

Date: 15/08/2022

Settlement Day:23/06/2021

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: 84

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	+1,509,800.700	+232,224,838.950
Balancing Services Contract Cost	+2,095,264.304	+137,373,339.694
Balancing Services Cost Variable	-141,154.890	+929,773.880
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+5,165,036.170
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+105,251.740	+9,521,108.110
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+65,118,236.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,513,488.480
EMR Incentive Revenue	+3,657.650	+309,544.060
ESO Incentive Recovery t-1	+52,272.110	+4,390,857.240
ALoMCP Recovery	+104,558.330	+8,782,899.720
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+65,118,236.400
Total External Costs	+3,972,234.454	+400,596,625.924
Total Adjusted Energy Volume (MWh)	+1,230,416.919	

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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	+21,037.873	+85,127.508	+4.04639
02	+20,338.702	+70,299.689	+3.45645
03	+20,057.436	+91,011.384	+4.53754
04	+19,956.295	+100,423.099	+5.03215
05	+19,724.091	+104,938.796	+5.32034
06	+19,344.320	+86,021.006	+4.44684
07	+19,301.513	+90,380.352	+4.68255
08	+19,256.349	+98,748.520	+5.12810
09	+19,206.688	+91,880.038	+4.78375
10	+19,029.417	+79,317.185	+4.16814
11	+19,319.658	+76,308.025	+3.94976
12	+20,198.486	+87,033.685	+4.30892
13	+22,404.102	+99,047.188	+4.42094
14	+24,268.284	+104,616.634	+4.31084
15	+26,062.314	+87,678.626	+3.36419
16	+27,419.315	+101,458.412	+3.70025
17	+28,195.504	+84,230.298	+2.98737
18	+28,355.192	+83,987.582	+2.96198
19	+28,562.973	+93,178.201	+3.26220
20	+28,330.784	+92,717.116	+3.27266
21	+28,386.664	+114,836.019	+4.04542
22	+28,315.916	+97,927.870	+3.45840
23	+28,085.847	+78,100.845	+2.78079
24	+28,150.263	+92,103.785	+3.27186
25	+28,394.785	+106,797.427	+3.76116
26	+28,185.103	+104,102.110	+3.69352
27	+28,098.014	+113,947.123	+4.05534
28	+27,761.636	+83,294.368	+3.00034
29	+27,651.127	+85,662.275	+3.09797
30	+27,511.963	+106,427.746	+3.86842
31	+27,394.873	+93,310.016	+3.40611
32	+27,981.039	+93,332.363	+3.33556
33	+28,333.809	+90,967.876	+3.21058
34	+29,066.918	+120,575.752	+4.14821
35	+29,849.850	+125,052.347	+4.18938
36	+30,109.451	+137,911.517	+4.58034
37	+29,953.650	+119,618.442	+3.99345
38	+29,728.664	+110,477.907	+3.71621
39	+29,609.592	+112,368.136	+3.79499
40	+29,227.718	+112,672.496	+3.85499
41	+28,668.257	+93,004.814	+3.24417
42	+28,080.599	+91,153.997	+3.24616

43	+27,426.667	+105,256.450	+3.83774
44	+26,863.168	+78,610.019	+2.92631
45	+26,395.340	+86,629.553	+3.28200
46	+24,954.861	+83,441.380	+3.34369
47	+23,649.211	+151,179.191	+6.39257
48	+22,212.638	+150,218.809	+6.76276

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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	+0.01710	+0.00	+0.00	+53,353.32	+35,829.020	-26,003.390
02	+0.01653	+0.00	+0.00	+40,451.42	+34,634.719	-26,003.390
03	+0.01630	+0.00	+0.00	+59,409.36	+34,152.808	-23,472.510
04	+0.01622	+0.00	+0.00	+69,091.38	+33,985.187	-23,472.510
05	+0.01603	+0.00	+0.00	+69,203.92	+33,587.087	-18,427.380
06	+0.01572	+0.00	+0.00	+51,333.56	+32,937.555	-18,427.380
07	+0.01569	+0.00	+0.00	+54,244.86	+32,874.697	-16,877.970
08	+0.01565	+0.00	+0.00	+62,748.18	+32,790.886	-16,877.970
09	+0.01561	+0.00	+0.00	+57,682.09	+32,707.076	-18,545.210
10	+0.01547	+0.00	+0.00	+45,592.27	+32,413.739	-18,545.210
11	+0.01570	+0.00	+0.00	+12,550.97	+32,895.650	+10,709.805
12	+0.01642	+0.00	+0.00	+20,843.89	+34,404.240	+10,709.805
13	+0.01821	+0.00	+0.00	+16,774.63	+38,154.763	+20,744.505
14	+0.01972	+0.00	+0.00	+17,242.08	+41,318.612	+20,744.505
15	+0.02118	+0.00	+0.00	+14,877.24	+44,377.698	+1,238.280
16	+0.02228	+0.00	+0.00	+24,940.34	+46,682.489	+1,238.280
17	+0.02292	+0.00	+0.00	+5,549.79	+48,023.458	+1,238.280
18	+0.02305	+0.00	+0.00	+4,867.83	+48,295.842	+1,238.280
19	+0.02321	+0.00	+0.00	+13,517.84	+48,631.084	+1,238.280
20	+0.02303	+0.00	+0.00	+13,664.94	+48,253.937	+1,238.280
21	+0.02307	+0.00	+0.00	+35,648.69	+48,337.747	+1,238.280
22	+0.02301	+0.00	+0.00	+18,943.27	+48,212.032	+1,238.280
23	+0.02283	+0.00	+0.00	-275.57	+47,834.884	+1,238.280
24	+0.02288	+0.00	+0.00	+13,558.43	+47,939.647	+1,238.280
25	+0.02308	+0.00	+0.00	+27,576.31	+48,358.700	+1,238.280
26	+0.02291	+0.00	+0.00	+25,455.39	+48,002.505	+1,238.280
27	+0.02284	+0.00	+0.00	+35,536.92	+47,855.837	+1,238.280
28	+0.02256	+0.00	+0.00	+5,830.23	+47,269.163	+1,238.280
29	+0.02247	+0.00	+0.00	+8,502.23	+47,080.589	+1,238.280
30	+0.02236	+0.00	+0.00	+29,639.37	+46,850.110	+1,238.280
31	+0.02226	+0.00	+0.00	+16,859.52	+46,640.583	+1,238.280
32	+0.02274	+0.00	+0.00	+15,260.04	+47,646.310	+1,238.280
33	+0.02303	+0.00	+0.00	+11,915.70	+48,253.937	+1,238.280
34	+0.02362	+0.00	+0.00	+39,530.08	+49,490.143	+1,238.280
35	+0.02426	+0.00	+0.00	+41,844.24	+50,831.112	+1,238.280
36	+0.02447	+0.00	+0.00	+53,993.86	+51,271.118	+1,238.280
37	+0.02434	+0.00	+0.00	+36,140.03	+50,998.733	+1,238.280
38	+0.02416	+0.00	+0.00	+27,607.68	+50,621.586	+1,238.280
39	+0.02406	+0.00	+0.00	+29,835.79	+50,412.059	+1,238.280
40	+0.02375	+0.00	+0.00	+31,187.58	+49,762.527	+1,238.280
41	+0.02330	+0.00	+0.00	+13,040.36	+48,819.658	+1,238.280
42	+0.02282	+0.00	+0.00	+12,811.37	+47,813.931	+1,238.280

43	+0.02229	+.00	+.00	+28,704.59	+46,703.441	+1,238.280
44	+0.02183	+.00	+.00	+3,612.41	+45,739.620	+1,238.280
45	+0.02145	+.00	+.00	+12,915.89	+44,943.419	+1,238.280
46	+0.02028	+.00	+.00	+13,680.92	+42,491.960	+1,238.280
47	+0.01922	+.00	+.00	+104,756.32	+40,270.980	-18,517.775
48	+0.01805	+.00	+.00	+107,749.14	+37,819.521	-18,517.775

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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	+3,840.092	+0.000	+1,799.805	+0.000	+13,256.212
02	+0.000	+3,712.089	+0.000	+1,739.811	+0.000	+12,814.339
03	+0.000	+3,660.439	+0.000	+1,715.603	+0.000	+12,636.039
04	+0.000	+3,642.473	+0.000	+1,707.183	+0.000	+12,574.021
05	+0.000	+3,599.806	+0.000	+1,687.185	+0.000	+12,426.730
06	+0.000	+3,530.190	+0.000	+1,654.557	+0.000	+12,186.413
07	+0.000	+3,523.453	+0.000	+1,651.400	+0.000	+12,163.156
08	+0.000	+3,514.470	+0.000	+1,647.190	+0.000	+12,132.148
09	+0.000	+3,505.488	+0.000	+1,642.980	+0.000	+12,101.139
10	+0.000	+3,474.048	+0.000	+1,628.244	+0.000	+11,992.609
11	+0.000	+3,525.699	+0.000	+1,652.452	+0.000	+12,170.908
12	+0.000	+3,687.387	+0.000	+1,728.234	+0.000	+12,729.065
13	+0.000	+4,089.361	+0.000	+1,916.634	+0.000	+14,116.703
14	+0.000	+4,428.457	+0.000	+2,075.564	+0.000	+15,287.281
15	+0.000	+4,756.325	+0.000	+2,229.232	+0.000	+16,419.098
16	+0.000	+5,003.348	+0.000	+2,345.009	+0.000	+17,271.837
17	+0.000	+5,147.071	+0.000	+2,412.370	+0.000	+17,767.976
18	+0.000	+5,176.265	+0.000	+2,426.053	+0.000	+17,868.754
19	+0.000	+5,212.195	+0.000	+2,442.893	+0.000	+17,992.789
20	+0.000	+5,171.773	+0.000	+2,423.948	+0.000	+17,853.250
21	+0.000	+5,180.756	+0.000	+2,428.158	+0.000	+17,884.258
22	+0.000	+5,167.282	+0.000	+2,421.843	+0.000	+17,837.745
23	+0.000	+5,126.860	+0.000	+2,402.897	+0.000	+17,698.206
24	+0.000	+5,138.088	+0.000	+2,408.160	+0.000	+17,736.967
25	+0.000	+5,183.002	+0.000	+2,429.210	+0.000	+17,892.011
26	+0.000	+5,144.825	+0.000	+2,411.317	+0.000	+17,760.224
27	+0.000	+5,129.105	+0.000	+2,403.950	+0.000	+17,705.959
28	+0.000	+5,066.227	+0.000	+2,374.479	+0.000	+17,488.898
29	+0.000	+5,046.016	+0.000	+2,365.007	+0.000	+17,419.128
30	+0.000	+5,021.313	+0.000	+2,353.429	+0.000	+17,333.854
31	+0.000	+4,998.857	+0.000	+2,342.904	+0.000	+17,256.333
32	+0.000	+5,106.649	+0.000	+2,393.425	+0.000	+17,628.437
33	+0.000	+5,171.773	+0.000	+2,423.948	+0.000	+17,853.250
34	+0.000	+5,304.268	+0.000	+2,486.046	+0.000	+18,310.628
35	+0.000	+5,447.990	+0.000	+2,553.407	+0.000	+18,806.767
36	+0.000	+5,495.149	+0.000	+2,575.510	+0.000	+18,969.562
37	+0.000	+5,465.956	+0.000	+2,561.827	+0.000	+18,868.784
38	+0.000	+5,425.534	+0.000	+2,542.882	+0.000	+18,729.245
39	+0.000	+5,403.077	+0.000	+2,532.357	+0.000	+18,651.723
40	+0.000	+5,333.461	+0.000	+2,499.729	+0.000	+18,411.406
41	+0.000	+5,232.406	+0.000	+2,452.366	+0.000	+18,062.558
42	+0.000	+5,124.614	+0.000	+2,401.845	+0.000	+17,690.454

43	+.000	+5,005.594	+.000	+2,346.061	+.000	+17,279.589
44	+.000	+4,902.293	+.000	+2,297.645	+.000	+16,922.989
45	+.000	+4,816.958	+.000	+2,257.650	+.000	+16,628.407
46	+.000	+4,554.215	+.000	+2,134.505	+.000	+15,721.403
47	+.000	+4,316.174	+.000	+2,022.938	+.000	+14,899.673
48	+.000	+4,053.431	+.000	+1,899.794	+.000	+13,992.669

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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	+308.103	+62.546	+893.853	+1,787.947	+.000
02	+.000	+297.833	+60.461	+864.058	+1,728.349	+.000
03	+.000	+293.689	+59.620	+852.035	+1,704.301	+.000
04	+.000	+292.247	+59.327	+847.854	+1,695.936	+.000
05	+.000	+288.824	+58.632	+837.922	+1,676.070	+.000
06	+.000	+283.239	+57.498	+821.718	+1,643.657	+.000
07	+.000	+282.698	+57.389	+820.149	+1,640.520	+.000
08	+.000	+281.977	+57.242	+818.059	+1,636.338	+.000
09	+.000	+281.257	+57.096	+815.968	+1,632.156	+.000
10	+.000	+278.734	+56.584	+808.650	+1,617.517	+.000
11	+.000	+282.878	+57.425	+820.672	+1,641.566	+.000
12	+.000	+295.851	+60.059	+858.308	+1,716.848	+.000
13	+.000	+328.103	+66.606	+951.875	+1,904.007	+.000
14	+.000	+355.309	+72.129	+1,030.806	+2,061.890	+.000
15	+.000	+381.615	+77.469	+1,107.123	+2,214.545	+.000
16	+.000	+401.435	+81.492	+1,164.623	+2,329.560	+.000
17	+.000	+412.966	+83.833	+1,198.077	+2,396.477	+.000
18	+.000	+415.308	+84.309	+1,204.872	+2,410.070	+.000
19	+.000	+418.191	+84.894	+1,213.236	+2,426.799	+.000
20	+.000	+414.948	+84.236	+1,203.827	+2,407.978	+.000
21	+.000	+415.669	+84.382	+1,205.918	+2,412.161	+.000
22	+.000	+414.588	+84.163	+1,202.781	+2,405.887	+.000
23	+.000	+411.345	+83.504	+1,193.372	+2,387.067	+.000
24	+.000	+412.245	+83.687	+1,195.986	+2,392.295	+.000
25	+.000	+415.849	+84.419	+1,206.440	+2,413.206	+.000
26	+.000	+412.786	+83.797	+1,197.554	+2,395.431	+.000
27	+.000	+411.525	+83.541	+1,193.895	+2,388.112	+.000
28	+.000	+406.480	+82.517	+1,179.259	+2,358.836	+.000
29	+.000	+404.858	+82.187	+1,174.554	+2,349.426	+.000
30	+.000	+402.876	+81.785	+1,168.804	+2,337.924	+.000
31	+.000	+401.074	+81.419	+1,163.577	+2,327.468	+.000
32	+.000	+409.723	+83.175	+1,188.668	+2,377.656	+.000
33	+.000	+414.948	+84.236	+1,203.827	+2,407.978	+.000
34	+.000	+425.579	+86.394	+1,234.667	+2,469.668	+.000
35	+.000	+437.110	+88.735	+1,268.121	+2,536.585	+.000
36	+.000	+440.894	+89.503	+1,279.099	+2,558.542	+.000
37	+.000	+438.551	+89.027	+1,272.303	+2,544.950	+.000
38	+.000	+435.308	+88.369	+1,262.894	+2,526.129	+.000
39	+.000	+433.506	+88.003	+1,257.667	+2,515.673	+.000
40	+.000	+427.921	+86.869	+1,241.463	+2,483.260	+.000
41	+.000	+419.813	+85.223	+1,217.940	+2,436.209	+.000
42	+.000	+411.164	+83.468	+1,192.850	+2,386.021	+.000



43	+.000	+401.615	+81.529	+1,165.145	+2,330.605	+.000
44	+.000	+393.327	+79.846	+1,141.100	+2,282.508	+.000
45	+.000	+386.480	+78.457	+1,121.237	+2,242.776	+.000
46	+.000	+365.399	+74.177	+1,060.078	+2,120.443	+.000
47	+.000	+346.301	+70.300	+1,004.670	+2,009.611	+.000
48	+.000	+325.220	+66.021	+943.512	+1,887.278	+.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	+85,127.508
02	+ .000	+70,299.689
03	+ .000	+91,011.384
04	+ .000	+100,423.099
05	+ .000	+104,938.796
06	+ .000	+86,021.006
07	+ .000	+90,380.352
08	+ .000	+98,748.520
09	+ .000	+91,880.038
10	+ .000	+79,317.185
11	+ .000	+76,308.025
12	+ .000	+87,033.685
13	+ .000	+99,047.188
14	+ .000	+104,616.634
15	+ .000	+87,678.626
16	+ .000	+101,458.412
17	+ .000	+84,230.298
18	+ .000	+83,987.582
19	+ .000	+93,178.201
20	+ .000	+92,717.116
21	+ .000	+114,836.019
22	+ .000	+97,927.870
23	+ .000	+78,100.845
24	+ .000	+92,103.785
25	+ .000	+106,797.427
26	+ .000	+104,102.110
27	+ .000	+113,947.123
28	+ .000	+83,294.368
29	+ .000	+85,662.275
30	+ .000	+106,427.746
31	+ .000	+93,310.016
32	+ .000	+93,332.363
33	+ .000	+90,967.876
34	+ .000	+120,575.752
35	+ .000	+125,052.347
36	+ .000	+137,911.517
37	+ .000	+119,618.442
38	+ .000	+110,477.907
39	+ .000	+112,368.136
40	+ .000	+112,672.496
41	+ .000	+93,004.814
42	+ .000	+91,153.997

43	+.000	+105,256.450
44	+.000	+78,610.019
45	+.000	+86,629.553
46	+.000	+83,441.380
47	+.000	+151,179.191
48	+.000	+150,218.809