

Date: 01/09/2022

Settlement Day:11/07/2021

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: 102

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	+3,590,501.470	+278,230,874.080
Balancing Services Contract Cost	+2,625,859.774	+174,389,627.919
Balancing Services Cost Variable	-769,347.620	-6,801,011.730
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	+11,222,795.230
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+79,072,144.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,837,807.440
EMR Incentive Revenue	+3,657.650	+375,381.760
ESO Incentive Recovery t-1	+52,272.110	+5,331,755.220
ALoMCP Recovery	+104,558.330	+10,664,949.660
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+79,072,144.200
Total External Costs	+5,710,424.224	+482,374,922.899
Total Adjusted Energy Volume (MWh)	+1,104,789.200	

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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	+20,596.182	+111,537.497	+5.41545
02	+19,789.487	+101,405.901	+5.12423
03	+19,235.152	+104,165.952	+5.41540
04	+18,955.427	+127,611.730	+6.73220
05	+18,756.540	+125,613.167	+6.69703
06	+18,390.791	+112,417.896	+6.11273
07	+18,180.639	+109,364.449	+6.01543
08	+18,158.009	+117,637.289	+6.47853
09	+18,032.687	+125,470.076	+6.95792
10	+17,762.255	+128,423.819	+7.23015
11	+17,634.422	+128,803.900	+7.30412
12	+17,687.727	+125,427.024	+7.09119
13	+18,198.956	+125,450.779	+6.89330
14	+18,745.112	+112,753.452	+6.01509
15	+19,380.696	+128,043.450	+6.60675
16	+20,143.853	+142,205.267	+7.05949
17	+21,104.812	+131,943.541	+6.25182
18	+21,953.538	+128,956.946	+5.87408
19	+23,114.478	+119,923.553	+5.18824
20	+23,905.461	+117,972.404	+4.93496
21	+24,318.573	+121,579.074	+4.99943
22	+24,644.437	+115,105.491	+4.67065
23	+25,117.997	+137,935.115	+5.49149
24	+25,493.295	+135,303.561	+5.30742
25	+26,001.839	+164,939.400	+6.34337
26	+26,034.433	+172,501.975	+6.62592
27	+25,917.293	+176,750.976	+6.81981
28	+25,650.605	+180,296.489	+7.02894
29	+25,624.670	+181,519.720	+7.08379
30	+25,640.611	+174,018.039	+6.78681
31	+25,797.537	+178,396.578	+6.91526
32	+26,129.936	+164,579.284	+6.29850
33	+26,700.168	+154,345.792	+5.78070
34	+27,397.485	+151,213.909	+5.51926
35	+28,021.195	+143,625.452	+5.12560
36	+28,139.605	+132,317.796	+4.70219
37	+28,139.783	+125,362.946	+4.45501
38	+27,662.981	+129,603.126	+4.68507
39	+27,288.698	+122,269.881	+4.48061
40	+26,625.667	+120,759.378	+4.53545
41	+25,008.489	+111,943.601	+4.47622
42	+24,738.096	+157,959.320	+6.38527

43	+24,545.199	+137,202.872	+5.58980
44	+23,857.613	+109,191.835	+4.57681
45	+23,813.537	+145,496.290	+6.10981
46	+22,871.949	+126,744.536	+5.54148
47	+22,515.057	+163,676.480	+7.26965
48	+21,366.228	+125,910.963	+5.89299

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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	+0.01864	+0.00	+0.00	+85,786.50	+48,946.026	-42,555.050
02	+0.01791	+0.00	+0.00	+78,329.98	+47,029.149	-42,555.050
03	+0.01741	+0.00	+0.00	+78,957.53	+45,716.219	-38,590.305
04	+0.01716	+0.00	+0.00	+77,069.43	+45,059.754	-12,340.305
05	+0.01698	+0.00	+0.00	+73,038.47	+44,587.099	-9,648.300
06	+0.01665	+0.00	+0.00	+61,052.48	+43,720.565	-9,648.300
07	+0.01646	+0.00	+0.00	+57,895.49	+43,221.652	-8,848.505
08	+0.01644	+0.00	+0.00	+66,241.62	+43,169.135	-8,848.505
09	+0.01632	+0.00	+0.00	+74,516.22	+42,854.032	-8,850.580
10	+0.01608	+0.00	+0.00	+78,349.44	+42,223.825	-8,850.580
11	+0.01596	+0.00	+0.00	+79,114.41	+41,908.722	-8,795.730
12	+0.01601	+0.00	+0.00	+75,554.31	+42,040.015	-8,795.730
13	+0.01647	+0.00	+0.00	+74,633.03	+43,247.910	-9,536.360
14	+0.01697	+0.00	+0.00	+60,103.46	+44,560.840	-9,536.360
15	+0.01754	+0.00	+0.00	+67,915.84	+46,057.580	-4,147.500
16	+0.01823	+0.00	+0.00	+79,549.16	+47,869.424	-4,147.500
17	+0.01910	+0.00	+0.00	+92,965.26	+50,153.922	-31,013.430
18	+0.01987	+0.00	+0.00	+87,157.01	+52,175.834	-31,013.430
19	+0.02092	+0.00	+0.00	+73,859.67	+54,932.986	-30,597.195
20	+0.02164	+0.00	+0.00	+69,270.09	+56,823.606	-30,597.195
21	+0.02201	+0.00	+0.00	+60,534.35	+57,795.174	-19,610.645
22	+0.02231	+0.00	+0.00	+52,961.42	+58,582.932	-19,610.645
23	+0.02274	+0.00	+0.00	+75,863.39	+59,712.051	-21,258.720
24	+0.02308	+0.00	+0.00	+71,985.91	+60,604.844	-21,258.720
25	+0.02354	+0.00	+0.00	+98,273.56	+61,812.739	-19,596.195
26	+0.02357	+0.00	+0.00	+105,726.20	+61,891.515	-19,596.195
27	+0.02346	+0.00	+0.00	+103,035.07	+61,602.670	-12,252.970
28	+0.02322	+0.00	+0.00	+107,460.06	+60,972.464	-12,252.970
29	+0.02319	+0.00	+0.00	+109,226.45	+60,893.688	-12,686.195
30	+0.02321	+0.00	+0.00	+101,651.48	+60,946.205	-12,686.195
31	+0.02335	+0.00	+0.00	+105,943.19	+61,313.826	-13,112.395
32	+0.02365	+0.00	+0.00	+91,026.55	+62,101.584	-13,112.395
33	+0.02417	+0.00	+0.00	+81,272.00	+63,467.031	-15,496.870
34	+0.02480	+0.00	+0.00	+75,831.49	+65,121.322	-15,496.870
35	+0.02536	+0.00	+0.00	+58,549.17	+66,591.804	-7,855.120
36	+0.02547	+0.00	+0.00	+46,838.42	+66,880.648	-7,855.120
37	+0.02547	+0.00	+0.00	+41,376.17	+66,880.648	-9,347.720
38	+0.02504	+0.00	+0.00	+47,192.08	+65,751.529	-9,347.720
39	+0.02470	+0.00	+0.00	+41,670.46	+64,858.736	-9,913.420
40	+0.02410	+0.00	+0.00	+42,358.65	+63,283.221	-9,913.420
41	+0.02264	+0.00	+0.00	+38,948.15	+59,449.465	-9,968.545
42	+0.02239	+0.00	+0.00	+85,879.99	+58,793.000	-9,968.545

43	+0.02222	+ .00	+ .00	+65,927.53	+58,346.604	-10,149.570
44	+0.02159	+ .00	+ .00	+40,225.12	+56,692.313	-10,149.570
45	+0.02155	+ .00	+ .00	+85,794.43	+56,587.278	-19,267.845
46	+0.02070	+ .00	+ .00	+70,157.49	+54,355.297	-19,267.845
47	+0.02038	+ .00	+ .00	+113,693.87	+53,515.022	-24,699.645
48	+0.01934	+ .00	+ .00	+79,739.42	+50,784.128	-24,699.645

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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	+1,582.625	+0.000	+14,450.047
02	+0.000	+0.000	+0.000	+1,520.645	+0.000	+13,884.138
03	+0.000	+0.000	+0.000	+1,478.192	+0.000	+13,496.530
04	+0.000	+0.000	+0.000	+1,456.966	+0.000	+13,302.725
05	+0.000	+0.000	+0.000	+1,441.683	+0.000	+13,163.186
06	+0.000	+0.000	+0.000	+1,413.665	+0.000	+12,907.365
07	+0.000	+0.000	+0.000	+1,397.533	+0.000	+12,760.073
08	+0.000	+0.000	+0.000	+1,395.835	+0.000	+12,744.569
09	+0.000	+0.000	+0.000	+1,385.646	+0.000	+12,651.543
10	+0.000	+0.000	+0.000	+1,365.269	+0.000	+12,465.491
11	+0.000	+0.000	+0.000	+1,355.080	+0.000	+12,372.465
12	+0.000	+0.000	+0.000	+1,359.326	+0.000	+12,411.226
13	+0.000	+0.000	+0.000	+1,398.382	+0.000	+12,767.826
14	+0.000	+0.000	+0.000	+1,440.834	+0.000	+13,155.434
15	+0.000	+0.000	+0.000	+1,489.230	+0.000	+13,597.308
16	+0.000	+0.000	+0.000	+1,547.814	+0.000	+14,132.208
17	+0.000	+0.000	+0.000	+1,621.681	+0.000	+14,806.647
18	+0.000	+0.000	+0.000	+1,687.058	+0.000	+15,403.564
19	+0.000	+0.000	+0.000	+1,776.208	+0.000	+16,217.542
20	+0.000	+0.000	+0.000	+1,837.340	+0.000	+16,775.698
21	+0.000	+0.000	+0.000	+1,868.754	+0.000	+17,062.528
22	+0.000	+0.000	+0.000	+1,894.226	+0.000	+17,295.094
23	+0.000	+0.000	+0.000	+1,930.735	+0.000	+17,628.437
24	+0.000	+0.000	+0.000	+1,959.603	+0.000	+17,892.011
25	+0.000	+0.000	+0.000	+1,998.659	+0.000	+18,248.611
26	+0.000	+0.000	+0.000	+2,001.206	+0.000	+18,271.867
27	+0.000	+0.000	+0.000	+1,991.866	+0.000	+18,186.593
28	+0.000	+0.000	+0.000	+1,971.489	+0.000	+18,000.541
29	+0.000	+0.000	+0.000	+1,968.942	+0.000	+17,977.285
30	+0.000	+0.000	+0.000	+1,970.640	+0.000	+17,992.789
31	+0.000	+0.000	+0.000	+1,982.527	+0.000	+18,101.319
32	+0.000	+0.000	+0.000	+2,007.998	+0.000	+18,333.884
33	+0.000	+0.000	+0.000	+2,052.149	+0.000	+18,736.997
34	+0.000	+0.000	+0.000	+2,105.639	+0.000	+19,225.384
35	+0.000	+0.000	+0.000	+2,153.185	+0.000	+19,659.506
36	+0.000	+0.000	+0.000	+2,162.525	+0.000	+19,744.780
37	+0.000	+0.000	+0.000	+2,162.525	+0.000	+19,744.780
38	+0.000	+0.000	+0.000	+2,126.016	+0.000	+19,411.436
39	+0.000	+0.000	+0.000	+2,097.148	+0.000	+19,147.862
40	+0.000	+0.000	+0.000	+2,046.205	+0.000	+18,682.732
41	+0.000	+0.000	+0.000	+1,922.244	+0.000	+17,550.915
42	+0.000	+0.000	+0.000	+1,901.018	+0.000	+17,357.111

43	+.000	+.000	+.000	+1,886.584	+.000	+17,225.324
44	+.000	+.000	+.000	+1,833.094	+.000	+16,736.937
45	+.000	+.000	+.000	+1,829.698	+.000	+16,705.929
46	+.000	+.000	+.000	+1,757.529	+.000	+16,046.994
47	+.000	+.000	+.000	+1,730.360	+.000	+15,798.924
48	+.000	+.000	+.000	+1,642.059	+.000	+14,992.699

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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	+335.850	+68.179	+974.352	+1,948.967	+.000
02	+.000	+322.697	+65.509	+936.193	+1,872.640	+.000
03	+.000	+313.689	+63.680	+910.057	+1,820.361	+.000
04	+.000	+309.184	+62.765	+896.989	+1,794.221	+.000
05	+.000	+305.941	+62.107	+887.580	+1,775.400	+.000
06	+.000	+299.995	+60.900	+870.331	+1,740.896	+.000
07	+.000	+296.572	+60.205	+860.399	+1,721.030	+.000
08	+.000	+296.211	+60.132	+859.353	+1,718.939	+.000
09	+.000	+294.049	+59.693	+853.081	+1,706.392	+.000
10	+.000	+289.725	+58.815	+840.536	+1,681.298	+.000
11	+.000	+287.563	+58.376	+834.263	+1,668.751	+.000
12	+.000	+288.464	+58.559	+836.876	+1,673.979	+.000
13	+.000	+296.752	+60.241	+860.922	+1,722.076	+.000
14	+.000	+305.761	+62.070	+887.058	+1,774.355	+.000
15	+.000	+316.031	+64.155	+916.853	+1,833.953	+.000
16	+.000	+328.463	+66.679	+952.921	+1,906.098	+.000
17	+.000	+344.138	+69.861	+998.397	+1,997.064	+.000
18	+.000	+358.012	+72.678	+1,038.647	+2,077.574	+.000
19	+.000	+376.931	+76.518	+1,093.533	+2,187.360	+.000
20	+.000	+389.903	+79.152	+1,131.168	+2,262.642	+.000
21	+.000	+396.570	+80.505	+1,150.509	+2,301.329	+.000
22	+.000	+401.975	+81.602	+1,166.191	+2,332.696	+.000
23	+.000	+409.723	+83.175	+1,188.668	+2,377.656	+.000
24	+.000	+415.849	+84.419	+1,206.440	+2,413.206	+.000
25	+.000	+424.137	+86.101	+1,230.485	+2,461.303	+.000
26	+.000	+424.678	+86.211	+1,232.054	+2,464.440	+.000
27	+.000	+422.696	+85.808	+1,226.304	+2,452.938	+.000
28	+.000	+418.371	+84.931	+1,213.758	+2,427.844	+.000
29	+.000	+417.831	+84.821	+1,212.190	+2,424.708	+.000
30	+.000	+418.191	+84.894	+1,213.236	+2,426.799	+.000
31	+.000	+420.714	+85.406	+1,220.554	+2,441.437	+.000
32	+.000	+426.119	+86.503	+1,236.235	+2,472.805	+.000
33	+.000	+435.488	+88.405	+1,263.417	+2,527.175	+.000
34	+.000	+446.839	+90.710	+1,296.348	+2,593.047	+.000
35	+.000	+456.929	+92.758	+1,325.621	+2,651.599	+.000
36	+.000	+458.911	+93.160	+1,331.371	+2,663.101	+.000
37	+.000	+458.911	+93.160	+1,331.371	+2,663.101	+.000
38	+.000	+451.164	+91.588	+1,308.894	+2,618.141	+.000
39	+.000	+445.038	+90.344	+1,291.121	+2,582.591	+.000
40	+.000	+434.227	+88.149	+1,259.758	+2,519.856	+.000
41	+.000	+407.921	+82.809	+1,183.441	+2,367.201	+.000
42	+.000	+403.417	+81.895	+1,170.373	+2,341.061	+.000

43	+.000	+400.354	+81.273	+1,161.486	+2,323.286	+.000
44	+.000	+389.003	+78.969	+1,128.555	+2,257.414	+.000
45	+.000	+388.282	+78.822	+1,126.464	+2,253.232	+.000
46	+.000	+372.967	+75.713	+1,082.033	+2,164.357	+.000
47	+.000	+367.201	+74.543	+1,065.306	+2,130.899	+.000
48	+.000	+348.463	+70.739	+1,010.943	+2,022.158	+.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	+111,537.497
02	+ .000	+101,405.901
03	+ .000	+104,165.952
04	+ .000	+127,611.730
05	+ .000	+125,613.167
06	+ .000	+112,417.896
07	+ .000	+109,364.449
08	+ .000	+117,637.289
09	+ .000	+125,470.076
10	+ .000	+128,423.819
11	+ .000	+128,803.900
12	+ .000	+125,427.024
13	+ .000	+125,450.779
14	+ .000	+112,753.452
15	+ .000	+128,043.450
16	+ .000	+142,205.267
17	+ .000	+131,943.541
18	+ .000	+128,956.946
19	+ .000	+119,923.553
20	+ .000	+117,972.404
21	+ .000	+121,579.074
22	+ .000	+115,105.491
23	+ .000	+137,935.115
24	+ .000	+135,303.561
25	+ .000	+164,939.400
26	+ .000	+172,501.975
27	+ .000	+176,750.976
28	+ .000	+180,296.489
29	+ .000	+181,519.720
30	+ .000	+174,018.039
31	+ .000	+178,396.578
32	+ .000	+164,579.284
33	+ .000	+154,345.792
34	+ .000	+151,213.909
35	+ .000	+143,625.452
36	+ .000	+132,317.796
37	+ .000	+125,362.946
38	+ .000	+129,603.126
39	+ .000	+122,269.881
40	+ .000	+120,759.378
41	+ .000	+111,943.601
42	+ .000	+157,959.320

43	+.000	+137,202.872
44	+.000	+109,191.835
45	+.000	+145,496.290
46	+.000	+126,744.536
47	+.000	+163,676.480
48	+.000	+125,910.963