

Date: 09/08/2022

Settlement Day:17/06/2021

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: 78

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	+2,113,685.300	+218,199,217.390
Balancing Services Contract Cost	+1,969,503.703	+126,262,329.722
Balancing Services Cost Variable	+115,914.930	+3,704,639.900
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+3,817,635.430
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+97,670.540	+8,902,244.120
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+60,466,933.800
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,405,382.160
EMR Incentive Revenue	+3,657.650	+287,598.160
ESO Incentive Recovery t-1	+52,272.110	+4,077,224.580
ALoMCP Recovery	+104,558.330	+8,155,549.740
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+60,466,933.800
Total External Costs	+4,699,847.073	+375,197,560.822
Total Adjusted Energy Volume (MWh)	+1,293,789.527	

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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	+22,497.951	+123,954.863	+5.50961
02	+21,774.559	+98,003.433	+4.50082
03	+21,425.247	+99,234.993	+4.63168
04	+21,322.235	+90,750.816	+4.25616
05	+20,983.575	+93,408.780	+4.45152
06	+20,639.972	+107,585.715	+5.21249
07	+20,640.979	+119,218.935	+5.77584
08	+20,495.058	+115,428.574	+5.63202
09	+20,615.529	+111,018.566	+5.38519
10	+20,409.647	+91,645.806	+4.49032
11	+20,571.208	+85,311.437	+4.14713
12	+21,226.174	+86,596.453	+4.07970
13	+23,124.198	+84,859.041	+3.66971
14	+25,221.787	+84,498.022	+3.35020
15	+26,950.899	+132,447.804	+4.91441
16	+28,457.266	+161,369.427	+5.67059
17	+29,741.191	+151,191.606	+5.08358
18	+30,007.285	+156,155.699	+5.20393
19	+30,286.518	+168,657.281	+5.56872
20	+30,068.758	+146,465.462	+4.87102
21	+30,053.399	+148,866.067	+4.95339
22	+29,856.082	+141,068.998	+4.72497
23	+29,848.254	+127,077.513	+4.25745
24	+29,808.724	+107,385.649	+3.60249
25	+30,102.652	+101,293.406	+3.36493
26	+30,110.351	+99,639.506	+3.30914
27	+29,915.810	+115,139.546	+3.84879
28	+29,675.392	+117,458.943	+3.95813
29	+29,585.772	+118,674.660	+4.01121
30	+29,389.505	+115,955.641	+3.94548
31	+29,345.802	+115,752.472	+3.94443
32	+29,724.553	+116,165.017	+3.90805
33	+30,211.864	+118,122.883	+3.90982
34	+30,624.863	+115,243.362	+3.76307
35	+30,965.360	+112,430.112	+3.63083
36	+31,157.760	+133,642.992	+4.28924
37	+31,112.142	+134,138.558	+4.31145
38	+30,648.322	+121,946.051	+3.97888
39	+30,316.148	+128,231.600	+4.22981
40	+29,855.163	+121,666.878	+4.07524
41	+29,403.988	+112,941.035	+3.84101
42	+28,836.951	+98,825.031	+3.42703

43	+28,613.820	+116,570.472	+4.07392
44	+28,073.066	+81,772.048	+2.91283
45	+27,520.790	+92,145.708	+3.34822
46	+26,152.963	+78,953.216	+3.01890
47	+23,971.873	+93,154.292	+3.88598
48	+22,448.122	+82,999.804	+3.69741

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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	+0.01739	+0.00	+0.00	+60,652.32	+34,249.669	+6,863.925
02	+0.01683	+0.00	+0.00	+36,518.35	+33,146.747	+6,863.925
03	+0.01656	+0.00	+0.00	+42,073.83	+32,614.981	+3,416.280
04	+0.01648	+0.00	+0.00	+33,849.29	+32,457.421	+3,416.280
05	+0.01622	+0.00	+0.00	+36,399.16	+31,945.350	+4,368.195
06	+0.01595	+0.00	+0.00	+51,452.37	+31,413.584	+4,368.195
07	+0.01595	+0.00	+0.00	+61,296.85	+31,413.584	+6,156.935
08	+0.01584	+0.00	+0.00	+57,863.49	+31,196.939	+6,156.935
09	+0.01593	+0.00	+0.00	+54,344.74	+31,374.194	+4,973.585
10	+0.01578	+0.00	+0.00	+35,458.80	+31,078.768	+4,973.585
11	+0.01590	+0.00	+0.00	+17,843.48	+31,315.109	+15,865.080
12	+0.01641	+0.00	+0.00	+17,473.31	+32,319.556	+15,865.080
13	+0.01787	+0.00	+0.00	+15,290.27	+35,195.031	+11,572.330
14	+0.01949	+0.00	+0.00	+22,991.60	+38,385.627	-1,747.670
15	+0.02083	+0.00	+0.00	+63,606.51	+41,024.762	+1,238.280
16	+0.02200	+0.00	+0.00	+88,730.94	+43,329.081	+1,238.280
17	+0.02299	+0.00	+0.00	+75,340.11	+45,278.890	+1,238.280
18	+0.02319	+0.00	+0.00	+79,655.11	+45,672.791	+1,238.280
19	+0.02341	+0.00	+0.00	+91,442.69	+46,106.082	+1,238.280
20	+0.02324	+0.00	+0.00	+69,802.60	+45,771.266	+1,238.280
21	+0.02323	+0.00	+0.00	+72,235.66	+45,751.571	+1,238.280
22	+0.02308	+0.00	+0.00	+64,925.41	+45,456.145	+1,238.280
23	+0.02307	+0.00	+0.00	+50,966.38	+45,436.450	+1,238.280
24	+0.02304	+0.00	+0.00	+31,371.88	+45,377.365	+1,238.280
25	+0.02327	+0.00	+0.00	+24,533.18	+45,830.351	+1,238.280
26	+0.02327	+0.00	+0.00	+22,879.28	+45,830.351	+1,238.280
27	+0.02312	+0.00	+0.00	+38,866.14	+45,534.926	+1,238.280
28	+0.02294	+0.00	+0.00	+41,769.72	+45,180.415	+1,238.280
29	+0.02287	+0.00	+0.00	+43,212.62	+45,042.550	+1,238.280
30	+0.02272	+0.00	+0.00	+40,980.42	+44,747.124	+1,238.280
31	+0.02268	+0.00	+0.00	+40,907.07	+44,668.344	+1,238.280
32	+0.02297	+0.00	+0.00	+40,378.43	+45,239.500	+1,238.280
33	+0.02335	+0.00	+0.00	+41,103.02	+45,987.911	+1,238.280
34	+0.02367	+0.00	+0.00	+37,184.95	+46,618.153	+1,238.280
35	+0.02393	+0.00	+0.00	+33,527.88	+47,130.224	+1,238.280
36	+0.02408	+0.00	+0.00	+54,253.94	+47,425.649	+1,238.280
37	+0.02405	+0.00	+0.00	+54,846.87	+47,366.564	+1,238.280
38	+0.02369	+0.00	+0.00	+43,822.73	+46,657.543	+1,238.280
39	+0.02343	+0.00	+0.00	+50,952.10	+46,145.472	+1,238.280
40	+0.02308	+0.00	+0.00	+45,523.29	+45,456.145	+1,238.280
41	+0.02273	+0.00	+0.00	+37,933.36	+44,766.819	+1,238.280
42	+0.02229	+0.00	+0.00	+25,245.36	+43,900.238	+1,238.280

43	+0.02212	+.00	+.00	+43,542.53	+43,565.422	+1,238.280
44	+0.02170	+.00	+.00	+10,107.20	+42,738.230	+1,238.280
45	+0.02127	+.00	+.00	+21,876.41	+41,891.344	+1,238.280
46	+0.02021	+.00	+.00	+12,124.11	+39,803.670	+1,238.280
47	+0.01853	+.00	+.00	+48,087.19	+36,494.904	-15,071.345
48	+0.01735	+.00	+.00	+28,442.35	+34,170.889	-1,751.345

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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	+3,905.216	+0.000	+1,698.491	+0.000	+13,481.025
02	+0.000	+3,779.459	+0.000	+1,643.795	+0.000	+13,046.904
03	+0.000	+3,718.826	+0.000	+1,617.424	+0.000	+12,837.595
04	+0.000	+3,700.861	+0.000	+1,609.610	+0.000	+12,775.578
05	+0.000	+3,642.473	+0.000	+1,584.216	+0.000	+12,574.021
06	+0.000	+3,581.840	+0.000	+1,557.845	+0.000	+12,364.713
07	+0.000	+3,581.840	+0.000	+1,557.845	+0.000	+12,364.713
08	+0.000	+3,557.138	+0.000	+1,547.101	+0.000	+12,279.439
09	+0.000	+3,577.349	+0.000	+1,555.892	+0.000	+12,349.208
10	+0.000	+3,543.664	+0.000	+1,541.241	+0.000	+12,232.926
11	+0.000	+3,570.612	+0.000	+1,552.962	+0.000	+12,325.952
12	+0.000	+3,685.141	+0.000	+1,602.774	+0.000	+12,721.313
13	+0.000	+4,013.009	+0.000	+1,745.373	+0.000	+13,853.130
14	+0.000	+4,376.807	+0.000	+1,903.599	+0.000	+15,108.981
15	+0.000	+4,677.726	+0.000	+2,034.477	+0.000	+16,147.772
16	+0.000	+4,940.469	+0.000	+2,148.752	+0.000	+17,054.776
17	+0.000	+5,162.791	+0.000	+2,245.446	+0.000	+17,822.241
18	+0.000	+5,207.704	+0.000	+2,264.980	+0.000	+17,977.285
19	+0.000	+5,257.109	+0.000	+2,286.467	+0.000	+18,147.832
20	+0.000	+5,218.932	+0.000	+2,269.863	+0.000	+18,016.045
21	+0.000	+5,216.687	+0.000	+2,268.887	+0.000	+18,008.293
22	+0.000	+5,183.002	+0.000	+2,254.236	+0.000	+17,892.011
23	+0.000	+5,180.756	+0.000	+2,253.259	+0.000	+17,884.258
24	+0.000	+5,174.019	+0.000	+2,250.329	+0.000	+17,861.002
25	+0.000	+5,225.669	+0.000	+2,272.793	+0.000	+18,039.302
26	+0.000	+5,225.669	+0.000	+2,272.793	+0.000	+18,039.302
27	+0.000	+5,191.984	+0.000	+2,258.143	+0.000	+17,923.019
28	+0.000	+5,151.562	+0.000	+2,240.562	+0.000	+17,783.480
29	+0.000	+5,135.842	+0.000	+2,233.725	+0.000	+17,729.215
30	+0.000	+5,102.157	+0.000	+2,219.075	+0.000	+17,612.933
31	+0.000	+5,093.175	+0.000	+2,215.168	+0.000	+17,581.924
32	+0.000	+5,158.299	+0.000	+2,243.492	+0.000	+17,806.737
33	+0.000	+5,243.635	+0.000	+2,280.607	+0.000	+18,101.319
34	+0.000	+5,315.496	+0.000	+2,311.862	+0.000	+18,349.389
35	+0.000	+5,373.883	+0.000	+2,337.256	+0.000	+18,550.945
36	+0.000	+5,407.568	+0.000	+2,351.907	+0.000	+18,667.228
37	+0.000	+5,400.831	+0.000	+2,348.976	+0.000	+18,643.971
38	+0.000	+5,319.987	+0.000	+2,313.815	+0.000	+18,364.893
39	+0.000	+5,261.600	+0.000	+2,288.421	+0.000	+18,163.337
40	+0.000	+5,183.002	+0.000	+2,254.236	+0.000	+17,892.011
41	+0.000	+5,104.403	+0.000	+2,220.051	+0.000	+17,620.685
42	+0.000	+5,005.594	+0.000	+2,177.076	+0.000	+17,279.589

43	+.000	+4,967.417	+.000	+2,160.472	+.000	+17,147.802
44	+.000	+4,873.099	+.000	+2,119.451	+.000	+16,822.211
45	+.000	+4,776.536	+.000	+2,077.452	+.000	+16,488.868
46	+.000	+4,538.495	+.000	+1,973.922	+.000	+15,667.138
47	+.000	+4,161.223	+.000	+1,809.835	+.000	+14,364.773
48	+.000	+3,896.234	+.000	+1,694.584	+.000	+13,450.017

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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	+313.328	+63.607	+909.012	+1,818.269	+.000
02	+.000	+303.238	+61.558	+879.740	+1,759.717	+.000
03	+.000	+298.373	+60.571	+865.626	+1,731.486	+.000
04	+.000	+296.932	+60.278	+861.444	+1,723.121	+.000
05	+.000	+292.247	+59.327	+847.854	+1,695.936	+.000
06	+.000	+287.383	+58.340	+833.740	+1,667.705	+.000
07	+.000	+287.383	+58.340	+833.740	+1,667.705	+.000
08	+.000	+285.401	+57.937	+827.990	+1,656.204	+.000
09	+.000	+287.022	+58.266	+832.695	+1,665.614	+.000
10	+.000	+284.320	+57.718	+824.854	+1,649.930	+.000
11	+.000	+286.482	+58.157	+831.127	+1,662.477	+.000
12	+.000	+295.671	+60.022	+857.785	+1,715.802	+.000
13	+.000	+321.977	+65.362	+934.103	+1,868.457	+.000
14	+.000	+351.165	+71.288	+1,018.783	+2,037.842	+.000
15	+.000	+375.309	+76.189	+1,088.828	+2,177.950	+.000
16	+.000	+396.390	+80.468	+1,149.986	+2,300.283	+.000
17	+.000	+414.227	+84.089	+1,201.736	+2,403.796	+.000
18	+.000	+417.831	+84.821	+1,212.190	+2,424.708	+.000
19	+.000	+421.795	+85.626	+1,223.690	+2,447.711	+.000
20	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000
21	+.000	+418.552	+84.967	+1,214.281	+2,428.890	+.000
22	+.000	+415.849	+84.419	+1,206.440	+2,413.206	+.000
23	+.000	+415.669	+84.382	+1,205.918	+2,412.161	+.000
24	+.000	+415.128	+84.272	+1,204.349	+2,409.024	+.000
25	+.000	+419.272	+85.114	+1,216.372	+2,433.072	+.000
26	+.000	+419.272	+85.114	+1,216.372	+2,433.072	+.000
27	+.000	+416.570	+84.565	+1,208.531	+2,417.389	+.000
28	+.000	+413.326	+83.906	+1,199.122	+2,398.568	+.000
29	+.000	+412.065	+83.650	+1,195.463	+2,391.249	+.000
30	+.000	+409.363	+83.102	+1,187.622	+2,375.565	+.000
31	+.000	+408.642	+82.956	+1,185.531	+2,371.383	+.000
32	+.000	+413.867	+84.016	+1,200.690	+2,401.705	+.000
33	+.000	+420.714	+85.406	+1,220.554	+2,441.437	+.000
34	+.000	+426.479	+86.577	+1,237.281	+2,474.896	+.000
35	+.000	+431.164	+87.528	+1,250.872	+2,502.081	+.000
36	+.000	+433.867	+88.076	+1,258.712	+2,517.765	+.000
37	+.000	+433.326	+87.966	+1,257.144	+2,514.628	+.000
38	+.000	+426.840	+86.650	+1,238.326	+2,476.987	+.000
39	+.000	+422.155	+85.699	+1,224.736	+2,449.802	+.000
40	+.000	+415.849	+84.419	+1,206.440	+2,413.206	+.000
41	+.000	+409.543	+83.138	+1,188.145	+2,376.611	+.000
42	+.000	+401.615	+81.529	+1,165.145	+2,330.605	+.000

43	+.000	+398.552	+80.907	+1,156.259	+2,312.830	+.000
44	+.000	+390.985	+79.371	+1,134.305	+2,268.916	+.000
45	+.000	+383.237	+77.798	+1,111.828	+2,223.956	+.000
46	+.000	+364.138	+73.921	+1,056.419	+2,113.124	+.000
47	+.000	+333.868	+67.776	+968.602	+1,937.466	+.000
48	+.000	+312.607	+63.460	+906.921	+1,814.087	+.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	+123,954.863
02	+ .000	+98,003.433
03	+ .000	+99,234.993
04	+ .000	+90,750.816
05	+ .000	+93,408.780
06	+ .000	+107,585.715
07	+ .000	+119,218.935
08	+ .000	+115,428.574
09	+ .000	+111,018.566
10	+ .000	+91,645.806
11	+ .000	+85,311.437
12	+ .000	+86,596.453
13	+ .000	+84,859.041
14	+ .000	+84,498.022
15	+ .000	+132,447.804
16	+ .000	+161,369.427
17	+ .000	+151,191.606
18	+ .000	+156,155.699
19	+ .000	+168,657.281
20	+ .000	+146,465.462
21	+ .000	+148,866.067
22	+ .000	+141,068.998
23	+ .000	+127,077.513
24	+ .000	+107,385.649
25	+ .000	+101,293.406
26	+ .000	+99,639.506
27	+ .000	+115,139.546
28	+ .000	+117,458.943
29	+ .000	+118,674.660
30	+ .000	+115,955.641
31	+ .000	+115,752.472
32	+ .000	+116,165.017
33	+ .000	+118,122.883
34	+ .000	+115,243.362
35	+ .000	+112,430.112
36	+ .000	+133,642.992
37	+ .000	+134,138.558
38	+ .000	+121,946.051
39	+ .000	+128,231.600
40	+ .000	+121,666.878
41	+ .000	+112,941.035
42	+ .000	+98,825.031

43	+.000	+116,570.472
44	+.000	+81,772.048
45	+.000	+92,145.708
46	+.000	+78,953.216
47	+.000	+93,154.292
48	+.000	+82,999.804