

Date: 01/08/2022

Settlement Day:09/06/2021

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 70

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	+2,118,104.750	+189,394,629.210
Balancing Services Contract Cost	+1,934,863.563	+110,280,736.231
Balancing Services Cost Variable	-177,967.930	+4,440,420.330
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+2,021,101.110
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+105,251.740	+8,110,484.730
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+54,265,197.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,261,240.400
EMR Incentive Revenue	+3,657.650	+258,336.960
ESO Incentive Recovery t-1	+52,272.110	+3,659,047.700
ALoMCP Recovery	+104,558.330	+7,319,083.100
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+54,265,197.000
Total External Costs	+4,383,324.723	+327,130,819.391
Total Adjusted Energy Volume (MWh)	+1,216,137.604	

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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	+20,920.407	+113,307.436	+5.41612
02	+20,318.069	+96,150.758	+4.73228
03	+19,943.082	+103,184.632	+5.17396
04	+19,796.126	+111,989.883	+5.65716
05	+19,695.236	+121,705.072	+6.17942
06	+19,296.199	+100,250.332	+5.19534
07	+19,096.706	+92,662.474	+4.85228
08	+19,045.434	+87,678.857	+4.60367
09	+19,028.719	+94,068.173	+4.94348
10	+18,732.978	+89,200.532	+4.76168
11	+19,005.746	+105,364.680	+5.54383
12	+19,822.762	+103,772.282	+5.23501
13	+21,962.006	+84,432.784	+3.84449
14	+23,832.167	+106,108.988	+4.45234
15	+25,443.989	+92,712.153	+3.64377
16	+26,808.733	+95,596.876	+3.56589
17	+27,518.425	+94,674.915	+3.44042
18	+27,740.873	+94,073.238	+3.39114
19	+27,950.541	+92,701.917	+3.31664
20	+27,678.051	+80,913.518	+2.92338
21	+27,690.544	+93,659.167	+3.38235
22	+27,434.034	+116,727.552	+4.25484
23	+27,131.700	+107,492.996	+3.96190
24	+27,051.201	+96,353.457	+3.56189
25	+27,315.881	+84,035.146	+3.07642
26	+27,192.912	+87,448.666	+3.21586
27	+27,175.171	+81,940.272	+3.01526
28	+26,986.155	+83,392.267	+3.09019
29	+27,082.732	+85,802.439	+3.16816
30	+27,092.734	+89,922.853	+3.31908
31	+27,462.420	+98,002.330	+3.56860
32	+28,034.446	+118,545.590	+4.22857
33	+28,642.015	+119,121.938	+4.15899
34	+29,325.670	+121,355.215	+4.13819
35	+29,881.324	+111,617.641	+3.73536
36	+30,085.648	+112,351.000	+3.73437
37	+30,069.562	+136,221.846	+4.53022
38	+29,977.884	+145,994.163	+4.87006
39	+29,513.115	+145,663.459	+4.93555
40	+29,044.590	+123,533.321	+4.25323
41	+28,555.739	+114,151.079	+3.99748
42	+28,092.299	+102,985.116	+3.66596

43	+27,574.891	+119,298.751	+4.32635
44	+27,140.151	+132,071.540	+4.86628
45	+26,481.561	+133,758.091	+5.05099
46	+25,076.557	+123,863.501	+4.93941
47	+23,428.211	+151,739.930	+6.47680
48	+21,962.208	+160,942.994	+7.32818

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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	+0.01720	+0.00	+0.00	+66,476.89	+33,279.653	-8,526.020
02	+0.01671	+0.00	+0.00	+50,897.23	+32,331.570	-8,526.020
03	+0.01640	+0.00	+0.00	+58,022.25	+31,731.762	-7,619.460
04	+0.01628	+0.00	+0.00	+67,213.71	+31,499.579	-7,619.460
05	+0.01619	+0.00	+0.00	+76,907.28	+31,325.441	-7,308.185
06	+0.01587	+0.00	+0.00	+56,482.43	+30,706.285	-7,308.185
07	+0.01570	+0.00	+0.00	+41,481.55	+30,377.358	+651.965
08	+0.01566	+0.00	+0.00	+36,626.67	+30,299.963	+651.965
09	+0.01565	+0.00	+0.00	+41,120.40	+30,280.615	+2,579.735
10	+0.01540	+0.00	+0.00	+37,057.36	+29,796.899	+2,579.735
11	+0.01563	+0.00	+0.00	+33,270.23	+30,241.917	+21,790.780
12	+0.01630	+0.00	+0.00	+29,521.50	+31,538.276	+21,790.780
13	+0.01806	+0.00	+0.00	+29,186.36	+34,943.636	-2,877.970
14	+0.01960	+0.00	+0.00	+45,906.22	+37,923.326	-2,877.970
15	+0.02092	+0.00	+0.00	+25,979.09	+40,477.346	-595.970
16	+0.02204	+0.00	+0.00	+25,259.20	+42,644.393	-595.970
17	+0.02263	+0.00	+0.00	+27,383.53	+43,785.962	-5,541.120
18	+0.02281	+0.00	+0.00	+26,202.54	+44,134.238	-5,541.120
19	+0.02298	+0.00	+0.00	+23,812.99	+44,463.165	-5,070.020
20	+0.02276	+0.00	+0.00	+12,732.64	+44,037.495	-5,070.020
21	+0.02277	+0.00	+0.00	+24,843.63	+44,056.843	-4,467.545
22	+0.02256	+0.00	+0.00	+48,587.88	+43,650.522	-4,467.545
23	+0.02231	+0.00	+0.00	+39,952.85	+43,166.806	-4,262.470
24	+0.02224	+0.00	+0.00	+29,038.60	+43,031.366	-4,262.470
25	+0.02246	+0.00	+0.00	+16,191.79	+43,457.036	-4,442.020
26	+0.02236	+0.00	+0.00	+19,927.15	+43,263.549	-4,442.020
27	+0.02235	+0.00	+0.00	+14,499.14	+43,244.201	-4,490.220
28	+0.02219	+0.00	+0.00	+16,466.08	+42,934.622	-4,490.220
29	+0.02227	+0.00	+0.00	+17,265.78	+43,089.412	-3,137.220
30	+0.02228	+0.00	+0.00	+21,354.01	+43,108.760	-3,137.220
31	+0.02258	+0.00	+0.00	+26,322.99	+43,689.219	-992.245
32	+0.02305	+0.00	+0.00	+45,353.60	+44,598.605	-992.245
33	+0.02355	+0.00	+0.00	+49,312.37	+45,566.037	-5,983.870
34	+0.02411	+0.00	+0.00	+49,743.34	+46,649.561	-5,983.870
35	+0.02457	+0.00	+0.00	+39,125.05	+47,539.598	-6,583.620
36	+0.02474	+0.00	+0.00	+39,311.28	+47,868.525	-6,583.620
37	+0.02473	+0.00	+0.00	+55,392.41	+47,849.176	+1,238.280
38	+0.02465	+0.00	+0.00	+65,422.20	+47,694.387	+1,238.280
39	+0.02427	+0.00	+0.00	+66,314.49	+46,959.139	+1,238.280
40	+0.02388	+0.00	+0.00	+45,439.53	+46,204.542	+1,238.280
41	+0.02348	+0.00	+0.00	+40,123.35	+45,430.596	-1,540.420
42	+0.02310	+0.00	+0.00	+30,180.38	+44,695.348	-1,540.420

43	+0.02267	+.00	+.00	+45,099.23	+43,863.357	+1,238.280
44	+0.02232	+.00	+.00	+58,998.46	+43,186.155	+1,238.280
45	+0.02178	+.00	+.00	+71,022.79	+42,141.328	-7,361.560
46	+0.02062	+.00	+.00	+64,861.55	+39,896.887	-7,361.560
47	+0.01926	+.00	+.00	+126,674.80	+37,265.472	-36,921.350
48	+0.01806	+.00	+.00	+139,739.95	+34,943.636	-36,921.350

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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	+3,862.549	+0.000	+1,810.330	+0.000	+13,333.734
02	+0.000	+3,752.511	+0.000	+1,758.757	+0.000	+12,953.878
03	+0.000	+3,682.895	+0.000	+1,726.129	+0.000	+12,713.560
04	+0.000	+3,655.947	+0.000	+1,713.498	+0.000	+12,620.534
05	+0.000	+3,635.736	+0.000	+1,704.026	+0.000	+12,550.765
06	+0.000	+3,563.875	+0.000	+1,670.345	+0.000	+12,302.695
07	+0.000	+3,525.699	+0.000	+1,652.452	+0.000	+12,170.908
08	+0.000	+3,516.716	+0.000	+1,648.242	+0.000	+12,139.900
09	+0.000	+3,514.470	+0.000	+1,647.190	+0.000	+12,132.148
10	+0.000	+3,458.329	+0.000	+1,620.877	+0.000	+11,938.343
11	+0.000	+3,509.979	+0.000	+1,645.085	+0.000	+12,116.643
12	+0.000	+3,660.439	+0.000	+1,715.603	+0.000	+12,636.039
13	+0.000	+4,055.676	+0.000	+1,900.846	+0.000	+14,000.421
14	+0.000	+4,401.509	+0.000	+2,062.934	+0.000	+15,194.255
15	+0.000	+4,697.937	+0.000	+2,201.866	+0.000	+16,217.542
16	+0.000	+4,949.452	+0.000	+2,319.748	+0.000	+17,085.785
17	+0.000	+5,081.946	+0.000	+2,381.847	+0.000	+17,543.163
18	+0.000	+5,122.368	+0.000	+2,400.792	+0.000	+17,682.702
19	+0.000	+5,160.545	+0.000	+2,418.685	+0.000	+17,814.489
20	+0.000	+5,111.140	+0.000	+2,395.530	+0.000	+17,643.941
21	+0.000	+5,113.386	+0.000	+2,396.582	+0.000	+17,651.693
22	+0.000	+5,066.227	+0.000	+2,374.479	+0.000	+17,488.898
23	+0.000	+5,010.085	+0.000	+2,348.166	+0.000	+17,295.094
24	+0.000	+4,994.365	+0.000	+2,340.799	+0.000	+17,240.828
25	+0.000	+5,043.770	+0.000	+2,363.954	+0.000	+17,411.376
26	+0.000	+5,021.313	+0.000	+2,353.429	+0.000	+17,333.854
27	+0.000	+5,019.068	+0.000	+2,352.376	+0.000	+17,326.102
28	+0.000	+4,983.137	+0.000	+2,335.536	+0.000	+17,202.067
29	+0.000	+5,001.102	+0.000	+2,343.956	+0.000	+17,264.085
30	+0.000	+5,003.348	+0.000	+2,345.009	+0.000	+17,271.837
31	+0.000	+5,070.718	+0.000	+2,376.584	+0.000	+17,504.402
32	+0.000	+5,176.265	+0.000	+2,426.053	+0.000	+17,868.754
33	+0.000	+5,288.548	+0.000	+2,478.678	+0.000	+18,256.363
34	+0.000	+5,414.305	+0.000	+2,537.619	+0.000	+18,690.484
35	+0.000	+5,517.606	+0.000	+2,586.035	+0.000	+19,047.084
36	+0.000	+5,555.782	+0.000	+2,603.928	+0.000	+19,178.871
37	+0.000	+5,553.537	+0.000	+2,602.876	+0.000	+19,171.119
38	+0.000	+5,535.571	+0.000	+2,594.455	+0.000	+19,109.102
39	+0.000	+5,450.236	+0.000	+2,554.460	+0.000	+18,814.519
40	+0.000	+5,362.655	+0.000	+2,513.412	+0.000	+18,512.184
41	+0.000	+5,272.828	+0.000	+2,471.311	+0.000	+18,202.098
42	+0.000	+5,187.493	+0.000	+2,431.315	+0.000	+17,907.515

43	+.000	+5,090.929	+.000	+2,386.057	+.000	+17,574.172
44	+.000	+5,012.331	+.000	+2,349.219	+.000	+17,302.846
45	+.000	+4,891.065	+.000	+2,292.383	+.000	+16,884.228
46	+.000	+4,630.567	+.000	+2,170.291	+.000	+15,984.977
47	+.000	+4,325.156	+.000	+2,027.149	+.000	+14,930.681
48	+.000	+4,055.676	+.000	+1,900.846	+.000	+14,000.421

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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	+309.905	+62.912	+899.080	+1,798.403	+.000
02	+.000	+301.076	+61.119	+873.467	+1,747.170	+.000
03	+.000	+295.491	+59.985	+857.263	+1,714.757	+.000
04	+.000	+293.328	+59.547	+850.990	+1,702.210	+.000
05	+.000	+291.707	+59.217	+846.285	+1,692.799	+.000
06	+.000	+285.941	+58.047	+829.558	+1,659.341	+.000
07	+.000	+282.878	+57.425	+820.672	+1,641.566	+.000
08	+.000	+282.157	+57.279	+818.581	+1,637.383	+.000
09	+.000	+281.977	+57.242	+818.059	+1,636.338	+.000
10	+.000	+277.473	+56.328	+804.990	+1,610.198	+.000
11	+.000	+281.617	+57.169	+817.013	+1,634.247	+.000
12	+.000	+293.689	+59.620	+852.035	+1,704.301	+.000
13	+.000	+325.400	+66.057	+944.034	+1,888.323	+.000
14	+.000	+353.147	+71.690	+1,024.533	+2,049.343	+.000
15	+.000	+376.931	+76.518	+1,093.533	+2,187.360	+.000
16	+.000	+397.111	+80.615	+1,152.077	+2,304.466	+.000
17	+.000	+407.741	+82.773	+1,182.918	+2,366.155	+.000
18	+.000	+410.984	+83.431	+1,192.327	+2,384.976	+.000
19	+.000	+414.047	+84.053	+1,201.213	+2,402.750	+.000
20	+.000	+410.083	+83.248	+1,189.713	+2,379.748	+.000
21	+.000	+410.263	+83.285	+1,190.236	+2,380.793	+.000
22	+.000	+406.480	+82.517	+1,179.259	+2,358.836	+.000
23	+.000	+401.975	+81.602	+1,166.191	+2,332.696	+.000
24	+.000	+400.714	+81.346	+1,162.532	+2,325.377	+.000
25	+.000	+404.678	+82.151	+1,174.032	+2,348.380	+.000
26	+.000	+402.876	+81.785	+1,168.804	+2,337.924	+.000
27	+.000	+402.696	+81.748	+1,168.282	+2,336.879	+.000
28	+.000	+399.813	+81.163	+1,159.918	+2,320.149	+.000
29	+.000	+401.255	+81.456	+1,164.100	+2,328.514	+.000
30	+.000	+401.435	+81.492	+1,164.623	+2,329.560	+.000
31	+.000	+406.840	+82.590	+1,180.304	+2,360.927	+.000
32	+.000	+415.308	+84.309	+1,204.872	+2,410.070	+.000
33	+.000	+424.317	+86.138	+1,231.008	+2,462.349	+.000
34	+.000	+434.407	+88.186	+1,260.281	+2,520.901	+.000
35	+.000	+442.695	+89.868	+1,284.326	+2,568.998	+.000
36	+.000	+445.758	+90.490	+1,293.212	+2,586.773	+.000
37	+.000	+445.578	+90.454	+1,292.689	+2,585.728	+.000
38	+.000	+444.137	+90.161	+1,288.508	+2,577.363	+.000
39	+.000	+437.290	+88.771	+1,268.644	+2,537.631	+.000
40	+.000	+430.263	+87.345	+1,248.258	+2,496.853	+.000
41	+.000	+423.056	+85.882	+1,227.349	+2,455.030	+.000
42	+.000	+416.209	+84.492	+1,207.486	+2,415.297	+.000



43	+.000	+408.462	+82.919	+1,185.009	+2,370.337	+.000
44	+.000	+402.156	+81.639	+1,166.713	+2,333.742	+.000
45	+.000	+392.426	+79.664	+1,138.487	+2,277.280	+.000
46	+.000	+371.525	+75.421	+1,077.851	+2,155.993	+.000
47	+.000	+347.021	+70.446	+1,006.761	+2,013.793	+.000
48	+.000	+325.400	+66.057	+944.034	+1,888.323	+.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	+113,307.436
02	+ .000	+96,150.758
03	+ .000	+103,184.632
04	+ .000	+111,989.883
05	+ .000	+121,705.072
06	+ .000	+100,250.332
07	+ .000	+92,662.474
08	+ .000	+87,678.857
09	+ .000	+94,068.173
10	+ .000	+89,200.532
11	+ .000	+105,364.680
12	+ .000	+103,772.282
13	+ .000	+84,432.784
14	+ .000	+106,108.988
15	+ .000	+92,712.153
16	+ .000	+95,596.876
17	+ .000	+94,674.915
18	+ .000	+94,073.238
19	+ .000	+92,701.917
20	+ .000	+80,913.518
21	+ .000	+93,659.167
22	+ .000	+116,727.552
23	+ .000	+107,492.996
24	+ .000	+96,353.457
25	+ .000	+84,035.146
26	+ .000	+87,448.666
27	+ .000	+81,940.272
28	+ .000	+83,392.267
29	+ .000	+85,802.439
30	+ .000	+89,922.853
31	+ .000	+98,002.330
32	+ .000	+118,545.590
33	+ .000	+119,121.938
34	+ .000	+121,355.215
35	+ .000	+111,617.641
36	+ .000	+112,351.000
37	+ .000	+136,221.846
38	+ .000	+145,994.163
39	+ .000	+145,663.459
40	+ .000	+123,533.321
41	+ .000	+114,151.079
42	+ .000	+102,985.116

43	+.000	+119,298.751
44	+.000	+132,071.540
45	+.000	+133,758.091
46	+.000	+123,863.501
47	+.000	+151,739.930
48	+.000	+160,942.994