

Date: 11/08/2022

Settlement Day:21/06/2021

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: 82

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	+2,047,691.420	+229,690,303.300
Balancing Services Contract Cost	+1,559,682.754	+133,524,805.195
Balancing Services Cost Variable	-432,547.950	+1,302,101.950
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+4,715,902.590
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+105,251.740	+9,310,604.630
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+63,567,802.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,477,453.040
EMR Incentive Revenue	+3,657.650	+302,228.760
ESO Incentive Recovery t-1	+52,272.110	+4,286,313.020
ALoMCP Recovery	+104,558.330	+8,573,783.060
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+63,567,802.200
Total External Costs	+3,683,150.564	+393,569,235.165
Total Adjusted Energy Volume (MWh)	+1,253,954.564	

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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	+19,534.815	+94,919.993	+4.85902
02	+18,996.385	+75,341.187	+3.96608
03	+18,675.689	+63,632.033	+3.40721
04	+18,599.003	+64,017.120	+3.44197
05	+18,570.399	+82,973.115	+4.46803
06	+18,343.191	+74,237.165	+4.04712
07	+18,286.842	+70,905.754	+3.87742
08	+18,230.586	+67,535.565	+3.70452
09	+18,280.556	+66,597.134	+3.64306
10	+18,115.153	+52,693.645	+2.90882
11	+18,794.761	+54,000.511	+2.87317
12	+19,606.530	+66,440.536	+3.38869
13	+21,692.286	+66,730.514	+3.07623
14	+23,632.130	+78,415.151	+3.31816
15	+25,805.808	+93,810.074	+3.63523
16	+27,507.457	+99,467.149	+3.61601
17	+28,339.391	+103,428.337	+3.64963
18	+28,696.772	+105,709.802	+3.68368
19	+29,085.330	+102,381.639	+3.52004
20	+29,227.136	+103,293.676	+3.53417
21	+29,278.328	+107,888.185	+3.68492
22	+29,447.850	+102,619.084	+3.48477
23	+29,653.131	+113,257.642	+3.81942
24	+29,704.534	+111,966.611	+3.76934
25	+30,127.482	+119,739.207	+3.97442
26	+30,014.968	+115,862.747	+3.86017
27	+29,815.540	+113,929.801	+3.82116
28	+29,521.102	+106,925.388	+3.62200
29	+29,437.602	+97,475.244	+3.31125
30	+29,276.931	+92,062.675	+3.14455
31	+29,288.559	+90,983.757	+3.10646
32	+29,977.251	+103,177.170	+3.44185
33	+30,651.567	+107,799.509	+3.51693
34	+31,227.095	+107,494.042	+3.44233
35	+31,853.946	+114,616.795	+3.59820
36	+31,956.287	+108,332.262	+3.39001
37	+31,760.486	+106,728.079	+3.36040
38	+31,411.828	+100,838.166	+3.21020
39	+30,984.254	+110,838.880	+3.57726
40	+30,281.376	+101,385.974	+3.34813
41	+29,537.830	+103,471.392	+3.50301
42	+28,741.623	+88,790.769	+3.08927

43	+28,012.251	+97,694.778	+3.48757
44	+27,223.686	+91,193.727	+3.34979
45	+26,477.167	+82,298.313	+3.10827
46	+24,840.973	+77,734.231	+3.12927
47	+23,383.009	+103,894.261	+4.44315
48	+22,047.688	+92,924.171	+4.21469

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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	+0.01558	+0.00	+0.00	+83,824.48	+24,299.857	-33,201.920
02	+0.01515	+0.00	+0.00	+65,468.26	+23,629.194	-33,201.920
03	+0.01489	+0.00	+0.00	+53,559.07	+23,223.676	-32,262.645
04	+0.01483	+0.00	+0.00	+54,114.75	+23,130.095	-32,262.645
05	+0.01481	+0.00	+0.00	+71,827.21	+23,098.902	-30,962.245
06	+0.01463	+0.00	+0.00	+63,603.04	+22,818.159	-30,962.245
07	+0.01458	+0.00	+0.00	+60,187.01	+22,740.175	-30,735.465
08	+0.01454	+0.00	+0.00	+56,930.55	+22,677.787	-30,735.465
09	+0.01458	+0.00	+0.00	+58,316.77	+22,740.175	-33,173.845
10	+0.01445	+0.00	+0.00	+44,782.90	+22,537.416	-33,173.845
11	+0.01499	+0.00	+0.00	+40,770.25	+23,379.644	-29,389.670
12	+0.01564	+0.00	+0.00	+51,362.18	+24,393.438	-29,389.670
13	+0.01730	+0.00	+0.00	+32,526.18	+26,982.512	-14,983.445
14	+0.01885	+0.00	+0.00	+39,803.82	+29,400.020	-14,983.445
15	+0.02058	+0.00	+0.00	+35,498.84	+32,098.271	-202.320
16	+0.02194	+0.00	+0.00	+37,289.13	+34,219.440	-202.320
17	+0.02260	+0.00	+0.00	+37,933.19	+35,248.830	+1,238.280
18	+0.02289	+0.00	+0.00	+39,390.12	+35,701.138	+1,238.280
19	+0.02319	+0.00	+0.00	+35,208.99	+36,169.043	+1,238.280
20	+0.02331	+0.00	+0.00	+35,779.84	+36,356.205	+1,238.280
21	+0.02335	+0.00	+0.00	+40,260.62	+36,418.592	+1,238.280
22	+0.02348	+0.00	+0.00	+34,621.90	+36,621.351	+1,238.280
23	+0.02365	+0.00	+0.00	+44,777.11	+36,886.497	+1,238.280
24	+0.02369	+0.00	+0.00	+43,372.35	+36,948.884	+1,238.280
25	+0.02403	+0.00	+0.00	+50,178.25	+37,479.177	+1,238.280
26	+0.02394	+0.00	+0.00	+46,557.68	+37,338.805	+1,238.280
27	+0.02378	+0.00	+0.00	+45,079.65	+37,089.256	+1,238.280
28	+0.02354	+0.00	+0.00	+38,757.61	+36,714.932	+1,238.280
29	+0.02348	+0.00	+0.00	+29,478.06	+36,621.351	+1,238.280
30	+0.02335	+0.00	+0.00	+24,435.11	+36,418.592	+1,238.280
31	+0.02336	+0.00	+0.00	+23,327.76	+36,434.189	+1,238.280
32	+0.02391	+0.00	+0.00	+33,957.40	+37,292.015	+1,238.280
33	+0.02444	+0.00	+0.00	+37,072.83	+38,118.647	+1,238.280
34	+0.02490	+0.00	+0.00	+35,459.48	+38,836.101	+1,238.280
35	+0.02540	+0.00	+0.00	+41,160.62	+39,615.942	+1,238.280
36	+0.02548	+0.00	+0.00	+34,648.63	+39,740.717	+1,238.280
37	+0.02533	+0.00	+0.00	+33,470.93	+39,506.764	+1,238.280
38	+0.02505	+0.00	+0.00	+28,377.12	+39,070.053	+1,238.280
39	+0.02471	+0.00	+0.00	+39,344.53	+38,539.761	+1,238.280
40	+0.02415	+0.00	+0.00	+31,483.83	+37,666.339	+1,238.280
41	+0.02356	+0.00	+0.00	+35,246.75	+36,746.126	+1,238.280
42	+0.02292	+0.00	+0.00	+22,385.79	+35,747.929	+1,238.280

43	+0.02234	+.00	+.00	+32,938.87	+34,843.313	+1,238.280
44	+0.02171	+.00	+.00	+28,229.05	+33,860.713	+1,238.280
45	+0.02111	+.00	+.00	+29,525.32	+32,924.903	-7,247.470
46	+0.01981	+.00	+.00	+28,657.43	+30,897.315	-7,247.470
47	+0.01865	+.00	+.00	+72,319.00	+29,088.083	-21,450.870
48	+0.01758	+.00	+.00	+64,391.16	+27,419.223	-21,450.870

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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	+3,498.751	+0.000	+1,639.822	+0.000	+12,077.882
02	+0.000	+3,402.187	+0.000	+1,594.564	+0.000	+11,744.539
03	+0.000	+3,343.800	+0.000	+1,567.198	+0.000	+11,542.983
04	+0.000	+3,330.325	+0.000	+1,560.883	+0.000	+11,496.470
05	+0.000	+3,325.834	+0.000	+1,558.778	+0.000	+11,480.965
06	+0.000	+3,285.412	+0.000	+1,539.833	+0.000	+11,341.426
07	+0.000	+3,274.184	+0.000	+1,534.570	+0.000	+11,302.665
08	+0.000	+3,265.201	+0.000	+1,530.360	+0.000	+11,271.657
09	+0.000	+3,274.184	+0.000	+1,534.570	+0.000	+11,302.665
10	+0.000	+3,244.990	+0.000	+1,520.888	+0.000	+11,201.887
11	+0.000	+3,366.256	+0.000	+1,577.724	+0.000	+11,620.504
12	+0.000	+3,512.225	+0.000	+1,646.137	+0.000	+12,124.395
13	+0.000	+3,885.005	+0.000	+1,820.855	+0.000	+13,411.256
14	+0.000	+4,233.084	+0.000	+1,983.995	+0.000	+14,612.842
15	+0.000	+4,621.585	+0.000	+2,166.081	+0.000	+15,953.968
16	+0.000	+4,926.995	+0.000	+2,309.223	+0.000	+17,008.263
17	+0.000	+5,075.209	+0.000	+2,378.689	+0.000	+17,519.906
18	+0.000	+5,140.334	+0.000	+2,409.212	+0.000	+17,744.719
19	+0.000	+5,207.704	+0.000	+2,440.788	+0.000	+17,977.285
20	+0.000	+5,234.652	+0.000	+2,453.418	+0.000	+18,070.311
21	+0.000	+5,243.635	+0.000	+2,457.628	+0.000	+18,101.319
22	+0.000	+5,272.828	+0.000	+2,471.311	+0.000	+18,202.098
23	+0.000	+5,311.005	+0.000	+2,489.204	+0.000	+18,333.884
24	+0.000	+5,319.987	+0.000	+2,493.414	+0.000	+18,364.893
25	+0.000	+5,396.340	+0.000	+2,529.199	+0.000	+18,628.467
26	+0.000	+5,376.129	+0.000	+2,519.727	+0.000	+18,558.697
27	+0.000	+5,340.198	+0.000	+2,502.886	+0.000	+18,434.663
28	+0.000	+5,286.302	+0.000	+2,477.626	+0.000	+18,248.611
29	+0.000	+5,272.828	+0.000	+2,471.311	+0.000	+18,202.098
30	+0.000	+5,243.635	+0.000	+2,457.628	+0.000	+18,101.319
31	+0.000	+5,245.880	+0.000	+2,458.681	+0.000	+18,109.071
32	+0.000	+5,369.392	+0.000	+2,516.569	+0.000	+18,535.441
33	+0.000	+5,488.412	+0.000	+2,572.353	+0.000	+18,946.306
34	+0.000	+5,591.713	+0.000	+2,620.768	+0.000	+19,302.906
35	+0.000	+5,703.996	+0.000	+2,673.394	+0.000	+19,690.514
36	+0.000	+5,721.962	+0.000	+2,681.814	+0.000	+19,752.532
37	+0.000	+5,688.277	+0.000	+2,666.027	+0.000	+19,636.249
38	+0.000	+5,625.398	+0.000	+2,636.556	+0.000	+19,419.188
39	+0.000	+5,549.045	+0.000	+2,600.770	+0.000	+19,155.615
40	+0.000	+5,423.288	+0.000	+2,541.830	+0.000	+18,721.493
41	+0.000	+5,290.794	+0.000	+2,479.731	+0.000	+18,264.115
42	+0.000	+5,147.071	+0.000	+2,412.370	+0.000	+17,767.976

43	+.000	+5,016.822	+.000	+2,351.324	+.000	+17,318.350
44	+.000	+4,875.345	+.000	+2,285.015	+.000	+16,829.963
45	+.000	+4,740.605	+.000	+2,221.864	+.000	+16,364.833
46	+.000	+4,448.668	+.000	+2,085.037	+.000	+15,357.051
47	+.000	+4,188.171	+.000	+1,962.945	+.000	+14,457.799
48	+.000	+3,947.884	+.000	+1,850.326	+.000	+13,628.317

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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	+280.716	+56.986	+814.399	+1,629.019	+.000
02	+.000	+272.968	+55.413	+791.922	+1,584.059	+.000
03	+.000	+268.284	+54.462	+778.332	+1,556.874	+.000
04	+.000	+267.203	+54.243	+775.195	+1,550.600	+.000
05	+.000	+266.842	+54.170	+774.150	+1,548.509	+.000
06	+.000	+263.599	+53.511	+764.741	+1,529.688	+.000
07	+.000	+262.698	+53.329	+762.127	+1,524.460	+.000
08	+.000	+261.978	+53.182	+760.036	+1,520.278	+.000
09	+.000	+262.698	+53.329	+762.127	+1,524.460	+.000
10	+.000	+260.356	+52.853	+755.332	+1,510.868	+.000
11	+.000	+270.086	+54.828	+783.559	+1,567.329	+.000
12	+.000	+281.797	+57.206	+817.536	+1,635.292	+.000
13	+.000	+311.707	+63.277	+904.308	+1,808.859	+.000
14	+.000	+339.634	+68.947	+985.329	+1,970.925	+.000
15	+.000	+370.805	+75.274	+1,075.760	+2,151.810	+.000
16	+.000	+395.309	+80.249	+1,146.850	+2,294.010	+.000
17	+.000	+407.200	+82.663	+1,181.350	+2,363.018	+.000
18	+.000	+412.426	+83.724	+1,196.509	+2,393.340	+.000
19	+.000	+417.831	+84.821	+1,212.190	+2,424.708	+.000
20	+.000	+419.993	+85.260	+1,218.463	+2,437.255	+.000
21	+.000	+420.714	+85.406	+1,220.554	+2,441.437	+.000
22	+.000	+423.056	+85.882	+1,227.349	+2,455.030	+.000
23	+.000	+426.119	+86.503	+1,236.235	+2,472.805	+.000
24	+.000	+426.840	+86.650	+1,238.326	+2,476.987	+.000
25	+.000	+432.966	+87.893	+1,256.099	+2,512.537	+.000
26	+.000	+431.344	+87.564	+1,251.394	+2,503.126	+.000
27	+.000	+428.461	+86.979	+1,243.031	+2,486.397	+.000
28	+.000	+424.137	+86.101	+1,230.485	+2,461.303	+.000
29	+.000	+423.056	+85.882	+1,227.349	+2,455.030	+.000
30	+.000	+420.714	+85.406	+1,220.554	+2,441.437	+.000
31	+.000	+420.894	+85.443	+1,221.076	+2,442.483	+.000
32	+.000	+430.804	+87.454	+1,249.826	+2,499.990	+.000
33	+.000	+440.353	+89.393	+1,277.530	+2,555.406	+.000
34	+.000	+448.641	+91.075	+1,301.576	+2,603.502	+.000
35	+.000	+457.650	+92.904	+1,327.712	+2,655.782	+.000
36	+.000	+459.092	+93.197	+1,331.893	+2,664.146	+.000
37	+.000	+456.389	+92.648	+1,324.053	+2,648.462	+.000
38	+.000	+451.344	+91.624	+1,309.416	+2,619.186	+.000
39	+.000	+445.218	+90.381	+1,291.644	+2,583.636	+.000
40	+.000	+435.128	+88.332	+1,262.371	+2,525.084	+.000
41	+.000	+424.497	+86.174	+1,231.531	+2,463.394	+.000
42	+.000	+412.966	+83.833	+1,198.077	+2,396.477	+.000



43	+.000	+402.516	+81.712	+1,167.759	+2,335.833	+.000
44	+.000	+391.165	+79.408	+1,134.828	+2,269.961	+.000
45	+.000	+380.354	+77.213	+1,103.464	+2,207.226	+.000
46	+.000	+356.931	+72.458	+1,035.510	+2,071.301	+.000
47	+.000	+336.030	+68.215	+974.875	+1,950.013	+.000
48	+.000	+316.752	+64.301	+918.944	+1,838.135	+.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	+94,919.993
02	+ .000	+75,341.187
03	+ .000	+63,632.033
04	+ .000	+64,017.120
05	+ .000	+82,973.115
06	+ .000	+74,237.165
07	+ .000	+70,905.754
08	+ .000	+67,535.565
09	+ .000	+66,597.134
10	+ .000	+52,693.645
11	+ .000	+54,000.511
12	+ .000	+66,440.536
13	+ .000	+66,730.514
14	+ .000	+78,415.151
15	+ .000	+93,810.074
16	+ .000	+99,467.149
17	+ .000	+103,428.337
18	+ .000	+105,709.802
19	+ .000	+102,381.639
20	+ .000	+103,293.676
21	+ .000	+107,888.185
22	+ .000	+102,619.084
23	+ .000	+113,257.642
24	+ .000	+111,966.611
25	+ .000	+119,739.207
26	+ .000	+115,862.747
27	+ .000	+113,929.801
28	+ .000	+106,925.388
29	+ .000	+97,475.244
30	+ .000	+92,062.675
31	+ .000	+90,983.757
32	+ .000	+103,177.170
33	+ .000	+107,799.509
34	+ .000	+107,494.042
35	+ .000	+114,616.795
36	+ .000	+108,332.262
37	+ .000	+106,728.079
38	+ .000	+100,838.166
39	+ .000	+110,838.880
40	+ .000	+101,385.974
41	+ .000	+103,471.392
42	+ .000	+88,790.769

43	+.000	+97,694.778
44	+.000	+91,193.727
45	+.000	+82,298.313
46	+.000	+77,734.231
47	+.000	+103,894.261
48	+.000	+92,924.171