

Date: 22/08/2022

Settlement Day:30/06/2021

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: 91

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	+1,870,602.460	+253,698,447.310
Balancing Services Contract Cost	+1,924,862.718	+151,306,925.880
Balancing Services Cost Variable	-264,880.280	-2,309,370.820
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+6,737,003.700
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+105,251.740	+10,256,504.890
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+70,544,756.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,639,612.520
EMR Incentive Revenue	+3,657.650	+335,147.610
ESO Incentive Recovery t-1	+52,272.110	+4,756,762.010
ALoMCP Recovery	+104,558.330	+9,514,808.030
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+70,544,756.100
Total External Costs	+4,038,909.238	+436,321,580.750
Total Adjusted Energy Volume (MWh)	+1,270,432.840	

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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	+21,481.255	+91,788.749	+4.27297
02	+20,973.869	+81,985.788	+3.90895
03	+20,546.185	+85,640.045	+4.16817
04	+20,325.539	+79,469.357	+3.90983
05	+20,126.090	+73,066.317	+3.63043
06	+19,857.489	+63,118.032	+3.17855
07	+19,646.355	+71,082.223	+3.61809
08	+19,609.111	+86,153.881	+4.39356
09	+19,668.031	+101,315.561	+5.15128
10	+19,568.341	+108,023.209	+5.52030
11	+20,005.205	+106,966.225	+5.34692
12	+20,770.559	+102,510.968	+4.93540
13	+22,666.943	+106,318.250	+4.69045
14	+24,671.472	+81,439.699	+3.30097
15	+26,945.175	+71,801.732	+2.66473
16	+28,346.519	+104,691.207	+3.69327
17	+29,181.557	+116,443.254	+3.99030
18	+29,494.066	+119,877.475	+4.06446
19	+29,717.597	+113,534.793	+3.82046
20	+29,724.003	+109,303.317	+3.67727
21	+29,838.665	+124,066.334	+4.15790
22	+29,932.778	+114,609.382	+3.82889
23	+29,815.258	+118,353.666	+3.96957
24	+29,720.208	+120,940.473	+4.06930
25	+29,718.259	+124,728.403	+4.19703
26	+29,511.659	+106,831.649	+3.61998
27	+29,367.329	+106,207.204	+3.61651
28	+29,193.201	+94,656.888	+3.24243
29	+28,935.237	+90,670.057	+3.13355
30	+28,775.292	+87,376.024	+3.03649
31	+28,919.388	+98,014.409	+3.38923
32	+29,306.177	+92,461.574	+3.15502
33	+29,544.499	+84,472.351	+2.85916
34	+30,134.637	+93,681.367	+3.10876
35	+30,690.398	+96,833.854	+3.15518
36	+30,875.565	+94,288.941	+3.05384
37	+30,756.972	+90,282.425	+2.93535
38	+30,585.353	+89,563.618	+2.92832
39	+30,080.382	+108,609.630	+3.61065
40	+29,638.771	+100,613.369	+3.39465
41	+29,265.178	+106,180.842	+3.62823
42	+28,680.213	+87,297.816	+3.04383

43	+28,156.281	+95,516.816	+3.39238
44	+27,443.179	+99,009.980	+3.60782
45	+26,713.776	+104,835.849	+3.92441
46	+25,306.310	+93,503.611	+3.69487
47	+23,853.355	+153,585.990	+6.43876
48	+22,349.159	+162,435.819	+7.26810

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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	+0.01691	+0.00	+0.00	+65,210.94	+32,549.429	-27,676.305
02	+0.01651	+0.00	+0.00	+56,691.34	+31,779.483	-27,676.305
03	+0.01617	+0.00	+0.00	+59,611.09	+31,125.030	-25,850.940
04	+0.01600	+0.00	+0.00	+53,985.83	+30,797.803	-25,850.940
05	+0.01584	+0.00	+0.00	+47,183.30	+30,489.825	-24,938.105
06	+0.01563	+0.00	+0.00	+37,908.78	+30,085.604	-24,938.105
07	+0.01546	+0.00	+0.00	+44,304.00	+29,758.378	-22,823.705
08	+0.01543	+0.00	+0.00	+59,471.91	+29,700.632	-22,823.705
09	+0.01548	+0.00	+0.00	+75,827.29	+29,796.875	-24,177.825
10	+0.01540	+0.00	+0.00	+82,791.61	+29,642.886	-24,177.825
11	+0.01575	+0.00	+0.00	+56,323.58	+30,316.588	+110.280
12	+0.01635	+0.00	+0.00	+49,943.28	+31,471.505	+110.280
13	+0.01784	+0.00	+0.00	+47,842.04	+34,339.551	+1,238.280
14	+0.01942	+0.00	+0.00	+17,894.21	+37,380.834	+1,238.280
15	+0.02121	+0.00	+0.00	+2,513.20	+40,826.338	+1,238.280
16	+0.02231	+0.00	+0.00	+31,873.43	+42,943.687	+1,238.280
17	+0.02297	+0.00	+0.00	+41,507.93	+44,214.097	+1,238.280
18	+0.02322	+0.00	+0.00	+44,140.05	+44,695.312	+1,238.280
19	+0.02339	+0.00	+0.00	+37,251.94	+45,022.539	+1,238.280
20	+0.02340	+0.00	+0.00	+32,988.38	+45,041.788	+1,238.280
21	+0.02349	+0.00	+0.00	+47,462.64	+45,215.025	+1,238.280
22	+0.02356	+0.00	+0.00	+37,781.10	+45,349.766	+1,238.280
23	+0.02347	+0.00	+0.00	+41,814.14	+45,176.528	+1,238.280
24	+0.02339	+0.00	+0.00	+44,657.62	+45,022.539	+1,238.280
25	+0.02339	+0.00	+0.00	+48,445.55	+45,022.539	+1,238.280
26	+0.02323	+0.00	+0.00	+31,062.14	+44,714.561	+1,238.280
27	+0.02312	+0.00	+0.00	+30,790.62	+44,502.826	+1,238.280
28	+0.02298	+0.00	+0.00	+19,689.48	+44,233.345	+1,238.280
29	+0.02278	+0.00	+0.00	+16,344.33	+43,848.373	+1,238.280
30	+0.02265	+0.00	+0.00	+13,467.39	+43,598.141	+1,238.280
31	+0.02276	+0.00	+0.00	+23,752.85	+43,809.875	+1,238.280
32	+0.02307	+0.00	+0.00	+17,205.41	+44,406.583	+1,238.280
33	+0.02326	+0.00	+0.00	+8,606.59	+44,772.307	+1,238.280
34	+0.02372	+0.00	+0.00	+16,339.74	+45,657.744	+1,238.280
35	+0.02416	+0.00	+0.00	+18,080.53	+46,504.683	+1,238.280
36	+0.02430	+0.00	+0.00	+15,086.44	+46,774.164	+1,238.280
37	+0.02421	+0.00	+0.00	+11,368.68	+46,600.926	+1,238.280
38	+0.02407	+0.00	+0.00	+11,099.05	+46,331.446	+1,238.280
39	+0.02368	+0.00	+0.00	+31,396.34	+45,580.749	+1,238.280
40	+0.02333	+0.00	+0.00	+24,523.02	+44,907.047	+1,238.280
41	+0.02304	+0.00	+0.00	+31,020.93	+44,348.837	+1,238.280
42	+0.02258	+0.00	+0.00	+13,613.77	+43,463.400	+1,238.280

43	+0.02216	+.00	+.00	+23,180.30	+42,654.958	+1,238.280
44	+0.02160	+.00	+.00	+28,470.17	+41,577.035	+1,238.280
45	+0.02103	+.00	+.00	+36,124.83	+40,479.863	+1,238.280
46	+0.01992	+.00	+.00	+28,353.92	+38,343.265	+1,238.280
47	+0.01878	+.00	+.00	+121,466.46	+36,148.922	-28,134.300
48	+0.01759	+.00	+.00	+134,134.29	+33,858.335	-28,134.300

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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	+3,797.424	+0.000	+1,779.807	+0.000	+13,108.921
02	+0.000	+3,707.598	+0.000	+1,737.706	+0.000	+12,798.834
03	+0.000	+3,631.245	+0.000	+1,701.921	+0.000	+12,535.261
04	+0.000	+3,593.069	+0.000	+1,684.028	+0.000	+12,403.474
05	+0.000	+3,557.138	+0.000	+1,667.188	+0.000	+12,279.439
06	+0.000	+3,509.979	+0.000	+1,645.085	+0.000	+12,116.643
07	+0.000	+3,471.803	+0.000	+1,627.192	+0.000	+11,984.856
08	+0.000	+3,465.066	+0.000	+1,624.034	+0.000	+11,961.600
09	+0.000	+3,476.294	+0.000	+1,629.297	+0.000	+12,000.361
10	+0.000	+3,458.329	+0.000	+1,620.877	+0.000	+11,938.343
11	+0.000	+3,536.927	+0.000	+1,657.715	+0.000	+12,209.669
12	+0.000	+3,671.667	+0.000	+1,720.866	+0.000	+12,674.800
13	+0.000	+4,006.272	+0.000	+1,877.691	+0.000	+13,829.873
14	+0.000	+4,361.087	+0.000	+2,043.989	+0.000	+15,054.716
15	+0.000	+4,763.062	+0.000	+2,232.389	+0.000	+16,442.355
16	+0.000	+5,010.085	+0.000	+2,348.166	+0.000	+17,295.094
17	+0.000	+5,158.299	+0.000	+2,417.632	+0.000	+17,806.737
18	+0.000	+5,214.441	+0.000	+2,443.945	+0.000	+18,000.541
19	+0.000	+5,252.617	+0.000	+2,461.838	+0.000	+18,132.328
20	+0.000	+5,254.863	+0.000	+2,462.891	+0.000	+18,140.080
21	+0.000	+5,275.074	+0.000	+2,472.363	+0.000	+18,209.850
22	+0.000	+5,290.794	+0.000	+2,479.731	+0.000	+18,264.115
23	+0.000	+5,270.583	+0.000	+2,470.258	+0.000	+18,194.345
24	+0.000	+5,252.617	+0.000	+2,461.838	+0.000	+18,132.328
25	+0.000	+5,252.617	+0.000	+2,461.838	+0.000	+18,132.328
26	+0.000	+5,216.687	+0.000	+2,444.998	+0.000	+18,008.293
27	+0.000	+5,191.984	+0.000	+2,433.420	+0.000	+17,923.019
28	+0.000	+5,160.545	+0.000	+2,418.685	+0.000	+17,814.489
29	+0.000	+5,115.631	+0.000	+2,397.635	+0.000	+17,659.446
30	+0.000	+5,086.438	+0.000	+2,383.952	+0.000	+17,558.667
31	+0.000	+5,111.140	+0.000	+2,395.530	+0.000	+17,643.941
32	+0.000	+5,180.756	+0.000	+2,428.158	+0.000	+17,884.258
33	+0.000	+5,223.424	+0.000	+2,448.155	+0.000	+18,031.550
34	+0.000	+5,326.724	+0.000	+2,496.571	+0.000	+18,388.150
35	+0.000	+5,425.534	+0.000	+2,542.882	+0.000	+18,729.245
36	+0.000	+5,456.973	+0.000	+2,557.617	+0.000	+18,837.776
37	+0.000	+5,436.762	+0.000	+2,548.145	+0.000	+18,768.006
38	+0.000	+5,405.323	+0.000	+2,533.409	+0.000	+18,659.476
39	+0.000	+5,317.742	+0.000	+2,492.361	+0.000	+18,357.141
40	+0.000	+5,239.143	+0.000	+2,455.523	+0.000	+18,085.815
41	+0.000	+5,174.019	+0.000	+2,425.000	+0.000	+17,861.002
42	+0.000	+5,070.718	+0.000	+2,376.584	+0.000	+17,504.402

43	+.000	+4,976.400	+.000	+2,332.379	+.000	+17,178.811
44	+.000	+4,850.643	+.000	+2,273.438	+.000	+16,744.689
45	+.000	+4,722.640	+.000	+2,213.444	+.000	+16,302.816
46	+.000	+4,473.370	+.000	+2,096.615	+.000	+15,442.325
47	+.000	+4,217.364	+.000	+1,976.628	+.000	+14,558.577
48	+.000	+3,950.130	+.000	+1,851.378	+.000	+13,636.069

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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	+304.680	+61.851	+883.921	+1,768.081	+.000
02	+.000	+297.473	+60.388	+863.013	+1,726.258	+.000
03	+.000	+291.347	+59.144	+845.240	+1,690.708	+.000
04	+.000	+288.284	+58.522	+836.354	+1,672.933	+.000
05	+.000	+285.401	+57.937	+827.990	+1,656.204	+.000
06	+.000	+281.617	+57.169	+817.013	+1,634.247	+.000
07	+.000	+278.554	+56.547	+808.127	+1,616.472	+.000
08	+.000	+278.013	+56.438	+806.559	+1,613.335	+.000
09	+.000	+278.914	+56.620	+809.172	+1,618.563	+.000
10	+.000	+277.473	+56.328	+804.990	+1,610.198	+.000
11	+.000	+283.779	+57.608	+823.286	+1,646.794	+.000
12	+.000	+294.590	+59.803	+854.649	+1,709.529	+.000
13	+.000	+321.436	+65.252	+932.534	+1,865.321	+.000
14	+.000	+349.904	+71.032	+1,015.124	+2,030.523	+.000
15	+.000	+382.156	+77.579	+1,108.691	+2,217.682	+.000
16	+.000	+401.975	+81.602	+1,166.191	+2,332.696	+.000
17	+.000	+413.867	+84.016	+1,200.690	+2,401.705	+.000
18	+.000	+418.371	+84.931	+1,213.758	+2,427.844	+.000
19	+.000	+421.434	+85.552	+1,222.645	+2,445.619	+.000
20	+.000	+421.615	+85.589	+1,223.167	+2,446.665	+.000
21	+.000	+423.236	+85.918	+1,227.872	+2,456.075	+.000
22	+.000	+424.497	+86.174	+1,231.531	+2,463.394	+.000
23	+.000	+422.876	+85.845	+1,226.826	+2,453.984	+.000
24	+.000	+421.434	+85.552	+1,222.645	+2,445.619	+.000
25	+.000	+421.434	+85.552	+1,222.645	+2,445.619	+.000
26	+.000	+418.552	+84.967	+1,214.281	+2,428.890	+.000
27	+.000	+416.570	+84.565	+1,208.531	+2,417.389	+.000
28	+.000	+414.047	+84.053	+1,201.213	+2,402.750	+.000
29	+.000	+410.444	+83.321	+1,190.759	+2,381.839	+.000
30	+.000	+408.101	+82.846	+1,183.963	+2,368.246	+.000
31	+.000	+410.083	+83.248	+1,189.713	+2,379.748	+.000
32	+.000	+415.669	+84.382	+1,205.918	+2,412.161	+.000
33	+.000	+419.092	+85.077	+1,215.849	+2,432.027	+.000
34	+.000	+427.380	+86.759	+1,239.894	+2,480.124	+.000
35	+.000	+435.308	+88.369	+1,262.894	+2,526.129	+.000
36	+.000	+437.831	+88.881	+1,270.212	+2,540.767	+.000
37	+.000	+436.209	+88.552	+1,265.508	+2,531.357	+.000
38	+.000	+433.687	+88.040	+1,258.190	+2,516.719	+.000
39	+.000	+426.660	+86.613	+1,237.804	+2,475.941	+.000
40	+.000	+420.353	+85.333	+1,219.508	+2,439.346	+.000
41	+.000	+415.128	+84.272	+1,204.349	+2,409.024	+.000
42	+.000	+406.840	+82.590	+1,180.304	+2,360.927	+.000



43	+.000	+399.273	+81.054	+1,158.350	+2,317.013	+.000
44	+.000	+389.183	+79.005	+1,129.078	+2,258.460	+.000
45	+.000	+378.913	+76.920	+1,099.282	+2,198.862	+.000
46	+.000	+358.913	+72.860	+1,041.260	+2,082.802	+.000
47	+.000	+338.373	+68.691	+981.670	+1,963.605	+.000
48	+.000	+316.932	+64.338	+919.466	+1,839.181	+.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	+91,788.749
02	+ .000	+81,985.788
03	+ .000	+85,640.045
04	+ .000	+79,469.357
05	+ .000	+73,066.317
06	+ .000	+63,118.032
07	+ .000	+71,082.223
08	+ .000	+86,153.881
09	+ .000	+101,315.561
10	+ .000	+108,023.209
11	+ .000	+106,966.225
12	+ .000	+102,510.968
13	+ .000	+106,318.250
14	+ .000	+81,439.699
15	+ .000	+71,801.732
16	+ .000	+104,691.207
17	+ .000	+116,443.254
18	+ .000	+119,877.475
19	+ .000	+113,534.793
20	+ .000	+109,303.317
21	+ .000	+124,066.334
22	+ .000	+114,609.382
23	+ .000	+118,353.666
24	+ .000	+120,940.473
25	+ .000	+124,728.403
26	+ .000	+106,831.649
27	+ .000	+106,207.204
28	+ .000	+94,656.888
29	+ .000	+90,670.057
30	+ .000	+87,376.024
31	+ .000	+98,014.409
32	+ .000	+92,461.574
33	+ .000	+84,472.351
34	+ .000	+93,681.367
35	+ .000	+96,833.854
36	+ .000	+94,288.941
37	+ .000	+90,282.425
38	+ .000	+89,563.618
39	+ .000	+108,609.630
40	+ .000	+100,613.369
41	+ .000	+106,180.842
42	+ .000	+87,297.816

43	+.000	+95,516.816
44	+.000	+99,009.980
45	+.000	+104,835.849
46	+.000	+93,503.611
47	+.000	+153,585.990
48	+.000	+162,435.819