

Date: 08/08/2022

Settlement Day:16/06/2021

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: 77

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	+2,256,371.720	+216,085,532.090
Balancing Services Contract Cost	+2,468,942.114	+124,292,826.019
Balancing Services Cost Variable	+66,034.370	+3,588,724.970
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+3,593,068.640
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+97,760.540	+8,804,573.580
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+59,691,716.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,387,364.440
EMR Incentive Revenue	+3,657.650	+283,940.510
ESO Incentive Recovery t-1	+52,272.110	+4,024,952.470
ALoMCP Recovery	+104,558.330	+8,050,991.410
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+59,691,716.700
Total External Costs	+5,292,181.344	+370,497,713.749
Total Adjusted Energy Volume (MWh)	+1,250,376.702	

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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	+21,504.611	+224,076.288	+10.41992
02	+20,917.784	+204,496.072	+9.77618
03	+20,586.106	+170,648.714	+8.28951
04	+20,366.104	+154,551.965	+7.58869
05	+19,980.201	+150,394.723	+7.52719
06	+19,739.487	+146,979.694	+7.44597
07	+19,685.617	+140,339.310	+7.12903
08	+19,620.506	+134,353.980	+6.84763
09	+19,439.657	+120,961.701	+6.22242
10	+19,209.437	+112,564.853	+5.85987
11	+19,466.655	+107,058.616	+5.49959
12	+20,247.646	+102,133.921	+5.04424
13	+22,389.009	+110,181.933	+4.92125
14	+24,396.902	+79,500.051	+3.25861
15	+26,521.100	+97,101.958	+3.66131
16	+27,814.027	+124,703.770	+4.48348
17	+28,187.216	+92,630.998	+3.28628
18	+28,300.356	+90,836.967	+3.20975
19	+28,504.334	+98,185.016	+3.44456
20	+28,332.921	+114,395.007	+4.03753
21	+27,982.908	+117,237.014	+4.18959
22	+27,971.203	+120,816.154	+4.31930
23	+27,798.894	+109,157.630	+3.92669
24	+27,773.843	+109,734.140	+3.95099
25	+28,122.690	+125,785.453	+4.47274
26	+27,981.583	+112,259.474	+4.01191
27	+28,004.838	+111,672.889	+3.98763
28	+27,796.876	+111,198.430	+4.00039
29	+27,992.823	+114,016.219	+4.07305
30	+28,128.251	+105,566.028	+3.75302
31	+28,454.345	+103,262.896	+3.62907
32	+29,168.969	+129,017.262	+4.42310
33	+29,584.977	+114,300.829	+3.86348
34	+30,267.724	+139,579.165	+4.61149
35	+30,611.785	+135,953.543	+4.44122
36	+30,917.718	+132,593.691	+4.28860
37	+30,703.953	+134,027.772	+4.36516
38	+30,260.030	+126,923.585	+4.19443
39	+30,355.461	+159,674.764	+5.26017
40	+29,892.798	+141,249.757	+4.72521
41	+29,335.237	+135,873.291	+4.63174
42	+28,763.903	+127,155.704	+4.42067

43	+28,469.701	+147,124.266	+5.16775
44	+27,789.021	+122,597.090	+4.41171
45	+27,095.855	+131,976.554	+4.87073
46	+26,016.968	+104,575.891	+4.01953
47	+24,619.596	+131,537.194	+5.34278
48	+23,305.076	+136,473.672	+5.85596

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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	+165,283.22	+42,465.804	-5,620.800
02	+0.01673	+0.00	+0.00	+147,463.15	+41,305.402	-5,620.800
03	+0.01646	+0.00	+0.00	+110,674.12	+40,638.787	-1,667.980
04	+0.01629	+0.00	+0.00	+95,214.02	+40,219.067	-1,667.980
05	+0.01598	+0.00	+0.00	+83,961.59	+39,453.695	+6,588.155
06	+0.01579	+0.00	+0.00	+81,258.11	+38,984.596	+6,588.155
07	+0.01574	+0.00	+0.00	+80,108.40	+38,861.149	+1,284.730
08	+0.01569	+0.00	+0.00	+74,310.32	+38,737.702	+1,284.730
09	+0.01555	+0.00	+0.00	+61,981.83	+38,392.050	+745.240
10	+0.01536	+0.00	+0.00	+54,296.53	+37,922.951	+745.240
11	+0.01557	+0.00	+0.00	+44,958.79	+38,441.429	+3,790.295
12	+0.01619	+0.00	+0.00	+37,712.20	+39,972.173	+3,790.295
13	+0.01791	+0.00	+0.00	+16,451.49	+44,218.753	+26,657.630
14	+0.01951	+0.00	+0.00	-422.38	+48,169.061	+6,857.630
15	+0.02121	+0.00	+0.00	-130.28	+52,366.262	+17,800.950
16	+0.02224	+0.00	+0.00	+23,614.19	+54,909.273	+17,800.950
17	+0.02254	+0.00	+0.00	+14,195.69	+55,649.955	-5,976.820
18	+0.02263	+0.00	+0.00	+12,064.61	+55,872.160	-5,976.820
19	+0.02280	+0.00	+0.00	+20,129.26	+56,291.880	-7,330.070
20	+0.02266	+0.00	+0.00	+36,863.55	+55,946.228	-7,330.070
21	+0.02238	+0.00	+0.00	+37,057.68	+55,254.925	-3,633.595
22	+0.02237	+0.00	+0.00	+40,674.27	+55,230.235	-3,633.595
23	+0.02223	+0.00	+0.00	+26,328.57	+54,884.583	-422.120
24	+0.02221	+0.00	+0.00	+26,979.98	+54,835.204	-422.120
25	+0.02249	+0.00	+0.00	+41,294.42	+55,526.508	+266.155
26	+0.02238	+0.00	+0.00	+28,180.39	+55,254.925	+266.155
27	+0.02240	+0.00	+0.00	+26,546.78	+55,304.303	+1,238.280
28	+0.02223	+0.00	+0.00	+26,708.97	+54,884.583	+1,238.280
29	+0.02239	+0.00	+0.00	+28,927.56	+55,279.614	+1,238.280
30	+0.02250	+0.00	+0.00	+20,065.42	+55,551.198	+1,238.280
31	+0.02276	+0.00	+0.00	+16,788.59	+56,193.123	+1,238.280
32	+0.02333	+0.00	+0.00	+40,408.31	+57,600.420	+1,238.280
33	+0.02366	+0.00	+0.00	+24,456.03	+58,415.170	+1,238.280
34	+0.02421	+0.00	+0.00	+47,674.62	+59,773.089	+1,238.280
35	+0.02448	+0.00	+0.00	+43,037.85	+60,439.703	+1,238.280
36	+0.02473	+0.00	+0.00	+38,741.75	+61,056.938	+1,238.280
37	+0.02456	+0.00	+0.00	+40,812.48	+60,637.218	+1,238.280
38	+0.02420	+0.00	+0.00	+35,056.49	+59,748.399	+1,238.280
39	+0.02428	+0.00	+0.00	+67,508.07	+59,945.915	+1,238.280
40	+0.02391	+0.00	+0.00	+50,468.71	+59,032.406	+1,238.280
41	+0.02346	+0.00	+0.00	+46,777.49	+57,921.382	+1,238.280
42	+0.02300	+0.00	+0.00	+39,782.60	+56,785.669	+1,238.280

43	+0.02277	+.00	+.00	+60,612.51	+56,217.812	+1,238.280
44	+0.02222	+.00	+.00	+38,145.08	+54,859.894	+1,238.280
45	+0.02167	+.00	+.00	+49,584.29	+53,501.976	+1,238.280
46	+0.02081	+.00	+.00	+25,404.32	+51,378.685	+1,238.280
47	+0.01969	+.00	+.00	+66,405.68	+48,613.470	-8,607.385
48	+0.01864	+.00	+.00	+61,954.40	+46,021.081	+4,712.615

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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	+1,681.481	+0.000	+13,333.734
02	+0.000	+3,757.002	+0.000	+1,635.534	+0.000	+12,969.382
03	+0.000	+3,696.369	+0.000	+1,609.138	+0.000	+12,760.073
04	+0.000	+3,658.193	+0.000	+1,592.519	+0.000	+12,628.287
05	+0.000	+3,588.577	+0.000	+1,562.213	+0.000	+12,387.969
06	+0.000	+3,545.910	+0.000	+1,543.639	+0.000	+12,240.678
07	+0.000	+3,534.681	+0.000	+1,538.751	+0.000	+12,201.917
08	+0.000	+3,523.453	+0.000	+1,533.863	+0.000	+12,163.156
09	+0.000	+3,492.014	+0.000	+1,520.176	+0.000	+12,054.626
10	+0.000	+3,449.346	+0.000	+1,501.602	+0.000	+11,907.335
11	+0.000	+3,496.505	+0.000	+1,522.132	+0.000	+12,070.130
12	+0.000	+3,635.736	+0.000	+1,582.743	+0.000	+12,550.765
13	+0.000	+4,021.991	+0.000	+1,750.891	+0.000	+13,884.138
14	+0.000	+4,381.298	+0.000	+1,907.308	+0.000	+15,124.486
15	+0.000	+4,763.062	+0.000	+2,073.501	+0.000	+16,442.355
16	+0.000	+4,994.365	+0.000	+2,174.194	+0.000	+17,240.828
17	+0.000	+5,061.735	+0.000	+2,203.523	+0.000	+17,473.393
18	+0.000	+5,081.946	+0.000	+2,212.321	+0.000	+17,543.163
19	+0.000	+5,120.123	+0.000	+2,228.940	+0.000	+17,674.950
20	+0.000	+5,088.683	+0.000	+2,215.254	+0.000	+17,566.419
21	+0.000	+5,025.805	+0.000	+2,187.881	+0.000	+17,349.359
22	+0.000	+5,023.559	+0.000	+2,186.903	+0.000	+17,341.607
23	+0.000	+4,992.120	+0.000	+2,173.217	+0.000	+17,233.076
24	+0.000	+4,987.628	+0.000	+2,171.262	+0.000	+17,217.572
25	+0.000	+5,050.507	+0.000	+2,198.635	+0.000	+17,434.633
26	+0.000	+5,025.805	+0.000	+2,187.881	+0.000	+17,349.359
27	+0.000	+5,030.296	+0.000	+2,189.836	+0.000	+17,364.863
28	+0.000	+4,992.120	+0.000	+2,173.217	+0.000	+17,233.076
29	+0.000	+5,028.050	+0.000	+2,188.858	+0.000	+17,357.111
30	+0.000	+5,052.753	+0.000	+2,199.612	+0.000	+17,442.385
31	+0.000	+5,111.140	+0.000	+2,225.030	+0.000	+17,643.941
32	+0.000	+5,239.143	+0.000	+2,280.753	+0.000	+18,085.815
33	+0.000	+5,313.250	+0.000	+2,313.014	+0.000	+18,341.637
34	+0.000	+5,436.762	+0.000	+2,366.783	+0.000	+18,768.006
35	+0.000	+5,497.395	+0.000	+2,393.178	+0.000	+18,977.315
36	+0.000	+5,553.537	+0.000	+2,417.618	+0.000	+19,171.119
37	+0.000	+5,515.360	+0.000	+2,400.999	+0.000	+19,039.332
38	+0.000	+5,434.516	+0.000	+2,365.805	+0.000	+18,760.254
39	+0.000	+5,452.482	+0.000	+2,373.626	+0.000	+18,822.271
40	+0.000	+5,369.392	+0.000	+2,337.455	+0.000	+18,535.441
41	+0.000	+5,268.337	+0.000	+2,293.462	+0.000	+18,186.593
42	+0.000	+5,165.036	+0.000	+2,248.492	+0.000	+17,829.993

43	+.000	+5,113.386	+.000	+2,226.007	+.000	+17,651.693
44	+.000	+4,989.874	+.000	+2,172.239	+.000	+17,225.324
45	+.000	+4,866.362	+.000	+2,118.471	+.000	+16,798.955
46	+.000	+4,673.235	+.000	+2,034.397	+.000	+16,132.268
47	+.000	+4,421.720	+.000	+1,924.905	+.000	+15,264.025
48	+.000	+4,185.925	+.000	+1,822.256	+.000	+14,450.047

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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	+301.436	+61.192	+874.512	+1,749.261	+.000
03	+.000	+296.572	+60.205	+860.399	+1,721.030	+.000
04	+.000	+293.509	+59.583	+851.513	+1,703.255	+.000
05	+.000	+287.923	+58.449	+835.308	+1,670.842	+.000
06	+.000	+284.500	+57.754	+825.377	+1,650.976	+.000
07	+.000	+283.599	+57.571	+822.763	+1,645.748	+.000
08	+.000	+282.698	+57.389	+820.149	+1,640.520	+.000
09	+.000	+280.176	+56.876	+812.831	+1,625.882	+.000
10	+.000	+276.752	+56.182	+802.900	+1,606.016	+.000
11	+.000	+280.536	+56.950	+813.877	+1,627.973	+.000
12	+.000	+291.707	+59.217	+846.285	+1,692.799	+.000
13	+.000	+322.697	+65.509	+936.193	+1,872.640	+.000
14	+.000	+351.526	+71.361	+1,019.829	+2,039.933	+.000
15	+.000	+382.156	+77.579	+1,108.691	+2,217.682	+.000
16	+.000	+400.714	+81.346	+1,162.532	+2,325.377	+.000
17	+.000	+406.119	+82.443	+1,178.213	+2,356.745	+.000
18	+.000	+407.741	+82.773	+1,182.918	+2,366.155	+.000
19	+.000	+410.804	+83.394	+1,191.804	+2,383.930	+.000
20	+.000	+408.282	+82.882	+1,184.486	+2,369.292	+.000
21	+.000	+403.237	+81.858	+1,169.850	+2,340.015	+.000
22	+.000	+403.056	+81.822	+1,169.327	+2,338.970	+.000
23	+.000	+400.534	+81.310	+1,162.009	+2,324.332	+.000
24	+.000	+400.174	+81.236	+1,160.964	+2,322.241	+.000
25	+.000	+405.219	+82.261	+1,175.600	+2,351.517	+.000
26	+.000	+403.237	+81.858	+1,169.850	+2,340.015	+.000
27	+.000	+403.597	+81.931	+1,170.895	+2,342.107	+.000
28	+.000	+400.534	+81.310	+1,162.009	+2,324.332	+.000
29	+.000	+403.417	+81.895	+1,170.373	+2,341.061	+.000
30	+.000	+405.399	+82.297	+1,176.122	+2,352.562	+.000
31	+.000	+410.083	+83.248	+1,189.713	+2,379.748	+.000
32	+.000	+420.353	+85.333	+1,219.508	+2,439.346	+.000
33	+.000	+426.299	+86.540	+1,236.758	+2,473.850	+.000
34	+.000	+436.209	+88.552	+1,265.508	+2,531.357	+.000
35	+.000	+441.074	+89.539	+1,279.621	+2,559.588	+.000
36	+.000	+445.578	+90.454	+1,292.689	+2,585.728	+.000
37	+.000	+442.515	+89.832	+1,283.803	+2,567.953	+.000
38	+.000	+436.029	+88.515	+1,264.985	+2,530.312	+.000
39	+.000	+437.470	+88.808	+1,269.167	+2,538.676	+.000
40	+.000	+430.804	+87.454	+1,249.826	+2,499.990	+.000
41	+.000	+422.696	+85.808	+1,226.304	+2,452.938	+.000
42	+.000	+414.408	+84.126	+1,202.259	+2,404.842	+.000

43	+.000	+410.263	+83.285	+1,190.236	+2,380.793	+.000
44	+.000	+400.354	+81.273	+1,161.486	+2,323.286	+.000
45	+.000	+390.444	+79.261	+1,132.737	+2,265.779	+.000
46	+.000	+374.949	+76.116	+1,087.783	+2,175.859	+.000
47	+.000	+354.769	+72.019	+1,029.238	+2,058.754	+.000
48	+.000	+335.850	+68.179	+974.352	+1,948.967	+.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	+224,076.288
02	+ .000	+204,496.072
03	+ .000	+170,648.714
04	+ .000	+154,551.965
05	+ .000	+150,394.723
06	+ .000	+146,979.694
07	+ .000	+140,339.310
08	+ .000	+134,353.980
09	+ .000	+120,961.701
10	+ .000	+112,564.853
11	+ .000	+107,058.616
12	+ .000	+102,133.921
13	+ .000	+110,181.933
14	+ .000	+79,500.051
15	+ .000	+97,101.958
16	+ .000	+124,703.770
17	+ .000	+92,630.998
18	+ .000	+90,836.967
19	+ .000	+98,185.016
20	+ .000	+114,395.007
21	+ .000	+117,237.014
22	+ .000	+120,816.154
23	+ .000	+109,157.630
24	+ .000	+109,734.140
25	+ .000	+125,785.453
26	+ .000	+112,259.474
27	+ .000	+111,672.889
28	+ .000	+111,198.430
29	+ .000	+114,016.219
30	+ .000	+105,566.028
31	+ .000	+103,262.896
32	+ .000	+129,017.262
33	+ .000	+114,300.829
34	+ .000	+139,579.165
35	+ .000	+135,953.543
36	+ .000	+132,593.691
37	+ .000	+134,027.772
38	+ .000	+126,923.585
39	+ .000	+159,674.764
40	+ .000	+141,249.757
41	+ .000	+135,873.291
42	+ .000	+127,155.704

43	+.000	+147,124.266
44	+.000	+122,597.090
45	+.000	+131,976.554
46	+.000	+104,575.891
47	+.000	+131,537.194
48	+.000	+136,473.672