

Date: 25/08/2022

Settlement Day:05/07/2021

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: 96

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	+1,612,934.930	+263,804,650.750
Balancing Services Contract Cost	+1,945,550.499	+160,909,449.704
Balancing Services Cost Variable	-295,143.630	-4,555,108.050
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+6,737,003.700
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+91,230.010	+10,713,366.490
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+74,420,841.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,729,701.120
EMR Incentive Revenue	+3,657.650	+353,435.860
ESO Incentive Recovery t-1	+52,272.110	+5,018,122.560
ALoMCP Recovery	+104,558.330	+10,037,599.680
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+74,420,841.600
Total External Costs	+3,533,077.619	+455,133,961.434
Total Adjusted Energy Volume (MWh)	+1,232,704.882	

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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	+19,738.457	+105,047.140	+5.32195
02	+19,270.211	+93,463.628	+4.85016
03	+19,355.207	+106,729.554	+5.51426
04	+19,311.211	+95,080.619	+4.92360
05	+19,158.454	+79,682.308	+4.15912
06	+18,861.931	+94,448.817	+5.00738
07	+18,707.894	+107,740.667	+5.75910
08	+18,725.937	+98,980.952	+5.28577
09	+18,810.204	+87,994.992	+4.67805
10	+18,627.403	+71,846.727	+3.85704
11	+18,793.604	+67,786.697	+3.60690
12	+19,572.145	+84,985.764	+4.34218
13	+21,232.518	+79,893.499	+3.76279
14	+23,274.867	+47,002.955	+2.01947
15	+25,813.540	+57,519.122	+2.22825
16	+27,246.814	+76,739.356	+2.81645
17	+27,929.223	+73,070.817	+2.61629
18	+28,300.158	+74,876.809	+2.64581
19	+28,659.246	+78,236.495	+2.72989
20	+28,450.657	+79,470.849	+2.79329
21	+28,315.934	+73,461.744	+2.59436
22	+28,289.460	+60,660.573	+2.14428
23	+28,283.839	+59,559.818	+2.10579
24	+28,327.292	+56,069.889	+1.97936
25	+28,654.830	+61,453.505	+2.14461
26	+28,568.211	+61,208.309	+2.14253
27	+28,213.427	+86,890.073	+3.07974
28	+27,874.107	+74,271.962	+2.66455
29	+27,961.776	+94,638.108	+3.38455
30	+27,919.554	+118,423.002	+4.24158
31	+28,154.393	+101,028.648	+3.58838
32	+28,887.022	+93,174.335	+3.22547
33	+29,637.303	+97,102.162	+3.27635
34	+30,514.058	+108,743.300	+3.56371
35	+31,113.739	+129,699.366	+4.16856
36	+31,402.985	+160,902.422	+5.12379
37	+31,186.557	+154,643.567	+4.95866
38	+30,967.531	+158,175.186	+5.10778
39	+30,500.805	+141,569.965	+4.64152
40	+29,910.755	+94,851.313	+3.17114
41	+29,269.048	+98,831.881	+3.37667
42	+28,577.605	+77,325.999	+2.70583

43	+28,075.233	+77,393.748	+2.75666
44	+27,286.066	+87,409.726	+3.20346
45	+25,980.921	+74,138.952	+2.85359
46	+24,406.360	+56,420.958	+2.31173
47	+22,961.062	+91,456.564	+3.98312
48	+21,625.328	+98,161.975	+4.53921

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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	+0.01601	+0.00	+0.00	+70,741.31	+31,148.263	-13,572.130
02	+0.01563	+0.00	+0.00	+60,294.19	+30,408.954	-13,572.130
03	+0.01570	+0.00	+0.00	+82,859.54	+30,545.143	-23,080.890
04	+0.01567	+0.00	+0.00	+71,300.32	+30,486.776	-23,080.890
05	+0.01554	+0.00	+0.00	+62,736.64	+30,233.855	-29,526.755
06	+0.01530	+0.00	+0.00	+78,220.87	+29,766.923	-29,526.755
07	+0.01518	+0.00	+0.00	+89,422.27	+29,533.457	-27,077.445
08	+0.01519	+0.00	+0.00	+80,632.65	+29,552.912	-27,077.445
09	+0.01526	+0.00	+0.00	+71,881.25	+29,689.101	-29,521.340
10	+0.01511	+0.00	+0.00	+56,181.56	+29,397.268	-29,521.340
11	+0.01525	+0.00	+0.00	+38,777.39	+29,669.645	-16,595.870
12	+0.01588	+0.00	+0.00	+54,092.44	+30,895.342	-16,595.870
13	+0.01722	+0.00	+0.00	+27,949.10	+33,502.380	+447.930
14	+0.01888	+0.00	+0.00	+3,256.82	+36,731.993	-12,714.570
15	+0.02094	+0.00	+0.00	-6,340.30	+40,739.827	+1,238.280
16	+0.02210	+0.00	+0.00	+9,410.95	+42,996.666	+1,238.280
17	+0.02266	+0.00	+0.00	+4,067.73	+44,086.174	+1,238.280
18	+0.02296	+0.00	+0.00	+4,976.57	+44,669.839	+1,238.280
19	+0.02325	+0.00	+0.00	+7,469.01	+45,234.049	+1,238.280
20	+0.02308	+0.00	+0.00	+9,211.75	+44,903.306	+1,238.280
21	+0.02297	+0.00	+0.00	+3,531.60	+44,689.295	+1,238.280
22	+0.02295	+0.00	+0.00	-9,209.76	+44,650.384	+1,238.280
23	+0.02294	+0.00	+0.00	-10,280.61	+44,630.928	+1,238.280
24	+0.02298	+0.00	+0.00	-13,890.16	+44,708.750	+1,238.280
25	+0.02325	+0.00	+0.00	-9,313.98	+45,234.049	+1,238.280
26	+0.02318	+0.00	+0.00	-9,349.84	+45,097.861	+1,238.280
27	+0.02289	+0.00	+0.00	+17,199.17	+44,533.651	+1,238.280
28	+0.02261	+0.00	+0.00	+5,418.40	+43,988.897	+1,238.280
29	+0.02268	+0.00	+0.00	+25,575.21	+44,125.085	+1,238.280
30	+0.02265	+0.00	+0.00	+49,449.82	+44,066.719	+1,238.280
31	+0.02284	+0.00	+0.00	+31,487.27	+44,436.373	+1,238.280
32	+0.02343	+0.00	+0.00	+21,868.56	+45,584.248	+1,238.280
33	+0.02404	+0.00	+0.00	+23,972.18	+46,771.034	+1,238.280
34	+0.02475	+0.00	+0.00	+33,490.06	+48,152.375	+1,238.280
35	+0.02524	+0.00	+0.00	+52,980.78	+49,105.695	+1,238.280
36	+0.02547	+0.00	+0.00	+83,496.02	+49,553.171	+1,238.280
37	+0.02530	+0.00	+0.00	+77,745.55	+49,222.428	+1,238.280
38	+0.02512	+0.00	+0.00	+81,815.46	+48,872.229	+1,238.280
39	+0.02474	+0.00	+0.00	+66,346.63	+48,132.919	+1,238.280
40	+0.02426	+0.00	+0.00	+21,063.42	+47,199.055	+1,238.280
41	+0.02374	+0.00	+0.00	+26,599.05	+46,187.369	+1,238.280
42	+0.02318	+0.00	+0.00	+6,767.85	+45,097.861	+1,238.280

43	+0.02278	+.00	+.00	+8,031.80	+44,319.640	+1,238.280
44	+0.02214	+.00	+.00	+19,961.70	+43,074.488	+1,238.280
45	+0.02108	+.00	+.00	+21,088.56	+41,012.205	-9,989.420
46	+0.01980	+.00	+.00	+7,198.41	+38,521.900	-9,989.420
47	+0.01863	+.00	+.00	+46,392.33	+36,245.606	-10,648.845
48	+0.01754	+.00	+.00	+56,357.39	+34,124.956	-10,648.845

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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	+0.000	+0.000	+1,460.592	+0.000	+12,411.226
02	+0.000	+0.000	+0.000	+1,425.925	+0.000	+12,116.643
03	+0.000	+0.000	+0.000	+1,432.311	+0.000	+12,170.908
04	+0.000	+0.000	+0.000	+1,429.574	+0.000	+12,147.652
05	+0.000	+0.000	+0.000	+1,417.714	+0.000	+12,046.874
06	+0.000	+0.000	+0.000	+1,395.819	+0.000	+11,860.822
07	+0.000	+0.000	+0.000	+1,384.872	+0.000	+11,767.796
08	+0.000	+0.000	+0.000	+1,385.784	+0.000	+11,775.548
09	+0.000	+0.000	+0.000	+1,392.170	+0.000	+11,829.813
10	+0.000	+0.000	+0.000	+1,378.485	+0.000	+11,713.530
11	+0.000	+0.000	+0.000	+1,391.258	+0.000	+11,822.061
12	+0.000	+0.000	+0.000	+1,448.733	+0.000	+12,310.448
13	+0.000	+0.000	+0.000	+1,570.981	+0.000	+13,349.238
14	+0.000	+0.000	+0.000	+1,722.423	+0.000	+14,636.099
15	+0.000	+0.000	+0.000	+1,910.356	+0.000	+16,233.046
16	+0.000	+0.000	+0.000	+2,016.183	+0.000	+17,132.298
17	+0.000	+0.000	+0.000	+2,067.272	+0.000	+17,566.419
18	+0.000	+0.000	+0.000	+2,094.641	+0.000	+17,798.985
19	+0.000	+0.000	+0.000	+2,121.098	+0.000	+18,023.798
20	+0.000	+0.000	+0.000	+2,105.589	+0.000	+17,892.011
21	+0.000	+0.000	+0.000	+2,095.553	+0.000	+17,806.737
22	+0.000	+0.000	+0.000	+2,093.729	+0.000	+17,791.232
23	+0.000	+0.000	+0.000	+2,092.816	+0.000	+17,783.480
24	+0.000	+0.000	+0.000	+2,096.466	+0.000	+17,814.489
25	+0.000	+0.000	+0.000	+2,121.098	+0.000	+18,023.798
26	+0.000	+0.000	+0.000	+2,114.712	+0.000	+17,969.532
27	+0.000	+0.000	+0.000	+2,088.255	+0.000	+17,744.719
28	+0.000	+0.000	+0.000	+2,062.711	+0.000	+17,527.659
29	+0.000	+0.000	+0.000	+2,069.097	+0.000	+17,581.924
30	+0.000	+0.000	+0.000	+2,066.360	+0.000	+17,558.667
31	+0.000	+0.000	+0.000	+2,083.693	+0.000	+17,705.959
32	+0.000	+0.000	+0.000	+2,137.519	+0.000	+18,163.337
33	+0.000	+0.000	+0.000	+2,193.169	+0.000	+18,636.219
34	+0.000	+0.000	+0.000	+2,257.943	+0.000	+19,186.623
35	+0.000	+0.000	+0.000	+2,302.645	+0.000	+19,566.480
36	+0.000	+0.000	+0.000	+2,323.628	+0.000	+19,744.780
37	+0.000	+0.000	+0.000	+2,308.119	+0.000	+19,612.993
38	+0.000	+0.000	+0.000	+2,291.698	+0.000	+19,473.454
39	+0.000	+0.000	+0.000	+2,257.030	+0.000	+19,178.871
40	+0.000	+0.000	+0.000	+2,213.240	+0.000	+18,806.767
41	+0.000	+0.000	+0.000	+2,165.800	+0.000	+18,403.654
42	+0.000	+0.000	+0.000	+2,114.712	+0.000	+17,969.532

43	+.000	+.000	+.000	+2,078.220	+.000	+17,659.446
44	+.000	+.000	+.000	+2,019.832	+.000	+17,163.307
45	+.000	+.000	+.000	+1,923.129	+.000	+16,341.576
46	+.000	+.000	+.000	+1,806.354	+.000	+15,349.299
47	+.000	+.000	+.000	+1,699.615	+.000	+14,442.295
48	+.000	+.000	+.000	+1,600.174	+.000	+13,597.308

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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	+288.464	+58.559	+836.876	+1,673.979	+.000
02	+.000	+281.617	+57.169	+817.013	+1,634.247	+.000
03	+.000	+282.878	+57.425	+820.672	+1,641.566	+.000
04	+.000	+282.338	+57.315	+819.104	+1,638.429	+.000
05	+.000	+279.995	+56.840	+812.309	+1,624.836	+.000
06	+.000	+275.671	+55.962	+799.763	+1,599.742	+.000
07	+.000	+273.509	+55.523	+793.491	+1,587.195	+.000
08	+.000	+273.689	+55.560	+794.013	+1,588.241	+.000
09	+.000	+274.950	+55.816	+797.672	+1,595.560	+.000
10	+.000	+272.248	+55.267	+789.832	+1,579.876	+.000
11	+.000	+274.770	+55.779	+797.150	+1,594.515	+.000
12	+.000	+286.121	+58.083	+830.081	+1,660.386	+.000
13	+.000	+310.265	+62.985	+900.126	+1,800.494	+.000
14	+.000	+340.175	+69.056	+986.897	+1,974.061	+.000
15	+.000	+377.291	+76.591	+1,094.578	+2,189.451	+.000
16	+.000	+398.192	+80.834	+1,155.214	+2,310.739	+.000
17	+.000	+408.282	+82.882	+1,184.486	+2,369.292	+.000
18	+.000	+413.687	+83.980	+1,200.168	+2,400.659	+.000
19	+.000	+418.912	+85.040	+1,215.327	+2,430.981	+.000
20	+.000	+415.849	+84.419	+1,206.440	+2,413.206	+.000
21	+.000	+413.867	+84.016	+1,200.690	+2,401.705	+.000
22	+.000	+413.507	+83.943	+1,199.645	+2,399.614	+.000
23	+.000	+413.326	+83.906	+1,199.122	+2,398.568	+.000
24	+.000	+414.047	+84.053	+1,201.213	+2,402.750	+.000
25	+.000	+418.912	+85.040	+1,215.327	+2,430.981	+.000
26	+.000	+417.651	+84.784	+1,211.668	+2,423.662	+.000
27	+.000	+412.426	+83.724	+1,196.509	+2,393.340	+.000
28	+.000	+407.381	+82.699	+1,181.872	+2,364.064	+.000
29	+.000	+408.642	+82.956	+1,185.531	+2,371.383	+.000
30	+.000	+408.101	+82.846	+1,183.963	+2,368.246	+.000
31	+.000	+411.525	+83.541	+1,193.895	+2,388.112	+.000
32	+.000	+422.155	+85.699	+1,224.736	+2,449.802	+.000
33	+.000	+433.146	+87.930	+1,256.622	+2,513.582	+.000
34	+.000	+445.939	+90.527	+1,293.735	+2,587.819	+.000
35	+.000	+454.767	+92.319	+1,319.348	+2,639.052	+.000
36	+.000	+458.911	+93.160	+1,331.371	+2,663.101	+.000
37	+.000	+455.848	+92.539	+1,322.484	+2,645.326	+.000
38	+.000	+452.605	+91.880	+1,313.075	+2,626.505	+.000
39	+.000	+445.758	+90.490	+1,293.212	+2,586.773	+.000
40	+.000	+437.110	+88.735	+1,268.121	+2,536.585	+.000
41	+.000	+427.741	+86.833	+1,240.940	+2,482.215	+.000
42	+.000	+417.651	+84.784	+1,211.668	+2,423.662	+.000

43	+.000	+410.444	+83.321	+1,190.759	+2,381.839	+.000
44	+.000	+398.912	+80.980	+1,157.305	+2,314.921	+.000
45	+.000	+379.814	+77.103	+1,101.896	+2,204.090	+.000
46	+.000	+356.751	+72.421	+1,034.988	+2,070.255	+.000
47	+.000	+335.670	+68.142	+973.829	+1,947.922	+.000
48	+.000	+316.031	+64.155	+916.853	+1,833.953	+.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	+105,047.140
02	+ .000	+93,463.628
03	+ .000	+106,729.554
04	+ .000	+95,080.619
05	+ .000	+79,682.308
06	+ .000	+94,448.817
07	+ .000	+107,740.667
08	+ .000	+98,980.952
09	+ .000	+87,994.992
10	+ .000	+71,846.727
11	+ .000	+67,786.697
12	+ .000	+84,985.764
13	+ .000	+79,893.499
14	+ .000	+47,002.955
15	+ .000	+57,519.122
16	+ .000	+76,739.356
17	+ .000	+73,070.817
18	+ .000	+74,876.809
19	+ .000	+78,236.495
20	+ .000	+79,470.849
21	+ .000	+73,461.744
22	+ .000	+60,660.573
23	+ .000	+59,559.818
24	+ .000	+56,069.889
25	+ .000	+61,453.505
26	+ .000	+61,208.309
27	+ .000	+86,890.073
28	+ .000	+74,271.962
29	+ .000	+94,638.108
30	+ .000	+118,423.002
31	+ .000	+101,028.648
32	+ .000	+93,174.335
33	+ .000	+97,102.162
34	+ .000	+108,743.300
35	+ .000	+129,699.366
36	+ .000	+160,902.422
37	+ .000	+154,643.567
38	+ .000	+158,175.186
39	+ .000	+141,569.965
40	+ .000	+94,851.313
41	+ .000	+98,831.881
42	+ .000	+77,325.999

43	+.000	+77,393.748
44	+.000	+87,409.726
45	+.000	+74,138.952
46	+.000	+56,420.958
47	+.000	+91,456.564
48	+.000	+98,161.975