

Date: 02/09/2022

Settlement Day:12/07/2021

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: 103

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	+1,784,638.480	+280,015,512.560
Balancing Services Contract Cost	+2,145,467.864	+176,535,095.783
Balancing Services Cost Variable	-804,869.050	-7,605,880.780
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	+11,307,700.020
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+79,847,361.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,855,825.160
EMR Incentive Revenue	+3,657.650	+379,039.410
ESO Incentive Recovery t-1	+52,272.110	+5,384,027.330
ALoMCP Recovery	+104,558.330	+10,769,507.990
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+79,847,361.300
Total External Costs	+3,388,647.894	+485,763,570.793
Total Adjusted Energy Volume (MWh)	+1,254,485.079	

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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	+20,722.405	+96,911.684	+4.67666
02	+20,148.459	+81,173.910	+4.02879
03	+19,737.881	+81,195.108	+4.11367
04	+19,482.417	+74,363.559	+3.81696
05	+19,197.642	+82,703.587	+4.30801
06	+18,920.178	+83,401.406	+4.40807
07	+18,686.880	+91,341.094	+4.88798
08	+18,601.841	+86,844.187	+4.66858
09	+18,699.866	+82,876.480	+4.43193
10	+18,700.588	+85,150.270	+4.55335
11	+18,907.028	+74,527.130	+3.94177
12	+19,534.435	+71,158.438	+3.64272
13	+20,998.156	+77,210.690	+3.67702
14	+22,810.445	+85,772.347	+3.76022
15	+24,847.334	+71,838.253	+2.89119
16	+26,638.843	+81,863.819	+3.07310
17	+28,028.098	+56,885.545	+2.02959
18	+28,664.852	+66,383.714	+2.31586
19	+29,211.238	+76,488.596	+2.61846
20	+29,437.310	+76,590.783	+2.60183
21	+29,384.399	+83,117.038	+2.82861
22	+29,402.476	+84,323.050	+2.86789
23	+29,728.185	+114,488.995	+3.85119
24	+29,807.496	+97,197.301	+3.26083
25	+29,917.162	+87,915.719	+2.93864
26	+29,976.149	+96,136.654	+3.20710
27	+29,823.241	+111,623.892	+3.74285
28	+29,504.335	+106,460.188	+3.60829
29	+29,299.087	+87,884.092	+2.99955
30	+29,169.249	+82,343.992	+2.82297
31	+29,362.269	+81,592.457	+2.77882
32	+29,898.636	+98,501.857	+3.29453
33	+30,451.978	+106,613.189	+3.50103
34	+31,061.896	+118,139.656	+3.80336
35	+31,569.627	+104,514.975	+3.31062
36	+31,641.913	+103,307.760	+3.26490
37	+31,424.158	+101,841.824	+3.24088
38	+30,982.760	+92,394.670	+2.98213
39	+30,553.336	+103,415.468	+3.38475
40	+29,956.973	+99,667.402	+3.32702
41	+29,398.398	+100,582.769	+3.42137
42	+28,569.386	+75,342.196	+2.63717

43	+28,026.472	+80,382.885	+2.86811
44	+27,220.126	+52,844.294	+1.94137
45	+26,308.096	+62,879.734	+2.39013
46	+24,981.530	+88,044.033	+3.52437
47	+23,234.127	+87,288.815	+3.75692
48	+21,855.723	+70,339.490	+3.21836

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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	+0.01652	+0.00	+0.00	+78,931.51	+35,443.129	-34,621.085
02	+0.01606	+0.00	+0.00	+64,658.42	+34,456.214	-34,621.085
03	+0.01573	+0.00	+0.00	+62,971.07	+33,748.210	-31,861.785
04	+0.01553	+0.00	+0.00	+56,776.34	+33,319.116	-31,861.785
05	+0.01530	+0.00	+0.00	+65,373.22	+32,825.658	-31,386.295
06	+0.01508	+0.00	+0.00	+66,771.54	+32,353.655	-31,386.295
07	+0.01490	+0.00	+0.00	+75,046.46	+31,967.471	-31,148.390
08	+0.01483	+0.00	+0.00	+70,772.44	+31,817.288	-31,148.390
09	+0.01491	+0.00	+0.00	+68,035.03	+31,988.926	-32,633.415
10	+0.01491	+0.00	+0.00	+70,308.82	+31,988.926	-32,633.415
11	+0.01507	+0.00	+0.00	+47,551.08	+32,332.201	-21,008.270
12	+0.01557	+0.00	+0.00	+42,590.34	+33,404.935	-21,008.270
13	+0.01674	+0.00	+0.00	+51,871.70	+35,915.132	-27,962.770
14	+0.01818	+0.00	+0.00	+55,848.26	+39,004.606	-27,962.770
15	+0.01981	+0.00	+0.00	+20,496.04	+42,501.718	-11,734.720
16	+0.02123	+0.00	+0.00	+26,000.19	+45,548.283	-11,734.720
17	+0.02234	+0.00	+0.00	-2,687.93	+47,929.752	-11,559.220
18	+0.02285	+0.00	+0.00	+5,186.35	+49,023.941	-11,559.220
19	+0.02329	+0.00	+0.00	+13,123.23	+49,967.947	-10,792.220
20	+0.02347	+0.00	+0.00	+12,652.28	+50,354.131	-10,792.220
21	+0.02342	+0.00	+0.00	+19,034.74	+50,246.857	-10,489.220
22	+0.02344	+0.00	+0.00	+20,177.07	+50,289.767	-10,489.220
23	+0.02370	+0.00	+0.00	+48,940.90	+50,847.588	-9,914.970
24	+0.02376	+0.00	+0.00	+31,458.16	+50,976.316	-9,914.970
25	+0.02385	+0.00	+0.00	+21,891.76	+51,169.409	-9,916.720
26	+0.02390	+0.00	+0.00	+29,953.49	+51,276.682	-9,916.720
27	+0.02377	+0.00	+0.00	+45,292.66	+50,997.771	-9,354.720
28	+0.02352	+0.00	+0.00	+40,924.98	+50,461.404	-9,354.720
29	+0.02336	+0.00	+0.00	+23,256.84	+50,118.129	-9,753.220
30	+0.02325	+0.00	+0.00	+18,066.99	+49,882.128	-9,753.220
31	+0.02341	+0.00	+0.00	+17,137.75	+50,225.403	-10,084.970
32	+0.02383	+0.00	+0.00	+32,709.83	+51,126.499	-10,084.970
33	+0.02427	+0.00	+0.00	+40,377.91	+52,070.505	-11,042.720
34	+0.02476	+0.00	+0.00	+50,344.17	+53,121.784	-11,042.720
35	+0.02517	+0.00	+0.00	+36,660.01	+54,001.426	-12,288.720
36	+0.02522	+0.00	+0.00	+35,293.59	+54,108.700	-12,288.720
37	+0.02505	+0.00	+0.00	+36,010.45	+53,743.970	-13,930.220
38	+0.02470	+0.00	+0.00	+27,677.73	+52,993.056	-13,930.220
39	+0.02436	+0.00	+0.00	+39,004.62	+52,263.597	-13,153.720
40	+0.02388	+0.00	+0.00	+36,784.92	+51,233.773	-13,153.720
41	+0.02343	+0.00	+0.00	+37,831.88	+50,268.312	-11,852.470
42	+0.02277	+0.00	+0.00	+14,692.81	+48,852.303	-11,852.470

43	+0.02234	+.00	+.00	+20,689.66	+47,929.752	-11,439.470
44	+0.02170	+.00	+.00	-4,811.11	+46,556.653	-11,439.470
45	+0.02097	+.00	+.00	+1,214.82	+44,990.461	-5,105.570
46	+0.01991	+.00	+.00	+29,754.26	+42,716.265	-5,105.570
47	+0.01852	+.00	+.00	+47,719.01	+39,734.065	-19,399.645
48	+0.01742	+.00	+.00	+34,272.19	+37,374.050	-19,399.645

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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	+1,402.627	+0.000	+12,806.586
02	+0.000	+0.000	+0.000	+1,363.571	+0.000	+12,449.987
03	+0.000	+0.000	+0.000	+1,335.552	+0.000	+12,194.165
04	+0.000	+0.000	+0.000	+1,318.571	+0.000	+12,039.122
05	+0.000	+0.000	+0.000	+1,299.043	+0.000	+11,860.822
06	+0.000	+0.000	+0.000	+1,280.364	+0.000	+11,690.274
07	+0.000	+0.000	+0.000	+1,265.081	+0.000	+11,550.735
08	+0.000	+0.000	+0.000	+1,259.138	+0.000	+11,496.470
09	+0.000	+0.000	+0.000	+1,265.930	+0.000	+11,558.487
10	+0.000	+0.000	+0.000	+1,265.930	+0.000	+11,558.487
11	+0.000	+0.000	+0.000	+1,279.515	+0.000	+11,682.522
12	+0.000	+0.000	+0.000	+1,321.968	+0.000	+12,070.130
13	+0.000	+0.000	+0.000	+1,421.306	+0.000	+12,977.134
14	+0.000	+0.000	+0.000	+1,543.569	+0.000	+14,093.447
15	+0.000	+0.000	+0.000	+1,681.964	+0.000	+15,357.051
16	+0.000	+0.000	+0.000	+1,802.529	+0.000	+16,457.859
17	+0.000	+0.000	+0.000	+1,896.773	+0.000	+17,318.350
18	+0.000	+0.000	+0.000	+1,940.074	+0.000	+17,713.711
19	+0.000	+0.000	+0.000	+1,977.433	+0.000	+18,054.806
20	+0.000	+0.000	+0.000	+1,992.715	+0.000	+18,194.345
21	+0.000	+0.000	+0.000	+1,988.470	+0.000	+18,155.584
22	+0.000	+0.000	+0.000	+1,990.168	+0.000	+18,171.089
23	+0.000	+0.000	+0.000	+2,012.244	+0.000	+18,372.645
24	+0.000	+0.000	+0.000	+2,017.338	+0.000	+18,419.158
25	+0.000	+0.000	+0.000	+2,024.979	+0.000	+18,488.928
26	+0.000	+0.000	+0.000	+2,029.224	+0.000	+18,527.689
27	+0.000	+0.000	+0.000	+2,018.187	+0.000	+18,426.910
28	+0.000	+0.000	+0.000	+1,996.961	+0.000	+18,233.106
29	+0.000	+0.000	+0.000	+1,983.376	+0.000	+18,109.071
30	+0.000	+0.000	+0.000	+1,974.036	+0.000	+18,023.798
31	+0.000	+0.000	+0.000	+1,987.621	+0.000	+18,147.832
32	+0.000	+0.000	+0.000	+2,023.281	+0.000	+18,473.423
33	+0.000	+0.000	+0.000	+2,060.639	+0.000	+18,814.519
34	+0.000	+0.000	+0.000	+2,102.243	+0.000	+19,194.375
35	+0.000	+0.000	+0.000	+2,137.054	+0.000	+19,512.214
36	+0.000	+0.000	+0.000	+2,141.299	+0.000	+19,550.975
37	+0.000	+0.000	+0.000	+2,126.865	+0.000	+19,419.188
38	+0.000	+0.000	+0.000	+2,097.148	+0.000	+19,147.862
39	+0.000	+0.000	+0.000	+2,068.281	+0.000	+18,884.289
40	+0.000	+0.000	+0.000	+2,027.526	+0.000	+18,512.184
41	+0.000	+0.000	+0.000	+1,989.319	+0.000	+18,163.337
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	+1,842.434	+.000	+16,822.211
45	+.000	+.000	+.000	+1,780.453	+.000	+16,256.303
46	+.000	+.000	+.000	+1,690.454	+.000	+15,434.572
47	+.000	+.000	+.000	+1,572.437	+.000	+14,357.021
48	+.000	+.000	+.000	+1,479.041	+.000	+13,504.282

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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	+297.653	+60.424	+863.535	+1,727.304	+.000
02	+.000	+289.365	+58.742	+839.490	+1,679.207	+.000
03	+.000	+283.419	+57.535	+822.240	+1,644.703	+.000
04	+.000	+279.815	+56.803	+811.786	+1,623.791	+.000
05	+.000	+275.671	+55.962	+799.763	+1,599.742	+.000
06	+.000	+271.707	+55.157	+788.263	+1,576.740	+.000
07	+.000	+268.464	+54.499	+778.854	+1,557.919	+.000
08	+.000	+267.203	+54.243	+775.195	+1,550.600	+.000
09	+.000	+268.644	+54.536	+779.377	+1,558.965	+.000
10	+.000	+268.644	+54.536	+779.377	+1,558.965	+.000
11	+.000	+271.527	+55.121	+787.741	+1,575.694	+.000
12	+.000	+280.536	+56.950	+813.877	+1,627.973	+.000
13	+.000	+301.617	+61.229	+875.035	+1,750.306	+.000
14	+.000	+327.562	+66.496	+950.307	+1,900.870	+.000
15	+.000	+356.931	+72.458	+1,035.510	+2,071.301	+.000
16	+.000	+382.516	+77.652	+1,109.737	+2,219.773	+.000
17	+.000	+402.516	+81.712	+1,167.759	+2,335.833	+.000
18	+.000	+411.705	+83.577	+1,194.418	+2,389.158	+.000
19	+.000	+419.633	+85.187	+1,217.417	+2,435.164	+.000
20	+.000	+422.876	+85.845	+1,226.826	+2,453.984	+.000
21	+.000	+421.975	+85.662	+1,224.213	+2,448.756	+.000
22	+.000	+422.335	+85.735	+1,225.258	+2,450.847	+.000
23	+.000	+427.020	+86.686	+1,238.849	+2,478.032	+.000
24	+.000	+428.101	+86.906	+1,241.985	+2,484.306	+.000
25	+.000	+429.723	+87.235	+1,246.690	+2,493.716	+.000
26	+.000	+430.624	+87.418	+1,249.303	+2,498.944	+.000
27	+.000	+428.281	+86.942	+1,242.508	+2,485.352	+.000
28	+.000	+423.777	+86.028	+1,229.440	+2,459.212	+.000
29	+.000	+420.894	+85.443	+1,221.076	+2,442.483	+.000
30	+.000	+418.912	+85.040	+1,215.327	+2,430.981	+.000
31	+.000	+421.795	+85.626	+1,223.690	+2,447.711	+.000
32	+.000	+429.362	+87.162	+1,245.644	+2,491.625	+.000
33	+.000	+437.290	+88.771	+1,268.644	+2,537.631	+.000
34	+.000	+446.119	+90.563	+1,294.257	+2,588.864	+.000
35	+.000	+453.506	+92.063	+1,315.689	+2,631.733	+.000
36	+.000	+454.407	+92.246	+1,318.303	+2,636.961	+.000
37	+.000	+451.344	+91.624	+1,309.416	+2,619.186	+.000
38	+.000	+445.038	+90.344	+1,291.121	+2,582.591	+.000
39	+.000	+438.912	+89.100	+1,273.349	+2,547.041	+.000
40	+.000	+430.263	+87.345	+1,248.258	+2,496.853	+.000
41	+.000	+422.155	+85.699	+1,224.736	+2,449.802	+.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	+390.985	+79.371	+1,134.305	+2,268.916	+.000
45	+.000	+377.832	+76.701	+1,096.146	+2,192.588	+.000
46	+.000	+358.733	+72.824	+1,040.738	+2,081.756	+.000
47	+.000	+333.688	+67.740	+968.079	+1,936.420	+.000
48	+.000	+313.869	+63.716	+910.580	+1,821.406	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(f)	Total Period BSUoS charges(f)
01	+ .000	+96,911.684
02	+ .000	+81,173.910
03	+ .000	+81,195.108
04	+ .000	+74,363.559
05	+ .000	+82,703.587
06	+ .000	+83,401.406
07	+ .000	+91,341.094
08	+ .000	+86,844.187
09	+ .000	+82,876.480
10	+ .000	+85,150.270
11	+ .000	+74,527.130
12	+ .000	+71,158.438
13	+ .000	+77,210.690
14	+ .000	+85,772.347
15	+ .000	+71,838.253
16	+ .000	+81,863.819
17	+ .000	+56,885.545
18	+ .000	+66,383.714
19	+ .000	+76,488.596
20	+ .000	+76,590.783
21	+ .000	+83,117.038
22	+ .000	+84,323.050
23	+ .000	+114,488.995
24	+ .000	+97,197.301
25	+ .000	+87,915.719
26	+ .000	+96,136.654
27	+ .000	+111,623.892
28	+ .000	+106,460.188
29	+ .000	+87,884.092
30	+ .000	+82,343.992
31	+ .000	+81,592.457
32	+ .000	+98,501.857
33	+ .000	+106,613.189
34	+ .000	+118,139.656
35	+ .000	+104,514.975
36	+ .000	+103,307.760
37	+ .000	+101,841.824
38	+ .000	+92,394.670
39	+ .000	+103,415.468
40	+ .000	+99,667.402
41	+ .000	+100,582.769
42	+ .000	+75,342.196

43	+.000	+80,382.885
44	+.000	+52,844.294
45	+.000	+62,879.734
46	+.000	+88,044.033
47	+.000	+87,288.815
48	+.000	+70,339.490