

Date: 31/08/2022

Settlement Day:08/07/2021

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: 99

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	+2,003,671.170	+271,182,210.310
Balancing Services Contract Cost	+2,329,914.536	+166,989,987.262
Balancing Services Cost Variable	-95,136.880	-5,572,266.180
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	+10,968,080.860
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+76,746,492.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,783,754.280
EMR Incentive Revenue	+3,657.650	+364,408.810
ESO Incentive Recovery t-1	+52,272.110	+5,174,938.890
ALoMCP Recovery	+104,558.330	+10,351,274.670
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+76,746,492.900
Total External Costs	+4,501,859.426	+468,365,132.222
Total Adjusted Energy Volume (MWh)	+1,254,258.420	

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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	+21,484.651	+96,270.699	+4.48091
02	+20,954.039	+97,332.761	+4.64506
03	+20,461.953	+103,482.759	+5.05733
04	+20,223.921	+106,264.636	+5.25440
05	+19,886.371	+100,351.550	+5.04625
06	+19,517.660	+95,423.647	+4.88909
07	+19,312.688	+84,827.190	+4.39230
08	+19,276.837	+80,376.264	+4.16958
09	+19,327.801	+84,808.386	+4.38790
10	+19,207.640	+82,881.542	+4.31503
11	+19,643.087	+94,348.306	+4.80313
12	+20,445.409	+107,170.153	+5.24177
13	+22,242.564	+90,518.354	+4.06960
14	+24,233.777	+62,567.096	+2.58181
15	+26,299.052	+73,676.971	+2.80151
16	+27,665.426	+108,597.702	+3.92539
17	+28,498.756	+105,728.400	+3.70993
18	+28,974.978	+115,667.536	+3.99198
19	+29,384.049	+108,580.465	+3.69522
20	+29,216.331	+108,617.579	+3.71770
21	+29,100.277	+111,137.400	+3.81912
22	+28,988.805	+102,406.101	+3.53261
23	+29,056.391	+95,574.764	+3.28929
24	+29,125.097	+95,889.891	+3.29235
25	+29,323.501	+107,664.057	+3.67160
26	+29,255.120	+112,945.515	+3.86071
27	+29,202.071	+123,894.563	+4.24266
28	+28,975.729	+118,997.976	+4.10682
29	+28,886.447	+115,440.388	+3.99635
30	+28,653.017	+110,687.995	+3.86305
31	+28,703.576	+126,264.306	+4.39891
32	+28,937.520	+149,268.009	+5.15829
33	+29,209.149	+123,669.289	+4.23392
34	+29,869.090	+133,728.201	+4.47714
35	+30,463.766	+132,911.601	+4.36294
36	+30,609.811	+130,709.191	+4.27017
37	+30,460.250	+128,635.331	+4.22306
38	+30,159.426	+129,788.051	+4.30340
39	+29,862.093	+130,175.071	+4.35921
40	+29,400.562	+133,360.760	+4.53599
41	+28,775.948	+123,457.839	+4.29031
42	+28,286.062	+130,294.237	+4.60631

43	+27,660.907	+121,551.606	+4.39435
44	+27,146.714	+102,124.684	+3.76195
45	+26,517.904	+121,278.553	+4.57346
46	+25,266.479	+106,055.741	+4.19749
47	+23,707.213	+129,731.148	+5.47222
48	+22,398.505	+121,807.524	+5.43820

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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	+0.01713	+0.00	+0.00	+53,247.46	+39,911.436	-14,679.890
02	+0.01671	+0.00	+0.00	+55,724.31	+38,932.872	-14,679.890
03	+0.01631	+0.00	+0.00	+60,336.53	+38,000.906	-11,794.695
04	+0.01612	+0.00	+0.00	+63,758.43	+37,558.222	-11,794.695
05	+0.01586	+0.00	+0.00	+57,906.58	+36,952.445	-10,980.110
06	+0.01556	+0.00	+0.00	+53,989.24	+36,253.470	-10,980.110
07	+0.01540	+0.00	+0.00	+43,784.41	+35,880.684	-10,832.770
08	+0.01537	+0.00	+0.00	+39,434.54	+35,810.786	-10,832.770
09	+0.01541	+0.00	+0.00	+43,114.07	+35,903.983	-10,214.920
10	+0.01531	+0.00	+0.00	+41,524.08	+35,670.992	-10,214.920
11	+0.01566	+0.00	+0.00	+46,056.63	+36,486.462	-4,459.695
12	+0.01630	+0.00	+0.00	+56,722.61	+37,977.607	-4,459.695
13	+0.01773	+0.00	+0.00	+34,663.17	+41,309.385	-3,869.070
14	+0.01932	+0.00	+0.00	+1,355.93	+45,013.949	-3,869.070
15	+0.02097	+0.00	+0.00	+1,800.36	+48,858.308	+1,238.280
16	+0.02206	+0.00	+0.00	+33,049.38	+51,397.915	+1,238.280
17	+0.02272	+0.00	+0.00	+27,956.84	+52,935.658	+1,238.280
18	+0.02310	+0.00	+0.00	+36,615.93	+53,821.026	+1,238.280
19	+0.02343	+0.00	+0.00	+28,417.24	+54,589.898	+1,238.280
20	+0.02329	+0.00	+0.00	+28,925.95	+54,263.710	+1,238.280
21	+0.02320	+0.00	+0.00	+31,748.94	+54,054.017	+1,238.280
22	+0.02311	+0.00	+0.00	+23,320.81	+53,844.325	+1,238.280
23	+0.02317	+0.00	+0.00	+16,287.36	+53,984.120	+1,238.280
24	+0.02322	+0.00	+0.00	+16,434.06	+54,100.616	+1,238.280
25	+0.02338	+0.00	+0.00	+27,669.26	+54,473.402	+1,238.280
26	+0.02332	+0.00	+0.00	+33,152.83	+54,333.607	+1,238.280
27	+0.02328	+0.00	+0.00	+44,236.62	+54,240.410	+1,238.280
28	+0.02310	+0.00	+0.00	+39,946.37	+53,821.026	+1,238.280
29	+0.02303	+0.00	+0.00	+36,624.58	+53,657.932	+1,238.280
30	+0.02284	+0.00	+0.00	+32,512.21	+53,215.248	+1,238.280
31	+0.02288	+0.00	+0.00	+47,953.78	+53,308.445	+1,238.280
32	+0.02307	+0.00	+0.00	+70,317.46	+53,751.128	+1,238.280
33	+0.02329	+0.00	+0.00	+43,977.66	+54,263.710	+1,238.280
34	+0.02381	+0.00	+0.00	+52,284.93	+55,475.265	+1,238.280
35	+0.02429	+0.00	+0.00	+49,851.43	+56,593.624	+1,238.280
36	+0.02440	+0.00	+0.00	+47,278.48	+56,849.915	+1,238.280
37	+0.02429	+0.00	+0.00	+45,575.16	+56,593.624	+1,238.280
38	+0.02405	+0.00	+0.00	+47,536.33	+56,034.445	+1,238.280
39	+0.02381	+0.00	+0.00	+48,731.80	+55,475.265	+1,238.280
40	+0.02344	+0.00	+0.00	+53,163.85	+54,613.197	+1,238.280
41	+0.02294	+0.00	+0.00	+44,945.20	+53,448.239	+1,238.280
42	+0.02255	+0.00	+0.00	+53,095.33	+52,539.573	+1,238.280

43	+0.02205	+.00	+.00	+46,036.97	+51,374.616	+1,238.280
44	+0.02164	+.00	+.00	+27,991.15	+50,419.351	+1,238.280
45	+0.02114	+.00	+.00	+48,829.29	+49,254.393	+1,238.280
46	+0.02014	+.00	+.00	+36,975.02	+46,924.479	+1,238.280
47	+0.01890	+.00	+.00	+66,615.47	+44,035.385	-549.770
48	+0.01786	+.00	+.00	+62,195.13	+41,612.274	-549.770

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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	+1,454.419	+0.000	+13,279.469
02	+0.000	+0.000	+0.000	+1,418.759	+0.000	+12,953.878
03	+0.000	+0.000	+0.000	+1,384.797	+0.000	+12,643.791
04	+0.000	+0.000	+0.000	+1,368.665	+0.000	+12,496.500
05	+0.000	+0.000	+0.000	+1,346.590	+0.000	+12,294.943
06	+0.000	+0.000	+0.000	+1,321.119	+0.000	+12,062.378
07	+0.000	+0.000	+0.000	+1,307.534	+0.000	+11,938.343
08	+0.000	+0.000	+0.000	+1,304.987	+0.000	+11,915.087
09	+0.000	+0.000	+0.000	+1,308.383	+0.000	+11,946.096
10	+0.000	+0.000	+0.000	+1,299.892	+0.000	+11,868.574
11	+0.000	+0.000	+0.000	+1,329.609	+0.000	+12,139.900
12	+0.000	+0.000	+0.000	+1,383.948	+0.000	+12,636.039
13	+0.000	+0.000	+0.000	+1,505.362	+0.000	+13,744.599
14	+0.000	+0.000	+0.000	+1,640.361	+0.000	+14,977.194
15	+0.000	+0.000	+0.000	+1,780.453	+0.000	+16,256.303
16	+0.000	+0.000	+0.000	+1,873.000	+0.000	+17,101.289
17	+0.000	+0.000	+0.000	+1,929.037	+0.000	+17,612.933
18	+0.000	+0.000	+0.000	+1,961.301	+0.000	+17,907.515
19	+0.000	+0.000	+0.000	+1,989.319	+0.000	+18,163.337
20	+0.000	+0.000	+0.000	+1,977.433	+0.000	+18,054.806
21	+0.000	+0.000	+0.000	+1,969.791	+0.000	+17,985.037
22	+0.000	+0.000	+0.000	+1,962.150	+0.000	+17,915.267
23	+0.000	+0.000	+0.000	+1,967.244	+0.000	+17,961.780
24	+0.000	+0.000	+0.000	+1,971.489	+0.000	+18,000.541
25	+0.000	+0.000	+0.000	+1,985.074	+0.000	+18,124.576
26	+0.000	+0.000	+0.000	+1,979.980	+0.000	+18,078.063
27	+0.000	+0.000	+0.000	+1,976.584	+0.000	+18,047.054
28	+0.000	+0.000	+0.000	+1,961.301	+0.000	+17,907.515
29	+0.000	+0.000	+0.000	+1,955.357	+0.000	+17,853.250
30	+0.000	+0.000	+0.000	+1,939.225	+0.000	+17,705.959
31	+0.000	+0.000	+0.000	+1,942.622	+0.000	+17,736.967
32	+0.000	+0.000	+0.000	+1,958.754	+0.000	+17,884.258
33	+0.000	+0.000	+0.000	+1,977.433	+0.000	+18,054.806
34	+0.000	+0.000	+0.000	+2,021.583	+0.000	+18,457.919
35	+0.000	+0.000	+0.000	+2,062.337	+0.000	+18,830.023
36	+0.000	+0.000	+0.000	+2,071.677	+0.000	+18,915.297
37	+0.000	+0.000	+0.000	+2,062.337	+0.000	+18,830.023
38	+0.000	+0.000	+0.000	+2,041.960	+0.000	+18,643.971
39	+0.000	+0.000	+0.000	+2,021.583	+0.000	+18,457.919
40	+0.000	+0.000	+0.000	+1,990.168	+0.000	+18,171.089
41	+0.000	+0.000	+0.000	+1,947.716	+0.000	+17,783.480
42	+0.000	+0.000	+0.000	+1,914.603	+0.000	+17,481.146

43	+.000	+.000	+.000	+1,872.151	+.000	+17,093.537
44	+.000	+.000	+.000	+1,837.340	+.000	+16,775.698
45	+.000	+.000	+.000	+1,794.887	+.000	+16,388.089
46	+.000	+.000	+.000	+1,709.982	+.000	+15,612.872
47	+.000	+.000	+.000	+1,604.701	+.000	+14,651.603
48	+.000	+.000	+.000	+1,516.400	+.000	+13,845.377

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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	+308.644	+62.656	+895.421	+1,791.084	+.000
02	+.000	+301.076	+61.119	+873.467	+1,747.170	+.000
03	+.000	+293.869	+59.656	+852.558	+1,705.346	+.000
04	+.000	+290.446	+58.961	+842.626	+1,685.480	+.000
05	+.000	+285.761	+58.010	+829.036	+1,658.295	+.000
06	+.000	+280.356	+56.913	+813.354	+1,626.928	+.000
07	+.000	+277.473	+56.328	+804.990	+1,610.198	+.000
08	+.000	+276.932	+56.218	+803.422	+1,607.062	+.000
09	+.000	+277.653	+56.364	+805.513	+1,611.244	+.000
10	+.000	+275.851	+55.999	+800.286	+1,600.788	+.000
11	+.000	+282.157	+57.279	+818.581	+1,637.383	+.000
12	+.000	+293.689	+59.620	+852.035	+1,704.301	+.000
13	+.000	+319.454	+64.850	+926.785	+1,853.819	+.000
14	+.000	+348.102	+70.666	+1,009.897	+2,020.067	+.000
15	+.000	+377.832	+76.701	+1,096.146	+2,192.588	+.000
16	+.000	+397.471	+80.688	+1,153.123	+2,306.557	+.000
17	+.000	+409.363	+83.102	+1,187.622	+2,375.565	+.000
18	+.000	+416.209	+84.492	+1,207.486	+2,415.297	+.000
19	+.000	+422.155	+85.699	+1,224.736	+2,449.802	+.000
20	+.000	+419.633	+85.187	+1,217.417	+2,435.164	+.000
21	+.000	+418.011	+84.857	+1,212.713	+2,425.753	+.000
22	+.000	+416.390	+84.528	+1,208.008	+2,416.343	+.000
23	+.000	+417.471	+84.748	+1,211.145	+2,422.617	+.000
24	+.000	+418.371	+84.931	+1,213.758	+2,427.844	+.000
25	+.000	+421.254	+85.516	+1,222.122	+2,444.574	+.000
26	+.000	+420.173	+85.296	+1,218.986	+2,438.300	+.000
27	+.000	+419.453	+85.150	+1,216.895	+2,434.118	+.000
28	+.000	+416.209	+84.492	+1,207.486	+2,415.297	+.000
29	+.000	+414.948	+84.236	+1,203.827	+2,407.978	+.000
30	+.000	+411.525	+83.541	+1,193.895	+2,388.112	+.000
31	+.000	+412.245	+83.687	+1,195.986	+2,392.295	+.000
32	+.000	+415.669	+84.382	+1,205.918	+2,412.161	+.000
33	+.000	+419.633	+85.187	+1,217.417	+2,435.164	+.000
34	+.000	+429.002	+87.089	+1,244.599	+2,489.534	+.000
35	+.000	+437.650	+88.844	+1,269.690	+2,539.722	+.000
36	+.000	+439.632	+89.247	+1,275.439	+2,551.223	+.000
37	+.000	+437.650	+88.844	+1,269.690	+2,539.722	+.000
38	+.000	+433.326	+87.966	+1,257.144	+2,514.628	+.000
39	+.000	+429.002	+87.089	+1,244.599	+2,489.534	+.000
40	+.000	+422.335	+85.735	+1,225.258	+2,450.847	+.000
41	+.000	+413.326	+83.906	+1,199.122	+2,398.568	+.000
42	+.000	+406.300	+82.480	+1,178.736	+2,357.790	+.000



43	+.000	+397.291	+80.651	+1,152.600	+2,305.511	+.000
44	+.000	+389.903	+79.152	+1,131.168	+2,262.642	+.000
45	+.000	+380.895	+77.323	+1,105.032	+2,210.363	+.000
46	+.000	+362.877	+73.665	+1,052.760	+2,105.805	+.000
47	+.000	+340.535	+69.130	+987.943	+1,976.152	+.000
48	+.000	+321.796	+65.326	+933.580	+1,867.412	+.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	+96,270.699
02	+ .000	+97,332.761
03	+ .000	+103,482.759
04	+ .000	+106,264.636
05	+ .000	+100,351.550
06	+ .000	+95,423.647
07	+ .000	+84,827.190
08	+ .000	+80,376.264
09	+ .000	+84,808.386
10	+ .000	+82,881.542
11	+ .000	+94,348.306
12	+ .000	+107,170.153
13	+ .000	+90,518.354
14	+ .000	+62,567.096
15	+ .000	+73,676.971
16	+ .000	+108,597.702
17	+ .000	+105,728.400
18	+ .000	+115,667.536
19	+ .000	+108,580.465
20	+ .000	+108,617.579
21	+ .000	+111,137.400
22	+ .000	+102,406.101
23	+ .000	+95,574.764
24	+ .000	+95,889.891
25	+ .000	+107,664.057
26	+ .000	+112,945.515
27	+ .000	+123,894.563
28	+ .000	+118,997.976
29	+ .000	+115,440.388
30	+ .000	+110,687.995
31	+ .000	+126,264.306
32	+ .000	+149,268.009
33	+ .000	+123,669.289
34	+ .000	+133,728.201
35	+ .000	+132,911.601
36	+ .000	+130,709.191
37	+ .000	+128,635.331
38	+ .000	+129,788.051
39	+ .000	+130,175.071
40	+ .000	+133,360.760
41	+ .000	+123,457.839
42	+ .000	+130,294.237

43	+.000	+121,551.606
44	+.000	+102,124.684
45	+.000	+121,278.553
46	+.000	+106,055.741
47	+.000	+129,731.148
48	+.000	+121,807.524