

Date: 01/09/2022

Settlement Day:10/07/2021

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: 101

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	+1,589,110.670	+274,640,372.610
Balancing Services Contract Cost	+2,419,108.738	+171,763,768.145
Balancing Services Cost Variable	-35,298.240	-6,031,664.110
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	+11,137,890.440
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+78,296,927.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,819,789.720
EMR Incentive Revenue	+3,657.650	+371,724.110
ESO Incentive Recovery t-1	+52,272.110	+5,279,483.110
ALoMCP Recovery	+104,558.330	+10,560,391.330
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+78,296,927.100
Total External Costs	+4,236,331.768	+476,664,498.675
Total Adjusted Energy Volume (MWh)	+1,134,336.459	

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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	+21,223.090	+123,780.279	+5.83234
02	+20,294.531	+110,960.835	+5.46752
03	+19,940.765	+102,719.337	+5.15122
04	+19,736.727	+89,888.704	+4.55439
05	+19,485.373	+92,183.747	+4.73092
06	+19,220.974	+102,247.640	+5.31959
07	+18,938.483	+109,654.989	+5.79006
08	+18,838.085	+109,377.812	+5.80621
09	+18,872.070	+117,635.479	+6.23331
10	+18,602.300	+114,654.993	+6.16348
11	+18,661.514	+87,280.274	+4.67702
12	+18,898.768	+88,222.209	+4.66815
13	+19,576.605	+78,262.821	+3.99777
14	+20,500.354	+64,332.347	+3.13811
15	+21,555.209	+67,520.152	+3.13243
16	+22,678.150	+86,400.381	+3.80985
17	+24,189.277	+88,332.221	+3.65171
18	+25,118.287	+97,607.515	+3.88591
19	+25,882.300	+97,113.946	+3.75214
20	+26,223.941	+105,826.866	+4.03551
21	+26,519.973	+113,721.458	+4.28814
22	+26,425.196	+124,923.549	+4.72744
23	+26,316.399	+117,988.535	+4.48346
24	+26,358.731	+112,301.455	+4.26050
25	+26,284.133	+111,616.823	+4.24655
26	+26,186.726	+114,751.654	+4.38205
27	+25,803.052	+114,910.804	+4.45338
28	+25,417.558	+85,256.934	+3.35425
29	+25,209.650	+95,298.159	+3.78023
30	+25,020.953	+102,188.121	+4.08410
31	+25,118.698	+102,772.225	+4.09146
32	+25,105.342	+104,874.227	+4.17737
33	+25,325.341	+92,516.720	+3.65313
34	+25,930.241	+124,732.770	+4.81032
35	+26,518.494	+111,332.623	+4.19830
36	+26,807.159	+109,591.217	+4.08813
37	+26,993.723	+117,156.742	+4.34015
38	+26,897.724	+125,500.236	+4.66583
39	+26,611.038	+117,525.612	+4.41642
40	+26,398.357	+133,498.702	+5.05708
41	+25,852.812	+109,009.618	+4.21655
42	+25,566.190	+106,320.384	+4.15863

43	+25,263.286	+107,190.395	+4.24293
44	+25,117.821	+101,184.700	+4.02840
45	+24,906.819	+93,909.447	+3.77043
46	+23,844.106	+74,083.245	+3.10698
47	+22,675.869	+133,826.821	+5.90173
48	+21,424.265	+119,597.721	+5.58235

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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	+0.01871	+0.00	+0.00	+35,550.40	+45,261.524	+23,535.630
02	+0.01789	+0.00	+0.00	+12,403.80	+43,277.855	+36,698.130
03	+0.01758	+0.00	+0.00	+1,673.34	+42,527.932	+40,258.990
04	+0.01740	+0.00	+0.00	-10,534.90	+42,092.492	+40,258.990
05	+0.01718	+0.00	+0.00	-8,045.57	+41,560.288	+40,825.405
06	+0.01694	+0.00	+0.00	+2,848.18	+40,979.702	+40,825.405
07	+0.01670	+0.00	+0.00	+10,741.16	+40,399.116	+41,169.630
08	+0.01661	+0.00	+0.00	+10,775.18	+40,181.396	+41,169.630
09	+0.01664	+0.00	+0.00	+19,076.59	+40,253.969	+41,022.155
10	+0.01640	+0.00	+0.00	+16,925.96	+39,673.383	+41,022.155
11	+0.01645	+0.00	+0.00	-2,864.27	+39,794.339	+33,264.780
12	+0.01666	+0.00	+0.00	-2,648.46	+40,302.352	+33,264.780
13	+0.01726	+0.00	+0.00	-635.24	+41,753.817	+19,217.530
14	+0.01807	+0.00	+0.00	+9,558.52	+43,713.295	-7,707.470
15	+0.01900	+0.00	+0.00	+28,220.63	+45,963.066	-26,397.470
16	+0.01999	+0.00	+0.00	+43,677.70	+48,357.984	-26,397.470
17	+0.02132	+0.00	+0.00	+32,027.25	+51,575.398	-17,413.970
18	+0.02214	+0.00	+0.00	+38,467.20	+53,559.067	-17,413.970
19	+0.02282	+0.00	+0.00	+26,858.82	+55,204.061	-8,650.420
20	+0.02312	+0.00	+0.00	+34,534.42	+55,929.794	-8,650.420
21	+0.02338	+0.00	+0.00	+50,185.55	+56,558.762	-17,305.970
22	+0.02330	+0.00	+0.00	+61,664.26	+56,365.234	-17,305.970
23	+0.02320	+0.00	+0.00	+55,033.27	+56,123.323	-17,264.220
24	+0.02324	+0.00	+0.00	+49,207.88	+56,220.087	-17,264.220
25	+0.02317	+0.00	+0.00	+46,064.29	+56,050.749	-14,563.220
26	+0.02309	+0.00	+0.00	+49,475.74	+55,857.221	-14,563.220
27	+0.02275	+0.00	+0.00	+43,769.67	+55,034.724	-7,522.370
28	+0.02241	+0.00	+0.00	+15,291.43	+54,212.227	-7,522.370
29	+0.02222	+0.00	+0.00	+25,960.80	+53,752.596	-7,493.545
30	+0.02206	+0.00	+0.00	+33,404.00	+53,365.539	-7,493.545
31	+0.02214	+0.00	+0.00	+41,728.16	+53,559.067	-15,510.220
32	+0.02213	+0.00	+0.00	+43,864.74	+53,534.876	-15,510.220
33	+0.02233	+0.00	+0.00	+29,878.81	+54,018.698	-14,573.345
34	+0.02286	+0.00	+0.00	+60,262.26	+55,300.826	-14,573.345
35	+0.02338	+0.00	+0.00	+41,712.94	+56,558.762	-11,222.195
36	+0.02363	+0.00	+0.00	+39,107.10	+57,163.539	-11,222.195
37	+0.02380	+0.00	+0.00	+46,778.21	+57,574.788	-11,915.595
38	+0.02371	+0.00	+0.00	+55,432.90	+57,357.068	-11,915.595
39	+0.02346	+0.00	+0.00	+48,568.51	+56,752.291	-12,161.395
40	+0.02327	+0.00	+0.00	+65,198.57	+56,292.660	-12,161.395
41	+0.02279	+0.00	+0.00	+42,483.40	+55,131.488	-12,275.595
42	+0.02254	+0.00	+0.00	+40,658.60	+54,526.711	-12,275.595

43	+0.02227	+.00	+.00	+42,006.00	+53,873.552	-11,819.395
44	+0.02214	+.00	+.00	+36,449.81	+53,559.067	-11,819.395
45	+0.02196	+.00	+.00	+28,918.95	+53,123.628	-10,941.395
46	+0.02102	+.00	+.00	+12,343.02	+50,849.666	-10,941.395
47	+0.01999	+.00	+.00	+97,738.34	+48,357.984	-33,031.670
48	+0.01889	+.00	+.00	+87,312.75	+45,696.964	-33,031.670

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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	+1,588.569	+0.000	+14,504.312
02	+0.000	+0.000	+0.000	+1,518.947	+0.000	+13,868.634
03	+0.000	+0.000	+0.000	+1,492.626	+0.000	+13,628.317
04	+0.000	+0.000	+0.000	+1,477.343	+0.000	+13,488.778
05	+0.000	+0.000	+0.000	+1,458.664	+0.000	+13,318.230
06	+0.000	+0.000	+0.000	+1,438.287	+0.000	+13,132.178
07	+0.000	+0.000	+0.000	+1,417.910	+0.000	+12,946.126
08	+0.000	+0.000	+0.000	+1,410.269	+0.000	+12,876.356
09	+0.000	+0.000	+0.000	+1,412.816	+0.000	+12,899.613
10	+0.000	+0.000	+0.000	+1,392.439	+0.000	+12,713.560
11	+0.000	+0.000	+0.000	+1,396.684	+0.000	+12,752.321
12	+0.000	+0.000	+0.000	+1,414.514	+0.000	+12,915.117
13	+0.000	+0.000	+0.000	+1,465.457	+0.000	+13,380.247
14	+0.000	+0.000	+0.000	+1,534.230	+0.000	+14,008.173
15	+0.000	+0.000	+0.000	+1,613.191	+0.000	+14,729.125
16	+0.000	+0.000	+0.000	+1,697.247	+0.000	+15,496.590
17	+0.000	+0.000	+0.000	+1,810.170	+0.000	+16,527.629
18	+0.000	+0.000	+0.000	+1,879.792	+0.000	+17,163.307
19	+0.000	+0.000	+0.000	+1,937.527	+0.000	+17,690.454
20	+0.000	+0.000	+0.000	+1,962.999	+0.000	+17,923.019
21	+0.000	+0.000	+0.000	+1,985.074	+0.000	+18,124.576
22	+0.000	+0.000	+0.000	+1,978.282	+0.000	+18,062.558
23	+0.000	+0.000	+0.000	+1,969.791	+0.000	+17,985.037
24	+0.000	+0.000	+0.000	+1,973.187	+0.000	+18,016.045
25	+0.000	+0.000	+0.000	+1,967.244	+0.000	+17,961.780
26	+0.000	+0.000	+0.000	+1,960.452	+0.000	+17,899.763
27	+0.000	+0.000	+0.000	+1,931.584	+0.000	+17,636.189
28	+0.000	+0.000	+0.000	+1,902.716	+0.000	+17,372.615
29	+0.000	+0.000	+0.000	+1,886.584	+0.000	+17,225.324
30	+0.000	+0.000	+0.000	+1,873.000	+0.000	+17,101.289
31	+0.000	+0.000	+0.000	+1,879.792	+0.000	+17,163.307
32	+0.000	+0.000	+0.000	+1,878.943	+0.000	+17,155.554
33	+0.000	+0.000	+0.000	+1,895.924	+0.000	+17,310.598
34	+0.000	+0.000	+0.000	+1,940.923	+0.000	+17,721.463
35	+0.000	+0.000	+0.000	+1,985.074	+0.000	+18,124.576
36	+0.000	+0.000	+0.000	+2,006.300	+0.000	+18,318.380
37	+0.000	+0.000	+0.000	+2,020.734	+0.000	+18,450.167
38	+0.000	+0.000	+0.000	+2,013.093	+0.000	+18,380.397
39	+0.000	+0.000	+0.000	+1,991.866	+0.000	+18,186.593
40	+0.000	+0.000	+0.000	+1,975.734	+0.000	+18,039.302
41	+0.000	+0.000	+0.000	+1,934.980	+0.000	+17,667.198
42	+0.000	+0.000	+0.000	+1,913.754	+0.000	+17,473.393

43	+.000	+.000	+.000	+1,890.830	+.000	+17,264.085
44	+.000	+.000	+.000	+1,879.792	+.000	+17,163.307
45	+.000	+.000	+.000	+1,864.509	+.000	+17,023.768
46	+.000	+.000	+.000	+1,784.699	+.000	+16,295.063
47	+.000	+.000	+.000	+1,697.247	+.000	+15,496.590
48	+.000	+.000	+.000	+1,603.851	+.000	+14,643.851

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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	+337.112	+68.435	+978.011	+1,956.286	+.000
02	+.000	+322.337	+65.435	+935.148	+1,870.549	+.000
03	+.000	+316.752	+64.301	+918.944	+1,838.135	+.000
04	+.000	+313.508	+63.643	+909.535	+1,819.315	+.000
05	+.000	+309.544	+62.838	+898.035	+1,796.312	+.000
06	+.000	+305.220	+61.961	+885.490	+1,771.218	+.000
07	+.000	+300.896	+61.083	+872.944	+1,746.124	+.000
08	+.000	+299.274	+60.754	+868.240	+1,736.714	+.000
09	+.000	+299.815	+60.863	+869.808	+1,739.851	+.000
10	+.000	+295.491	+59.985	+857.263	+1,714.757	+.000
11	+.000	+296.391	+60.168	+859.876	+1,719.985	+.000
12	+.000	+300.175	+60.936	+870.853	+1,741.942	+.000
13	+.000	+310.986	+63.131	+902.217	+1,804.677	+.000
14	+.000	+325.580	+66.094	+944.557	+1,889.369	+.000
15	+.000	+342.337	+69.495	+993.170	+1,986.608	+.000
16	+.000	+360.174	+73.116	+1,044.919	+2,090.121	+.000
17	+.000	+384.138	+77.981	+1,114.441	+2,229.184	+.000
18	+.000	+398.912	+80.980	+1,157.305	+2,314.921	+.000
19	+.000	+411.164	+83.468	+1,192.850	+2,386.021	+.000
20	+.000	+416.570	+84.565	+1,208.531	+2,417.389	+.000
21	+.000	+421.254	+85.516	+1,222.122	+2,444.574	+.000
22	+.000	+419.813	+85.223	+1,217.940	+2,436.209	+.000
23	+.000	+418.011	+84.857	+1,212.713	+2,425.753	+.000
24	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000
25	+.000	+417.471	+84.748	+1,211.145	+2,422.617	+.000
26	+.000	+416.029	+84.455	+1,206.963	+2,414.252	+.000
27	+.000	+409.903	+83.212	+1,189.191	+2,378.702	+.000
28	+.000	+403.777	+81.968	+1,171.418	+2,343.152	+.000
29	+.000	+400.354	+81.273	+1,161.486	+2,323.286	+.000
30	+.000	+397.471	+80.688	+1,153.123	+2,306.557	+.000
31	+.000	+398.912	+80.980	+1,157.305	+2,314.921	+.000
32	+.000	+398.732	+80.944	+1,156.782	+2,313.876	+.000
33	+.000	+402.336	+81.675	+1,167.236	+2,334.788	+.000
34	+.000	+411.885	+83.614	+1,194.940	+2,390.203	+.000
35	+.000	+421.254	+85.516	+1,222.122	+2,444.574	+.000
36	+.000	+425.759	+86.430	+1,235.190	+2,470.713	+.000
37	+.000	+428.822	+87.052	+1,244.076	+2,488.488	+.000
38	+.000	+427.200	+86.723	+1,239.372	+2,479.078	+.000
39	+.000	+422.696	+85.808	+1,226.304	+2,452.938	+.000
40	+.000	+419.272	+85.114	+1,216.372	+2,433.072	+.000
41	+.000	+410.624	+83.358	+1,191.281	+2,382.884	+.000
42	+.000	+406.119	+82.443	+1,178.213	+2,356.745	+.000

43	+.000	+401.255	+81.456	+1,164.100	+2,328.514	+.000
44	+.000	+398.912	+80.980	+1,157.305	+2,314.921	+.000
45	+.000	+395.669	+80.322	+1,147.896	+2,296.101	+.000
46	+.000	+378.732	+76.884	+1,098.760	+2,197.816	+.000
47	+.000	+360.174	+73.116	+1,044.919	+2,090.121	+.000
48	+.000	+340.355	+69.093	+987.420	+1,975.107	+.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	+123,780.279
02	+ .000	+110,960.835
03	+ .000	+102,719.337
04	+ .000	+89,888.704
05	+ .000	+92,183.747
06	+ .000	+102,247.640
07	+ .000	+109,654.989
08	+ .000	+109,377.812
09	+ .000	+117,635.479
10	+ .000	+114,654.993
11	+ .000	+87,280.274
12	+ .000	+88,222.209
13	+ .000	+78,262.821
14	+ .000	+64,332.347
15	+ .000	+67,520.152
16	+ .000	+86,400.381
17	+ .000	+88,332.221
18	+ .000	+97,607.515
19	+ .000	+97,113.946
20	+ .000	+105,826.866
21	+ .000	+113,721.458
22	+ .000	+124,923.549
23	+ .000	+117,988.535
24	+ .000	+112,301.455
25	+ .000	+111,616.823
26	+ .000	+114,751.654
27	+ .000	+114,910.804
28	+ .000	+85,256.934
29	+ .000	+95,298.159
30	+ .000	+102,188.121
31	+ .000	+102,772.225
32	+ .000	+104,874.227
33	+ .000	+92,516.720
34	+ .000	+124,732.770
35	+ .000	+111,332.623
36	+ .000	+109,591.217
37	+ .000	+117,156.742
38	+ .000	+125,500.236
39	+ .000	+117,525.612
40	+ .000	+133,498.702
41	+ .000	+109,009.618
42	+ .000	+106,320.384

43	+.000	+107,190.395
44	+.000	+101,184.700
45	+.000	+93,909.447
46	+.000	+74,083.245
47	+.000	+133,826.821
48	+.000	+119,597.721