

Date: 17/08/2022

Settlement Day:26/06/2021

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: 87

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	+3,235,069.650	+243,669,107.600
Balancing Services Contract Cost	+2,328,268.969	+143,366,059.926
Balancing Services Cost Variable	-1,147,793.370	-967,327.580
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+5,838,736.540
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+105,251.740	+9,836,863.330
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+67,443,887.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,567,541.640
EMR Incentive Revenue	+3,657.650	+320,517.010
ESO Incentive Recovery t-1	+52,272.110	+4,547,673.570
ALoMCP Recovery	+104,558.330	+9,096,574.710
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+67,443,887.700
Total External Costs	+4,923,869.589	+417,661,486.366
Total Adjusted Energy Volume (MWh)	+1,078,171.542	

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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	+20,556.445	+129,653.970	+6.30722
02	+19,803.573	+114,656.412	+5.78968
03	+19,420.456	+127,815.740	+6.58150
04	+19,202.594	+124,145.978	+6.46506
05	+18,995.232	+118,731.509	+6.25060
06	+18,580.836	+96,445.253	+5.19058
07	+18,395.614	+97,116.996	+5.27936
08	+18,330.241	+100,742.497	+5.49597
09	+18,251.913	+108,051.955	+5.92003
10	+18,058.950	+109,967.959	+6.08939
11	+18,081.527	+111,354.751	+6.15848
12	+18,197.558	+129,038.470	+7.09098
13	+18,810.819	+125,055.667	+6.64807
14	+19,489.547	+135,968.807	+6.97650
15	+20,488.842	+142,596.323	+6.95971
16	+21,608.550	+88,964.426	+4.11709
17	+22,842.554	+96,226.298	+4.21259
18	+23,757.297	+135,252.008	+5.69307
19	+24,287.229	+157,265.309	+6.47523
20	+24,647.674	+142,348.706	+5.77534
21	+24,831.856	+135,118.084	+5.44132
22	+24,837.979	+133,294.452	+5.36656
23	+24,735.171	+120,108.601	+4.85578
24	+24,686.572	+109,963.298	+4.45438
25	+24,682.120	+108,275.615	+4.38680
26	+24,391.549	+92,735.646	+3.80196
27	+24,131.330	+89,777.267	+3.72036
28	+23,796.566	+102,047.986	+4.28835
29	+23,627.796	+106,439.926	+4.50486
30	+23,233.942	+110,901.624	+4.77326
31	+23,144.602	+125,220.794	+5.41037
32	+23,167.499	+112,641.371	+4.86204
33	+23,602.506	+113,297.875	+4.80025
34	+24,188.319	+134,675.172	+5.56778
35	+24,714.967	+132,285.750	+5.35246
36	+25,299.658	+141,550.275	+5.59495
37	+25,526.242	+139,358.105	+5.45941
38	+25,379.851	+134,983.082	+5.31851
39	+25,476.073	+134,438.990	+5.27707
40	+25,280.153	+126,214.974	+4.99265
41	+24,931.697	+121,439.887	+4.87090
42	+24,648.153	+115,561.306	+4.68844

43	+24,367.024	+122,837.775	+5.04115
44	+24,051.313	+115,225.130	+4.79080
45	+23,874.345	+103,011.652	+4.31474
46	+22,930.643	+87,056.697	+3.79652
47	+22,016.237	+112,926.419	+5.12923
48	+20,809.928	+126,299.901	+6.06921

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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	+0.01907	+0.00	+0.00	+109,246.09	+44,400.089	-48,469.345
02	+0.01837	+0.00	+0.00	+96,776.80	+42,770.301	-48,469.345
03	+0.01801	+0.00	+0.00	+111,357.14	+41,932.124	-48,590.105
04	+0.01781	+0.00	+0.00	+108,409.74	+41,466.470	-48,590.105
05	+0.01762	+0.00	+0.00	+98,272.74	+41,024.099	-43,181.330
06	+0.01723	+0.00	+0.00	+77,395.09	+40,116.074	-43,181.330
07	+0.01706	+0.00	+0.00	+74,822.34	+39,720.269	-39,322.830
08	+0.01700	+0.00	+0.00	+78,664.55	+39,580.572	-39,322.830
09	+0.01693	+0.00	+0.00	+86,293.67	+39,417.594	-39,389.665
10	+0.01675	+0.00	+0.00	+88,859.80	+38,998.505	-39,389.665
11	+0.01677	+0.00	+0.00	+94,037.69	+39,045.071	-43,253.000
12	+0.01688	+0.00	+0.00	+111,324.11	+39,301.180	-43,253.000
13	+0.01745	+0.00	+0.00	+105,985.19	+40,628.294	-43,955.615
14	+0.01808	+0.00	+0.00	+114,622.89	+42,095.103	-43,955.615
15	+0.01900	+0.00	+0.00	+108,373.45	+44,237.110	-34,401.525
16	+0.02004	+0.00	+0.00	+50,985.27	+46,658.510	-34,401.525
17	+0.02119	+0.00	+0.00	+45,577.81	+49,336.019	-25,885.775
18	+0.02203	+0.00	+0.00	+81,569.60	+51,291.765	-25,885.775
19	+0.02253	+0.00	+0.00	+91,863.34	+52,455.900	-15,972.120
20	+0.02286	+0.00	+0.00	+75,754.84	+53,224.229	-15,972.120
21	+0.02303	+0.00	+0.00	+67,427.26	+53,620.034	-15,489.170
22	+0.02304	+0.00	+0.00	+65,567.51	+53,643.317	-15,489.170
23	+0.02294	+0.00	+0.00	+52,310.04	+53,410.490	-15,056.370
24	+0.02290	+0.00	+0.00	+42,309.21	+53,317.359	-15,056.370
25	+0.02289	+0.00	+0.00	+47,484.47	+53,294.077	-21,883.195
26	+0.02262	+0.00	+0.00	+32,919.69	+52,665.444	-21,883.195
27	+0.02238	+0.00	+0.00	+26,150.22	+52,106.660	-17,205.270
28	+0.02207	+0.00	+0.00	+39,540.60	+51,384.896	-17,205.270
29	+0.02191	+0.00	+0.00	+45,623.03	+51,012.373	-18,317.870
30	+0.02155	+0.00	+0.00	+51,384.98	+50,174.196	-18,317.870
31	+0.02147	+0.00	+0.00	+60,728.87	+49,987.935	-13,053.645
32	+0.02149	+0.00	+0.00	+48,077.21	+50,034.500	-13,053.645
33	+0.02189	+0.00	+0.00	+47,242.19	+50,965.808	-13,006.845
34	+0.02243	+0.00	+0.00	+66,669.11	+52,223.073	-13,006.845
35	+0.02292	+0.00	+0.00	+53,561.35	+53,363.925	-4,058.295
36	+0.02347	+0.00	+0.00	+60,839.38	+54,644.473	-4,058.295
37	+0.02368	+0.00	+0.00	+59,082.93	+55,133.409	-5,252.495
38	+0.02354	+0.00	+0.00	+55,213.56	+54,807.452	-5,252.495
39	+0.02363	+0.00	+0.00	+53,042.43	+55,016.996	-3,950.520
40	+0.02345	+0.00	+0.00	+45,468.54	+54,597.907	-3,950.520
41	+0.02312	+0.00	+0.00	+42,846.20	+53,829.579	-4,911.370
42	+0.02286	+0.00	+0.00	+37,906.69	+53,224.229	-4,911.370

43	+0.02260	+.00	+.00	+50,619.23	+52,618.879	-9,408.370
44	+0.02231	+.00	+.00	+44,054.01	+51,943.681	-9,408.370
45	+0.02214	+.00	+.00	+39,603.94	+51,547.875	-16,557.770
46	+0.02127	+.00	+.00	+26,791.26	+49,522.281	-16,557.770
47	+0.02042	+.00	+.00	+72,497.44	+47,543.252	-33,324.190
48	+0.01930	+.00	+.00	+89,916.15	+44,935.591	-33,324.190

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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	+4,282.489	+0.000	+2,007.151	+0.000	+14,783.390
02	+0.000	+4,125.292	+0.000	+1,933.474	+0.000	+14,240.738
03	+0.000	+4,044.448	+0.000	+1,895.584	+0.000	+13,961.660
04	+0.000	+3,999.535	+0.000	+1,874.533	+0.000	+13,806.617
05	+0.000	+3,956.867	+0.000	+1,854.536	+0.000	+13,659.325
06	+0.000	+3,869.286	+0.000	+1,813.487	+0.000	+13,356.991
07	+0.000	+3,831.109	+0.000	+1,795.595	+0.000	+13,225.204
08	+0.000	+3,817.635	+0.000	+1,789.280	+0.000	+13,178.691
09	+0.000	+3,801.916	+0.000	+1,781.912	+0.000	+13,124.426
10	+0.000	+3,761.494	+0.000	+1,762.967	+0.000	+12,984.886
11	+0.000	+3,765.985	+0.000	+1,765.072	+0.000	+13,000.391
12	+0.000	+3,790.687	+0.000	+1,776.649	+0.000	+13,085.665
13	+0.000	+3,918.690	+0.000	+1,836.643	+0.000	+13,527.538
14	+0.000	+4,060.168	+0.000	+1,902.951	+0.000	+14,015.925
15	+0.000	+4,266.769	+0.000	+1,999.783	+0.000	+14,729.125
16	+0.000	+4,500.318	+0.000	+2,109.245	+0.000	+15,535.351
17	+0.000	+4,758.570	+0.000	+2,230.284	+0.000	+16,426.850
18	+0.000	+4,947.206	+0.000	+2,318.696	+0.000	+17,078.033
19	+0.000	+5,059.490	+0.000	+2,371.322	+0.000	+17,465.641
20	+0.000	+5,133.597	+0.000	+2,406.055	+0.000	+17,721.463
21	+0.000	+5,171.773	+0.000	+2,423.948	+0.000	+17,853.250
22	+0.000	+5,174.019	+0.000	+2,425.000	+0.000	+17,861.002
23	+0.000	+5,151.562	+0.000	+2,414.475	+0.000	+17,783.480
24	+0.000	+5,142.579	+0.000	+2,410.265	+0.000	+17,752.472
25	+0.000	+5,140.334	+0.000	+2,409.212	+0.000	+17,744.719
26	+0.000	+5,079.701	+0.000	+2,380.794	+0.000	+17,535.411
27	+0.000	+5,025.805	+0.000	+2,355.534	+0.000	+17,349.359
28	+0.000	+4,956.189	+0.000	+2,322.906	+0.000	+17,109.041
29	+0.000	+4,920.258	+0.000	+2,306.066	+0.000	+16,985.007
30	+0.000	+4,839.414	+0.000	+2,268.175	+0.000	+16,705.929
31	+0.000	+4,821.449	+0.000	+2,259.755	+0.000	+16,643.911
32	+0.000	+4,825.940	+0.000	+2,261.860	+0.000	+16,659.415
33	+0.000	+4,915.767	+0.000	+2,303.961	+0.000	+16,969.502
34	+0.000	+5,037.033	+0.000	+2,360.797	+0.000	+17,388.120
35	+0.000	+5,147.071	+0.000	+2,412.370	+0.000	+17,767.976
36	+0.000	+5,270.583	+0.000	+2,470.258	+0.000	+18,194.345
37	+0.000	+5,317.742	+0.000	+2,492.361	+0.000	+18,357.141
38	+0.000	+5,286.302	+0.000	+2,477.626	+0.000	+18,248.611
39	+0.000	+5,306.513	+0.000	+2,487.099	+0.000	+18,318.380
40	+0.000	+5,266.091	+0.000	+2,468.153	+0.000	+18,178.841
41	+0.000	+5,191.984	+0.000	+2,433.420	+0.000	+17,923.019
42	+0.000	+5,133.597	+0.000	+2,406.055	+0.000	+17,721.463

43	+.000	+5,075.209	+.000	+2,378.689	+.000	+17,519.906
44	+.000	+5,010.085	+.000	+2,348.166	+.000	+17,295.094
45	+.000	+4,971.909	+.000	+2,330.274	+.000	+17,163.307
46	+.000	+4,776.536	+.000	+2,238.705	+.000	+16,488.868
47	+.000	+4,585.654	+.000	+2,149.241	+.000	+15,829.933
48	+.000	+4,334.139	+.000	+2,031.359	+.000	+14,961.690

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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	+343.598	+69.751	+996.829	+1,993.927	+.000
02	+.000	+330.986	+67.191	+960.239	+1,920.737	+.000
03	+.000	+324.499	+65.874	+941.421	+1,883.096	+.000
04	+.000	+320.896	+65.143	+930.966	+1,862.184	+.000
05	+.000	+317.472	+64.448	+921.035	+1,842.318	+.000
06	+.000	+310.445	+63.021	+900.648	+1,801.540	+.000
07	+.000	+307.382	+62.400	+891.762	+1,783.765	+.000
08	+.000	+306.301	+62.180	+888.626	+1,777.492	+.000
09	+.000	+305.040	+61.924	+884.967	+1,770.173	+.000
10	+.000	+301.797	+61.266	+875.558	+1,751.352	+.000
11	+.000	+302.157	+61.339	+876.603	+1,753.443	+.000
12	+.000	+304.139	+61.741	+882.353	+1,764.945	+.000
13	+.000	+314.409	+63.826	+912.148	+1,824.543	+.000
14	+.000	+325.760	+66.130	+945.080	+1,890.415	+.000
15	+.000	+342.337	+69.495	+993.170	+1,986.608	+.000
16	+.000	+361.075	+73.299	+1,047.533	+2,095.349	+.000
17	+.000	+381.795	+77.506	+1,107.646	+2,215.591	+.000
18	+.000	+396.930	+80.578	+1,151.555	+2,303.420	+.000
19	+.000	+405.939	+82.407	+1,177.691	+2,355.699	+.000
20	+.000	+411.885	+83.614	+1,194.940	+2,390.203	+.000
21	+.000	+414.948	+84.236	+1,203.827	+2,407.978	+.000
22	+.000	+415.128	+84.272	+1,204.349	+2,409.024	+.000
23	+.000	+413.326	+83.906	+1,199.122	+2,398.568	+.000
24	+.000	+412.606	+83.760	+1,197.031	+2,394.386	+.000
25	+.000	+412.426	+83.724	+1,196.509	+2,393.340	+.000
26	+.000	+407.561	+82.736	+1,182.395	+2,365.109	+.000
27	+.000	+403.237	+81.858	+1,169.850	+2,340.015	+.000
28	+.000	+397.651	+80.724	+1,153.645	+2,307.602	+.000
29	+.000	+394.768	+80.139	+1,145.282	+2,290.873	+.000
30	+.000	+388.282	+78.822	+1,126.464	+2,253.232	+.000
31	+.000	+386.840	+78.530	+1,122.282	+2,244.867	+.000
32	+.000	+387.201	+78.603	+1,123.328	+2,246.959	+.000
33	+.000	+394.408	+80.066	+1,144.236	+2,288.782	+.000
34	+.000	+404.137	+82.041	+1,172.463	+2,345.243	+.000
35	+.000	+412.966	+83.833	+1,198.077	+2,396.477	+.000
36	+.000	+422.876	+85.845	+1,226.826	+2,453.984	+.000
37	+.000	+426.660	+86.613	+1,237.804	+2,475.941	+.000
38	+.000	+424.137	+86.101	+1,230.485	+2,461.303	+.000
39	+.000	+425.759	+86.430	+1,235.190	+2,470.713	+.000
40	+.000	+422.516	+85.772	+1,225.781	+2,451.893	+.000
41	+.000	+416.570	+84.565	+1,208.531	+2,417.389	+.000
42	+.000	+411.885	+83.614	+1,194.940	+2,390.203	+.000



43	+.000	+407.200	+82.663	+1,181.350	+2,363.018	+.000
44	+.000	+401.975	+81.602	+1,166.191	+2,332.696	+.000
45	+.000	+398.912	+80.980	+1,157.305	+2,314.921	+.000
46	+.000	+383.237	+77.798	+1,111.828	+2,223.956	+.000
47	+.000	+367.922	+74.689	+1,067.396	+2,135.081	+.000
48	+.000	+347.742	+70.593	+1,008.852	+2,017.976	+.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	+129,653.970
02	+ .000	+114,656.412
03	+ .000	+127,815.740
04	+ .000	+124,145.978
05	+ .000	+118,731.509
06	+ .000	+96,445.253
07	+ .000	+97,116.996
08	+ .000	+100,742.497
09	+ .000	+108,051.955
10	+ .000	+109,967.959
11	+ .000	+111,354.751
12	+ .000	+129,038.470
13	+ .000	+125,055.667
14	+ .000	+135,968.807
15	+ .000	+142,596.323
16	+ .000	+88,964.426
17	+ .000	+96,226.298
18	+ .000	+135,252.008
19	+ .000	+157,265.309
20	+ .000	+142,348.706
21	+ .000	+135,118.084
22	+ .000	+133,294.452
23	+ .000	+120,108.601
24	+ .000	+109,963.298
25	+ .000	+108,275.615
26	+ .000	+92,735.646
27	+ .000	+89,777.267
28	+ .000	+102,047.986
29	+ .000	+106,439.926
30	+ .000	+110,901.624
31	+ .000	+125,220.794
32	+ .000	+112,641.371
33	+ .000	+113,297.875
34	+ .000	+134,675.172
35	+ .000	+132,285.750
36	+ .000	+141,550.275
37	+ .000	+139,358.105
38	+ .000	+134,983.082
39	+ .000	+134,438.990
40	+ .000	+126,214.974
41	+ .000	+121,439.887
42	+ .000	+115,561.306

43	+.000	+122,837.775
44	+.000	+115,225.130
45	+.000	+103,011.652
46	+.000	+87,056.697
47	+.000	+112,926.419
48	+.000	+126,299.901