

Date: 16/08/2022

Settlement Day:24/06/2021

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: 85

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	+2,797,689.440	+235,022,528.390
Balancing Services Contract Cost	+1,667,961.012	+139,041,300.706
Balancing Services Cost Variable	-26,202.230	+903,571.650
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+5,389,602.960
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+105,251.740	+9,626,359.850
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+65,893,453.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,531,506.200
EMR Incentive Revenue	+3,657.650	+313,201.710
ESO Incentive Recovery t-1	+52,272.110	+4,443,129.350
ALoMCP Recovery	+104,558.330	+8,887,458.050
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+65,893,453.500
Total External Costs	+4,947,772.562	+405,544,398.486
Total Adjusted Energy Volume (MWh)	+1,252,928.759	

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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	+21,300.710	+113,012.522	+5.30558
02	+20,704.838	+96,273.066	+4.64979
03	+20,259.764	+93,321.005	+4.60622
04	+20,104.484	+83,369.814	+4.14683
05	+19,956.703	+88,284.444	+4.42380
06	+19,730.447	+77,582.994	+3.93215
07	+19,688.884	+90,257.354	+4.58418
08	+19,718.107	+99,805.529	+5.06162
09	+19,660.307	+102,495.698	+5.21333
10	+19,548.289	+96,384.413	+4.93058
11	+19,794.577	+81,601.619	+4.12242
12	+20,559.054	+85,478.745	+4.15772
13	+22,577.049	+66,877.914	+2.96221
14	+24,578.363	+72,209.378	+2.93792
15	+26,168.997	+138,649.786	+5.29825
16	+27,536.395	+147,676.094	+5.36294
17	+28,277.948	+90,994.150	+3.21785
18	+28,572.153	+87,387.996	+3.05850
19	+28,947.567	+98,111.167	+3.38927
20	+28,944.832	+104,654.717	+3.61566
21	+28,861.564	+99,126.686	+3.43456
22	+28,826.528	+102,158.771	+3.54392
23	+28,902.040	+119,718.752	+4.14222
24	+28,851.512	+115,680.381	+4.00951
25	+28,992.024	+92,462.617	+3.18924
26	+29,079.346	+81,825.492	+2.81387
27	+28,929.866	+91,276.142	+3.15508
28	+28,658.615	+94,185.661	+3.28647
29	+28,728.875	+103,143.801	+3.59025
30	+28,669.856	+82,436.306	+2.87537
31	+28,556.310	+89,057.321	+3.11866
32	+28,911.655	+112,454.597	+3.88959
33	+29,309.775	+109,928.882	+3.75059
34	+29,865.220	+110,325.558	+3.69412
35	+30,305.281	+119,636.424	+3.94771
36	+30,479.688	+140,562.885	+4.61169
37	+30,633.847	+169,063.885	+5.51886
38	+30,473.626	+172,745.140	+5.66868
39	+30,116.561	+169,315.409	+5.62200
40	+29,667.422	+176,219.288	+5.93982
41	+29,319.736	+171,761.637	+5.85823
42	+28,802.030	+165,150.731	+5.73400

43	+28,227.236	+174,286.110	+6.17440
44	+27,449.102	+163,151.979	+5.94380
45	+26,154.147	+166,089.616	+6.35041
46	+24,685.922	+167,741.888	+6.79504
47	+23,108.547	+211,575.155	+9.15571
48	+21,732.960	+237,568.688	+10.93126

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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	+0.01700	+0.00	+0.00	+85,614.70	+28,355.337	-22,777.720
02	+0.01653	+0.00	+0.00	+70,262.45	+27,571.396	-22,777.720
03	+0.01617	+0.00	+0.00	+66,578.11	+26,970.930	-20,982.900
04	+0.01605	+0.00	+0.00	+56,981.10	+26,770.774	-20,982.900
05	+0.01593	+0.00	+0.00	+59,681.83	+26,570.619	-18,414.820
06	+0.01575	+0.00	+0.00	+49,511.65	+26,270.386	-18,414.820
07	+0.01571	+0.00	+0.00	+61,415.12	+26,203.667	-17,525.870
08	+0.01574	+0.00	+0.00	+70,874.75	+26,253.706	-17,525.870
09	+0.01569	+0.00	+0.00	+68,382.17	+26,170.308	-12,195.545
10	+0.01560	+0.00	+0.00	+62,536.52	+26,020.192	-12,195.545
11	+0.01580	+0.00	+0.00	+31,756.12	+26,353.784	+3,211.760
12	+0.01641	+0.00	+0.00	+33,832.83	+27,371.240	+3,211.760
13	+0.01802	+0.00	+0.00	+25,398.91	+30,056.657	-11,707.070
14	+0.01962	+0.00	+0.00	+26,007.97	+32,725.395	-11,707.070
15	+0.02089	+0.00	+0.00	+9,992.72	+34,843.706	+67,000.180
16	+0.02198	+0.00	+0.00	+15,801.89	+36,661.783	+67,000.180
17	+0.02257	+0.00	+0.00	+23,140.46	+37,645.880	+1,238.280
18	+0.02280	+0.00	+0.00	+18,855.46	+38,029.511	+1,238.280
19	+0.02310	+0.00	+0.00	+28,693.18	+38,529.899	+1,238.280
20	+0.02310	+0.00	+0.00	+35,236.73	+38,529.899	+1,238.280
21	+0.02304	+0.00	+0.00	+29,885.79	+38,429.822	+1,238.280
22	+0.02301	+0.00	+0.00	+33,006.42	+38,379.783	+1,238.280
23	+0.02307	+0.00	+0.00	+50,389.31	+38,479.861	+1,238.280
24	+0.02303	+0.00	+0.00	+46,469.00	+38,413.142	+1,238.280
25	+0.02314	+0.00	+0.00	+22,926.57	+38,596.618	+1,238.280
26	+0.02321	+0.00	+0.00	+12,082.84	+38,713.375	+1,238.280
27	+0.02309	+0.00	+0.00	+21,887.67	+38,513.220	+1,238.280
28	+0.02287	+0.00	+0.00	+25,446.52	+38,146.268	+1,238.280
29	+0.02293	+0.00	+0.00	+34,227.57	+38,246.346	+1,238.280
30	+0.02288	+0.00	+0.00	+13,667.65	+38,162.948	+1,238.280
31	+0.02279	+0.00	+0.00	+20,554.30	+38,012.831	+1,238.280
32	+0.02308	+0.00	+0.00	+43,095.64	+38,496.540	+1,238.280
33	+0.02339	+0.00	+0.00	+39,654.96	+39,013.608	+1,238.280
34	+0.02384	+0.00	+0.00	+38,723.46	+39,764.191	+1,238.280
35	+0.02419	+0.00	+0.00	+47,001.30	+40,347.977	+1,238.280
36	+0.02433	+0.00	+0.00	+67,514.55	+40,581.491	+1,238.280
37	+0.02445	+0.00	+0.00	+76,696.87	+40,781.647	+20,202.780
38	+0.02432	+0.00	+0.00	+80,761.82	+40,564.812	+20,202.780
39	+0.02404	+0.00	+0.00	+78,780.01	+40,097.783	+19,581.280
40	+0.02368	+0.00	+0.00	+86,746.43	+39,497.317	+19,581.280
41	+0.02340	+0.00	+0.00	+85,063.20	+39,030.288	+17,633.280
42	+0.02299	+0.00	+0.00	+79,662.41	+38,346.424	+17,633.280

43	+0.02253	+.00	+.00	+106,550.48	+37,579.162	+1,238.280
44	+0.02191	+.00	+.00	+97,246.28	+36,545.026	+1,238.280
45	+0.02087	+.00	+.00	+103,253.48	+34,810.346	+1,238.280
46	+0.01970	+.00	+.00	+108,359.01	+32,858.832	+1,238.280
47	+0.01844	+.00	+.00	+209,135.28	+30,757.201	-51,985.830
48	+0.01735	+.00	+.00	+238,345.95	+28,939.124	-51,985.830

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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	+3,817.635	+0.000	+1,789.280	+0.000	+13,178.691
02	+0.000	+3,712.089	+0.000	+1,739.811	+0.000	+12,814.339
03	+0.000	+3,631.245	+0.000	+1,701.921	+0.000	+12,535.261
04	+0.000	+3,604.297	+0.000	+1,689.290	+0.000	+12,442.234
05	+0.000	+3,577.349	+0.000	+1,676.660	+0.000	+12,349.208
06	+0.000	+3,536.927	+0.000	+1,657.715	+0.000	+12,209.669
07	+0.000	+3,527.944	+0.000	+1,653.505	+0.000	+12,178.661
08	+0.000	+3,534.681	+0.000	+1,656.662	+0.000	+12,201.917
09	+0.000	+3,523.453	+0.000	+1,651.400	+0.000	+12,163.156
10	+0.000	+3,503.242	+0.000	+1,641.927	+0.000	+12,093.387
11	+0.000	+3,548.155	+0.000	+1,662.977	+0.000	+12,248.430
12	+0.000	+3,685.141	+0.000	+1,727.181	+0.000	+12,721.313
13	+0.000	+4,046.694	+0.000	+1,896.636	+0.000	+13,969.412
14	+0.000	+4,406.000	+0.000	+2,065.039	+0.000	+15,209.760
15	+0.000	+4,691.200	+0.000	+2,198.709	+0.000	+16,194.285
16	+0.000	+4,935.978	+0.000	+2,313.433	+0.000	+17,039.272
17	+0.000	+5,068.472	+0.000	+2,375.532	+0.000	+17,496.650
18	+0.000	+5,120.123	+0.000	+2,399.740	+0.000	+17,674.950
19	+0.000	+5,187.493	+0.000	+2,431.315	+0.000	+17,907.515
20	+0.000	+5,187.493	+0.000	+2,431.315	+0.000	+17,907.515
21	+0.000	+5,174.019	+0.000	+2,425.000	+0.000	+17,861.002
22	+0.000	+5,167.282	+0.000	+2,421.843	+0.000	+17,837.745
23	+0.000	+5,180.756	+0.000	+2,428.158	+0.000	+17,884.258
24	+0.000	+5,171.773	+0.000	+2,423.948	+0.000	+17,853.250
25	+0.000	+5,196.476	+0.000	+2,435.525	+0.000	+17,938.524
26	+0.000	+5,212.195	+0.000	+2,442.893	+0.000	+17,992.789
27	+0.000	+5,185.247	+0.000	+2,430.263	+0.000	+17,899.763
28	+0.000	+5,135.842	+0.000	+2,407.107	+0.000	+17,729.215
29	+0.000	+5,149.316	+0.000	+2,413.422	+0.000	+17,775.728
30	+0.000	+5,138.088	+0.000	+2,408.160	+0.000	+17,736.967
31	+0.000	+5,117.877	+0.000	+2,398.687	+0.000	+17,667.198
32	+0.000	+5,183.002	+0.000	+2,429.210	+0.000	+17,892.011
33	+0.000	+5,252.617	+0.000	+2,461.838	+0.000	+18,132.328
34	+0.000	+5,353.672	+0.000	+2,509.201	+0.000	+18,481.176
35	+0.000	+5,432.271	+0.000	+2,546.040	+0.000	+18,752.502
36	+0.000	+5,463.710	+0.000	+2,560.775	+0.000	+18,861.032
37	+0.000	+5,490.658	+0.000	+2,573.405	+0.000	+18,954.058
38	+0.000	+5,461.464	+0.000	+2,559.722	+0.000	+18,853.280
39	+0.000	+5,398.586	+0.000	+2,530.252	+0.000	+18,636.219
40	+0.000	+5,317.742	+0.000	+2,492.361	+0.000	+18,357.141
41	+0.000	+5,254.863	+0.000	+2,462.891	+0.000	+18,140.080
42	+0.000	+5,162.791	+0.000	+2,419.738	+0.000	+17,822.241

43	+.000	+5,059.490	+.000	+2,371.322	+.000	+17,465.641
44	+.000	+4,920.258	+.000	+2,306.066	+.000	+16,985.007
45	+.000	+4,686.709	+.000	+2,196.604	+.000	+16,178.781
46	+.000	+4,423.966	+.000	+2,073.459	+.000	+15,271.777
47	+.000	+4,141.012	+.000	+1,940.842	+.000	+14,295.003
48	+.000	+3,896.234	+.000	+1,826.118	+.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	+306.301	+62.180	+888.626	+1,777.492	+.000
02	+.000	+297.833	+60.461	+864.058	+1,728.349	+.000
03	+.000	+291.347	+59.144	+845.240	+1,690.708	+.000
04	+.000	+289.184	+58.705	+838.967	+1,678.161	+.000
05	+.000	+287.022	+58.266	+832.695	+1,665.614	+.000
06	+.000	+283.779	+57.608	+823.286	+1,646.794	+.000
07	+.000	+283.058	+57.462	+821.195	+1,642.611	+.000
08	+.000	+283.599	+57.571	+822.763	+1,645.748	+.000
09	+.000	+282.698	+57.389	+820.149	+1,640.520	+.000
10	+.000	+281.076	+57.059	+815.445	+1,631.110	+.000
11	+.000	+284.680	+57.791	+825.899	+1,652.022	+.000
12	+.000	+295.671	+60.022	+857.785	+1,715.802	+.000
13	+.000	+324.679	+65.911	+941.943	+1,884.141	+.000
14	+.000	+353.508	+71.763	+1,025.579	+2,051.434	+.000
15	+.000	+376.390	+76.408	+1,091.964	+2,184.224	+.000
16	+.000	+396.029	+80.395	+1,148.941	+2,298.192	+.000
17	+.000	+406.660	+82.553	+1,179.782	+2,359.882	+.000
18	+.000	+410.804	+83.394	+1,191.804	+2,383.930	+.000
19	+.000	+416.209	+84.492	+1,207.486	+2,415.297	+.000
20	+.000	+416.209	+84.492	+1,207.486	+2,415.297	+.000
21	+.000	+415.128	+84.272	+1,204.349	+2,409.024	+.000
22	+.000	+414.588	+84.163	+1,202.781	+2,405.887	+.000
23	+.000	+415.669	+84.382	+1,205.918	+2,412.161	+.000
24	+.000	+414.948	+84.236	+1,203.827	+2,407.978	+.000
25	+.000	+416.930	+84.638	+1,209.577	+2,419.480	+.000
26	+.000	+418.191	+84.894	+1,213.236	+2,426.799	+.000
27	+.000	+416.029	+84.455	+1,206.963	+2,414.252	+.000
28	+.000	+412.065	+83.650	+1,195.463	+2,391.249	+.000
29	+.000	+413.146	+83.870	+1,198.599	+2,397.523	+.000
30	+.000	+412.245	+83.687	+1,195.986	+2,392.295	+.000
31	+.000	+410.624	+83.358	+1,191.281	+2,382.884	+.000
32	+.000	+415.849	+84.419	+1,206.440	+2,413.206	+.000
33	+.000	+421.434	+85.552	+1,222.645	+2,445.619	+.000
34	+.000	+429.542	+87.198	+1,246.167	+2,492.671	+.000
35	+.000	+435.849	+88.479	+1,264.462	+2,529.266	+.000
36	+.000	+438.371	+88.991	+1,271.780	+2,543.904	+.000
37	+.000	+440.533	+89.430	+1,278.053	+2,556.451	+.000
38	+.000	+438.191	+88.954	+1,271.258	+2,542.859	+.000
39	+.000	+433.146	+87.930	+1,256.622	+2,513.582	+.000
40	+.000	+426.660	+86.613	+1,237.804	+2,475.941	+.000
41	+.000	+421.615	+85.589	+1,223.167	+2,446.665	+.000
42	+.000	+414.227	+84.089	+1,201.736	+2,403.796	+.000

43	+.000	+405.939	+82.407	+1,177.691	+2,355.699	+.000
44	+.000	+394.768	+80.139	+1,145.282	+2,290.873	+.000
45	+.000	+376.030	+76.335	+1,090.919	+2,182.132	+.000
46	+.000	+354.949	+72.056	+1,029.761	+2,059.799	+.000
47	+.000	+332.247	+67.447	+963.898	+1,928.056	+.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	+113,012.522
02	+ .000	+96,273.066
03	+ .000	+93,321.005
04	+ .000	+83,369.814
05	+ .000	+88,284.444
06	+ .000	+77,582.994
07	+ .000	+90,257.354
08	+ .000	+99,805.529
09	+ .000	+102,495.698
10	+ .000	+96,384.413
11	+ .000	+81,601.619
12	+ .000	+85,478.745
13	+ .000	+66,877.914
14	+ .000	+72,209.378
15	+ .000	+138,649.786
16	+ .000	+147,676.094
17	+ .000	+90,994.150
18	+ .000	+87,387.996
19	+ .000	+98,111.167
20	+ .000	+104,654.717
21	+ .000	+99,126.686
22	+ .000	+102,158.771
23	+ .000	+119,718.752
24	+ .000	+115,680.381
25	+ .000	+92,462.617
26	+ .000	+81,825.492
27	+ .000	+91,276.142
28	+ .000	+94,185.661
29	+ .000	+103,143.801
30	+ .000	+82,436.306
31	+ .000	+89,057.321
32	+ .000	+112,454.597
33	+ .000	+109,928.882
34	+ .000	+110,325.558
35	+ .000	+119,636.424
36	+ .000	+140,562.885
37	+ .000	+169,063.885
38	+ .000	+172,745.140
39	+ .000	+169,315.409
40	+ .000	+176,219.288
41	+ .000	+171,761.637
42	+ .000	+165,150.731

43	+.000	+174,286.110
44	+.000	+163,151.979
45	+.000	+166,089.616
46	+.000	+167,741.888
47	+.000	+211,575.155
48	+.000	+237,568.688