

Date: 12/08/2022

Settlement Day:22/06/2021

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: 83

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	+1,024,734.950	+230,715,038.250
Balancing Services Contract Cost	+1,753,270.195	+135,278,075.390
Balancing Services Cost Variable	-231,173.180	+1,070,928.770
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+4,940,469.380
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+105,251.740	+9,415,856.370
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+64,343,019.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,495,470.760
EMR Incentive Revenue	+3,657.650	+305,886.410
ESO Incentive Recovery t-1	+52,272.110	+4,338,585.130
ALoMCP Recovery	+104,558.330	+8,678,341.390
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+64,343,019.300
Total External Costs	+3,055,156.305	+396,624,391.470
Total Adjusted Energy Volume (MWh)	+1,253,280.565	

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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	+21,252.938	+93,534.975	+4.40104
02	+20,672.796	+91,180.074	+4.41063
03	+20,566.131	+107,543.879	+5.22917
04	+20,479.955	+113,578.872	+5.54586
05	+20,285.112	+108,836.495	+5.36534
06	+20,043.262	+91,684.523	+4.57433
07	+19,820.198	+83,800.467	+4.22803
08	+19,758.504	+76,555.734	+3.87457
09	+19,790.103	+79,174.221	+4.00070
10	+19,649.990	+79,439.681	+4.04273
11	+20,006.633	+82,881.374	+4.14269
12	+20,787.988	+83,609.725	+4.02202
13	+22,549.299	+77,013.821	+3.41535
14	+24,556.146	+60,687.040	+2.47136
15	+26,627.594	+94,996.797	+3.56761
16	+28,266.587	+104,355.442	+3.69183
17	+29,331.742	+97,620.952	+3.32817
18	+29,316.107	+72,764.574	+2.48207
19	+29,305.956	+66,722.246	+2.27675
20	+29,076.040	+81,114.340	+2.78973
21	+29,371.775	+85,770.415	+2.92016
22	+29,300.827	+71,201.546	+2.43002
23	+29,266.721	+62,423.892	+2.13293
24	+29,247.991	+63,622.534	+2.17528
25	+29,376.972	+69,968.625	+2.38175
26	+29,243.184	+84,763.335	+2.89857
27	+28,918.464	+62,964.834	+2.17732
28	+28,464.147	+85,011.892	+2.98663
29	+28,168.459	+70,870.496	+2.51595
30	+27,850.906	+99,625.105	+3.57709
31	+27,718.351	+66,994.033	+2.41696
32	+28,167.417	+60,018.817	+2.13079
33	+28,755.005	+53,691.489	+1.86720
34	+29,497.582	+52,346.826	+1.77461
35	+30,109.824	+52,309.365	+1.73729
36	+30,368.350	+64,320.916	+2.11802
37	+30,437.109	+61,564.335	+2.02267
38	+30,286.155	+60,541.497	+1.99898
39	+30,010.876	+72,736.219	+2.42366
40	+29,546.088	+83,042.730	+2.81062
41	+28,617.839	+59,167.660	+2.06751
42	+27,939.839	+66,930.501	+2.39552

43	+27,184.361	+65,451.634	+2.40769
44	+26,664.940	+82,325.852	+3.08742
45	+26,325.366	+110,116.692	+4.18291
46	+24,881.039	+117,118.621	+4.70714
47	+23,434.770	+112,215.033	+4.78840
48	+21,983.127	+86,102.541	+3.91676

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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	+0.01696	+0.00	+0.00	+68,012.78	+29,735.463	-25,982.130
02	+0.01649	+0.00	+0.00	+67,085.18	+28,911.426	-25,982.130
03	+0.01641	+0.00	+0.00	+82,468.33	+28,771.164	-24,758.530
04	+0.01634	+0.00	+0.00	+88,715.90	+28,648.435	-24,758.530
05	+0.01619	+0.00	+0.00	+81,973.55	+28,385.444	-22,303.035
06	+0.01599	+0.00	+0.00	+65,428.94	+28,034.790	-22,303.035
07	+0.01581	+0.00	+0.00	+51,321.22	+27,719.202	-15,532.745
08	+0.01577	+0.00	+0.00	+44,197.96	+27,649.071	-15,532.745
09	+0.01579	+0.00	+0.00	+55,260.53	+27,684.136	-24,037.565
10	+0.01568	+0.00	+0.00	+55,860.04	+27,491.277	-24,037.565
11	+0.01596	+0.00	+0.00	+49,844.48	+27,982.192	-15,430.620
12	+0.01659	+0.00	+0.00	+48,659.64	+29,086.753	-15,430.620
13	+0.01799	+0.00	+0.00	+26,792.85	+31,541.331	-4,411.270
14	+0.01959	+0.00	+0.00	+5,607.17	+34,346.563	-4,411.270
15	+0.02125	+0.00	+0.00	+5,988.18	+37,256.992	+24,476.370
16	+0.02255	+0.00	+0.00	+11,398.97	+39,536.243	+24,476.370
17	+0.02340	+0.00	+0.00	+25,321.28	+41,026.523	+1,238.280
18	+0.02339	+0.00	+0.00	+495.27	+41,008.990	+1,238.280
19	+0.02338	+0.00	+0.00	-5,516.69	+40,991.457	+1,238.280
20	+0.02320	+0.00	+0.00	+9,422.03	+40,675.869	+1,238.280
21	+0.02344	+0.00	+0.00	+13,349.27	+41,096.653	+1,238.280
22	+0.02338	+0.00	+0.00	-1,037.39	+40,991.457	+1,238.280
23	+0.02335	+0.00	+0.00	-9,723.94	+40,938.859	+1,238.280
24	+0.02334	+0.00	+0.00	-8,494.93	+40,921.326	+1,238.280
25	+0.02344	+0.00	+0.00	-2,452.52	+41,096.653	+1,238.280
26	+0.02333	+0.00	+0.00	+12,676.24	+40,903.794	+1,238.280
27	+0.02307	+0.00	+0.00	-8,332.69	+40,447.943	+1,238.280
28	+0.02271	+0.00	+0.00	+14,807.62	+39,816.766	+1,238.280
29	+0.02248	+0.00	+0.00	+1,364.69	+39,413.514	+1,238.280
30	+0.02222	+0.00	+0.00	+30,908.87	+38,957.664	+1,238.280
31	+0.02212	+0.00	+0.00	-1,418.52	+38,782.337	+1,238.280
32	+0.02247	+0.00	+0.00	-9,456.62	+39,395.981	+1,238.280
33	+0.02294	+0.00	+0.00	-17,211.25	+40,220.018	+1,238.280
34	+0.02354	+0.00	+0.00	-20,378.00	+41,271.980	+1,238.280
35	+0.02402	+0.00	+0.00	-21,873.13	+42,113.550	+1,238.280
36	+0.02423	+0.00	+0.00	-10,499.31	+42,481.737	+1,238.280
37	+0.02429	+0.00	+0.00	-13,438.10	+42,586.933	+1,238.280
38	+0.02417	+0.00	+0.00	-14,096.52	+42,376.541	+1,238.280
39	+0.02395	+0.00	+0.00	-1,233.70	+41,990.821	+1,238.280
40	+0.02357	+0.00	+0.00	+10,226.80	+41,324.578	+1,238.280
41	+0.02283	+0.00	+0.00	-11,401.03	+40,027.159	+1,238.280
42	+0.02229	+0.00	+0.00	-1,998.31	+39,080.393	+1,238.280

43	+0.02169	+.00	+.00	-1,655.09	+38,028.431	+1,238.280
44	+0.02128	+.00	+.00	+16,464.22	+37,309.590	+1,238.280
45	+0.02101	+.00	+.00	+45,075.00	+36,836.207	+1,238.280
46	+0.01985	+.00	+.00	+55,599.63	+34,802.413	+1,238.280
47	+0.01870	+.00	+.00	+81,607.92	+32,786.153	-26,181.265
48	+0.01754	+.00	+.00	+59,018.13	+30,752.359	-26,181.265

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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	+3,808.653	+0.000	+1,785.070	+0.000	+13,147.682
02	+0.000	+3,703.106	+0.000	+1,735.601	+0.000	+12,783.330
03	+0.000	+3,685.141	+0.000	+1,727.181	+0.000	+12,721.313
04	+0.000	+3,669.421	+0.000	+1,719.813	+0.000	+12,667.047
05	+0.000	+3,635.736	+0.000	+1,704.026	+0.000	+12,550.765
06	+0.000	+3,590.823	+0.000	+1,682.975	+0.000	+12,395.721
07	+0.000	+3,550.401	+0.000	+1,664.030	+0.000	+12,256.182
08	+0.000	+3,541.418	+0.000	+1,659.820	+0.000	+12,225.174
09	+0.000	+3,545.910	+0.000	+1,661.925	+0.000	+12,240.678
10	+0.000	+3,521.207	+0.000	+1,650.347	+0.000	+12,155.404
11	+0.000	+3,584.086	+0.000	+1,679.818	+0.000	+12,372.465
12	+0.000	+3,725.563	+0.000	+1,746.126	+0.000	+12,860.852
13	+0.000	+4,039.957	+0.000	+1,893.479	+0.000	+13,946.156
14	+0.000	+4,399.263	+0.000	+2,061.882	+0.000	+15,186.503
15	+0.000	+4,772.044	+0.000	+2,236.599	+0.000	+16,473.363
16	+0.000	+5,063.981	+0.000	+2,373.427	+0.000	+17,481.146
17	+0.000	+5,254.863	+0.000	+2,462.891	+0.000	+18,140.080
18	+0.000	+5,252.617	+0.000	+2,461.838	+0.000	+18,132.328
19	+0.000	+5,250.372	+0.000	+2,460.786	+0.000	+18,124.576
20	+0.000	+5,209.950	+0.000	+2,441.840	+0.000	+17,985.037
21	+0.000	+5,263.846	+0.000	+2,467.101	+0.000	+18,171.089
22	+0.000	+5,250.372	+0.000	+2,460.786	+0.000	+18,124.576
23	+0.000	+5,243.635	+0.000	+2,457.628	+0.000	+18,101.319
24	+0.000	+5,241.389	+0.000	+2,456.576	+0.000	+18,093.567
25	+0.000	+5,263.846	+0.000	+2,467.101	+0.000	+18,171.089
26	+0.000	+5,239.143	+0.000	+2,455.523	+0.000	+18,085.815
27	+0.000	+5,180.756	+0.000	+2,428.158	+0.000	+17,884.258
28	+0.000	+5,099.912	+0.000	+2,390.267	+0.000	+17,605.180
29	+0.000	+5,048.261	+0.000	+2,366.059	+0.000	+17,426.880
30	+0.000	+4,989.874	+0.000	+2,338.694	+0.000	+17,225.324
31	+0.000	+4,967.417	+0.000	+2,328.168	+0.000	+17,147.802
32	+0.000	+5,046.016	+0.000	+2,365.007	+0.000	+17,419.128
33	+0.000	+5,151.562	+0.000	+2,414.475	+0.000	+17,783.480
34	+0.000	+5,286.302	+0.000	+2,477.626	+0.000	+18,248.611
35	+0.000	+5,394.094	+0.000	+2,528.147	+0.000	+18,620.715
36	+0.000	+5,441.253	+0.000	+2,550.250	+0.000	+18,783.510
37	+0.000	+5,454.727	+0.000	+2,556.565	+0.000	+18,830.023
38	+0.000	+5,427.779	+0.000	+2,543.935	+0.000	+18,736.997
39	+0.000	+5,378.375	+0.000	+2,520.779	+0.000	+18,566.450
40	+0.000	+5,293.039	+0.000	+2,480.784	+0.000	+18,271.867
41	+0.000	+5,126.860	+0.000	+2,402.897	+0.000	+17,698.206
42	+0.000	+5,005.594	+0.000	+2,346.061	+0.000	+17,279.589

43	+.000	+4,870.854	+.000	+2,282.910	+.000	+16,814.459
44	+.000	+4,778.781	+.000	+2,239.757	+.000	+16,496.620
45	+.000	+4,718.148	+.000	+2,211.339	+.000	+16,287.311
46	+.000	+4,457.651	+.000	+2,089.247	+.000	+15,388.059
47	+.000	+4,199.399	+.000	+1,968.208	+.000	+14,496.560
48	+.000	+3,938.901	+.000	+1,846.116	+.000	+13,597.308

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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	+305.581	+62.034	+886.535	+1,773.309	+.000
02	+.000	+297.112	+60.315	+861.967	+1,724.167	+.000
03	+.000	+295.671	+60.022	+857.785	+1,715.802	+.000
04	+.000	+294.410	+59.766	+854.126	+1,708.483	+.000
05	+.000	+291.707	+59.217	+846.285	+1,692.799	+.000
06	+.000	+288.103	+58.486	+835.831	+1,671.888	+.000
07	+.000	+284.860	+57.827	+826.422	+1,653.067	+.000
08	+.000	+284.139	+57.681	+824.331	+1,648.885	+.000
09	+.000	+284.500	+57.754	+825.377	+1,650.976	+.000
10	+.000	+282.518	+57.352	+819.627	+1,639.475	+.000
11	+.000	+287.563	+58.376	+834.263	+1,668.751	+.000
12	+.000	+298.914	+60.680	+867.194	+1,734.623	+.000
13	+.000	+324.139	+65.801	+940.375	+1,881.004	+.000
14	+.000	+352.967	+71.653	+1,024.011	+2,048.298	+.000
15	+.000	+382.877	+77.725	+1,110.782	+2,221.865	+.000
16	+.000	+406.300	+82.480	+1,178.736	+2,357.790	+.000
17	+.000	+421.615	+85.589	+1,223.167	+2,446.665	+.000
18	+.000	+421.434	+85.552	+1,222.645	+2,445.619	+.000
19	+.000	+421.254	+85.516	+1,222.122	+2,444.574	+.000
20	+.000	+418.011	+84.857	+1,212.713	+2,425.753	+.000
21	+.000	+422.335	+85.735	+1,225.258	+2,450.847	+.000
22	+.000	+421.254	+85.516	+1,222.122	+2,444.574	+.000
23	+.000	+420.714	+85.406	+1,220.554	+2,441.437	+.000
24	+.000	+420.534	+85.370	+1,220.031	+2,440.391	+.000
25	+.000	+422.335	+85.735	+1,225.258	+2,450.847	+.000
26	+.000	+420.353	+85.333	+1,219.508	+2,439.346	+.000
27	+.000	+415.669	+84.382	+1,205.918	+2,412.161	+.000
28	+.000	+409.182	+83.065	+1,187.100	+2,374.520	+.000
29	+.000	+405.038	+82.224	+1,175.077	+2,350.471	+.000
30	+.000	+400.354	+81.273	+1,161.486	+2,323.286	+.000
31	+.000	+398.552	+80.907	+1,156.259	+2,312.830	+.000
32	+.000	+404.858	+82.187	+1,174.554	+2,349.426	+.000
33	+.000	+413.326	+83.906	+1,199.122	+2,398.568	+.000
34	+.000	+424.137	+86.101	+1,230.485	+2,461.303	+.000
35	+.000	+432.786	+87.857	+1,255.576	+2,511.491	+.000
36	+.000	+436.569	+88.625	+1,266.553	+2,533.448	+.000
37	+.000	+437.650	+88.844	+1,269.690	+2,539.722	+.000
38	+.000	+435.488	+88.405	+1,263.417	+2,527.175	+.000
39	+.000	+431.524	+87.601	+1,251.917	+2,504.172	+.000
40	+.000	+424.678	+86.211	+1,232.054	+2,464.440	+.000
41	+.000	+411.345	+83.504	+1,193.372	+2,387.067	+.000
42	+.000	+401.615	+81.529	+1,165.145	+2,330.605	+.000

43	+.000	+390.804	+79.334	+1,133.782	+2,267.870	+.000
44	+.000	+383.417	+77.835	+1,112.351	+2,225.001	+.000
45	+.000	+378.552	+76.847	+1,098.237	+2,196.771	+.000
46	+.000	+357.652	+72.604	+1,037.601	+2,075.483	+.000
47	+.000	+336.931	+68.398	+977.488	+1,955.241	+.000
48	+.000	+316.031	+64.155	+916.853	+1,833.953	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(f)	Total Period BSUoS charges(f)
01	+ .000	+93,534.975
02	+ .000	+91,180.074
03	+ .000	+107,543.879
04	+ .000	+113,578.872
05	+ .000	+108,836.495
06	+ .000	+91,684.523
07	+ .000	+83,800.467
08	+ .000	+76,555.734
09	+ .000	+79,174.221
10	+ .000	+79,439.681
11	+ .000	+82,881.374
12	+ .000	+83,609.725
13	+ .000	+77,013.821
14	+ .000	+60,687.040
15	+ .000	+94,996.797
16	+ .000	+104,355.442
17	+ .000	+97,620.952
18	+ .000	+72,764.574
19	+ .000	+66,722.246
20	+ .000	+81,114.340
21	+ .000	+85,770.415
22	+ .000	+71,201.546
23	+ .000	+62,423.892
24	+ .000	+63,622.534
25	+ .000	+69,968.625
26	+ .000	+84,763.335
27	+ .000	+62,964.834
28	+ .000	+85,011.892
29	+ .000	+70,870.496
30	+ .000	+99,625.105
31	+ .000	+66,994.033
32	+ .000	+60,018.817
33	+ .000	+53,691.489
34	+ .000	+52,346.826
35	+ .000	+52,309.365
36	+ .000	+64,320.916
37	+ .000	+61,564.335
38	+ .000	+60,541.497
39	+ .000	+72,736.219
40	+ .000	+83,042.730
41	+ .000	+59,167.660
42	+ .000	+66,930.501

43	+.000	+65,451.634
44	+.000	+82,325.852
45	+.000	+110,116.692
46	+.000	+117,118.621
47	+.000	+112,215.033
48	+.000	+86,102.541