

Date: 04/08/2022

Settlement Day:14/06/2021

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: 75

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	+3,964,438.550	+211,353,539.050
Balancing Services Contract Cost	+2,263,338.538	+119,931,608.767
Balancing Services Cost Variable	+34,655.750	+3,876,766.240
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+3,143,935.060
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+97,481.540	+8,609,052.500
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+58,141,282.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,351,329.000
EMR Incentive Revenue	+3,657.650	+276,625.210
ESO Incentive Recovery t-1	+52,272.110	+3,920,408.250
ALoMCP Recovery	+104,558.330	+7,841,874.750
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+58,141,282.500
Total External Costs	+6,762,986.978	+360,690,878.447
Total Adjusted Energy Volume (MWh)	+1,214,068.578	

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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	+20,359.193	+133,027.116	+6.53401
02	+19,951.596	+144,157.299	+7.22535
03	+19,508.885	+135,953.624	+6.96881
04	+19,334.902	+128,814.899	+6.66230
05	+19,195.666	+133,639.166	+6.96194
06	+19,005.149	+147,266.468	+7.74877
07	+19,096.105	+173,392.257	+9.07998
08	+19,028.668	+166,705.100	+8.76073
09	+18,981.529	+201,885.421	+10.63589
10	+19,055.462	+177,982.749	+9.34025
11	+19,785.525	+243,271.749	+12.29544
12	+20,360.050	+230,609.961	+11.32659
13	+21,892.473	+219,839.309	+10.04178
14	+23,811.262	+183,206.673	+7.69412
15	+25,372.825	+126,318.549	+4.97850
16	+26,563.645	+136,606.747	+5.14262
17	+27,091.541	+136,819.919	+5.05028
18	+27,359.951	+150,852.114	+5.51361
19	+27,520.614	+149,397.709	+5.42857
20	+27,433.387	+147,385.701	+5.37249
21	+27,359.040	+136,901.994	+5.00390
22	+27,241.135	+124,858.953	+4.58347
23	+27,281.037	+139,634.877	+5.11839
24	+27,279.335	+146,103.157	+5.35582
25	+27,370.507	+137,702.769	+5.03106
26	+27,302.804	+120,446.714	+4.41151
27	+27,185.576	+136,859.638	+5.03427
28	+27,103.133	+147,848.560	+5.45504
29	+27,023.653	+166,567.044	+6.16375
30	+27,135.381	+176,524.154	+6.50531
31	+27,282.826	+164,615.237	+6.03366
32	+27,803.135	+171,783.054	+6.17855
33	+28,469.337	+182,300.184	+6.40339
34	+29,290.515	+204,867.659	+6.99433
35	+30,190.648	+236,624.790	+7.83769
36	+30,364.115	+223,454.286	+7.35916
37	+30,014.317	+216,298.474	+7.20651
38	+29,860.836	+185,998.571	+6.22885
39	+29,680.398	+153,675.414	+5.17767
40	+29,220.980	+142,321.212	+4.87051
41	+28,448.191	+134,603.442	+4.73153
42	+27,979.377	+127,318.910	+4.55046

43	+27,726.998	+138,443.787	+4.99310
44	+27,088.530	+129,077.539	+4.76503
45	+26,452.091	+108,241.672	+4.09199
46	+25,026.002	+105,875.933	+4.23064
47	+23,714.767	+106,140.639	+4.47572
48	+22,465.486	+105,982.886	+4.71759

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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	+0.01677	+0.00	+0.00	+70,413.69	+37,956.187	+3,262.555
02	+0.01643	+0.00	+0.00	+82,747.17	+37,186.652	+3,262.555
03	+0.01607	+0.00	+0.00	+74,204.35	+36,371.850	+4,875.780
04	+0.01593	+0.00	+0.00	+67,561.10	+36,054.983	+4,875.780
05	+0.01581	+0.00	+0.00	+63,584.31	+35,783.382	+14,101.530
06	+0.01565	+0.00	+0.00	+77,777.87	+35,421.248	+14,101.530
07	+0.01573	+0.00	+0.00	+96,076.97	+35,602.315	+21,645.090
08	+0.01567	+0.00	+0.00	+89,602.16	+35,466.515	+21,645.090
09	+0.01563	+0.00	+0.00	+117,750.78	+35,375.981	+28,818.355
10	+0.01570	+0.00	+0.00	+93,600.37	+35,534.415	+28,818.355
11	+0.01630	+0.00	+0.00	+150,009.83	+36,892.418	+35,574.430
12	+0.01677	+0.00	+0.00	+135,684.66	+37,956.187	+35,574.430
13	+0.01803	+0.00	+0.00	+138,097.58	+40,807.994	+17,931.580
14	+0.01961	+0.00	+0.00	+95,873.15	+44,384.069	+17,931.580
15	+0.02090	+0.00	+0.00	+54,544.25	+47,303.775	-2,193.095
16	+0.02188	+0.00	+0.00	+61,364.12	+49,521.847	-2,193.095
17	+0.02231	+0.00	+0.00	+73,685.22	+50,495.083	-15,822.840
18	+0.02254	+0.00	+0.00	+86,903.42	+51,015.651	-15,822.840
19	+0.02267	+0.00	+0.00	+83,483.32	+51,309.885	-14,317.230
20	+0.02260	+0.00	+0.00	+81,719.05	+51,151.451	-14,317.230
21	+0.02254	+0.00	+0.00	+69,771.33	+51,015.651	-12,640.870
22	+0.02244	+0.00	+0.00	+58,082.20	+50,789.317	-12,640.870
23	+0.02247	+0.00	+0.00	+72,224.40	+50,857.217	-12,113.320
24	+0.02247	+0.00	+0.00	+78,692.68	+50,857.217	-12,113.320
25	+0.02254	+0.00	+0.00	+69,581.43	+51,015.651	-11,650.195
26	+0.02249	+0.00	+0.00	+52,502.33	+50,902.484	-11,650.195
27	+0.02239	+0.00	+0.00	+63,253.69	+50,676.150	-5,634.720
28	+0.02232	+0.00	+0.00	+74,490.35	+50,517.716	-5,634.720
29	+0.02226	+0.00	+0.00	+91,803.68	+50,381.916	-4,017.220
30	+0.02235	+0.00	+0.00	+101,442.27	+50,585.616	-4,017.220
31	+0.02247	+0.00	+0.00	+89,822.16	+50,857.217	-4,730.720
32	+0.02290	+0.00	+0.00	+95,468.16	+51,830.453	-4,730.720
33	+0.02345	+0.00	+0.00	+98,069.78	+53,075.289	+1,238.280
34	+0.02413	+0.00	+0.00	+118,230.66	+54,614.359	+1,238.280
35	+0.02487	+0.00	+0.00	+147,368.85	+56,289.229	+1,238.280
36	+0.02501	+0.00	+0.00	+133,702.87	+56,606.097	+1,238.280
37	+0.02472	+0.00	+0.00	+127,573.40	+55,949.729	+1,238.280
38	+0.02460	+0.00	+0.00	+97,698.19	+55,678.128	+1,238.280
39	+0.02445	+0.00	+0.00	+65,905.90	+55,338.627	+1,238.280
40	+0.02407	+0.00	+0.00	+55,896.56	+54,478.559	+1,238.280
41	+0.02343	+0.00	+0.00	+50,443.82	+53,030.022	+1,238.280
42	+0.02305	+0.00	+0.00	+44,504.15	+52,169.953	+1,238.280

43	+0.02284	+.00	+.00	+56,372.24	+51,694.652	+1,238.280
44	+0.02231	+.00	+.00	+48,881.72	+50,495.083	+1,238.280
45	+0.02179	+.00	+.00	+37,455.69	+49,318.147	-6,331.220
46	+0.02061	+.00	+.00	+39,266.10	+46,647.407	-6,331.220
47	+0.01953	+.00	+.00	+63,881.52	+44,203.002	-26,859.695
48	+0.01850	+.00	+.00	+67,369.05	+41,871.763	-26,859.695

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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	+3,765.985	+0.000	+1,634.765	+0.000	+13,000.391
02	+0.000	+3,689.632	+0.000	+1,601.622	+0.000	+12,736.817
03	+0.000	+3,608.788	+0.000	+1,566.528	+0.000	+12,457.739
04	+0.000	+3,577.349	+0.000	+1,552.881	+0.000	+12,349.208
05	+0.000	+3,550.401	+0.000	+1,541.183	+0.000	+12,256.182
06	+0.000	+3,514.470	+0.000	+1,525.586	+0.000	+12,132.148
07	+0.000	+3,532.436	+0.000	+1,533.385	+0.000	+12,194.165
08	+0.000	+3,518.962	+0.000	+1,527.536	+0.000	+12,147.652
09	+0.000	+3,509.979	+0.000	+1,523.636	+0.000	+12,116.643
10	+0.000	+3,525.699	+0.000	+1,530.460	+0.000	+12,170.908
11	+0.000	+3,660.439	+0.000	+1,588.949	+0.000	+12,636.039
12	+0.000	+3,765.985	+0.000	+1,634.765	+0.000	+13,000.391
13	+0.000	+4,048.939	+0.000	+1,757.592	+0.000	+13,977.164
14	+0.000	+4,403.755	+0.000	+1,911.613	+0.000	+15,202.007
15	+0.000	+4,693.446	+0.000	+2,037.364	+0.000	+16,202.037
16	+0.000	+4,913.521	+0.000	+2,132.896	+0.000	+16,961.750
17	+0.000	+5,010.085	+0.000	+2,174.813	+0.000	+17,295.094
18	+0.000	+5,061.735	+0.000	+2,197.234	+0.000	+17,473.393
19	+0.000	+5,090.929	+0.000	+2,209.907	+0.000	+17,574.172
20	+0.000	+5,075.209	+0.000	+2,203.083	+0.000	+17,519.906
21	+0.000	+5,061.735	+0.000	+2,197.234	+0.000	+17,473.393
22	+0.000	+5,039.279	+0.000	+2,187.486	+0.000	+17,395.872
23	+0.000	+5,046.016	+0.000	+2,190.410	+0.000	+17,419.128
24	+0.000	+5,046.016	+0.000	+2,190.410	+0.000	+17,419.128
25	+0.000	+5,061.735	+0.000	+2,197.234	+0.000	+17,473.393
26	+0.000	+5,050.507	+0.000	+2,192.360	+0.000	+17,434.633
27	+0.000	+5,028.050	+0.000	+2,182.612	+0.000	+17,357.111
28	+0.000	+5,012.331	+0.000	+2,175.788	+0.000	+17,302.846
29	+0.000	+4,998.857	+0.000	+2,169.939	+0.000	+17,256.333
30	+0.000	+5,019.068	+0.000	+2,178.712	+0.000	+17,326.102
31	+0.000	+5,046.016	+0.000	+2,190.410	+0.000	+17,419.128
32	+0.000	+5,142.579	+0.000	+2,232.327	+0.000	+17,752.472
33	+0.000	+5,266.091	+0.000	+2,285.942	+0.000	+18,178.841
34	+0.000	+5,418.797	+0.000	+2,352.230	+0.000	+18,705.989
35	+0.000	+5,584.976	+0.000	+2,424.366	+0.000	+19,279.649
36	+0.000	+5,616.415	+0.000	+2,438.013	+0.000	+19,388.180
37	+0.000	+5,551.291	+0.000	+2,409.744	+0.000	+19,163.367
38	+0.000	+5,524.343	+0.000	+2,398.046	+0.000	+19,070.341
39	+0.000	+5,490.658	+0.000	+2,383.424	+0.000	+18,954.058
40	+0.000	+5,405.323	+0.000	+2,346.381	+0.000	+18,659.476
41	+0.000	+5,261.600	+0.000	+2,283.992	+0.000	+18,163.337
42	+0.000	+5,176.265	+0.000	+2,246.949	+0.000	+17,868.754

43	+.000	+5,129.105	+.000	+2,226.478	+.000	+17,705.959
44	+.000	+5,010.085	+.000	+2,174.813	+.000	+17,295.094
45	+.000	+4,893.310	+.000	+2,124.123	+.000	+16,891.981
46	+.000	+4,628.322	+.000	+2,009.095	+.000	+15,977.224
47	+.000	+4,385.789	+.000	+1,903.814	+.000	+15,139.990
48	+.000	+4,154.486	+.000	+1,803.408	+.000	+14,341.516

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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	+302.157	+61.339	+876.603	+1,753.443	+ .000
02	+ .000	+296.031	+60.095	+858.831	+1,717.893	+ .000
03	+ .000	+289.545	+58.778	+840.013	+1,680.252	+ .000
04	+ .000	+287.022	+58.266	+832.695	+1,665.614	+ .000
05	+ .000	+284.860	+57.827	+826.422	+1,653.067	+ .000
06	+ .000	+281.977	+57.242	+818.059	+1,636.338	+ .000
07	+ .000	+283.419	+57.535	+822.240	+1,644.703	+ .000
08	+ .000	+282.338	+57.315	+819.104	+1,638.429	+ .000
09	+ .000	+281.617	+57.169	+817.013	+1,634.247	+ .000
10	+ .000	+282.878	+57.425	+820.672	+1,641.566	+ .000
11	+ .000	+293.689	+59.620	+852.035	+1,704.301	+ .000
12	+ .000	+302.157	+61.339	+876.603	+1,753.443	+ .000
13	+ .000	+324.859	+65.947	+942.466	+1,885.187	+ .000
14	+ .000	+353.327	+71.727	+1,025.056	+2,050.389	+ .000
15	+ .000	+376.570	+76.445	+1,092.487	+2,185.269	+ .000
16	+ .000	+394.228	+80.029	+1,143.714	+2,287.736	+ .000
17	+ .000	+401.975	+81.602	+1,166.191	+2,332.696	+ .000
18	+ .000	+406.119	+82.443	+1,178.213	+2,356.745	+ .000
19	+ .000	+408.462	+82.919	+1,185.009	+2,370.337	+ .000
20	+ .000	+407.200	+82.663	+1,181.350	+2,363.018	+ .000
21	+ .000	+406.119	+82.443	+1,178.213	+2,356.745	+ .000
22	+ .000	+404.318	+82.078	+1,172.986	+2,346.289	+ .000
23	+ .000	+404.858	+82.187	+1,174.554	+2,349.426	+ .000
24	+ .000	+404.858	+82.187	+1,174.554	+2,349.426	+ .000
25	+ .000	+406.119	+82.443	+1,178.213	+2,356.745	+ .000
26	+ .000	+405.219	+82.261	+1,175.600	+2,351.517	+ .000
27	+ .000	+403.417	+81.895	+1,170.373	+2,341.061	+ .000
28	+ .000	+402.156	+81.639	+1,166.713	+2,333.742	+ .000
29	+ .000	+401.074	+81.419	+1,163.577	+2,327.468	+ .000
30	+ .000	+402.696	+81.748	+1,168.282	+2,336.879	+ .000
31	+ .000	+404.858	+82.187	+1,174.554	+2,349.426	+ .000
32	+ .000	+412.606	+83.760	+1,197.031	+2,394.386	+ .000
33	+ .000	+422.516	+85.772	+1,225.781	+2,451.893	+ .000
34	+ .000	+434.768	+88.259	+1,261.326	+2,522.993	+ .000
35	+ .000	+448.101	+90.966	+1,300.007	+2,600.366	+ .000
36	+ .000	+450.623	+91.478	+1,307.325	+2,615.004	+ .000
37	+ .000	+445.398	+90.417	+1,292.167	+2,584.682	+ .000
38	+ .000	+443.236	+89.978	+1,285.894	+2,572.135	+ .000
39	+ .000	+440.533	+89.430	+1,278.053	+2,556.451	+ .000
40	+ .000	+433.687	+88.040	+1,258.190	+2,516.719	+ .000
41	+ .000	+422.155	+85.699	+1,224.736	+2,449.802	+ .000
42	+ .000	+415.308	+84.309	+1,204.872	+2,410.070	+ .000

43	+.000	+411.525	+83.541	+1,193.895	+2,388.112	+.000
44	+.000	+401.975	+81.602	+1,166.191	+2,332.696	+.000
45	+.000	+392.606	+79.700	+1,139.009	+2,278.326	+.000
46	+.000	+371.345	+75.384	+1,077.328	+2,154.947	+.000
47	+.000	+351.886	+71.434	+1,020.874	+2,042.024	+.000
48	+.000	+333.328	+67.667	+967.034	+1,934.329	+.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	+133,027.116
02	+ .000	+144,157.299
03	+ .000	+135,953.624
04	+ .000	+128,814.899
05	+ .000	+133,639.166
06	+ .000	+147,266.468
07	+ .000	+173,392.257
08	+ .000	+166,705.100
09	+ .000	+201,885.421
10	+ .000	+177,982.749
11	+ .000	+243,271.749
12	+ .000	+230,609.961
13	+ .000	+219,839.309
14	+ .000	+183,206.673
15	+ .000	+126,318.549
16	+ .000	+136,606.747
17	+ .000	+136,819.919
18	+ .000	+150,852.114
19	+ .000	+149,397.709
20	+ .000	+147,385.701
21	+ .000	+136,901.994
22	+ .000	+124,858.953
23	+ .000	+139,634.877
24	+ .000	+146,103.157
25	+ .000	+137,702.769
26	+ .000	+120,446.714
27	+ .000	+136,859.638
28	+ .000	+147,848.560
29	+ .000	+166,567.044
30	+ .000	+176,524.154
31	+ .000	+164,615.237
32	+ .000	+171,783.054
33	+ .000	+182,300.184
34	+ .000	+204,867.659
35	+ .000	+236,624.790
36	+ .000	+223,454.286
37	+ .000	+216,298.474
38	+ .000	+185,998.571
39	+ .000	+153,675.414
40	+ .000	+142,321.212
41	+ .000	+134,603.442
42	+ .000	+127,318.910

43	+.000	+138,443.787
44	+.000	+129,077.539
45	+.000	+108,241.672
46	+.000	+105,875.933
47	+.000	+106,140.639
48	+.000	+105,982.886