

Date: 06/09/2022

Settlement Day:14/07/2021

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: 105

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	+2,225,144.790	+284,437,114.680
Balancing Services Contract Cost	+1,745,515.135	+180,132,179.497
Balancing Services Cost Variable	-477,982.920	-8,754,157.180
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	+11,477,509.600
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+81,397,795.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,891,860.600
EMR Incentive Revenue	+3,657.650	+386,354.710
ESO Incentive Recovery t-1	+52,272.110	+5,488,571.550
ALoMCP Recovery	+104,558.330	+10,978,624.650
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+81,397,795.500
Total External Costs	+3,756,087.605	+493,160,801.427
Total Adjusted Energy Volume (MWh)	+1,239,969.655	

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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	+21,416.719	+109,889.362	+5.13101
02	+20,838.055	+105,465.036	+5.06117
03	+20,284.413	+93,038.632	+4.58671
04	+20,141.236	+96,880.845	+4.81007
05	+19,905.590	+112,238.458	+5.63854
06	+19,573.430	+113,672.760	+5.80750
07	+19,532.007	+126,636.710	+6.48355
08	+19,478.144	+117,396.694	+6.02710
09	+19,411.695	+127,461.175	+6.56621
10	+19,392.390	+132,706.704	+6.84324
11	+19,684.867	+125,753.823	+6.38835
12	+20,389.772	+125,206.103	+6.14063
13	+22,175.792	+103,277.284	+4.65721
14	+24,061.912	+120,390.872	+5.00338
15	+25,916.395	+141,825.235	+5.47241
16	+27,325.296	+117,796.338	+4.31089
17	+28,575.844	+98,477.687	+3.44619
18	+29,049.860	+105,191.712	+3.62107
19	+29,259.626	+107,140.341	+3.66171
20	+29,249.043	+97,695.359	+3.34012
21	+29,271.358	+97,769.872	+3.34012
22	+29,125.456	+91,891.305	+3.15502
23	+29,266.476	+105,528.831	+3.60579
24	+29,191.390	+99,321.042	+3.40241
25	+28,882.457	+75,896.737	+2.62778
26	+28,620.440	+61,388.457	+2.14492
27	+28,165.983	+66,797.245	+2.37156
28	+27,630.525	+44,117.582	+1.59670
29	+27,444.515	+45,236.501	+1.64829
30	+27,283.156	+37,433.962	+1.37205
31	+27,483.347	+51,785.165	+1.88424
32	+27,854.783	+59,692.098	+2.14297
33	+28,435.513	+73,903.225	+2.59898
34	+29,052.041	+65,942.927	+2.26982
35	+29,610.974	+65,298.451	+2.20521
36	+29,879.531	+78,032.512	+2.61157
37	+29,937.614	+92,175.128	+3.07891
38	+29,806.708	+107,735.484	+3.61447
39	+29,566.980	+108,761.455	+3.67848
40	+29,164.608	+92,873.149	+3.18445
41	+28,789.823	+85,672.557	+2.97579
42	+28,229.410	+80,891.372	+2.86550

43	+27,695.057	+83,732.771	+3.02338
44	+27,089.578	+93,729.331	+3.45998
45	+26,500.494	+94,138.467	+3.55233
46	+24,976.498	+75,693.652	+3.03060
47	+23,367.439	+106,027.242	+4.53739
48	+21,985.415	+111,697.052	+5.08051

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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	+0.01727	+0.00	+0.00	+89,296.29	+30,145.046	-27,489.075
02	+0.01681	+0.00	+0.00	+86,152.67	+29,342.109	-27,489.075
03	+0.01636	+0.00	+0.00	+70,388.57	+28,556.628	-22,898.515
04	+0.01624	+0.00	+0.00	+74,564.88	+28,347.166	-22,898.515
05	+0.01605	+0.00	+0.00	+78,418.76	+28,015.518	-10,865.795
06	+0.01579	+0.00	+0.00	+80,576.94	+27,561.684	-10,865.795
07	+0.01575	+0.00	+0.00	+83,955.29	+27,491.863	-1,168.830
08	+0.01571	+0.00	+0.00	+74,826.64	+27,422.043	-1,168.830
09	+0.01565	+0.00	+0.00	+79,311.82	+27,317.312	+4,577.520
10	+0.01564	+0.00	+0.00	+84,585.19	+27,299.857	+4,577.520
11	+0.01588	+0.00	+0.00	+74,855.55	+27,718.780	+6,686.085
12	+0.01644	+0.00	+0.00	+72,748.71	+28,696.269	+6,686.085
13	+0.01788	+0.00	+0.00	+66,407.33	+31,209.811	-12,910.520
14	+0.01941	+0.00	+0.00	+79,261.18	+33,880.449	-12,910.520
15	+0.02090	+0.00	+0.00	+86,413.22	+36,481.266	-2,776.570
16	+0.02204	+0.00	+0.00	+59,210.40	+38,471.154	-2,776.570
17	+0.02305	+0.00	+0.00	+43,492.04	+40,234.124	-9,188.845
18	+0.02343	+0.00	+0.00	+49,148.09	+40,897.420	-9,188.845
19	+0.02360	+0.00	+0.00	+50,166.54	+41,194.157	-8,731.970
20	+0.02359	+0.00	+0.00	+40,749.40	+41,176.702	-8,731.970
21	+0.02361	+0.00	+0.00	+45,250.98	+41,211.612	-13,214.720
22	+0.02349	+0.00	+0.00	+39,706.51	+41,002.151	-13,214.720
23	+0.02360	+0.00	+0.00	+53,722.78	+41,194.157	-13,899.720
24	+0.02354	+0.00	+0.00	+47,682.04	+41,089.426	-13,899.720
25	+0.02329	+0.00	+0.00	+20,421.27	+40,653.047	-9,367.220
26	+0.02308	+0.00	+0.00	+6,497.66	+40,286.489	-9,367.220
27	+0.02272	+0.00	+0.00	+12,420.74	+39,658.104	-8,879.220
28	+0.02228	+0.00	+0.00	-9,033.90	+38,890.077	-8,879.220
29	+0.02213	+0.00	+0.00	-8,980.61	+38,628.250	-7,395.970
30	+0.02200	+0.00	+0.00	-16,421.21	+38,401.333	-7,395.970
31	+0.02216	+0.00	+0.00	-3,711.22	+38,680.615	-6,200.220
32	+0.02246	+0.00	+0.00	+3,360.47	+39,204.270	-6,200.220
33	+0.02293	+0.00	+0.00	+15,743.80	+40,024.662	-5,680.970
34	+0.02343	+0.00	+0.00	+6,391.43	+40,897.420	-5,680.970
35	+0.02388	+0.00	+0.00	+6,320.49	+41,682.901	-7,507.370
36	+0.02410	+0.00	+0.00	+18,442.04	+42,066.915	-7,507.370
37	+0.02414	+0.00	+0.00	+33,067.14	+42,136.735	-8,101.220
38	+0.02404	+0.00	+0.00	+48,905.91	+41,962.184	-8,101.220
39	+0.02384	+0.00	+0.00	+52,297.21	+41,613.081	-9,909.720
40	+0.02352	+0.00	+0.00	+37,299.83	+41,054.516	-9,909.720
41	+0.02322	+0.00	+0.00	+31,315.73	+40,530.861	-10,290.970
42	+0.02277	+0.00	+0.00	+27,787.41	+39,745.380	-10,290.970

43	+0.02234	+ .00	+ .00	+31,576.49	+38,994.808	-10,041.470
44	+0.02185	+ .00	+ .00	+42,937.28	+38,139.506	-10,041.470
45	+0.02137	+ .00	+ .00	+59,756.43	+37,301.658	-25,115.095
46	+0.02014	+ .00	+ .00	+44,736.11	+35,154.675	-25,115.095
47	+0.01885	+ .00	+ .00	+78,063.21	+32,902.960	-24,517.060
48	+0.01773	+ .00	+ .00	+75,059.26	+30,947.983	-12,725.060

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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	+1,466.306	+0.000	+13,387.999
02	+0.000	+0.000	+0.000	+1,427.250	+0.000	+13,031.399
03	+0.000	+0.000	+0.000	+1,389.042	+0.000	+12,682.552
04	+0.000	+0.000	+0.000	+1,378.854	+0.000	+12,589.526
05	+0.000	+0.000	+0.000	+1,362.722	+0.000	+12,442.234
06	+0.000	+0.000	+0.000	+1,340.647	+0.000	+12,240.678
07	+0.000	+0.000	+0.000	+1,337.250	+0.000	+12,209.669
08	+0.000	+0.000	+0.000	+1,333.854	+0.000	+12,178.661
09	+0.000	+0.000	+0.000	+1,328.760	+0.000	+12,132.148
10	+0.000	+0.000	+0.000	+1,327.911	+0.000	+12,124.395
11	+0.000	+0.000	+0.000	+1,348.288	+0.000	+12,310.448
12	+0.000	+0.000	+0.000	+1,395.835	+0.000	+12,744.569
13	+0.000	+0.000	+0.000	+1,518.098	+0.000	+13,860.882
14	+0.000	+0.000	+0.000	+1,648.002	+0.000	+15,046.964
15	+0.000	+0.000	+0.000	+1,774.510	+0.000	+16,202.037
16	+0.000	+0.000	+0.000	+1,871.302	+0.000	+17,085.785
17	+0.000	+0.000	+0.000	+1,957.055	+0.000	+17,868.754
18	+0.000	+0.000	+0.000	+1,989.319	+0.000	+18,163.337
19	+0.000	+0.000	+0.000	+2,003.753	+0.000	+18,295.124
20	+0.000	+0.000	+0.000	+2,002.904	+0.000	+18,287.371
21	+0.000	+0.000	+0.000	+2,004.602	+0.000	+18,302.876
22	+0.000	+0.000	+0.000	+1,994.414	+0.000	+18,209.850
23	+0.000	+0.000	+0.000	+2,003.753	+0.000	+18,295.124
24	+0.000	+0.000	+0.000	+1,998.659	+0.000	+18,248.611
25	+0.000	+0.000	+0.000	+1,977.433	+0.000	+18,054.806
26	+0.000	+0.000	+0.000	+1,959.603	+0.000	+17,892.011
27	+0.000	+0.000	+0.000	+1,929.037	+0.000	+17,612.933
28	+0.000	+0.000	+0.000	+1,891.679	+0.000	+17,271.837
29	+0.000	+0.000	+0.000	+1,878.943	+0.000	+17,155.554
30	+0.000	+0.000	+0.000	+1,867.905	+0.000	+17,054.776
31	+0.000	+0.000	+0.000	+1,881.490	+0.000	+17,178.811
32	+0.000	+0.000	+0.000	+1,906.962	+0.000	+17,411.376
33	+0.000	+0.000	+0.000	+1,946.867	+0.000	+17,775.728
34	+0.000	+0.000	+0.000	+1,989.319	+0.000	+18,163.337
35	+0.000	+0.000	+0.000	+2,027.526	+0.000	+18,512.184
36	+0.000	+0.000	+0.000	+2,046.205	+0.000	+18,682.732
37	+0.000	+0.000	+0.000	+2,049.602	+0.000	+18,713.741
38	+0.000	+0.000	+0.000	+2,041.111	+0.000	+18,636.219
39	+0.000	+0.000	+0.000	+2,024.130	+0.000	+18,481.176
40	+0.000	+0.000	+0.000	+1,996.961	+0.000	+18,233.106
41	+0.000	+0.000	+0.000	+1,971.489	+0.000	+18,000.541
42	+0.000	+0.000	+0.000	+1,933.282	+0.000	+17,651.693

43	+.000	+.000	+.000	+1,896.773	+.000	+17,318.350
44	+.000	+.000	+.000	+1,855.170	+.000	+16,938.494
45	+.000	+.000	+.000	+1,814.415	+.000	+16,566.389
46	+.000	+.000	+.000	+1,709.982	+.000	+15,612.872
47	+.000	+.000	+.000	+1,600.455	+.000	+14,612.842
48	+.000	+.000	+.000	+1,505.362	+.000	+13,744.599

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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	+311.166	+63.168	+902.739	+1,805.722	+.000
02	+.000	+302.878	+61.485	+878.694	+1,757.626	+.000
03	+.000	+294.770	+59.839	+855.172	+1,710.574	+.000
04	+.000	+292.608	+59.400	+848.899	+1,698.027	+.000
05	+.000	+289.184	+58.705	+838.967	+1,678.161	+.000
06	+.000	+284.500	+57.754	+825.377	+1,650.976	+.000
07	+.000	+283.779	+57.608	+823.286	+1,646.794	+.000
08	+.000	+283.058	+57.462	+821.195	+1,642.611	+.000
09	+.000	+281.977	+57.242	+818.059	+1,636.338	+.000
10	+.000	+281.797	+57.206	+817.536	+1,635.292	+.000
11	+.000	+286.121	+58.083	+830.081	+1,660.386	+.000
12	+.000	+296.211	+60.132	+859.353	+1,718.939	+.000
13	+.000	+322.157	+65.399	+934.625	+1,869.503	+.000
14	+.000	+349.724	+70.995	+1,014.602	+2,029.477	+.000
15	+.000	+376.570	+76.445	+1,092.487	+2,185.269	+.000
16	+.000	+397.111	+80.615	+1,152.077	+2,304.466	+.000
17	+.000	+415.308	+84.309	+1,204.872	+2,410.070	+.000
18	+.000	+422.155	+85.699	+1,224.736	+2,449.802	+.000
19	+.000	+425.218	+86.321	+1,233.622	+2,467.577	+.000
20	+.000	+425.038	+86.284	+1,233.099	+2,466.531	+.000
21	+.000	+425.398	+86.357	+1,234.145	+2,468.622	+.000
22	+.000	+423.236	+85.918	+1,227.872	+2,456.075	+.000
23	+.000	+425.218	+86.321	+1,233.622	+2,467.577	+.000
24	+.000	+424.137	+86.101	+1,230.485	+2,461.303	+.000
25	+.000	+419.633	+85.187	+1,217.417	+2,435.164	+.000
26	+.000	+415.849	+84.419	+1,206.440	+2,413.206	+.000
27	+.000	+409.363	+83.102	+1,187.622	+2,375.565	+.000
28	+.000	+401.435	+81.492	+1,164.623	+2,329.560	+.000
29	+.000	+398.732	+80.944	+1,156.782	+2,313.876	+.000
30	+.000	+396.390	+80.468	+1,149.986	+2,300.283	+.000
31	+.000	+399.273	+81.054	+1,158.350	+2,317.013	+.000
32	+.000	+404.678	+82.151	+1,174.032	+2,348.380	+.000
33	+.000	+413.146	+83.870	+1,198.599	+2,397.523	+.000
34	+.000	+422.155	+85.699	+1,224.736	+2,449.802	+.000
35	+.000	+430.263	+87.345	+1,248.258	+2,496.853	+.000
36	+.000	+434.227	+88.149	+1,259.758	+2,519.856	+.000
37	+.000	+434.948	+88.296	+1,261.849	+2,524.038	+.000
38	+.000	+433.146	+87.930	+1,256.622	+2,513.582	+.000
39	+.000	+429.542	+87.198	+1,246.167	+2,492.671	+.000
40	+.000	+423.777	+86.028	+1,229.440	+2,459.212	+.000
41	+.000	+418.371	+84.931	+1,213.758	+2,427.844	+.000
42	+.000	+410.263	+83.285	+1,190.236	+2,380.793	+.000



43	+.000	+402.516	+81.712	+1,167.759	+2,335.833	+.000
44	+.000	+393.687	+79.920	+1,142.146	+2,284.600	+.000
45	+.000	+385.039	+78.164	+1,117.055	+2,234.412	+.000
46	+.000	+362.877	+73.665	+1,052.760	+2,105.805	+.000
47	+.000	+339.634	+68.947	+985.329	+1,970.925	+.000
48	+.000	+319.454	+64.850	+926.785	+1,853.819	+.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	+109,889.362
02	+ .000	+105,465.036
03	+ .000	+93,038.632
04	+ .000	+96,880.845
05	+ .000	+112,238.458
06	+ .000	+113,672.760
07	+ .000	+126,636.710
08	+ .000	+117,396.694
09	+ .000	+127,461.175
10	+ .000	+132,706.704
11	+ .000	+125,753.823
12	+ .000	+125,206.103
13	+ .000	+103,277.284
14	+ .000	+120,390.872
15	+ .000	+141,825.235
16	+ .000	+117,796.338
17	+ .000	+98,477.687
18	+ .000	+105,191.712
19	+ .000	+107,140.341
20	+ .000	+97,695.359
21	+ .000	+97,769.872
22	+ .000	+91,891.305
23	+ .000	+105,528.831
24	+ .000	+99,321.042
25	+ .000	+75,896.737
26	+ .000	+61,388.457
27	+ .000	+66,797.245
28	+ .000	+44,117.582
29	+ .000	+45,236.501
30	+ .000	+37,433.962
31	+ .000	+51,785.165
32	+ .000	+59,692.098
33	+ .000	+73,903.225
34	+ .000	+65,942.927
35	+ .000	+65,298.451
36	+ .000	+78,032.512
37	+ .000	+92,175.128
38	+ .000	+107,735.484
39	+ .000	+108,761.455
40	+ .000	+92,873.149
41	+ .000	+85,672.557
42	+ .000	+80,891.372

43	+.000	+83,732.771
44	+.000	+93,729.331
45	+.000	+94,138.467
46	+.000	+75,693.652
47	+.000	+106,027.242
48	+.000	+111,697.052