

Date: 26/08/2022

Settlement Day:06/07/2021

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: 97

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	+3,087,990.870	+266,892,641.620
Balancing Services Contract Cost	+1,974,613.059	+162,884,062.763
Balancing Services Cost Variable	-483,777.040	-5,038,885.090
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	+84,904.790	+10,798,271.280
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+75,196,058.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,747,718.840
EMR Incentive Revenue	+3,657.650	+357,093.510
ESO Incentive Recovery t-1	+52,272.110	+5,070,394.670
ALoMCP Recovery	+104,558.330	+10,142,158.010
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+75,196,058.700
Total External Costs	+4,842,237.489	+459,976,198.923
Total Adjusted Energy Volume (MWh)	+1,242,661.381	

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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	+20,971.032	+111,878.239	+5.33489
02	+20,372.640	+133,539.531	+6.55485
03	+19,872.230	+159,359.220	+8.01919
04	+19,826.809	+142,534.333	+7.18897
05	+19,706.392	+135,237.118	+6.86260
06	+19,418.600	+120,678.143	+6.21456
07	+19,236.396	+122,792.442	+6.38334
08	+19,386.086	+125,030.391	+6.44949
09	+19,389.576	+109,534.741	+5.64916
10	+19,319.329	+102,691.709	+5.31549
11	+19,586.308	+105,368.249	+5.37969
12	+20,263.608	+113,010.012	+5.57699
13	+21,883.855	+86,600.055	+3.95726
14	+23,760.248	+48,878.118	+2.05714
15	+25,780.554	+61,616.786	+2.39005
16	+27,335.343	+69,422.517	+2.53966
17	+28,475.504	+86,636.156	+3.04248
18	+28,875.447	+107,624.285	+3.72719
19	+29,115.001	+125,239.056	+4.30153
20	+28,859.961	+138,363.615	+4.79431
21	+28,604.363	+131,289.722	+4.58985
22	+28,618.507	+139,575.855	+4.87712
23	+28,971.703	+138,807.182	+4.79113
24	+29,049.989	+140,179.579	+4.82546
25	+29,213.343	+134,496.750	+4.60395
26	+29,065.085	+114,958.841	+3.95522
27	+28,941.842	+96,276.172	+3.32654
28	+28,724.262	+67,651.041	+2.35519
29	+28,525.430	+87,316.558	+3.06101
30	+28,202.229	+71,474.645	+2.53436
31	+28,180.130	+105,836.155	+3.75570
32	+28,737.068	+120,216.354	+4.18332
33	+29,155.753	+119,937.808	+4.11369
34	+29,751.285	+150,584.064	+5.06143
35	+30,509.048	+131,402.181	+4.30699
36	+30,697.373	+138,566.727	+4.51396
37	+30,390.584	+157,604.849	+5.18598
38	+30,146.421	+159,035.771	+5.27544
39	+29,707.084	+158,986.187	+5.35179
40	+29,200.998	+165,417.418	+5.66479
41	+28,193.861	+147,028.143	+5.21490
42	+27,746.171	+137,883.366	+4.96946

43	+27,379.167	+108,706.829	+3.97042
44	+26,776.826	+88,861.533	+3.31860
45	+26,247.059	+97,204.265	+3.70343
46	+24,992.454	+88,262.772	+3.53158
47	+23,559.836	+107,624.430	+4.56813
48	+21,938.591	+106,325.074	+4.84649

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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	+0.01688	+0.00	+0.00	+85,286.53	+33,331.468	-24,271.795
02	+0.01639	+0.00	+0.00	+93,422.81	+32,363.908	-9,270.295
03	+0.01599	+0.00	+0.00	+108,990.12	+31,574.063	+2,187.380
04	+0.01596	+0.00	+0.00	+92,255.63	+31,514.824	+2,187.380
05	+0.01586	+0.00	+0.00	+76,710.74	+31,317.363	+10,736.380
06	+0.01563	+0.00	+0.00	+62,844.81	+30,863.202	+10,736.380
07	+0.01548	+0.00	+0.00	+59,864.72	+30,567.010	+16,282.755
08	+0.01560	+0.00	+0.00	+61,741.08	+30,803.964	+16,282.755
09	+0.01560	+0.00	+0.00	+49,549.08	+30,803.964	+12,979.105
10	+0.01555	+0.00	+0.00	+42,856.71	+30,705.233	+12,979.105
11	+0.01576	+0.00	+0.00	+46,352.32	+31,119.902	+11,527.255
12	+0.01631	+0.00	+0.00	+52,336.80	+32,205.939	+11,527.255
13	+0.01761	+0.00	+0.00	+52,590.03	+34,772.936	-19,053.145
14	+0.01912	+0.00	+0.00	+25,319.60	+37,754.602	-34,054.645
15	+0.02075	+0.00	+0.00	+17,561.26	+40,973.221	-18,469.220
16	+0.02200	+0.00	+0.00	+21,600.44	+43,441.487	-18,469.220
17	+0.02291	+0.00	+0.00	+25,225.53	+45,238.385	-7,622.720
18	+0.02324	+0.00	+0.00	+45,219.29	+45,890.007	-7,622.720
19	+0.02343	+0.00	+0.00	+60,459.37	+46,265.184	-5,820.545
20	+0.02322	+0.00	+0.00	+74,216.71	+45,850.515	-5,820.545
21	+0.02302	+0.00	+0.00	+67,569.14	+45,455.593	-5,644.220
22	+0.02303	+0.00	+0.00	+75,825.14	+45,475.339	-5,644.220
23	+0.02331	+0.00	+0.00	+84,167.51	+46,028.230	-15,598.970
24	+0.02338	+0.00	+0.00	+85,328.98	+46,166.453	-15,598.970
25	+0.02351	+0.00	+0.00	+87,863.13	+46,423.153	-24,207.670
26	+0.02339	+0.00	+0.00	+68,686.81	+46,186.199	-24,207.670
27	+0.02329	+0.00	+0.00	+45,087.74	+45,988.738	-18,989.945
28	+0.02312	+0.00	+0.00	+16,974.86	+45,653.054	-18,989.945
29	+0.02296	+0.00	+0.00	+39,833.72	+45,337.116	-21,701.170
30	+0.02270	+0.00	+0.00	+24,775.25	+44,823.716	-21,701.170
31	+0.02268	+0.00	+0.00	+59,972.45	+44,784.224	-22,476.595
32	+0.02313	+0.00	+0.00	+72,996.69	+45,672.800	-22,476.595
33	+0.02346	+0.00	+0.00	+68,818.70	+46,324.422	-19,571.520
34	+0.02394	+0.00	+0.00	+98,018.60	+47,272.237	-19,571.520
35	+0.02455	+0.00	+0.00	+77,598.73	+48,476.751	-20,171.610
36	+0.02470	+0.00	+0.00	+84,311.29	+48,772.943	-20,171.610
37	+0.02446	+0.00	+0.00	+82,662.70	+48,299.035	+1,238.280
38	+0.02426	+0.00	+0.00	+84,696.27	+47,904.113	+1,238.280
39	+0.02391	+0.00	+0.00	+85,701.32	+47,212.998	+1,238.280
40	+0.02350	+0.00	+0.00	+93,367.98	+46,403.407	+1,238.280
41	+0.02269	+0.00	+0.00	+77,419.43	+44,803.970	+1,238.280
42	+0.02233	+0.00	+0.00	+69,359.42	+44,093.110	+1,238.280

43	+0.02203	+ .00	+ .00	+61,896.18	+43,500.726	-19,571.045
44	+0.02155	+ .00	+ .00	+43,497.24	+42,552.911	-19,571.045
45	+0.02112	+ .00	+ .00	+58,403.99	+41,703.828	-24,839.370
46	+0.02011	+ .00	+ .00	+52,505.87	+39,709.469	-24,839.370
47	+0.01896	+ .00	+ .00	+81,800.08	+37,438.664	-31,306.695
48	+0.01765	+ .00	+ .00	+84,448.07	+34,851.920	-31,306.695

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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	+1,433.193	+0.000	+13,085.665
02	+0.000	+0.000	+0.000	+1,391.590	+0.000	+12,705.808
03	+0.000	+0.000	+0.000	+1,357.628	+0.000	+12,395.721
04	+0.000	+0.000	+0.000	+1,355.080	+0.000	+12,372.465
05	+0.000	+0.000	+0.000	+1,346.590	+0.000	+12,294.943
06	+0.000	+0.000	+0.000	+1,327.062	+0.000	+12,116.643
07	+0.000	+0.000	+0.000	+1,314.326	+0.000	+12,000.361
08	+0.000	+0.000	+0.000	+1,324.515	+0.000	+12,093.387
09	+0.000	+0.000	+0.000	+1,324.515	+0.000	+12,093.387
10	+0.000	+0.000	+0.000	+1,320.269	+0.000	+12,054.626
11	+0.000	+0.000	+0.000	+1,338.099	+0.000	+12,217.421
12	+0.000	+0.000	+0.000	+1,384.797	+0.000	+12,643.791
13	+0.000	+0.000	+0.000	+1,495.173	+0.000	+13,651.573
14	+0.000	+0.000	+0.000	+1,623.380	+0.000	+14,822.151
15	+0.000	+0.000	+0.000	+1,761.774	+0.000	+16,085.755
16	+0.000	+0.000	+0.000	+1,867.905	+0.000	+17,054.776
17	+0.000	+0.000	+0.000	+1,945.169	+0.000	+17,760.224
18	+0.000	+0.000	+0.000	+1,973.187	+0.000	+18,016.045
19	+0.000	+0.000	+0.000	+1,989.319	+0.000	+18,163.337
20	+0.000	+0.000	+0.000	+1,971.489	+0.000	+18,000.541
21	+0.000	+0.000	+0.000	+1,954.508	+0.000	+17,845.498
22	+0.000	+0.000	+0.000	+1,955.357	+0.000	+17,853.250
23	+0.000	+0.000	+0.000	+1,979.131	+0.000	+18,070.311
24	+0.000	+0.000	+0.000	+1,985.074	+0.000	+18,124.576
25	+0.000	+0.000	+0.000	+1,996.112	+0.000	+18,225.354
26	+0.000	+0.000	+0.000	+1,985.923	+0.000	+18,132.328
27	+0.000	+0.000	+0.000	+1,977.433	+0.000	+18,054.806
28	+0.000	+0.000	+0.000	+1,962.999	+0.000	+17,923.019
29	+0.000	+0.000	+0.000	+1,949.414	+0.000	+17,798.985
30	+0.000	+0.000	+0.000	+1,927.339	+0.000	+17,597.428
31	+0.000	+0.000	+0.000	+1,925.641	+0.000	+17,581.924
32	+0.000	+0.000	+0.000	+1,963.848	+0.000	+17,930.772
33	+0.000	+0.000	+0.000	+1,991.866	+0.000	+18,186.593
34	+0.000	+0.000	+0.000	+2,032.621	+0.000	+18,558.697
35	+0.000	+0.000	+0.000	+2,084.413	+0.000	+19,031.580
36	+0.000	+0.000	+0.000	+2,097.148	+0.000	+19,147.862
37	+0.000	+0.000	+0.000	+2,076.771	+0.000	+18,961.810
38	+0.000	+0.000	+0.000	+2,059.790	+0.000	+18,806.767
39	+0.000	+0.000	+0.000	+2,030.074	+0.000	+18,535.441
40	+0.000	+0.000	+0.000	+1,995.263	+0.000	+18,217.602
41	+0.000	+0.000	+0.000	+1,926.490	+0.000	+17,589.676
42	+0.000	+0.000	+0.000	+1,895.924	+0.000	+17,310.598

43	+.000	+.000	+.000	+1,870.453	+.000	+17,078.033
44	+.000	+.000	+.000	+1,829.698	+.000	+16,705.929
45	+.000	+.000	+.000	+1,793.189	+.000	+16,372.585
46	+.000	+.000	+.000	+1,707.435	+.000	+15,589.616
47	+.000	+.000	+.000	+1,609.795	+.000	+14,698.116
48	+.000	+.000	+.000	+1,498.570	+.000	+13,682.582

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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	+304.139	+61.741	+882.353	+1,764.945	+.000
02	+.000	+295.310	+59.949	+856.740	+1,713.711	+.000
03	+.000	+288.103	+58.486	+835.831	+1,671.888	+.000
04	+.000	+287.563	+58.376	+834.263	+1,668.751	+.000
05	+.000	+285.761	+58.010	+829.036	+1,658.295	+.000
06	+.000	+281.617	+57.169	+817.013	+1,634.247	+.000
07	+.000	+278.914	+56.620	+809.172	+1,618.563	+.000
08	+.000	+281.076	+57.059	+815.445	+1,631.110	+.000
09	+.000	+281.076	+57.059	+815.445	+1,631.110	+.000
10	+.000	+280.176	+56.876	+812.831	+1,625.882	+.000
11	+.000	+283.959	+57.645	+823.808	+1,647.839	+.000
12	+.000	+293.869	+59.656	+852.558	+1,705.346	+.000
13	+.000	+317.292	+64.411	+920.512	+1,841.272	+.000
14	+.000	+344.499	+69.934	+999.443	+1,999.155	+.000
15	+.000	+373.868	+75.896	+1,084.646	+2,169.585	+.000
16	+.000	+396.390	+80.468	+1,149.986	+2,300.283	+.000
17	+.000	+412.786	+83.797	+1,197.554	+2,395.431	+.000
18	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000
19	+.000	+422.155	+85.699	+1,224.736	+2,449.802	+.000
20	+.000	+418.371	+84.931	+1,213.758	+2,427.844	+.000
21	+.000	+414.768	+84.199	+1,203.304	+2,406.933	+.000
22	+.000	+414.948	+84.236	+1,203.827	+2,407.978	+.000
23	+.000	+419.993	+85.260	+1,218.463	+2,437.255	+.000
24	+.000	+421.254	+85.516	+1,222.122	+2,444.574	+.000
25	+.000	+423.597	+85.991	+1,228.917	+2,458.166	+.000
26	+.000	+421.434	+85.552	+1,222.645	+2,445.619	+.000
27	+.000	+419.633	+85.187	+1,217.417	+2,435.164	+.000
28	+.000	+416.570	+84.565	+1,208.531	+2,417.389	+.000
29	+.000	+413.687	+83.980	+1,200.168	+2,400.659	+.000
30	+.000	+409.002	+83.029	+1,186.577	+2,373.474	+.000
31	+.000	+408.642	+82.956	+1,185.531	+2,371.383	+.000
32	+.000	+416.750	+84.601	+1,209.054	+2,418.434	+.000
33	+.000	+422.696	+85.808	+1,226.304	+2,452.938	+.000
34	+.000	+431.344	+87.564	+1,251.394	+2,503.126	+.000
35	+.000	+442.335	+89.795	+1,283.280	+2,566.907	+.000
36	+.000	+445.038	+90.344	+1,291.121	+2,582.591	+.000
37	+.000	+440.713	+89.466	+1,278.576	+2,557.497	+.000
38	+.000	+437.110	+88.735	+1,268.121	+2,536.585	+.000
39	+.000	+430.804	+87.454	+1,249.826	+2,499.990	+.000
40	+.000	+423.416	+85.955	+1,228.395	+2,457.121	+.000
41	+.000	+408.822	+82.992	+1,186.054	+2,372.429	+.000
42	+.000	+402.336	+81.675	+1,167.236	+2,334.788	+.000

43	+.000	+396.930	+80.578	+1,151.555	+2,303.420	+.000
44	+.000	+388.282	+78.822	+1,126.464	+2,253.232	+.000
45	+.000	+380.534	+77.250	+1,103.987	+2,208.272	+.000
46	+.000	+362.336	+73.555	+1,051.192	+2,102.668	+.000
47	+.000	+341.616	+69.349	+991.079	+1,982.426	+.000
48	+.000	+318.013	+64.558	+922.603	+1,845.455	+.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	+111,878.239
02	+ .000	+133,539.531
03	+ .000	+159,359.220
04	+ .000	+142,534.333
05	+ .000	+135,237.118
06	+ .000	+120,678.143
07	+ .000	+122,792.442
08	+ .000	+125,030.391
09	+ .000	+109,534.741
10	+ .000	+102,691.709
11	+ .000	+105,368.249
12	+ .000	+113,010.012
13	+ .000	+86,600.055
14	+ .000	+48,878.118
15	+ .000	+61,616.786
16	+ .000	+69,422.517
17	+ .000	+86,636.156
18	+ .000	+107,624.285
19	+ .000	+125,239.056
20	+ .000	+138,363.615
21	+ .000	+131,289.722
22	+ .000	+139,575.855
23	+ .000	+138,807.182
24	+ .000	+140,179.579
25	+ .000	+134,496.750
26	+ .000	+114,958.841
27	+ .000	+96,276.172
28	+ .000	+67,651.041
29	+ .000	+87,316.558
30	+ .000	+71,474.645
31	+ .000	+105,836.155
32	+ .000	+120,216.354
33	+ .000	+119,937.808
34	+ .000	+150,584.064
35	+ .000	+131,402.181
36	+ .000	+138,566.727
37	+ .000	+157,604.849
38	+ .000	+159,035.771
39	+ .000	+158,986.187
40	+ .000	+165,417.418
41	+ .000	+147,028.143
42	+ .000	+137,883.366

43	+.000	+108,706.829
44	+.000	+88,861.533
45	+.000	+97,204.265
46	+.000	+88,262.772
47	+.000	+107,624.430
48	+.000	+106,325.074