

Date: 18/08/2022

Settlement Day:28/06/2021

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: 89

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	+4,107,875.170	+250,285,215.210
Balancing Services Contract Cost	+2,153,333.037	+147,618,044.045
Balancing Services Cost Variable	-436,690.690	-1,769,084.640
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+6,287,870.120
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+105,251.740	+10,047,366.810
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+68,994,321.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,603,577.080
EMR Incentive Revenue	+3,657.650	+327,832.310
ESO Incentive Recovery t-1	+52,272.110	+4,652,217.790
ALoMCP Recovery	+104,558.330	+9,305,691.370
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+68,994,321.900
Total External Costs	+6,332,841.857	+428,744,469.715
Total Adjusted Energy Volume (MWh)	+1,265,479.203	

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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	+20,028.855	+109,266.613	+5.45546
02	+19,479.451	+124,046.808	+6.36809
03	+19,220.733	+123,096.053	+6.40434
04	+19,224.234	+131,243.433	+6.82698
05	+18,989.069	+131,318.926	+6.91550
06	+18,743.694	+123,048.671	+6.56480
07	+18,540.957	+106,523.656	+5.74532
08	+18,538.185	+99,552.156	+5.37011
09	+18,572.461	+98,879.887	+5.32401
10	+18,555.017	+114,842.760	+6.18931
11	+18,671.581	+129,648.554	+6.94363
12	+19,503.970	+167,710.361	+8.59878
13	+21,406.935	+160,947.991	+7.51850
14	+23,492.002	+138,396.365	+5.89121
15	+26,344.183	+122,906.797	+4.66542
16	+27,893.653	+151,963.783	+5.44797
17	+28,960.260	+177,360.198	+6.12426
18	+29,621.129	+207,328.072	+6.99933
19	+30,126.781	+203,700.511	+6.76144
20	+30,252.329	+193,006.669	+6.37989
21	+30,325.247	+203,485.742	+6.71011
22	+30,481.481	+243,251.196	+7.98029
23	+30,361.633	+229,843.729	+7.57020
24	+30,367.107	+186,058.117	+6.12696
25	+30,484.427	+177,798.546	+5.83244
26	+30,349.331	+165,178.660	+5.44258
27	+29,913.848	+131,842.983	+4.40742
28	+29,547.111	+132,085.019	+4.47032
29	+29,375.918	+139,815.487	+4.75953
30	+29,115.118	+138,736.232	+4.76509
31	+29,069.148	+141,915.957	+4.88201
32	+29,430.400	+145,691.320	+4.95037
33	+30,031.528	+160,071.671	+5.33012
34	+30,856.828	+181,730.850	+5.88949
35	+31,402.860	+191,080.296	+6.08481
36	+31,630.381	+193,356.063	+6.11299
37	+31,476.620	+193,378.408	+6.14356
38	+30,916.520	+161,013.293	+5.20800
39	+30,661.770	+157,598.369	+5.13990
40	+30,189.964	+139,050.215	+4.60584
41	+29,589.463	+130,107.205	+4.39708
42	+29,126.709	+130,596.280	+4.48373

43	+28,389.277	+118,963.415	+4.19043
44	+27,631.699	+106,988.440	+3.87195
45	+26,624.559	+73,615.809	+2.76496
46	+25,314.244	+78,132.170	+3.08649
47	+24,069.886	+120,235.203	+4.99525
48	+22,580.647	+121,581.281	+5.38431

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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	+0.01583	+0.00	+0.00	+98,012.21	+34,087.262	-43,151.320
02	+0.01539	+0.00	+0.00	+114,304.63	+33,139.795	-43,151.320
03	+0.01519	+0.00	+0.00	+111,374.85	+32,709.129	-40,484.920
04	+0.01519	+0.00	+0.00	+119,522.23	+32,709.129	-40,484.920
05	+0.01501	+0.00	+0.00	+116,042.89	+32,321.529	-36,311.450
06	+0.01481	+0.00	+0.00	+108,460.01	+31,890.862	-36,311.450
07	+0.01465	+0.00	+0.00	+84,533.53	+31,546.329	-28,360.085
08	+0.01465	+0.00	+0.00	+77,562.03	+31,546.329	-28,360.085
09	+0.01468	+0.00	+0.00	+82,316.49	+31,610.929	-33,889.920
10	+0.01466	+0.00	+0.00	+98,348.10	+31,567.862	-33,889.920
11	+0.01475	+0.00	+0.00	+88,543.65	+31,761.662	-9,588.995
12	+0.01541	+0.00	+0.00	+124,337.12	+33,182.862	-9,588.995
13	+0.01692	+0.00	+0.00	+113,895.92	+36,434.395	-11,099.845
14	+0.01856	+0.00	+0.00	+85,707.82	+39,965.861	-11,099.845
15	+0.02082	+0.00	+0.00	+50,112.79	+44,832.394	+1,238.280
16	+0.02204	+0.00	+0.00	+74,976.79	+47,459.460	+1,238.280
17	+0.02288	+0.00	+0.00	+97,486.23	+49,268.260	+1,238.280
18	+0.02341	+0.00	+0.00	+125,632.56	+50,409.526	+1,238.280
19	+0.02381	+0.00	+0.00	+120,630.25	+51,270.860	+1,238.280
20	+0.02391	+0.00	+0.00	+109,592.72	+51,486.193	+1,238.280
21	+0.02396	+0.00	+0.00	+119,899.95	+51,593.860	+1,238.280
22	+0.02409	+0.00	+0.00	+159,218.61	+51,873.793	+1,238.280
23	+0.02399	+0.00	+0.00	+146,154.83	+51,658.460	+1,238.280
24	+0.02400	+0.00	+0.00	+102,334.85	+51,679.993	+1,238.280
25	+0.02409	+0.00	+0.00	+93,765.96	+51,873.793	+1,238.280
26	+0.02398	+0.00	+0.00	+81,524.13	+51,636.926	+1,238.280
27	+0.02364	+0.00	+0.00	+49,356.99	+50,904.793	+1,238.280
28	+0.02335	+0.00	+0.00	+50,595.72	+50,280.326	+1,238.280
29	+0.02321	+0.00	+0.00	+58,807.35	+49,978.860	+1,238.280
30	+0.02301	+0.00	+0.00	+58,415.47	+49,548.193	+1,238.280
31	+0.02297	+0.00	+0.00	+61,732.67	+49,462.060	+1,238.280
32	+0.02326	+0.00	+0.00	+64,511.34	+50,086.526	+1,238.280
33	+0.02373	+0.00	+0.00	+77,276.36	+51,098.593	+1,238.280
34	+0.02438	+0.00	+0.00	+96,701.57	+52,498.259	+1,238.280
35	+0.02481	+0.00	+0.00	+104,573.16	+53,424.193	+1,238.280
36	+0.02499	+0.00	+0.00	+106,230.29	+53,811.793	+1,238.280
37	+0.02487	+0.00	+0.00	+106,665.06	+53,553.393	+1,238.280
38	+0.02443	+0.00	+0.00	+75,812.17	+52,605.926	+1,238.280
39	+0.02423	+0.00	+0.00	+73,084.62	+52,175.259	+1,238.280
40	+0.02386	+0.00	+0.00	+55,808.11	+51,378.526	+1,238.280
41	+0.02338	+0.00	+0.00	+48,514.80	+50,344.926	+1,238.280
42	+0.02302	+0.00	+0.00	+50,241.15	+49,569.727	+1,238.280

43	+0.02243	+.00	+.00	+40,636.04	+48,299.260	+1,238.280
44	+0.02183	+.00	+.00	+30,723.19	+47,007.260	+1,238.280
45	+0.02104	+.00	+.00	+7,488.69	+45,306.127	-6,184.720
46	+0.02000	+.00	+.00	+15,579.40	+43,066.661	-6,184.720
47	+0.01902	+.00	+.00	+82,714.14	+40,956.394	-27,848.290
48	+0.01784	+.00	+.00	+88,115.73	+38,415.461	-27,848.290

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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	+3,554.892	+0.000	+1,666.135	+0.000	+12,271.687
02	+0.000	+3,456.083	+0.000	+1,619.824	+0.000	+11,930.591
03	+0.000	+3,411.170	+0.000	+1,598.774	+0.000	+11,775.548
04	+0.000	+3,411.170	+0.000	+1,598.774	+0.000	+11,775.548
05	+0.000	+3,370.748	+0.000	+1,579.829	+0.000	+11,636.009
06	+0.000	+3,325.834	+0.000	+1,558.778	+0.000	+11,480.965
07	+0.000	+3,289.903	+0.000	+1,541.938	+0.000	+11,356.931
08	+0.000	+3,289.903	+0.000	+1,541.938	+0.000	+11,356.931
09	+0.000	+3,296.640	+0.000	+1,545.096	+0.000	+11,380.187
10	+0.000	+3,292.149	+0.000	+1,542.991	+0.000	+11,364.683
11	+0.000	+3,312.360	+0.000	+1,552.463	+0.000	+11,434.452
12	+0.000	+3,460.574	+0.000	+1,621.929	+0.000	+11,946.096
13	+0.000	+3,799.670	+0.000	+1,780.859	+0.000	+13,116.673
14	+0.000	+4,167.960	+0.000	+1,953.472	+0.000	+14,388.029
15	+0.000	+4,675.481	+0.000	+2,191.341	+0.000	+16,140.020
16	+0.000	+4,949.452	+0.000	+2,319.748	+0.000	+17,085.785
17	+0.000	+5,138.088	+0.000	+2,408.160	+0.000	+17,736.967
18	+0.000	+5,257.109	+0.000	+2,463.943	+0.000	+18,147.832
19	+0.000	+5,346.935	+0.000	+2,506.044	+0.000	+18,457.919
20	+0.000	+5,369.392	+0.000	+2,516.569	+0.000	+18,535.441
21	+0.000	+5,380.620	+0.000	+2,521.832	+0.000	+18,574.202
22	+0.000	+5,409.814	+0.000	+2,535.514	+0.000	+18,674.980
23	+0.000	+5,387.357	+0.000	+2,524.989	+0.000	+18,597.458
24	+0.000	+5,389.603	+0.000	+2,526.042	+0.000	+18,605.210
25	+0.000	+5,409.814	+0.000	+2,535.514	+0.000	+18,674.980
26	+0.000	+5,385.112	+0.000	+2,523.937	+0.000	+18,589.706
27	+0.000	+5,308.759	+0.000	+2,488.151	+0.000	+18,326.132
28	+0.000	+5,243.635	+0.000	+2,457.628	+0.000	+18,101.319
29	+0.000	+5,212.195	+0.000	+2,442.893	+0.000	+17,992.789
30	+0.000	+5,167.282	+0.000	+2,421.843	+0.000	+17,837.745
31	+0.000	+5,158.299	+0.000	+2,417.632	+0.000	+17,806.737
32	+0.000	+5,223.424	+0.000	+2,448.155	+0.000	+18,031.550
33	+0.000	+5,328.970	+0.000	+2,497.624	+0.000	+18,395.902
34	+0.000	+5,474.938	+0.000	+2,566.037	+0.000	+18,899.793
35	+0.000	+5,571.502	+0.000	+2,611.296	+0.000	+19,233.136
36	+0.000	+5,611.924	+0.000	+2,630.241	+0.000	+19,372.675
37	+0.000	+5,584.976	+0.000	+2,617.611	+0.000	+19,279.649
38	+0.000	+5,486.167	+0.000	+2,571.300	+0.000	+18,938.554
39	+0.000	+5,441.253	+0.000	+2,550.250	+0.000	+18,783.510
40	+0.000	+5,358.164	+0.000	+2,511.307	+0.000	+18,496.680
41	+0.000	+5,250.372	+0.000	+2,460.786	+0.000	+18,124.576
42	+0.000	+5,169.528	+0.000	+2,422.895	+0.000	+17,845.498

43	+.000	+5,037.033	+.000	+2,360.797	+.000	+17,388.120
44	+.000	+4,902.293	+.000	+2,297.645	+.000	+16,922.989
45	+.000	+4,724.885	+.000	+2,214.497	+.000	+16,310.568
46	+.000	+4,491.336	+.000	+2,105.035	+.000	+15,504.342
47	+.000	+4,271.260	+.000	+2,001.888	+.000	+14,744.629
48	+.000	+4,006.272	+.000	+1,877.691	+.000	+13,829.873

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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	+285.221	+57.901	+827.468	+1,655.158	+.000
02	+.000	+277.293	+56.291	+804.468	+1,609.153	+.000
03	+.000	+273.689	+55.560	+794.013	+1,588.241	+.000
04	+.000	+273.689	+55.560	+794.013	+1,588.241	+.000
05	+.000	+270.446	+54.901	+784.604	+1,569.421	+.000
06	+.000	+266.842	+54.170	+774.150	+1,548.509	+.000
07	+.000	+263.960	+53.585	+765.786	+1,531.780	+.000
08	+.000	+263.960	+53.585	+765.786	+1,531.780	+.000
09	+.000	+264.500	+53.694	+767.355	+1,534.916	+.000
10	+.000	+264.140	+53.621	+766.309	+1,532.825	+.000
11	+.000	+265.761	+53.950	+771.014	+1,542.235	+.000
12	+.000	+277.653	+56.364	+805.513	+1,611.244	+.000
13	+.000	+304.860	+61.887	+884.444	+1,769.127	+.000
14	+.000	+334.409	+67.886	+970.170	+1,940.603	+.000
15	+.000	+375.129	+76.152	+1,088.305	+2,176.904	+.000
16	+.000	+397.111	+80.615	+1,152.077	+2,304.466	+.000
17	+.000	+412.245	+83.687	+1,195.986	+2,392.295	+.000
18	+.000	+421.795	+85.626	+1,223.690	+2,447.711	+.000
19	+.000	+429.002	+87.089	+1,244.599	+2,489.534	+.000
20	+.000	+430.804	+87.454	+1,249.826	+2,499.990	+.000
21	+.000	+431.705	+87.637	+1,252.440	+2,505.218	+.000
22	+.000	+434.047	+88.113	+1,259.235	+2,518.810	+.000
23	+.000	+432.245	+87.747	+1,254.008	+2,508.354	+.000
24	+.000	+432.425	+87.784	+1,254.531	+2,509.400	+.000
25	+.000	+434.047	+88.113	+1,259.235	+2,518.810	+.000
26	+.000	+432.065	+87.710	+1,253.485	+2,507.309	+.000
27	+.000	+425.939	+86.467	+1,235.713	+2,471.759	+.000
28	+.000	+420.714	+85.406	+1,220.554	+2,441.437	+.000
29	+.000	+418.191	+84.894	+1,213.236	+2,426.799	+.000
30	+.000	+414.588	+84.163	+1,202.781	+2,405.887	+.000
31	+.000	+413.867	+84.016	+1,200.690	+2,401.705	+.000
32	+.000	+419.092	+85.077	+1,215.849	+2,432.027	+.000
33	+.000	+427.560	+86.796	+1,240.417	+2,481.169	+.000
34	+.000	+439.272	+89.174	+1,274.394	+2,549.132	+.000
35	+.000	+447.020	+90.746	+1,296.871	+2,594.092	+.000
36	+.000	+450.263	+91.405	+1,306.280	+2,612.913	+.000
37	+.000	+448.101	+90.966	+1,300.007	+2,600.366	+.000
38	+.000	+440.173	+89.356	+1,277.008	+2,554.360	+.000
39	+.000	+436.569	+88.625	+1,266.553	+2,533.448	+.000
40	+.000	+429.903	+87.272	+1,247.213	+2,494.762	+.000
41	+.000	+421.254	+85.516	+1,222.122	+2,444.574	+.000
42	+.000	+414.768	+84.199	+1,203.304	+2,406.933	+.000

43	+.000	+404.137	+82.041	+1,172.463	+2,345.243	+.000
44	+.000	+393.327	+79.846	+1,141.100	+2,282.508	+.000
45	+.000	+379.093	+76.957	+1,099.805	+2,199.907	+.000
46	+.000	+360.354	+73.153	+1,045.442	+2,091.167	+.000
47	+.000	+342.697	+69.569	+994.216	+1,988.699	+.000
48	+.000	+321.436	+65.252	+932.534	+1,865.321	+.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	+109,266.613
02	+ .000	+124,046.808
03	+ .000	+123,096.053
04	+ .000	+131,243.433
05	+ .000	+131,318.926
06	+ .000	+123,048.671
07	+ .000	+106,523.656
08	+ .000	+99,552.156
09	+ .000	+98,879.887
10	+ .000	+114,842.760
11	+ .000	+129,648.554
12	+ .000	+167,710.361
13	+ .000	+160,947.991
14	+ .000	+138,396.365
15	+ .000	+122,906.797
16	+ .000	+151,963.783
17	+ .000	+177,360.198
18	+ .000	+207,328.072
19	+ .000	+203,700.511
20	+ .000	+193,006.669
21	+ .000	+203,485.742
22	+ .000	+243,251.196
23	+ .000	+229,843.729
24	+ .000	+186,058.117
25	+ .000	+177,798.546
26	+ .000	+165,178.660
27	+ .000	+131,842.983
28	+ .000	+132,085.019
29	+ .000	+139,815.487
30	+ .000	+138,736.232
31	+ .000	+141,915.957
32	+ .000	+145,691.320
33	+ .000	+160,071.671
34	+ .000	+181,730.850
35	+ .000	+191,080.296
36	+ .000	+193,356.063
37	+ .000	+193,378.408
38	+ .000	+161,013.293
39	+ .000	+157,598.369
40	+ .000	+139,050.215
41	+ .000	+130,107.205
42	+ .000	+130,596.280

43	+.000	+118,963.415
44	+.000	+106,988.440
45	+.000	+73,615.809
46	+.000	+78,132.170
47	+.000	+120,235.203
48	+.000	+121,581.281