,698.027	+.000
08	+.000	+292.608	+59.400	+848.899	+1,698.027	+.000
09	+.000	+289.184	+58.705	+838.967	+1,678.161	+.000
10	+.000	+289.004	+58.669	+838.445	+1,677.116	+.000
11	+.000	+293.689	+59.620	+852.035	+1,704.301	+.000
12	+.000	+302.518	+61.412	+877.649	+1,755.534	+.000
13	+.000	+326.301	+66.240	+946.648	+1,893.551	+.000
14	+.000	+354.048	+71.873	+1,027.147	+2,054.571	+.000
15	+.000	+384.678	+78.091	+1,116.010	+2,232.320	+.000
16	+.000	+407.200	+82.663	+1,181.350	+2,363.018	+.000
17	+.000	+418.011	+84.857	+1,212.713	+2,425.753	+.000
18	+.000	+421.074	+85.479	+1,221.599	+2,443.528	+.000
19	+.000	+425.398	+86.357	+1,234.145	+2,468.622	+.000
20	+.000	+423.957	+86.065	+1,229.963	+2,460.258	+.000
21	+.000	+422.335	+85.735	+1,225.258	+2,450.847	+.000
22	+.000	+423.416	+85.955	+1,228.395	+2,457.121	+.000
23	+.000	+421.975	+85.662	+1,224.213	+2,448.756	+.000
24	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000
25	+.000	+421.074	+85.479	+1,221.599	+2,443.528	+.000
26	+.000	+415.669	+84.382	+1,205.918	+2,412.161	+.000
27	+.000	+410.263	+83.285	+1,190.236	+2,380.793	+.000
28	+.000	+404.318	+82.078	+1,172.986	+2,346.289	+.000
29	+.000	+401.615	+81.529	+1,165.145	+2,330.605	+.000
30	+.000	+395.489	+80.285	+1,147.373	+2,295.055	+.000
31	+.000	+394.228	+80.029	+1,143.714	+2,287.736	+.000
32	+.000	+401.074	+81.419	+1,163.577	+2,327.468	+.000
33	+.000	+407.921	+82.809	+1,183.441	+2,367.201	+.000
34	+.000	+415.849	+84.419	+1,206.440	+2,413.206	+.000
35	+.000	+424.497	+86.174	+1,231.531	+2,463.394	+.000
36	+.000	+427.741	+86.833	+1,240.940	+2,482.215	+.000
37	+.000	+425.939	+86.467	+1,235.713	+2,471.759	+.000
38	+.000	+423.957	+86.065	+1,229.963	+2,460.258	+.000
39	+.000	+418.191	+84.894	+1,213.236	+2,426.799	+.000
40	+.000	+412.065	+83.650	+1,195.463	+2,391.249	+.000
41	+.000	+407.200	+82.663	+1,181.350	+2,363.018	+.000
42	+.000	+400.894	+81.383	+1,163.054	+2,326.423	+.000

43	+.000	+391.885	+79.554	+1,136.918	+2,274.144	+.000
44	+.000	+383.237	+77.798	+1,111.828	+2,223.956	+.000
45	+.000	+374.228	+75.969	+1,085.692	+2,171.677	+.000
46	+.000	+359.454	+72.970	+1,042.829	+2,085.939	+.000
47	+.000	+347.021	+70.446	+1,006.761	+2,013.793	+.000
48	+.000	+327.742	+66.533	+950.830	+1,901.916	+.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	+262,926.341
02	+ .000	+267,340.121
03	+ .000	+298,004.472
04	+ .000	+297,050.067
05	+ .000	+316,730.128
06	+ .000	+289,494.347
07	+ .000	+301,412.564
08	+ .000	+296,268.574
09	+ .000	+276,097.666
10	+ .000	+276,800.662
11	+ .000	+276,729.528
12	+ .000	+302,698.838
13	+ .000	+311,094.915
14	+ .000	+298,274.412
15	+ .000	+226,554.650
16	+ .000	+242,236.919
17	+ .000	+228,360.438
18	+ .000	+203,966.897
19	+ .000	+174,587.170
20	+ .000	+184,296.857
21	+ .000	+168,653.681
22	+ .000	+163,842.985
23	+ .000	+153,241.992
24	+ .000	+137,842.979
25	+ .000	+125,335.747
26	+ .000	+115,156.665
27	+ .000	+116,380.928
28	+ .000	+114,563.643
29	+ .000	+115,969.752
30	+ .000	+117,125.064
31	+ .000	+118,728.730
32	+ .000	+131,758.715
33	+ .000	+137,216.565
34	+ .000	+125,779.774
35	+ .000	+113,123.285
36	+ .000	+128,581.058
37	+ .000	+106,986.372
38	+ .000	+88,075.817
39	+ .000	+97,913.872
40	+ .000	+99,646.994
41	+ .000	+86,944.314
42	+ .000	+90,507.531

43	+.000	+109,010.647
44	+.000	+144,767.072
45	+.000	+141,788.998
46	+.000	+123,364.924
47	+.000	+137,294.413
48	+.000	+140,633.708