

Date: 01/09/2022

Settlement Day:09/07/2021

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: 100

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	+1,869,051.630	+273,051,261.940
Balancing Services Contract Cost	+2,354,672.145	+169,344,659.407
Balancing Services Cost Variable	-424,099.690	-5,996,365.870
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	+11,052,985.650
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+77,521,710.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,801,772.000
EMR Incentive Revenue	+3,657.650	+368,066.460
ESO Incentive Recovery t-1	+52,272.110	+5,227,211.000
ALoMCP Recovery	+104,558.330	+10,455,833.000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+77,521,710.000
Total External Costs	+4,063,034.685	+472,428,166.907
Total Adjusted Energy Volume (MWh)	+1,251,577.474	

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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	+21,541.756	+114,730.760	+5.32597
02	+20,935.567	+111,968.836	+5.34826
03	+20,475.884	+100,403.885	+4.90352
04	+20,367.222	+103,313.198	+5.07252
05	+20,219.174	+105,222.128	+5.20408
06	+20,005.076	+101,172.247	+5.05733
07	+19,777.908	+88,020.098	+4.45043
08	+19,728.986	+97,721.666	+4.95320
09	+19,707.242	+91,760.973	+4.65621
10	+19,716.474	+110,192.283	+5.58884
11	+20,154.296	+94,854.308	+4.70641
12	+20,948.430	+115,480.609	+5.51261
13	+22,574.915	+90,384.704	+4.00377
14	+24,313.288	+84,300.051	+3.46724
15	+26,276.890	+79,300.062	+3.01786
16	+27,429.379	+94,768.898	+3.45501
17	+28,417.388	+108,322.949	+3.81185
18	+28,785.569	+96,967.126	+3.36860
19	+29,063.035	+94,072.992	+3.23686
20	+29,063.357	+80,569.862	+2.77221
21	+29,188.116	+88,347.262	+3.02682
22	+29,203.279	+91,971.745	+3.14936
23	+29,028.532	+114,223.243	+3.93486
24	+29,015.250	+103,433.670	+3.56480
25	+29,348.068	+96,003.821	+3.27121
26	+29,313.828	+99,931.222	+3.40901
27	+29,244.441	+101,918.337	+3.48505
28	+28,912.323	+105,736.766	+3.65715
29	+28,705.062	+109,292.538	+3.80743
30	+28,503.040	+87,335.187	+3.06407
31	+28,525.370	+86,154.983	+3.02029
32	+28,801.715	+108,351.889	+3.76199
33	+29,027.417	+103,849.673	+3.57764
34	+29,689.541	+101,244.212	+3.41010
35	+30,147.490	+99,643.233	+3.30519
36	+30,232.189	+104,301.814	+3.45003
37	+30,021.023	+96,821.703	+3.22513
38	+29,858.831	+100,689.394	+3.37218
39	+29,483.464	+104,938.774	+3.55924
40	+29,009.363	+91,683.700	+3.16049
41	+28,284.839	+96,709.767	+3.41914
42	+27,734.473	+90,519.845	+3.26380

43	+27,294.305	+92,787.520	+3.39952
44	+26,957.188	+96,665.749	+3.58590
45	+26,314.424	+102,571.486	+3.89792
46	+24,944.058	+115,525.956	+4.63140
47	+23,332.009	+149,648.829	+6.41389
48	+21,956.000	+134,455.759	+6.12387

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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	+0.01721	+0.00	+0.00	+58,361.96	+40,523.908	-2,029.890
02	+0.01673	+0.00	+0.00	+57,228.82	+39,393.665	-2,029.890
03	+0.01636	+0.00	+0.00	+44,456.60	+38,522.436	+432.900
04	+0.01627	+0.00	+0.00	+47,671.31	+38,310.516	+432.900
05	+0.01615	+0.00	+0.00	+49,430.86	+38,027.955	+989.475
06	+0.01598	+0.00	+0.00	+45,957.84	+37,627.661	+989.475
07	+0.01580	+0.00	+0.00	+33,469.00	+37,203.820	+936.960
08	+0.01576	+0.00	+0.00	+43,306.30	+37,109.633	+936.960
09	+0.01575	+0.00	+0.00	+38,065.03	+37,086.086	+251.470
10	+0.01575	+0.00	+0.00	+56,496.34	+37,086.086	+251.470
11	+0.01610	+0.00	+0.00	+65,701.46	+37,910.222	-25,479.280
12	+0.01674	+0.00	+0.00	+84,156.05	+39,417.212	-25,479.280
13	+0.01804	+0.00	+0.00	+64,896.54	+42,478.285	-35,726.965
14	+0.01943	+0.00	+0.00	+54,095.20	+45,751.280	-35,726.965
15	+0.02100	+0.00	+0.00	+17,892.11	+49,448.115	-9,851.345
16	+0.02192	+0.00	+0.00	+30,239.11	+51,614.413	-9,851.345
17	+0.02271	+0.00	+0.00	+40,741.33	+53,474.604	-9,480.220
18	+0.02300	+0.00	+0.00	+28,401.45	+54,157.459	-9,480.220
19	+0.02322	+0.00	+0.00	+24,286.29	+54,675.487	-9,005.720
20	+0.02322	+0.00	+0.00	+10,783.16	+54,675.487	-9,005.720
21	+0.02332	+0.00	+0.00	+18,161.23	+54,910.954	-8,945.720
22	+0.02333	+0.00	+0.00	+21,751.78	+54,934.501	-8,945.720
23	+0.02319	+0.00	+0.00	+44,300.84	+54,604.847	-8,768.220
24	+0.02318	+0.00	+0.00	+33,545.20	+54,581.300	-8,768.220
25	+0.02345	+0.00	+0.00	+24,886.91	+55,217.062	-8,455.970
26	+0.02342	+0.00	+0.00	+28,916.11	+55,146.422	-8,455.970
27	+0.02337	+0.00	+0.00	+36,194.89	+55,028.688	-13,577.970
28	+0.02310	+0.00	+0.00	+40,929.51	+54,392.927	-13,577.970
29	+0.02294	+0.00	+0.00	+47,186.71	+54,016.179	-15,736.470
30	+0.02277	+0.00	+0.00	+25,806.22	+53,615.885	-15,736.470
31	+0.02279	+0.00	+0.00	+24,447.40	+53,662.978	-15,625.720
32	+0.02301	+0.00	+0.00	+45,897.78	+54,181.006	-15,625.720
33	+0.02319	+0.00	+0.00	+37,573.27	+54,604.847	-12,414.220
34	+0.02372	+0.00	+0.00	+33,169.36	+55,852.823	-12,414.220
35	+0.02409	+0.00	+0.00	+27,724.36	+56,724.052	-9,825.720
36	+0.02416	+0.00	+0.00	+32,145.41	+56,888.879	-9,825.720
37	+0.02399	+0.00	+0.00	+25,788.16	+56,488.585	-10,371.720
38	+0.02386	+0.00	+0.00	+30,096.98	+56,182.477	-10,371.720
39	+0.02356	+0.00	+0.00	+35,337.10	+55,476.076	-10,344.470
40	+0.02318	+0.00	+0.00	+23,371.48	+54,581.300	-10,344.470
41	+0.02260	+0.00	+0.00	+30,325.41	+53,215.590	-10,304.220
42	+0.02216	+0.00	+0.00	+25,628.54	+52,179.535	-10,304.220

43	+0.02181	+.00	+.00	+28,922.62	+51,355.399	-10,142.970
44	+0.02154	+.00	+.00	+33,717.04	+50,719.638	-10,142.970
45	+0.02103	+.00	+.00	+40,542.61	+49,518.755	-9,332.220
46	+0.01993	+.00	+.00	+57,229.71	+46,928.616	-9,332.220
47	+0.01864	+.00	+.00	+84,689.84	+43,891.089	+1,707.880
48	+0.01754	+.00	+.00	+35,128.40	+41,300.949	+39,808.880

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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	+1,461.211	+0.000	+13,341.486
02	+0.000	+0.000	+0.000	+1,420.457	+0.000	+12,969.382
03	+0.000	+0.000	+0.000	+1,389.042	+0.000	+12,682.552
04	+0.000	+0.000	+0.000	+1,381.401	+0.000	+12,612.782
05	+0.000	+0.000	+0.000	+1,371.212	+0.000	+12,519.756
06	+0.000	+0.000	+0.000	+1,356.779	+0.000	+12,387.969
07	+0.000	+0.000	+0.000	+1,341.496	+0.000	+12,248.430
08	+0.000	+0.000	+0.000	+1,338.099	+0.000	+12,217.421
09	+0.000	+0.000	+0.000	+1,337.250	+0.000	+12,209.669
10	+0.000	+0.000	+0.000	+1,337.250	+0.000	+12,209.669
11	+0.000	+0.000	+0.000	+1,366.967	+0.000	+12,480.995
12	+0.000	+0.000	+0.000	+1,421.306	+0.000	+12,977.134
13	+0.000	+0.000	+0.000	+1,531.682	+0.000	+13,984.916
14	+0.000	+0.000	+0.000	+1,649.700	+0.000	+15,062.468
15	+0.000	+0.000	+0.000	+1,783.001	+0.000	+16,279.559
16	+0.000	+0.000	+0.000	+1,861.113	+0.000	+16,992.759
17	+0.000	+0.000	+0.000	+1,928.188	+0.000	+17,605.180
18	+0.000	+0.000	+0.000	+1,952.810	+0.000	+17,829.993
19	+0.000	+0.000	+0.000	+1,971.489	+0.000	+18,000.541
20	+0.000	+0.000	+0.000	+1,971.489	+0.000	+18,000.541
21	+0.000	+0.000	+0.000	+1,979.980	+0.000	+18,078.063
22	+0.000	+0.000	+0.000	+1,980.829	+0.000	+18,085.815
23	+0.000	+0.000	+0.000	+1,968.942	+0.000	+17,977.285
24	+0.000	+0.000	+0.000	+1,968.093	+0.000	+17,969.532
25	+0.000	+0.000	+0.000	+1,991.017	+0.000	+18,178.841
26	+0.000	+0.000	+0.000	+1,988.470	+0.000	+18,155.584
27	+0.000	+0.000	+0.000	+1,984.225	+0.000	+18,116.824
28	+0.000	+0.000	+0.000	+1,961.301	+0.000	+17,907.515
29	+0.000	+0.000	+0.000	+1,947.716	+0.000	+17,783.480
30	+0.000	+0.000	+0.000	+1,933.282	+0.000	+17,651.693
31	+0.000	+0.000	+0.000	+1,934.980	+0.000	+17,667.198
32	+0.000	+0.000	+0.000	+1,953.659	+0.000	+17,837.745
33	+0.000	+0.000	+0.000	+1,968.942	+0.000	+17,977.285
34	+0.000	+0.000	+0.000	+2,013.942	+0.000	+18,388.150
35	+0.000	+0.000	+0.000	+2,045.356	+0.000	+18,674.980
36	+0.000	+0.000	+0.000	+2,051.300	+0.000	+18,729.245
37	+0.000	+0.000	+0.000	+2,036.866	+0.000	+18,597.458
38	+0.000	+0.000	+0.000	+2,025.828	+0.000	+18,496.680
39	+0.000	+0.000	+0.000	+2,000.357	+0.000	+18,264.115
40	+0.000	+0.000	+0.000	+1,968.093	+0.000	+17,969.532
41	+0.000	+0.000	+0.000	+1,918.848	+0.000	+17,519.906
42	+0.000	+0.000	+0.000	+1,881.490	+0.000	+17,178.811

43	+.000	+.000	+.000	+1,851.773	+.000	+16,907.485
44	+.000	+.000	+.000	+1,828.849	+.000	+16,698.176
45	+.000	+.000	+.000	+1,785.548	+.000	+16,302.816
46	+.000	+.000	+.000	+1,692.152	+.000	+15,450.077
47	+.000	+.000	+.000	+1,582.625	+.000	+14,450.047
48	+.000	+.000	+.000	+1,489.230	+.000	+13,597.308

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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	+310.085	+62.948	+899.603	+1,799.449	+.000
02	+.000	+301.436	+61.192	+874.512	+1,749.261	+.000
03	+.000	+294.770	+59.839	+855.172	+1,710.574	+.000
04	+.000	+293.148	+59.510	+850.467	+1,701.164	+.000
05	+.000	+290.986	+59.071	+844.195	+1,688.617	+.000
06	+.000	+287.923	+58.449	+835.308	+1,670.842	+.000
07	+.000	+284.680	+57.791	+825.899	+1,652.022	+.000
08	+.000	+283.959	+57.645	+823.808	+1,647.839	+.000
09	+.000	+283.779	+57.608	+823.286	+1,646.794	+.000
10	+.000	+283.779	+57.608	+823.286	+1,646.794	+.000
11	+.000	+290.085	+58.888	+841.581	+1,683.389	+.000
12	+.000	+301.617	+61.229	+875.035	+1,750.306	+.000
13	+.000	+325.040	+65.984	+942.989	+1,886.232	+.000
14	+.000	+350.084	+71.068	+1,015.647	+2,031.568	+.000
15	+.000	+378.372	+76.811	+1,097.714	+2,195.725	+.000
16	+.000	+394.948	+80.176	+1,145.805	+2,291.919	+.000
17	+.000	+409.182	+83.065	+1,187.100	+2,374.520	+.000
18	+.000	+414.408	+84.126	+1,202.259	+2,404.842	+.000
19	+.000	+418.371	+84.931	+1,213.758	+2,427.844	+.000
20	+.000	+418.371	+84.931	+1,213.758	+2,427.844	+.000
21	+.000	+420.173	+85.296	+1,218.986	+2,438.300	+.000
22	+.000	+420.353	+85.333	+1,219.508	+2,439.346	+.000
23	+.000	+417.831	+84.821	+1,212.190	+2,424.708	+.000
24	+.000	+417.651	+84.784	+1,211.668	+2,423.662	+.000
25	+.000	+422.516	+85.772	+1,225.781	+2,451.893	+.000
26	+.000	+421.975	+85.662	+1,224.213	+2,448.756	+.000
27	+.000	+421.074	+85.479	+1,221.599	+2,443.528	+.000
28	+.000	+416.209	+84.492	+1,207.486	+2,415.297	+.000
29	+.000	+413.326	+83.906	+1,199.122	+2,398.568	+.000
30	+.000	+410.263	+83.285	+1,190.236	+2,380.793	+.000
31	+.000	+410.624	+83.358	+1,191.281	+2,382.884	+.000
32	+.000	+414.588	+84.163	+1,202.781	+2,405.887	+.000
33	+.000	+417.831	+84.821	+1,212.190	+2,424.708	+.000
34	+.000	+427.380	+86.759	+1,239.894	+2,480.124	+.000
35	+.000	+434.047	+88.113	+1,259.235	+2,518.810	+.000
36	+.000	+435.308	+88.369	+1,262.894	+2,526.129	+.000
37	+.000	+432.245	+87.747	+1,254.008	+2,508.354	+.000
38	+.000	+429.903	+87.272	+1,247.213	+2,494.762	+.000
39	+.000	+424.497	+86.174	+1,231.531	+2,463.394	+.000
40	+.000	+417.651	+84.784	+1,211.668	+2,423.662	+.000
41	+.000	+407.200	+82.663	+1,181.350	+2,363.018	+.000
42	+.000	+399.273	+81.054	+1,158.350	+2,317.013	+.000

43	+.000	+392.966	+79.773	+1,140.055	+2,280.417	+.000
44	+.000	+388.102	+78.786	+1,125.941	+2,252.186	+.000
45	+.000	+378.913	+76.920	+1,099.282	+2,198.862	+.000
46	+.000	+359.093	+72.897	+1,041.783	+2,083.848	+.000
47	+.000	+335.850	+68.179	+974.352	+1,948.967	+.000
48	+.000	+316.031	+64.155	+916.853	+1,833.953	+.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	+114,730.760
02	+ .000	+111,968.836
03	+ .000	+100,403.885
04	+ .000	+103,313.198
05	+ .000	+105,222.128
06	+ .000	+101,172.247
07	+ .000	+88,020.098
08	+ .000	+97,721.666
09	+ .000	+91,760.973
10	+ .000	+110,192.283
11	+ .000	+94,854.308
12	+ .000	+115,480.609
13	+ .000	+90,384.704
14	+ .000	+84,300.051
15	+ .000	+79,300.062
16	+ .000	+94,768.898
17	+ .000	+108,322.949
18	+ .000	+96,967.126
19	+ .000	+94,072.992
20	+ .000	+80,569.862
21	+ .000	+88,347.262
22	+ .000	+91,971.745
23	+ .000	+114,223.243
24	+ .000	+103,433.670
25	+ .000	+96,003.821
26	+ .000	+99,931.222
27	+ .000	+101,918.337
28	+ .000	+105,736.766
29	+ .000	+109,292.538
30	+ .000	+87,335.187
31	+ .000	+86,154.983
32	+ .000	+108,351.889
33	+ .000	+103,849.673
34	+ .000	+101,244.212
35	+ .000	+99,643.233
36	+ .000	+104,301.814
37	+ .000	+96,821.703
38	+ .000	+100,689.394
39	+ .000	+104,938.774
40	+ .000	+91,683.700
41	+ .000	+96,709.767
42	+ .000	+90,519.845

43	+.000	+92,787.520
44	+.000	+96,665.749
45	+.000	+102,571.486
46	+.000	+115,525.956
47	+.000	+149,648.829
48	+.000	+134,455.759