

Date: 28/07/2022

Settlement Day:07/06/2021

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 68

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	+560,698.400	+184,976,687.440
Balancing Services Contract Cost	+1,559,139.296	+106,618,632.760
Balancing Services Cost Variable	+512,497.950	+4,792,220.620
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+1,571,967.530
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+105,251.740	+7,897,675.240
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+52,714,762.800
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,225,204.960
EMR Incentive Revenue	+3,657.650	+251,021.660
ESO Incentive Recovery t-1	+52,272.110	+3,554,503.480
ALoMCP Recovery	+104,558.330	+7,109,966.440
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+52,714,762.800
Total External Costs	+3,140,659.986	+318,383,619.750
Total Adjusted Energy Volume (MWh)	+1,236,742.431	

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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	+20,119.039	+81,821.601	+4.06687
02	+19,556.841	+74,144.397	+3.79123
03	+19,239.342	+75,040.522	+3.90037
04	+19,202.539	+72,861.732	+3.79438
05	+19,228.546	+78,058.365	+4.05950
06	+19,060.393	+74,135.770	+3.88952
07	+19,054.091	+71,355.850	+3.74491
08	+19,018.168	+71,891.670	+3.78016
09	+19,106.521	+80,988.992	+4.23881
10	+18,970.193	+66,909.687	+3.52710
11	+19,426.912	+76,493.704	+3.93751
12	+20,218.202	+71,316.670	+3.52735
13	+22,273.518	+116,658.840	+5.23756
14	+24,165.554	+106,522.462	+4.40803
15	+25,734.521	+109,947.751	+4.27238
16	+27,186.858	+118,594.318	+4.36219
17	+28,245.133	+73,878.748	+2.61563
18	+28,592.587	+78,146.109	+2.73309
19	+28,742.849	+78,727.530	+2.73903
20	+28,773.310	+86,356.951	+3.00129
21	+28,583.275	+79,896.592	+2.79522
22	+28,524.171	+70,416.268	+2.46865
23	+28,429.872	+69,404.280	+2.44124
24	+28,370.974	+67,256.156	+2.37060
25	+28,414.209	+81,593.613	+2.87158
26	+28,139.713	+80,470.077	+2.85966
27	+28,071.132	+80,230.753	+2.85812
28	+27,855.072	+106,302.370	+3.81627
29	+27,827.516	+81,790.427	+2.93919
30	+27,763.353	+57,149.433	+2.05845
31	+27,750.919	+51,356.896	+1.85064
32	+28,203.134	+61,102.071	+2.16650
33	+29,077.859	+63,907.234	+2.19780
34	+29,871.466	+71,984.740	+2.40982
35	+30,272.901	+74,293.514	+2.45413
36	+30,582.395	+85,681.485	+2.80166
37	+30,775.192	+86,973.027	+2.82608
38	+30,580.923	+80,602.905	+2.63573
39	+30,155.889	+71,368.866	+2.36666
40	+29,733.095	+80,186.765	+2.69689
41	+29,514.110	+92,507.242	+3.13434
42	+28,793.788	+83,881.838	+2.91319

43	+28,258.617	+82,527.135	+2.92042
44	+27,685.878	+76,342.932	+2.75747
45	+27,041.225	+94,316.701	+3.48789
46	+25,544.145	+106,892.867	+4.18463
47	+23,200.423	+105,652.881	+4.55392
48	+21,806.068	+107,936.351	+4.94983

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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	+0.01627	+0.00	+0.00	+11,763.03	+25,367.196	+23,808.155
02	+0.01581	+0.00	+0.00	+5,393.46	+24,649.992	+23,808.155
03	+0.01556	+0.00	+0.00	+7,111.93	+24,260.207	+23,696.480
04	+0.01553	+0.00	+0.00	+5,018.42	+24,213.433	+23,696.480
05	+0.01555	+0.00	+0.00	+10,031.80	+24,244.616	+23,822.880
06	+0.01541	+0.00	+0.00	+6,507.18	+24,026.337	+23,822.880
07	+0.01541	+0.00	+0.00	+3,788.96	+24,026.337	+23,761.180
08	+0.01538	+0.00	+0.00	+4,410.06	+23,979.562	+23,761.180
09	+0.01545	+0.00	+0.00	+13,253.72	+24,088.702	+23,815.855
10	+0.01534	+0.00	+0.00	-512.89	+23,917.197	+23,815.855
11	+0.01571	+0.00	+0.00	-4,405.59	+24,494.078	+36,240.780
12	+0.01635	+0.00	+0.00	+14,360.56	+25,491.927	+10,478.280
13	+0.01801	+0.00	+0.00	+17,942.45	+28,080.099	+47,519.710
14	+0.01954	+0.00	+0.00	+3,456.77	+30,465.582	+47,519.710
15	+0.02081	+0.00	+0.00	-13,614.59	+32,445.689	+64,406.155
16	+0.02198	+0.00	+0.00	-8,293.96	+34,269.882	+64,406.155
17	+0.02284	+0.00	+0.00	+7,713.64	+35,610.742	+1,238.280
18	+0.02312	+0.00	+0.00	+11,185.05	+36,047.301	+1,238.280
19	+0.02324	+0.00	+0.00	+11,425.35	+36,234.397	+1,238.280
20	+0.02327	+0.00	+0.00	+18,969.49	+36,281.171	+1,238.280
21	+0.02311	+0.00	+0.00	+12,963.96	+36,031.709	+1,238.280
22	+0.02306	+0.00	+0.00	+3,625.77	+35,953.752	+1,238.280
23	+0.02299	+0.00	+0.00	+2,812.77	+35,844.612	+1,238.280
24	+0.02294	+0.00	+0.00	+806.78	+35,766.655	+1,238.280
25	+0.02298	+0.00	+0.00	+15,030.53	+35,829.021	+1,238.280
26	+0.02275	+0.00	+0.00	+14,560.81	+35,470.419	+1,238.280
27	+0.02270	+0.00	+0.00	+14,463.62	+35,392.462	+1,238.280
28	+0.02252	+0.00	+0.00	+41,046.92	+35,111.817	+1,238.280
29	+0.02250	+0.00	+0.00	+16,591.83	+35,080.634	+1,238.280
30	+0.02245	+0.00	+0.00	-7,907.03	+35,002.677	+1,238.280
31	+0.02244	+0.00	+0.00	-13,671.14	+34,987.086	+1,238.280
32	+0.02280	+0.00	+0.00	-4,949.33	+35,548.376	+1,238.280
33	+0.02351	+0.00	+0.00	-4,162.47	+36,655.365	+1,238.280
34	+0.02415	+0.00	+0.00	+2,095.72	+37,653.214	+1,238.280
35	+0.02448	+0.00	+0.00	+3,466.41	+38,167.730	+1,238.280
36	+0.02473	+0.00	+0.00	+14,143.71	+38,557.515	+1,238.280
37	+0.02488	+0.00	+0.00	+15,008.85	+38,791.386	+1,238.280
38	+0.02473	+0.00	+0.00	+9,065.13	+38,557.515	+1,238.280
39	+0.02438	+0.00	+0.00	+826.03	+38,011.816	+1,238.280
40	+0.02404	+0.00	+0.00	+10,610.44	+37,481.709	+1,238.280
41	+0.02386	+0.00	+0.00	+23,442.60	+37,201.064	+1,238.280
42	+0.02328	+0.00	+0.00	+16,465.95	+36,296.763	+1,238.280

43	+0.02285	+.00	+.00	+16,333.60	+35,626.333	+1,238.280
44	+0.02239	+.00	+.00	+11,457.03	+34,909.129	+1,238.280
45	+0.02186	+.00	+.00	+30,937.42	+34,082.785	+1,238.280
46	+0.02065	+.00	+.00	+46,953.23	+32,196.226	+1,238.280
47	+0.01876	+.00	+.00	+68,839.36	+29,249.453	-16,515.170
48	+0.01763	+.00	+.00	+74,335.06	+27,487.626	-16,515.170

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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	+3,653.702	+0.000	+1,712.446	+0.000	+12,612.782
02	+0.000	+3,550.401	+0.000	+1,664.030	+0.000	+12,256.182
03	+0.000	+3,494.259	+0.000	+1,637.717	+0.000	+12,062.378
04	+0.000	+3,487.522	+0.000	+1,634.560	+0.000	+12,039.122
05	+0.000	+3,492.014	+0.000	+1,636.665	+0.000	+12,054.626
06	+0.000	+3,460.574	+0.000	+1,621.929	+0.000	+11,946.096
07	+0.000	+3,460.574	+0.000	+1,621.929	+0.000	+11,946.096
08	+0.000	+3,453.837	+0.000	+1,618.772	+0.000	+11,922.839
09	+0.000	+3,469.557	+0.000	+1,626.139	+0.000	+11,977.104
10	+0.000	+3,444.855	+0.000	+1,614.562	+0.000	+11,891.830
11	+0.000	+3,527.944	+0.000	+1,653.505	+0.000	+12,178.661
12	+0.000	+3,671.667	+0.000	+1,720.866	+0.000	+12,674.800
13	+0.000	+4,044.448	+0.000	+1,895.584	+0.000	+13,961.660
14	+0.000	+4,388.035	+0.000	+2,056.619	+0.000	+15,147.742
15	+0.000	+4,673.235	+0.000	+2,190.289	+0.000	+16,132.268
16	+0.000	+4,935.978	+0.000	+2,313.433	+0.000	+17,039.272
17	+0.000	+5,129.105	+0.000	+2,403.950	+0.000	+17,705.959
18	+0.000	+5,191.984	+0.000	+2,433.420	+0.000	+17,923.019
19	+0.000	+5,218.932	+0.000	+2,446.050	+0.000	+18,016.045
20	+0.000	+5,225.669	+0.000	+2,449.208	+0.000	+18,039.302
21	+0.000	+5,189.739	+0.000	+2,432.368	+0.000	+17,915.267
22	+0.000	+5,178.510	+0.000	+2,427.105	+0.000	+17,876.506
23	+0.000	+5,162.791	+0.000	+2,419.738	+0.000	+17,822.241
24	+0.000	+5,151.562	+0.000	+2,414.475	+0.000	+17,783.480
25	+0.000	+5,160.545	+0.000	+2,418.685	+0.000	+17,814.489
26	+0.000	+5,108.894	+0.000	+2,394.477	+0.000	+17,636.189
27	+0.000	+5,097.666	+0.000	+2,389.214	+0.000	+17,597.428
28	+0.000	+5,057.244	+0.000	+2,370.269	+0.000	+17,457.889
29	+0.000	+5,052.753	+0.000	+2,368.164	+0.000	+17,442.385
30	+0.000	+5,041.524	+0.000	+2,362.902	+0.000	+17,403.624
31	+0.000	+5,039.279	+0.000	+2,361.849	+0.000	+17,395.872
32	+0.000	+5,120.123	+0.000	+2,399.740	+0.000	+17,674.950
33	+0.000	+5,279.565	+0.000	+2,474.468	+0.000	+18,225.354
34	+0.000	+5,423.288	+0.000	+2,541.830	+0.000	+18,721.493
35	+0.000	+5,497.395	+0.000	+2,576.563	+0.000	+18,977.315
36	+0.000	+5,553.537	+0.000	+2,602.876	+0.000	+19,171.119
37	+0.000	+5,587.222	+0.000	+2,618.663	+0.000	+19,287.401
38	+0.000	+5,553.537	+0.000	+2,602.876	+0.000	+19,171.119
39	+0.000	+5,474.938	+0.000	+2,566.037	+0.000	+18,899.793
40	+0.000	+5,398.586	+0.000	+2,530.252	+0.000	+18,636.219
41	+0.000	+5,358.164	+0.000	+2,511.307	+0.000	+18,496.680
42	+0.000	+5,227.915	+0.000	+2,450.261	+0.000	+18,047.054

43	+.000	+5,131.351	+.000	+2,405.002	+.000	+17,713.711
44	+.000	+5,028.050	+.000	+2,356.586	+.000	+17,357.111
45	+.000	+4,909.030	+.000	+2,300.803	+.000	+16,946.246
46	+.000	+4,637.304	+.000	+2,173.448	+.000	+16,008.233
47	+.000	+4,212.873	+.000	+1,974.523	+.000	+14,543.073
48	+.000	+3,959.113	+.000	+1,855.588	+.000	+13,667.077

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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	+293.148	+59.510	+850.467	+1,701.164	+.000
02	+.000	+284.860	+57.827	+826.422	+1,653.067	+.000
03	+.000	+280.356	+56.913	+813.354	+1,626.928	+.000
04	+.000	+279.815	+56.803	+811.786	+1,623.791	+.000
05	+.000	+280.176	+56.876	+812.831	+1,625.882	+.000
06	+.000	+277.653	+56.364	+805.513	+1,611.244	+.000
07	+.000	+277.653	+56.364	+805.513	+1,611.244	+.000
08	+.000	+277.113	+56.255	+803.945	+1,608.107	+.000
09	+.000	+278.374	+56.511	+807.604	+1,615.426	+.000
10	+.000	+276.392	+56.108	+801.854	+1,603.925	+.000
11	+.000	+283.058	+57.462	+821.195	+1,642.611	+.000
12	+.000	+294.590	+59.803	+854.649	+1,709.529	+.000
13	+.000	+324.499	+65.874	+941.421	+1,883.096	+.000
14	+.000	+352.066	+71.470	+1,021.397	+2,043.070	+.000
15	+.000	+374.949	+76.116	+1,087.783	+2,175.859	+.000
16	+.000	+396.029	+80.395	+1,148.941	+2,298.192	+.000
17	+.000	+411.525	+83.541	+1,193.895	+2,388.112	+.000
18	+.000	+416.570	+84.565	+1,208.531	+2,417.389	+.000
19	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000
20	+.000	+419.272	+85.114	+1,216.372	+2,433.072	+.000
21	+.000	+416.390	+84.528	+1,208.008	+2,416.343	+.000
22	+.000	+415.489	+84.345	+1,205.395	+2,411.115	+.000
23	+.000	+414.227	+84.089	+1,201.736	+2,403.796	+.000
24	+.000	+413.326	+83.906	+1,199.122	+2,398.568	+.000
25	+.000	+414.047	+84.053	+1,201.213	+2,402.750	+.000
26	+.000	+409.903	+83.212	+1,189.191	+2,378.702	+.000
27	+.000	+409.002	+83.029	+1,186.577	+2,373.474	+.000
28	+.000	+405.759	+82.370	+1,177.168	+2,354.654	+.000
29	+.000	+405.399	+82.297	+1,176.122	+2,352.562	+.000
30	+.000	+404.498	+82.114	+1,173.509	+2,347.335	+.000
31	+.000	+404.318	+82.078	+1,172.986	+2,346.289	+.000
32	+.000	+410.804	+83.394	+1,191.804	+2,383.930	+.000
33	+.000	+423.597	+85.991	+1,228.917	+2,458.166	+.000
34	+.000	+435.128	+88.332	+1,262.371	+2,525.084	+.000
35	+.000	+441.074	+89.539	+1,279.621	+2,559.588	+.000
36	+.000	+445.578	+90.454	+1,292.689	+2,585.728	+.000
37	+.000	+448.281	+91.002	+1,300.530	+2,601.411	+.000
38	+.000	+445.578	+90.454	+1,292.689	+2,585.728	+.000
39	+.000	+439.272	+89.174	+1,274.394	+2,549.132	+.000
40	+.000	+433.146	+87.930	+1,256.622	+2,513.582	+.000
41	+.000	+429.903	+87.272	+1,247.213	+2,494.762	+.000
42	+.000	+419.453	+85.150	+1,216.895	+2,434.118	+.000

43	+.000	+411.705	+83.577	+1,194.418	+2,389.158	+.000
44	+.000	+403.417	+81.895	+1,170.373	+2,341.061	+.000
45	+.000	+393.867	+79.956	+1,142.668	+2,285.645	+.000
46	+.000	+372.066	+75.530	+1,079.419	+2,159.130	+.000
47	+.000	+338.012	+68.618	+980.625	+1,961.514	+.000
48	+.000	+317.652	+64.484	+921.557	+1,843.363	+.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	+81,821.601
02	+ .000	+74,144.397
03	+ .000	+75,040.522
04	+ .000	+72,861.732
05	+ .000	+78,058.365
06	+ .000	+74,135.770
07	+ .000	+71,355.850
08	+ .000	+71,891.670
09	+ .000	+80,988.992
10	+ .000	+66,909.687
11	+ .000	+76,493.704
12	+ .000	+71,316.670
13	+ .000	+116,658.840
14	+ .000	+106,522.462
15	+ .000	+109,947.751
16	+ .000	+118,594.318
17	+ .000	+73,878.748
18	+ .000	+78,146.109
19	+ .000	+78,727.530
20	+ .000	+86,356.951
21	+ .000	+79,896.592
22	+ .000	+70,416.268
23	+ .000	+69,404.280
24	+ .000	+67,256.156
25	+ .000	+81,593.613
26	+ .000	+80,470.077
27	+ .000	+80,230.753
28	+ .000	+106,302.370
29	+ .000	+81,790.427
30	+ .000	+57,149.433
31	+ .000	+51,356.896
32	+ .000	+61,102.071
33	+ .000	+63,907.234
34	+ .000	+71,984.740
35	+ .000	+74,293.514
36	+ .000	+85,681.485
37	+ .000	+86,973.027
38	+ .000	+80,602.905
39	+ .000	+71,368.866
40	+ .000	+80,186.765
41	+ .000	+92,507.242
42	+ .000	+83,881.838

43	+.000	+82,527.135
44	+.000	+76,342.932
45	+.000	+94,316.701
46	+.000	+106,892.867
47	+.000	+105,652.881
48	+.000	+107,936.351