

Date: 17/08/2022

Settlement Day:25/06/2021

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: 86

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	+5,411,509.560	+240,434,037.950
Balancing Services Contract Cost	+1,996,490.251	+141,037,790.957
Balancing Services Cost Variable	-723,105.860	+180,465.790
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+5,614,169.750
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+105,251.740	+9,731,611.590
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+66,668,670.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,549,523.920
EMR Incentive Revenue	+3,657.650	+316,859.360
ESO Incentive Recovery t-1	+52,272.110	+4,495,401.460
ALoMCP Recovery	+104,558.330	+8,992,016.380
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+66,668,670.600
Total External Costs	+7,193,218.291	+412,737,616.777
Total Adjusted Energy Volume (MWh)	+1,202,162.578	

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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	+20,718.192	+224,746.211	+10.84777
02	+20,094.541	+212,126.945	+10.55645
03	+19,647.854	+226,062.608	+11.50571
04	+19,463.602	+223,937.893	+11.50547
05	+19,245.700	+241,307.487	+12.53825
06	+18,916.105	+233,528.099	+12.34546
07	+18,610.182	+228,324.936	+12.26882
08	+18,608.837	+213,074.606	+11.45018
09	+18,522.513	+219,077.518	+11.82763
10	+18,311.101	+245,264.543	+13.39431
11	+18,571.318	+276,889.145	+14.90950
12	+19,230.417	+299,954.212	+15.59790
13	+21,150.900	+257,730.337	+12.18531
14	+23,169.587	+231,542.571	+9.99338
15	+25,315.391	+174,600.757	+6.89702
16	+26,899.948	+200,049.669	+7.43681
17	+27,900.598	+246,702.266	+8.84219
18	+28,279.469	+239,249.505	+8.46018
19	+28,630.163	+231,845.495	+8.09795
20	+28,835.321	+227,308.820	+7.88300
21	+28,839.319	+190,826.470	+6.61689
22	+28,767.424	+162,325.198	+5.64267
23	+29,042.395	+182,921.686	+6.29844
24	+29,047.780	+169,107.876	+5.82171
25	+29,095.501	+153,053.687	+5.26039
26	+28,947.052	+153,316.763	+5.29646
27	+28,518.128	+132,504.337	+4.64632
28	+27,935.573	+115,878.481	+4.14806
29	+27,195.957	+86,299.977	+3.17326
30	+26,773.023	+78,085.986	+2.91659
31	+26,772.395	+80,718.011	+3.01497
32	+27,011.216	+81,096.537	+3.00233
33	+27,583.804	+94,758.977	+3.43531
34	+28,321.657	+92,494.367	+3.26585
35	+28,854.281	+87,577.501	+3.03516
36	+29,056.910	+91,190.676	+3.13835
37	+29,029.066	+96,591.185	+3.32740
38	+28,830.337	+97,716.140	+3.38935
39	+28,339.694	+99,844.522	+3.52313
40	+27,635.072	+112,568.634	+4.07340
41	+26,890.867	+123,730.634	+4.60121
42	+26,225.919	+134,074.687	+5.11230

43	+25,635.673	+121,430.046	+4.73676
44	+25,197.302	+115,641.464	+4.58944
45	+24,712.710	+115,097.792	+4.65743
46	+23,718.385	+93,507.335	+3.94240
47	+22,655.015	+114,128.382	+5.03767
48	+21,408.384	+138,690.019	+6.47830

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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	+0.01723	+0.00	+0.00	+216,451.15	+34,399.527	-48,219.885
02	+0.01672	+0.00	+0.00	+205,504.70	+33,381.317	-48,219.885
03	+0.01634	+0.00	+0.00	+218,282.22	+32,622.651	-45,815.330
04	+0.01619	+0.00	+0.00	+216,649.51	+32,323.177	-45,815.330
05	+0.01601	+0.00	+0.00	+233,023.07	+31,963.809	-44,228.890
06	+0.01574	+0.00	+0.00	+226,129.29	+31,424.757	-44,228.890
07	+0.01548	+0.00	+0.00	+221,978.95	+30,905.669	-44,428.905
08	+0.01548	+0.00	+0.00	+206,728.62	+30,905.669	-44,428.905
09	+0.01541	+0.00	+0.00	+213,518.83	+30,765.915	-44,986.600
10	+0.01523	+0.00	+0.00	+240,296.26	+30,406.547	-44,986.600
11	+0.01545	+0.00	+0.00	+248,682.85	+30,845.774	-22,470.195
12	+0.01600	+0.00	+0.00	+269,943.90	+31,943.844	-22,470.195
13	+0.01759	+0.00	+0.00	+227,713.90	+35,118.264	-27,679.320
14	+0.01927	+0.00	+0.00	+196,015.68	+38,472.367	-27,679.320
15	+0.02106	+0.00	+0.00	+113,369.76	+42,046.085	-7,846.470
16	+0.02238	+0.00	+0.00	+134,489.03	+44,681.452	-7,846.470
17	+0.02321	+0.00	+0.00	+169,908.35	+46,338.539	+664.380
18	+0.02352	+0.00	+0.00	+161,438.78	+46,957.451	+664.380
19	+0.02382	+0.00	+0.00	+153,018.21	+47,556.398	+696.930
20	+0.02399	+0.00	+0.00	+147,923.93	+47,895.801	+696.930
21	+0.02399	+0.00	+0.00	+111,436.63	+47,895.801	+701.880
22	+0.02393	+0.00	+0.00	+83,132.16	+47,776.012	+701.880
23	+0.02416	+0.00	+0.00	+102,955.49	+48,235.204	+720.630
24	+0.02416	+0.00	+0.00	+89,141.68	+48,235.204	+720.630
25	+0.02420	+0.00	+0.00	+72,920.14	+48,315.064	+756.780
26	+0.02408	+0.00	+0.00	+73,576.82	+48,075.485	+756.780
27	+0.02372	+0.00	+0.00	+58,499.73	+47,356.749	-3,797.745
28	+0.02324	+0.00	+0.00	+43,448.29	+46,398.433	-3,797.745
29	+0.02262	+0.00	+0.00	+16,023.38	+45,160.609	-3,917.720
30	+0.02227	+0.00	+0.00	+8,957.40	+44,461.838	-3,917.720
31	+0.02227	+0.00	+0.00	+11,685.60	+44,461.838	-4,013.895
32	+0.02247	+0.00	+0.00	+11,408.12	+44,861.136	-4,013.895
33	+0.02295	+0.00	+0.00	+20,367.77	+45,819.451	-885.520
34	+0.02356	+0.00	+0.00	+16,102.34	+47,037.310	-885.520
35	+0.02400	+0.00	+0.00	+10,076.16	+47,915.766	-1,219.420
36	+0.02417	+0.00	+0.00	+13,131.73	+48,255.169	-1,219.420
37	+0.02415	+0.00	+0.00	+18,455.64	+48,215.240	-1,077.220
38	+0.02398	+0.00	+0.00	+20,138.20	+47,875.836	-1,077.220
39	+0.02357	+0.00	+0.00	+26,029.52	+47,057.275	-3,495.345
40	+0.02299	+0.00	+0.00	+40,656.05	+45,899.311	-3,495.345
41	+0.02237	+0.00	+0.00	+57,755.67	+44,661.487	-7,399.345
42	+0.02182	+0.00	+0.00	+69,903.74	+43,563.417	-7,399.345

43	+0.02132	+.00	+.00	+55,749.79	+42,565.172	-4,250.020
44	+0.02096	+.00	+.00	+51,142.02	+41,846.436	-4,250.020
45	+0.02056	+.00	+.00	+56,379.36	+41,047.840	-8,719.020
46	+0.01973	+.00	+.00	+37,511.33	+39,390.753	-8,719.020
47	+0.01885	+.00	+.00	+92,942.47	+37,633.841	-40,642.685
48	+0.01781	+.00	+.00	+120,915.34	+35,557.491	-40,642.685

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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	+3,869.286	+0.000	+1,813.487	+0.000	+13,356.991
02	+0.000	+3,754.757	+0.000	+1,759.809	+0.000	+12,961.630
03	+0.000	+3,669.421	+0.000	+1,719.813	+0.000	+12,667.047
04	+0.000	+3,635.736	+0.000	+1,704.026	+0.000	+12,550.765
05	+0.000	+3,595.314	+0.000	+1,685.080	+0.000	+12,411.226
06	+0.000	+3,534.681	+0.000	+1,656.662	+0.000	+12,201.917
07	+0.000	+3,476.294	+0.000	+1,629.297	+0.000	+12,000.361
08	+0.000	+3,476.294	+0.000	+1,629.297	+0.000	+12,000.361
09	+0.000	+3,460.574	+0.000	+1,621.929	+0.000	+11,946.096
10	+0.000	+3,420.152	+0.000	+1,602.984	+0.000	+11,806.556
11	+0.000	+3,469.557	+0.000	+1,626.139	+0.000	+11,977.104
12	+0.000	+3,593.069	+0.000	+1,684.028	+0.000	+12,403.474
13	+0.000	+3,950.130	+0.000	+1,851.378	+0.000	+13,636.069
14	+0.000	+4,327.402	+0.000	+2,028.201	+0.000	+14,938.434
15	+0.000	+4,729.377	+0.000	+2,216.602	+0.000	+16,326.072
16	+0.000	+5,025.805	+0.000	+2,355.534	+0.000	+17,349.359
17	+0.000	+5,212.195	+0.000	+2,442.893	+0.000	+17,992.789
18	+0.000	+5,281.811	+0.000	+2,475.521	+0.000	+18,233.106
19	+0.000	+5,349.181	+0.000	+2,507.096	+0.000	+18,465.671
20	+0.000	+5,387.357	+0.000	+2,524.989	+0.000	+18,597.458
21	+0.000	+5,387.357	+0.000	+2,524.989	+0.000	+18,597.458
22	+0.000	+5,373.883	+0.000	+2,518.674	+0.000	+18,550.945
23	+0.000	+5,425.534	+0.000	+2,542.882	+0.000	+18,729.245
24	+0.000	+5,425.534	+0.000	+2,542.882	+0.000	+18,729.245
25	+0.000	+5,434.516	+0.000	+2,547.092	+0.000	+18,760.254
26	+0.000	+5,407.568	+0.000	+2,534.462	+0.000	+18,667.228
27	+0.000	+5,326.724	+0.000	+2,496.571	+0.000	+18,388.150
28	+0.000	+5,218.932	+0.000	+2,446.050	+0.000	+18,016.045
29	+0.000	+5,079.701	+0.000	+2,380.794	+0.000	+17,535.411
30	+0.000	+5,001.102	+0.000	+2,343.956	+0.000	+17,264.085
31	+0.000	+5,001.102	+0.000	+2,343.956	+0.000	+17,264.085
32	+0.000	+5,046.016	+0.000	+2,365.007	+0.000	+17,419.128
33	+0.000	+5,153.808	+0.000	+2,415.527	+0.000	+17,791.232
34	+0.000	+5,290.794	+0.000	+2,479.731	+0.000	+18,264.115
35	+0.000	+5,389.603	+0.000	+2,526.042	+0.000	+18,605.210
36	+0.000	+5,427.779	+0.000	+2,543.935	+0.000	+18,736.997
37	+0.000	+5,423.288	+0.000	+2,541.830	+0.000	+18,721.493
38	+0.000	+5,385.112	+0.000	+2,523.937	+0.000	+18,589.706
39	+0.000	+5,293.039	+0.000	+2,480.784	+0.000	+18,271.867
40	+0.000	+5,162.791	+0.000	+2,419.738	+0.000	+17,822.241
41	+0.000	+5,023.559	+0.000	+2,354.481	+0.000	+17,341.607
42	+0.000	+4,900.047	+0.000	+2,296.593	+0.000	+16,915.237

43	+.000	+4,787.764	+.000	+2,243.967	+.000	+16,527.629
44	+.000	+4,706.920	+.000	+2,206.076	+.000	+16,248.550
45	+.000	+4,617.093	+.000	+2,163.976	+.000	+15,938.464
46	+.000	+4,430.703	+.000	+2,076.617	+.000	+15,295.033
47	+.000	+4,233.084	+.000	+1,983.995	+.000	+14,612.842
48	+.000	+3,999.535	+.000	+1,874.533	+.000	+13,806.617

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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	+310.445	+63.021	+900.648	+1,801.540	+.000
02	+.000	+301.256	+61.156	+873.990	+1,748.215	+.000
03	+.000	+294.410	+59.766	+854.126	+1,708.483	+.000
04	+.000	+291.707	+59.217	+846.285	+1,692.799	+.000
05	+.000	+288.464	+58.559	+836.876	+1,673.979	+.000
06	+.000	+283.599	+57.571	+822.763	+1,645.748	+.000
07	+.000	+278.914	+56.620	+809.172	+1,618.563	+.000
08	+.000	+278.914	+56.620	+809.172	+1,618.563	+.000
09	+.000	+277.653	+56.364	+805.513	+1,611.244	+.000
10	+.000	+274.410	+55.706	+796.104	+1,592.423	+.000
11	+.000	+278.374	+56.511	+807.604	+1,615.426	+.000
12	+.000	+288.284	+58.522	+836.354	+1,672.933	+.000
13	+.000	+316.932	+64.338	+919.466	+1,839.181	+.000
14	+.000	+347.201	+70.483	+1,007.284	+2,014.839	+.000
15	+.000	+379.453	+77.030	+1,100.851	+2,201.998	+.000
16	+.000	+403.237	+81.858	+1,169.850	+2,340.015	+.000
17	+.000	+418.191	+84.894	+1,213.236	+2,426.799	+.000
18	+.000	+423.777	+86.028	+1,229.440	+2,459.212	+.000
19	+.000	+429.182	+87.125	+1,245.122	+2,490.579	+.000
20	+.000	+432.245	+87.747	+1,254.008	+2,508.354	+.000
21	+.000	+432.245	+87.747	+1,254.008	+2,508.354	+.000
22	+.000	+431.164	+87.528	+1,250.872	+2,502.081	+.000
23	+.000	+435.308	+88.369	+1,262.894	+2,526.129	+.000
24	+.000	+435.308	+88.369	+1,262.894	+2,526.129	+.000
25	+.000	+436.029	+88.515	+1,264.985	+2,530.312	+.000
26	+.000	+433.867	+88.076	+1,258.712	+2,517.765	+.000
27	+.000	+427.380	+86.759	+1,239.894	+2,480.124	+.000
28	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000
29	+.000	+407.561	+82.736	+1,182.395	+2,365.109	+.000
30	+.000	+401.255	+81.456	+1,164.100	+2,328.514	+.000
31	+.000	+401.255	+81.456	+1,164.100	+2,328.514	+.000
32	+.000	+404.858	+82.187	+1,174.554	+2,349.426	+.000
33	+.000	+413.507	+83.943	+1,199.645	+2,399.614	+.000
34	+.000	+424.497	+86.174	+1,231.531	+2,463.394	+.000
35	+.000	+432.425	+87.784	+1,254.531	+2,509.400	+.000
36	+.000	+435.488	+88.405	+1,263.417	+2,527.175	+.000
37	+.000	+435.128	+88.332	+1,262.371	+2,525.084	+.000
38	+.000	+432.065	+87.710	+1,253.485	+2,507.309	+.000
39	+.000	+424.678	+86.211	+1,232.054	+2,464.440	+.000
40	+.000	+414.227	+84.089	+1,201.736	+2,403.796	+.000
41	+.000	+403.056	+81.822	+1,169.327	+2,338.970	+.000
42	+.000	+393.147	+79.810	+1,140.577	+2,281.463	+.000

43	+.000	+384.138	+77.981	+1,114.441	+2,229.184	+.000
44	+.000	+377.651	+76.664	+1,095.623	+2,191.543	+.000
45	+.000	+370.444	+75.201	+1,074.715	+2,149.719	+.000
46	+.000	+355.490	+72.165	+1,031.329	+2,062.936	+.000
47	+.000	+339.634	+68.947	+985.329	+1,970.925	+.000
48	+.000	+320.896	+65.143	+930.966	+1,862.184	+.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	+224,746.211
02	+ .000	+212,126.945
03	+ .000	+226,062.608
04	+ .000	+223,937.893
05	+ .000	+241,307.487
06	+ .000	+233,528.099
07	+ .000	+228,324.936
08	+ .000	+213,074.606
09	+ .000	+219,077.518
10	+ .000	+245,264.543
11	+ .000	+276,889.145
12	+ .000	+299,954.212
13	+ .000	+257,730.337
14	+ .000	+231,542.571
15	+ .000	+174,600.757
16	+ .000	+200,049.669
17	+ .000	+246,702.266
18	+ .000	+239,249.505
19	+ .000	+231,845.495
20	+ .000	+227,308.820
21	+ .000	+190,826.470
22	+ .000	+162,325.198
23	+ .000	+182,921.686
24	+ .000	+169,107.876
25	+ .000	+153,053.687
26	+ .000	+153,316.763
27	+ .000	+132,504.337
28	+ .000	+115,878.481
29	+ .000	+86,299.977
30	+ .000	+78,085.986
31	+ .000	+80,718.011
32	+ .000	+81,096.537
33	+ .000	+94,758.977
34	+ .000	+92,494.367
35	+ .000	+87,577.501
36	+ .000	+91,190.676
37	+ .000	+96,591.185
38	+ .000	+97,716.140
39	+ .000	+99,844.522
40	+ .000	+112,568.634
41	+ .000	+123,730.634
42	+ .000	+134,074.687

43	+.000	+121,430.046
44	+.000	+115,641.464
45	+.000	+115,097.792
46	+.000	+93,507.335
47	+.000	+114,128.382
48	+.000	+138,690.019