

Date: 19/08/2022

Settlement Day:29/06/2021

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: 90

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	+1,542,629.640	+251,827,844.850
Balancing Services Contract Cost	+1,764,019.117	+149,382,063.162
Balancing Services Cost Variable	-275,405.900	-2,044,490.540
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+6,512,436.910
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+103,886.340	+10,151,253.150
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+69,769,539.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,621,594.800
EMR Incentive Revenue	+3,657.650	+331,489.960
ESO Incentive Recovery t-1	+52,272.110	+4,704,489.900
ALoMCP Recovery	+104,558.330	+9,410,249.700
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+69,769,539.000
Total External Costs	+3,538,201.797	+432,282,671.512
Total Adjusted Energy Volume (MWh)	+1,283,920.555	

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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	+21,750.308	+92,825.741	+4.26779
02	+21,081.061	+70,726.709	+3.35499
03	+20,669.527	+73,931.082	+3.57682
04	+20,616.710	+77,898.104	+3.77840
05	+20,353.442	+61,480.083	+3.02062
06	+20,146.562	+59,732.472	+2.96490
07	+20,036.227	+58,189.131	+2.90420
08	+19,857.349	+54,008.084	+2.71980
09	+19,889.824	+67,577.083	+3.39757
10	+19,776.822	+72,390.395	+3.66037
11	+20,100.251	+92,138.951	+4.58397
12	+20,796.561	+89,523.067	+4.30471
13	+22,985.723	+66,525.563	+2.89421
14	+25,128.983	+72,553.319	+2.88724
15	+27,333.354	+87,920.965	+3.21662
16	+28,780.258	+96,618.595	+3.35711
17	+29,594.283	+103,292.968	+3.49030
18	+30,024.551	+100,492.905	+3.34702
19	+30,465.301	+134,716.271	+4.42196
20	+30,444.648	+125,901.337	+4.13542
21	+30,291.395	+98,443.294	+3.24988
22	+30,337.547	+94,801.842	+3.12490
23	+30,648.344	+99,054.598	+3.23197
24	+30,517.227	+93,245.339	+3.05550
25	+30,571.749	+90,808.017	+2.97032
26	+30,530.794	+88,804.331	+2.90868
27	+30,438.450	+83,374.407	+2.73911
28	+30,067.802	+77,642.601	+2.58225
29	+29,967.970	+80,658.905	+2.69150
30	+29,631.476	+76,071.904	+2.56727
31	+29,257.399	+102,048.498	+3.48796
32	+29,610.669	+129,848.980	+4.38521
33	+29,910.307	+148,910.447	+4.97857
34	+30,370.428	+170,056.515	+5.59941
35	+30,206.302	+93,746.132	+3.10353
36	+30,638.249	+102,941.706	+3.35991
37	+30,208.170	+84,678.012	+2.80315
38	+29,266.979	+62,506.840	+2.13575
39	+30,072.679	+94,354.601	+3.13755
40	+29,970.878	+82,838.455	+2.76396
41	+29,621.988	+90,874.462	+3.06780
42	+28,951.759	+84,869.291	+2.93140

43	+28,193.765	+73,700.676	+2.61408
44	+27,491.199	+91,451.368	+3.32657
45	+26,544.212	+91,103.924	+3.43216
46	+25,078.407	+89,895.921	+3.58459
47	+23,589.794	+102,103.880	+4.32831
48	+22,102.872	+76,171.586	+3.44623

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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	+0.01694	+0.00	+0.00	+67,443.34	+29,882.484	-26,220.145
02	+0.01642	+0.00	+0.00	+46,928.33	+28,965.194	-26,220.145
03	+0.01610	+0.00	+0.00	+48,896.25	+28,400.708	-24,008.910
04	+0.01606	+0.00	+0.00	+52,985.12	+28,330.147	-24,008.910
05	+0.01585	+0.00	+0.00	+36,492.73	+27,959.703	-23,294.840
06	+0.01569	+0.00	+0.00	+35,232.51	+27,677.460	-23,294.840
07	+0.01561	+0.00	+0.00	+32,684.05	+27,536.338	-22,046.025
08	+0.01547	+0.00	+0.00	+28,929.47	+27,289.376	-22,046.025
09	+0.01549	+0.00	+0.00	+43,825.14	+27,324.656	-23,433.620
10	+0.01540	+0.00	+0.00	+48,912.61	+27,165.894	-23,433.620
11	+0.01566	+0.00	+0.00	+41,452.67	+27,624.539	+2,982.865
12	+0.01620	+0.00	+0.00	+37,191.84	+28,577.110	+2,982.865
13	+0.01790	+0.00	+0.00	+18,994.64	+31,575.942	-6,995.970
14	+0.01957	+0.00	+0.00	+19,935.25	+34,521.854	-6,995.970
15	+0.02129	+0.00	+0.00	+21,829.19	+37,555.967	+1,238.280
16	+0.02242	+0.00	+0.00	+27,084.62	+39,549.309	+1,238.280
17	+0.02305	+0.00	+0.00	+31,839.89	+40,660.641	+1,238.280
18	+0.02339	+0.00	+0.00	+28,004.12	+41,260.407	+1,238.280
19	+0.02373	+0.00	+0.00	+61,191.78	+41,860.174	+1,238.280
20	+0.02371	+0.00	+0.00	+52,437.77	+41,824.893	+1,238.280
21	+0.02359	+0.00	+0.00	+25,345.27	+41,613.211	+1,238.280
22	+0.02363	+0.00	+0.00	+21,581.97	+41,683.772	+1,238.280
23	+0.02387	+0.00	+0.00	+25,103.64	+42,107.136	+1,238.280
24	+0.02377	+0.00	+0.00	+19,599.00	+41,930.734	+1,238.280
25	+0.02381	+0.00	+0.00	+17,039.83	+42,001.295	+1,238.280
26	+0.02378	+0.00	+0.00	+15,127.53	+41,948.375	+1,238.280
27	+0.02371	+0.00	+0.00	+9,910.84	+41,824.893	+1,238.280
28	+0.02342	+0.00	+0.00	+5,062.43	+41,313.328	+1,238.280
29	+0.02334	+0.00	+0.00	+8,322.43	+41,172.206	+1,238.280
30	+0.02308	+0.00	+0.00	+4,527.44	+40,713.561	+1,238.280
31	+0.02279	+0.00	+0.00	+31,387.43	+40,201.996	+1,238.280
32	+0.02306	+0.00	+0.00	+58,365.44	+40,678.281	+1,238.280
33	+0.02330	+0.00	+0.00	+76,695.82	+41,101.645	+1,238.280
34	+0.02365	+0.00	+0.00	+96,775.72	+41,719.052	+1,238.280
35	+0.02353	+0.00	+0.00	+20,830.88	+41,507.370	+1,238.280
36	+0.02386	+0.00	+0.00	+29,021.21	+42,089.496	+1,238.280
37	+0.02353	+0.00	+0.00	+11,762.76	+41,507.370	+1,238.280
38	+0.02280	+0.00	+0.00	-8,184.69	+40,219.636	+1,238.280
39	+0.02342	+0.00	+0.00	+21,774.43	+41,313.328	+1,238.280
40	+0.02334	+0.00	+0.00	+10,501.98	+41,172.206	+1,238.280
41	+0.02307	+0.00	+0.00	+19,360.46	+40,695.921	+1,238.280
42	+0.02255	+0.00	+0.00	+14,939.31	+39,778.631	+1,238.280

43	+0.02196	+.00	+.00	+5,567.95	+38,737.860	+1,238.280
44	+0.02141	+.00	+.00	+24,994.05	+37,767.649	+1,238.280
45	+0.02067	+.00	+.00	+27,874.04	+36,462.275	+265.030
46	+0.01953	+.00	+.00	+30,138.70	+34,451.293	+265.030
47	+0.01837	+.00	+.00	+84,020.81	+32,405.031	-37,875.535
48	+0.01722	+.00	+.00	+52,891.64	+30,376.409	-29,175.535

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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	+3,804.161	+0.000	+1,759.835	+0.000	+13,132.178
02	+0.000	+3,687.387	+0.000	+1,705.814	+0.000	+12,729.065
03	+0.000	+3,615.525	+0.000	+1,672.570	+0.000	+12,480.995
04	+0.000	+3,606.543	+0.000	+1,668.415	+0.000	+12,449.987
05	+0.000	+3,559.384	+0.000	+1,646.598	+0.000	+12,287.191
06	+0.000	+3,523.453	+0.000	+1,629.977	+0.000	+12,163.156
07	+0.000	+3,505.488	+0.000	+1,621.666	+0.000	+12,101.139
08	+0.000	+3,474.048	+0.000	+1,607.122	+0.000	+11,992.609
09	+0.000	+3,478.540	+0.000	+1,609.199	+0.000	+12,008.113
10	+0.000	+3,458.329	+0.000	+1,599.850	+0.000	+11,938.343
11	+0.000	+3,516.716	+0.000	+1,626.860	+0.000	+12,139.900
12	+0.000	+3,637.982	+0.000	+1,682.959	+0.000	+12,558.517
13	+0.000	+4,019.746	+0.000	+1,859.565	+0.000	+13,876.386
14	+0.000	+4,394.772	+0.000	+2,033.056	+0.000	+15,170.999
15	+0.000	+4,781.027	+0.000	+2,211.740	+0.000	+16,504.372
16	+0.000	+5,034.787	+0.000	+2,329.132	+0.000	+17,380.367
17	+0.000	+5,176.265	+0.000	+2,394.580	+0.000	+17,868.754
18	+0.000	+5,252.617	+0.000	+2,429.901	+0.000	+18,132.328
19	+0.000	+5,328.970	+0.000	+2,465.223	+0.000	+18,395.902
20	+0.000	+5,324.479	+0.000	+2,463.145	+0.000	+18,380.397
21	+0.000	+5,297.531	+0.000	+2,450.679	+0.000	+18,287.371
22	+0.000	+5,306.513	+0.000	+2,454.834	+0.000	+18,318.380
23	+0.000	+5,360.409	+0.000	+2,479.767	+0.000	+18,504.432
24	+0.000	+5,337.953	+0.000	+2,469.378	+0.000	+18,426.910
25	+0.000	+5,346.935	+0.000	+2,473.534	+0.000	+18,457.919
26	+0.000	+5,340.198	+0.000	+2,470.417	+0.000	+18,434.663
27	+0.000	+5,324.479	+0.000	+2,463.145	+0.000	+18,380.397
28	+0.000	+5,259.354	+0.000	+2,433.018	+0.000	+18,155.584
29	+0.000	+5,241.389	+0.000	+2,424.707	+0.000	+18,093.567
30	+0.000	+5,183.002	+0.000	+2,397.697	+0.000	+17,892.011
31	+0.000	+5,117.877	+0.000	+2,367.570	+0.000	+17,667.198
32	+0.000	+5,178.510	+0.000	+2,395.619	+0.000	+17,876.506
33	+0.000	+5,232.406	+0.000	+2,420.552	+0.000	+18,062.558
34	+0.000	+5,311.005	+0.000	+2,456.912	+0.000	+18,333.884
35	+0.000	+5,284.057	+0.000	+2,444.446	+0.000	+18,240.858
36	+0.000	+5,358.164	+0.000	+2,478.728	+0.000	+18,496.680
37	+0.000	+5,284.057	+0.000	+2,444.446	+0.000	+18,240.858
38	+0.000	+5,120.123	+0.000	+2,368.609	+0.000	+17,674.950
39	+0.000	+5,259.354	+0.000	+2,433.018	+0.000	+18,155.584
40	+0.000	+5,241.389	+0.000	+2,424.707	+0.000	+18,093.567
41	+0.000	+5,180.756	+0.000	+2,396.658	+0.000	+17,884.258
42	+0.000	+5,063.981	+0.000	+2,342.637	+0.000	+17,481.146

43	+.000	+4,931.487	+.000	+2,281.344	+.000	+17,023.768
44	+.000	+4,807.975	+.000	+2,224.207	+.000	+16,597.398
45	+.000	+4,641.796	+.000	+2,147.331	+.000	+16,023.737
46	+.000	+4,385.789	+.000	+2,028.900	+.000	+15,139.990
47	+.000	+4,125.292	+.000	+1,908.392	+.000	+14,240.738
48	+.000	+3,867.040	+.000	+1,788.923	+.000	+13,349.238

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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	+305.220	+61.961	+885.490	+1,771.218	+.000
02	+.000	+295.851	+60.059	+858.308	+1,716.848	+.000
03	+.000	+290.085	+58.888	+841.581	+1,683.389	+.000
04	+.000	+289.365	+58.742	+839.490	+1,679.207	+.000
05	+.000	+285.581	+57.974	+828.513	+1,657.250	+.000
06	+.000	+282.698	+57.389	+820.149	+1,640.520	+.000
07	+.000	+281.257	+57.096	+815.968	+1,632.156	+.000
08	+.000	+278.734	+56.584	+808.650	+1,617.517	+.000
09	+.000	+279.094	+56.657	+809.695	+1,619.609	+.000
10	+.000	+277.473	+56.328	+804.990	+1,610.198	+.000
11	+.000	+282.157	+57.279	+818.581	+1,637.383	+.000
12	+.000	+291.887	+59.254	+846.808	+1,693.845	+.000
13	+.000	+322.517	+65.472	+935.671	+1,871.594	+.000
14	+.000	+352.607	+71.580	+1,022.965	+2,046.207	+.000
15	+.000	+383.597	+77.871	+1,112.873	+2,226.047	+.000
16	+.000	+403.957	+82.005	+1,171.941	+2,344.198	+.000
17	+.000	+415.308	+84.309	+1,204.872	+2,410.070	+.000
18	+.000	+421.434	+85.552	+1,222.645	+2,445.619	+.000
19	+.000	+427.560	+86.796	+1,240.417	+2,481.169	+.000
20	+.000	+427.200	+86.723	+1,239.372	+2,479.078	+.000
21	+.000	+425.038	+86.284	+1,233.099	+2,466.531	+.000
22	+.000	+425.759	+86.430	+1,235.190	+2,470.713	+.000
23	+.000	+430.083	+87.308	+1,247.735	+2,495.807	+.000
24	+.000	+428.281	+86.942	+1,242.508	+2,485.352	+.000
25	+.000	+429.002	+87.089	+1,244.599	+2,489.534	+.000
26	+.000	+428.461	+86.979	+1,243.031	+2,486.397	+.000
27	+.000	+427.200	+86.723	+1,239.372	+2,479.078	+.000
28	+.000	+421.975	+85.662	+1,224.213	+2,448.756	+.000
29	+.000	+420.534	+85.370	+1,220.031	+2,440.391	+.000
30	+.000	+415.849	+84.419	+1,206.440	+2,413.206	+.000
31	+.000	+410.624	+83.358	+1,191.281	+2,382.884	+.000
32	+.000	+415.489	+84.345	+1,205.395	+2,411.115	+.000
33	+.000	+419.813	+85.223	+1,217.940	+2,436.209	+.000
34	+.000	+426.119	+86.503	+1,236.235	+2,472.805	+.000
35	+.000	+423.957	+86.065	+1,229.963	+2,460.258	+.000
36	+.000	+429.903	+87.272	+1,247.213	+2,494.762	+.000
37	+.000	+423.957	+86.065	+1,229.963	+2,460.258	+.000
38	+.000	+410.804	+83.394	+1,191.804	+2,383.930	+.000
39	+.000	+421.975	+85.662	+1,224.213	+2,448.756	+.000
40	+.000	+420.534	+85.370	+1,220.031	+2,440.391	+.000
41	+.000	+415.669	+84.382	+1,205.918	+2,412.161	+.000
42	+.000	+406.300	+82.480	+1,178.736	+2,357.790	+.000

43	+.000	+395.669	+80.322	+1,147.896	+2,296.101	+.000
44	+.000	+385.759	+78.310	+1,119.146	+2,238.594	+.000
45	+.000	+372.426	+75.604	+1,080.465	+2,161.221	+.000
46	+.000	+351.886	+71.434	+1,020.874	+2,042.024	+.000
47	+.000	+330.986	+67.191	+960.239	+1,920.737	+.000
48	+.000	+310.265	+62.985	+900.126	+1,800.494	+.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	+92,825.741
02	+ .000	+70,726.709
03	+ .000	+73,931.082
04	+ .000	+77,898.104
05	+ .000	+61,480.083
06	+ .000	+59,732.472
07	+ .000	+58,189.131
08	+ .000	+54,008.084
09	+ .000	+67,577.083
10	+ .000	+72,390.395
11	+ .000	+92,138.951
12	+ .000	+89,523.067
13	+ .000	+66,525.563
14	+ .000	+72,553.319
15	+ .000	+87,920.965
16	+ .000	+96,618.595
17	+ .000	+103,292.968
18	+ .000	+100,492.905
19	+ .000	+134,716.271
20	+ .000	+125,901.337
21	+ .000	+98,443.294
22	+ .000	+94,801.842
23	+ .000	+99,054.598
24	+ .000	+93,245.339
25	+ .000	+90,808.017
26	+ .000	+88,804.331
27	+ .000	+83,374.407
28	+ .000	+77,642.601
29	+ .000	+80,658.905
30	+ .000	+76,071.904
31	+ .000	+102,048.498
32	+ .000	+129,848.980
33	+ .000	+148,910.447
34	+ .000	+170,056.515
35	+ .000	+93,746.132
36	+ .000	+102,941.706
37	+ .000	+84,678.012
38	+ .000	+62,506.840
39	+ .000	+94,354.601
40	+ .000	+82,838.455
41	+ .000	+90,874.462
42	+ .000	+84,869.291

43	+.000	+73,700.676
44	+.000	+91,451.368
45	+.000	+91,103.924
46	+.000	+89,895.921
47	+.000	+102,103.880
48	+.000	+76,171.586