

Date: 10/08/2022

Settlement Day:18/06/2021

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: 79

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	+2,413,152.740	+220,612,370.130
Balancing Services Contract Cost	+1,910,101.717	+128,172,431.439
Balancing Services Cost Variable	-119,874.630	+3,584,765.270
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+4,042,202.220
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+97,310.540	+8,999,554.660
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+61,242,150.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,423,399.880
EMR Incentive Revenue	+3,657.650	+291,255.810
ESO Incentive Recovery t-1	+52,272.110	+4,129,496.690
ALoMCP Recovery	+104,558.330	+8,260,108.070
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+61,242,150.900
Total External Costs	+4,703,762.967	+379,901,323.789
Total Adjusted Energy Volume (MWh)	+1,286,436.753	

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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	+21,794.527	+77,774.201	+3.56852
02	+21,196.169	+85,967.658	+4.05581
03	+20,762.291	+100,859.495	+4.85782
04	+20,566.983	+111,246.409	+5.40898
05	+20,358.752	+115,827.212	+5.68931
06	+19,936.544	+116,100.250	+5.82349
07	+19,825.500	+125,422.192	+6.32631
08	+19,748.646	+130,580.740	+6.61214
09	+19,716.336	+108,853.071	+5.52096
10	+19,729.566	+105,236.728	+5.33396
11	+20,069.262	+105,380.166	+5.25082
12	+20,929.607	+100,482.386	+4.80097
13	+23,390.694	+110,466.142	+4.72265
14	+25,306.969	+105,819.528	+4.18144
15	+27,182.721	+86,524.902	+3.18308
16	+28,851.284	+97,266.885	+3.37132
17	+29,758.722	+116,229.766	+3.90574
18	+29,977.236	+116,191.116	+3.87598
19	+30,520.177	+118,074.990	+3.86875
20	+30,612.957	+79,257.647	+2.58902
21	+30,730.546	+90,731.010	+2.95247
22	+30,723.165	+97,462.383	+3.17228
23	+30,796.253	+118,497.745	+3.84780
24	+30,905.115	+125,925.371	+4.07458
25	+31,426.449	+168,634.899	+5.36602
26	+31,296.573	+180,027.379	+5.75230
27	+31,046.430	+173,198.378	+5.57869
28	+30,597.152	+159,836.813	+5.22391
29	+30,417.848	+138,265.381	+4.54553
30	+30,205.422	+117,400.322	+3.88673
31	+30,138.923	+110,925.867	+3.68049
32	+30,371.371	+117,171.933	+3.85797
33	+30,388.706	+115,214.030	+3.79134
34	+30,738.611	+119,498.290	+3.88756
35	+30,991.937	+113,775.610	+3.67114
36	+30,856.089	+113,593.880	+3.68141
37	+30,687.945	+114,078.422	+3.71737
38	+30,324.299	+112,551.815	+3.71160
39	+29,933.558	+125,614.925	+4.19646
40	+29,081.743	+107,857.011	+3.70875
41	+27,854.974	+96,680.457	+3.47085
42	+27,346.398	+91,753.924	+3.35525

43	+26,726.024	+92,104.237	+3.44624
44	+25,983.656	+99,823.650	+3.84179
45	+25,811.237	+101,863.401	+3.94647
46	+24,666.453	+99,702.507	+4.04203
47	+23,788.809	+130,152.889	+5.47118
48	+22,366.124	+133,076.057	+5.94989

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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	+0.01694	+0.00	+0.00	+36,278.90	+32,357.123	-12,470.490
02	+0.01648	+0.00	+0.00	+45,937.78	+31,478.476	-12,470.490
03	+0.01614	+0.00	+0.00	+60,071.05	+30,829.042	-10,628.785
04	+0.01599	+0.00	+0.00	+70,935.82	+30,542.526	-10,628.785
05	+0.01583	+0.00	+0.00	+74,827.50	+30,236.910	-9,429.950
06	+0.01550	+0.00	+0.00	+76,151.82	+29,606.577	-9,429.950
07	+0.01541	+0.00	+0.00	+84,642.98	+29,434.667	-8,312.455
08	+0.01535	+0.00	+0.00	+89,992.67	+29,320.061	-8,312.455
09	+0.01533	+0.00	+0.00	+69,959.92	+29,281.859	-9,943.660
10	+0.01534	+0.00	+0.00	+66,311.72	+29,300.960	-9,943.660
11	+0.01560	+0.00	+0.00	+43,944.06	+29,797.587	+11,739.155
12	+0.01627	+0.00	+0.00	+36,911.86	+31,077.355	+11,739.155
13	+0.01818	+0.00	+0.00	+30,881.30	+34,725.649	+21,668.780
14	+0.01967	+0.00	+0.00	+30,375.99	+37,571.701	+12,780.780
15	+0.02113	+0.00	+0.00	+17,972.74	+40,360.449	+1,238.280
16	+0.02243	+0.00	+0.00	+24,573.31	+42,843.582	+1,238.280
17	+0.02313	+0.00	+0.00	+41,306.20	+44,180.653	+1,238.280
18	+0.02330	+0.00	+0.00	+40,725.98	+44,505.370	+1,238.280
19	+0.02372	+0.00	+0.00	+41,271.86	+45,307.613	+1,238.280
20	+0.02380	+0.00	+0.00	+2,199.66	+45,460.421	+1,238.280
21	+0.02389	+0.00	+0.00	+13,386.31	+45,632.330	+1,238.280
22	+0.02388	+0.00	+0.00	+20,149.54	+45,613.229	+1,238.280
23	+0.02394	+0.00	+0.00	+40,993.76	+45,727.835	+1,238.280
24	+0.02402	+0.00	+0.00	+48,166.53	+45,880.643	+1,238.280
25	+0.02443	+0.00	+0.00	+89,569.92	+46,663.785	+1,238.280
26	+0.02433	+0.00	+0.00	+101,280.97	+46,472.775	+1,238.280
27	+0.02413	+0.00	+0.00	+95,089.11	+46,090.754	+1,238.280
28	+0.02378	+0.00	+0.00	+82,842.54	+45,422.219	+1,238.280
29	+0.02365	+0.00	+0.00	+61,685.25	+45,173.906	+1,238.280
30	+0.02348	+0.00	+0.00	+41,361.76	+44,849.188	+1,238.280
31	+0.02343	+0.00	+0.00	+35,046.59	+44,753.683	+1,238.280
32	+0.02361	+0.00	+0.00	+40,719.23	+45,097.502	+1,238.280
33	+0.02362	+0.00	+0.00	+38,729.47	+45,116.603	+1,238.280
34	+0.02389	+0.00	+0.00	+42,153.59	+45,632.330	+1,238.280
35	+0.02409	+0.00	+0.00	+35,793.77	+46,014.350	+1,238.280
36	+0.02399	+0.00	+0.00	+35,930.61	+45,823.340	+1,238.280
37	+0.02385	+0.00	+0.00	+36,861.15	+45,555.926	+1,238.280
38	+0.02357	+0.00	+0.00	+36,226.54	+45,021.097	+1,238.280
39	+0.02327	+0.00	+0.00	+50,245.36	+44,448.067	+1,238.280
40	+0.02261	+0.00	+0.00	+34,590.01	+43,187.400	+1,238.280
41	+0.02165	+0.00	+0.00	+26,471.73	+41,353.702	+1,238.280
42	+0.02126	+0.00	+0.00	+22,787.62	+40,608.763	+1,238.280

43	+0.02078	+.00	+.00	+24,667.07	+39,691.914	+1,238.280
44	+0.02020	+.00	+.00	+34,234.19	+38,584.055	+1,238.280
45	+0.02006	+.00	+.00	+45,953.19	+38,316.640	-7,994.970
46	+0.01917	+.00	+.00	+46,627.57	+36,616.650	-7,994.970
47	+0.01849	+.00	+.00	+119,944.40	+35,317.781	-48,695.140
48	+0.01739	+.00	+.00	+126,371.84	+33,216.669	-48,695.140

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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	+3,804.161	+0.000	+1,648.441	+0.000	+13,132.178
02	+0.000	+3,700.861	+0.000	+1,603.678	+0.000	+12,775.578
03	+0.000	+3,624.508	+0.000	+1,570.592	+0.000	+12,512.004
04	+0.000	+3,590.823	+0.000	+1,555.996	+0.000	+12,395.721
05	+0.000	+3,554.892	+0.000	+1,540.426	+0.000	+12,271.687
06	+0.000	+3,480.785	+0.000	+1,508.313	+0.000	+12,015.865
07	+0.000	+3,460.574	+0.000	+1,499.555	+0.000	+11,946.096
08	+0.000	+3,447.100	+0.000	+1,493.717	+0.000	+11,899.582
09	+0.000	+3,442.609	+0.000	+1,491.771	+0.000	+11,884.078
10	+0.000	+3,444.855	+0.000	+1,492.744	+0.000	+11,891.830
11	+0.000	+3,503.242	+0.000	+1,518.044	+0.000	+12,093.387
12	+0.000	+3,653.702	+0.000	+1,583.242	+0.000	+12,612.782
13	+0.000	+4,082.624	+0.000	+1,769.106	+0.000	+14,093.447
14	+0.000	+4,417.229	+0.000	+1,914.098	+0.000	+15,248.520
15	+0.000	+4,745.096	+0.000	+2,056.172	+0.000	+16,380.337
16	+0.000	+5,037.033	+0.000	+2,182.675	+0.000	+17,388.120
17	+0.000	+5,194.230	+0.000	+2,250.793	+0.000	+17,930.772
18	+0.000	+5,232.406	+0.000	+2,267.336	+0.000	+18,062.558
19	+0.000	+5,326.724	+0.000	+2,308.206	+0.000	+18,388.150
20	+0.000	+5,344.690	+0.000	+2,315.991	+0.000	+18,450.167
21	+0.000	+5,364.901	+0.000	+2,324.749	+0.000	+18,519.937
22	+0.000	+5,362.655	+0.000	+2,323.776	+0.000	+18,512.184
23	+0.000	+5,376.129	+0.000	+2,329.614	+0.000	+18,558.697
24	+0.000	+5,394.094	+0.000	+2,337.399	+0.000	+18,620.715
25	+0.000	+5,486.167	+0.000	+2,377.296	+0.000	+18,938.554
26	+0.000	+5,463.710	+0.000	+2,367.565	+0.000	+18,861.032
27	+0.000	+5,418.797	+0.000	+2,348.103	+0.000	+18,705.989
28	+0.000	+5,340.198	+0.000	+2,314.045	+0.000	+18,434.663
29	+0.000	+5,311.005	+0.000	+2,301.394	+0.000	+18,333.884
30	+0.000	+5,272.828	+0.000	+2,284.851	+0.000	+18,202.098
31	+0.000	+5,261.600	+0.000	+2,279.986	+0.000	+18,163.337
32	+0.000	+5,302.022	+0.000	+2,297.502	+0.000	+18,302.876
33	+0.000	+5,304.268	+0.000	+2,298.475	+0.000	+18,310.628
34	+0.000	+5,364.901	+0.000	+2,324.749	+0.000	+18,519.937
35	+0.000	+5,409.814	+0.000	+2,344.211	+0.000	+18,674.980
36	+0.000	+5,387.357	+0.000	+2,334.480	+0.000	+18,597.458
37	+0.000	+5,355.918	+0.000	+2,320.856	+0.000	+18,488.928
38	+0.000	+5,293.039	+0.000	+2,293.609	+0.000	+18,271.867
39	+0.000	+5,225.669	+0.000	+2,264.416	+0.000	+18,039.302
40	+0.000	+5,077.455	+0.000	+2,200.191	+0.000	+17,527.659
41	+0.000	+4,861.871	+0.000	+2,106.773	+0.000	+16,783.450
42	+0.000	+4,774.290	+0.000	+2,068.822	+0.000	+16,481.116

43	+.000	+4,666.498	+.000	+2,022.113	+.000	+16,109.011
44	+.000	+4,536.249	+.000	+1,965.673	+.000	+15,659.385
45	+.000	+4,504.810	+.000	+1,952.049	+.000	+15,550.855
46	+.000	+4,304.945	+.000	+1,865.443	+.000	+14,860.912
47	+.000	+4,152.240	+.000	+1,799.272	+.000	+14,333.764
48	+.000	+3,905.216	+.000	+1,692.230	+.000	+13,481.025

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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	+305.220	+61.961	+885.490	+1,771.218	+.000
02	+.000	+296.932	+60.278	+861.444	+1,723.121	+.000
03	+.000	+290.806	+59.034	+843.672	+1,687.571	+.000
04	+.000	+288.103	+58.486	+835.831	+1,671.888	+.000
05	+.000	+285.221	+57.901	+827.468	+1,655.158	+.000
06	+.000	+279.275	+56.694	+810.218	+1,620.654	+.000
07	+.000	+277.653	+56.364	+805.513	+1,611.244	+.000
08	+.000	+276.572	+56.145	+802.377	+1,604.970	+.000
09	+.000	+276.212	+56.072	+801.331	+1,602.879	+.000
10	+.000	+276.392	+56.108	+801.854	+1,603.925	+.000
11	+.000	+281.076	+57.059	+815.445	+1,631.110	+.000
12	+.000	+293.148	+59.510	+850.467	+1,701.164	+.000
13	+.000	+327.562	+66.496	+950.307	+1,900.870	+.000
14	+.000	+354.409	+71.946	+1,028.192	+2,056.662	+.000
15	+.000	+380.714	+77.286	+1,104.510	+2,209.318	+.000
16	+.000	+404.137	+82.041	+1,172.463	+2,345.243	+.000
17	+.000	+416.750	+84.601	+1,209.054	+2,418.434	+.000
18	+.000	+419.813	+85.223	+1,217.940	+2,436.209	+.000
19	+.000	+427.380	+86.759	+1,239.894	+2,480.124	+.000
20	+.000	+428.822	+87.052	+1,244.076	+2,488.488	+.000
21	+.000	+430.443	+87.381	+1,248.781	+2,497.899	+.000
22	+.000	+430.263	+87.345	+1,248.258	+2,496.853	+.000
23	+.000	+431.344	+87.564	+1,251.394	+2,503.126	+.000
24	+.000	+432.786	+87.857	+1,255.576	+2,511.491	+.000
25	+.000	+440.173	+89.356	+1,277.008	+2,554.360	+.000
26	+.000	+438.371	+88.991	+1,271.780	+2,543.904	+.000
27	+.000	+434.768	+88.259	+1,261.326	+2,522.993	+.000
28	+.000	+428.461	+86.979	+1,243.031	+2,486.397	+.000
29	+.000	+426.119	+86.503	+1,236.235	+2,472.805	+.000
30	+.000	+423.056	+85.882	+1,227.349	+2,455.030	+.000
31	+.000	+422.155	+85.699	+1,224.736	+2,449.802	+.000
32	+.000	+425.398	+86.357	+1,234.145	+2,468.622	+.000
33	+.000	+425.579	+86.394	+1,234.667	+2,469.668	+.000
34	+.000	+430.443	+87.381	+1,248.781	+2,497.899	+.000
35	+.000	+434.047	+88.113	+1,259.235	+2,518.810	+.000
36	+.000	+432.245	+87.747	+1,254.008	+2,508.354	+.000
37	+.000	+429.723	+87.235	+1,246.690	+2,493.716	+.000
38	+.000	+424.678	+86.211	+1,232.054	+2,464.440	+.000
39	+.000	+419.272	+85.114	+1,216.372	+2,433.072	+.000
40	+.000	+407.381	+82.699	+1,181.872	+2,364.064	+.000
41	+.000	+390.084	+79.188	+1,131.691	+2,263.688	+.000
42	+.000	+383.057	+77.762	+1,111.305	+2,222.910	+.000

43	+.000	+374.408	+76.006	+1,086.214	+2,172.722	+.000
44	+.000	+363.958	+73.885	+1,055.897	+2,112.078	+.000
45	+.000	+361.435	+73.372	+1,048.579	+2,097.440	+.000
46	+.000	+345.400	+70.117	+1,002.056	+2,004.383	+.000
47	+.000	+333.148	+67.630	+966.511	+1,933.284	+.000
48	+.000	+313.328	+63.607	+909.012	+1,818.269	+.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	+77,774.201
02	+ .000	+85,967.658
03	+ .000	+100,859.495
04	+ .000	+111,246.409
05	+ .000	+115,827.212
06	+ .000	+116,100.250
07	+ .000	+125,422.192
08	+ .000	+130,580.740
09	+ .000	+108,853.071
10	+ .000	+105,236.728
11	+ .000	+105,380.166
12	+ .000	+100,482.386
13	+ .000	+110,466.142
14	+ .000	+105,819.528
15	+ .000	+86,524.902
16	+ .000	+97,266.885
17	+ .000	+116,229.766
18	+ .000	+116,191.116
19	+ .000	+118,074.990
20	+ .000	+79,257.647
21	+ .000	+90,731.010
22	+ .000	+97,462.383
23	+ .000	+118,497.745
24	+ .000	+125,925.371
25	+ .000	+168,634.899
26	+ .000	+180,027.379
27	+ .000	+173,198.378
28	+ .000	+159,836.813
29	+ .000	+138,265.381
30	+ .000	+117,400.322
31	+ .000	+110,925.867
32	+ .000	+117,171.933
33	+ .000	+115,214.030
34	+ .000	+119,498.290
35	+ .000	+113,775.610
36	+ .000	+113,593.880
37	+ .000	+114,078.422
38	+ .000	+112,551.815
39	+ .000	+125,614.925
40	+ .000	+107,857.011
41	+ .000	+96,680.457
42	+ .000	+91,753.924

43	+.000	+92,104.237
44	+.000	+99,823.650
45	+.000	+101,863.401
46	+.000	+99,702.507
47	+.000	+130,152.889
48	+.000	+133,076.057