

Date: 07/09/2022

Settlement Day:15/07/2021

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 106

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	+2,119,020.470	+286,556,135.150
Balancing Services Contract Cost	+1,833,037.977	+181,965,217.474
Balancing Services Cost Variable	-153,517.680	-8,907,674.860
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	+11,562,414.390
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+82,173,012.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,909,878.320
EMR Incentive Revenue	+3,657.650	+390,012.360
ESO Incentive Recovery t-1	+52,272.110	+5,540,843.660
ALoMCP Recovery	+104,558.330	+11,083,182.980
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+82,173,012.600
Total External Costs	+4,061,951.367	+497,222,752.794
Total Adjusted Energy Volume (MWh)	+1,246,633.557	

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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	+21,026.533	+125,192.600	+5.95403
02	+20,361.098	+118,530.051	+5.82140
03	+20,010.935	+127,067.369	+6.34990
04	+19,923.973	+132,526.823	+6.65163
05	+19,720.549	+141,163.261	+7.15818
06	+19,407.997	+134,653.405	+6.93804
07	+19,224.875	+139,470.755	+7.25470
08	+19,204.104	+152,902.431	+7.96197
09	+19,210.921	+119,773.383	+6.23465
10	+19,190.932	+114,696.170	+5.97658
11	+19,421.508	+116,831.246	+6.01556
12	+20,022.218	+132,573.326	+6.62131
13	+21,734.107	+110,226.998	+5.07161
14	+23,609.513	+96,613.433	+4.09214
15	+25,668.866	+56,452.521	+2.19926
16	+27,277.372	+64,005.730	+2.34648
17	+28,393.829	+62,381.444	+2.19701
18	+28,752.605	+48,849.381	+1.69895
19	+29,103.045	+58,708.854	+2.01728
20	+29,111.048	+86,900.474	+2.98514
21	+29,195.338	+146,618.790	+5.02199
22	+29,232.756	+143,047.750	+4.89341
23	+29,161.222	+114,044.310	+3.91082
24	+29,339.276	+99,522.523	+3.39213
25	+29,360.814	+91,871.387	+3.12905
26	+29,071.894	+82,880.964	+2.85090
27	+28,862.466	+83,516.640	+2.89361
28	+28,413.401	+62,355.451	+2.19458
29	+28,515.986	+75,491.944	+2.64736
30	+28,240.542	+78,443.978	+2.77771
31	+28,252.061	+80,115.284	+2.83573
32	+28,590.776	+70,003.004	+2.44845
33	+28,901.682	+53,593.010	+1.85432
34	+29,519.862	+57,214.283	+1.93816
35	+29,956.122	+92,171.306	+3.07688
36	+30,246.657	+125,053.379	+4.13445
37	+30,241.342	+125,972.019	+4.16556
38	+30,223.859	+114,451.186	+3.78678
39	+29,817.788	+107,121.663	+3.59254
40	+29,600.377	+108,048.363	+3.65024
41	+29,045.382	+107,596.940	+3.70444
42	+28,488.765	+92,894.781	+3.26075

43	+27,904.996	+96,418.838	+3.45525
44	+27,371.464	+99,842.068	+3.64767
45	+26,779.612	+100,448.919	+3.75095
46	+25,389.777	+83,194.050	+3.27668
47	+23,929.325	+98,323.546	+4.10891
48	+22,603.987	+107,248.854	+4.74469

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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	+0.01687	+0.00	+0.00	+70,058.98	+30,923.351	+6,688.620
02	+0.01633	+0.00	+0.00	+64,947.13	+29,933.510	+6,688.620
03	+0.01605	+0.00	+0.00	+63,371.46	+29,420.260	+17,605.675
04	+0.01598	+0.00	+0.00	+69,031.93	+29,291.947	+17,605.675
05	+0.01582	+0.00	+0.00	+63,932.47	+28,998.661	+31,801.040
06	+0.01557	+0.00	+0.00	+58,140.53	+28,540.401	+31,801.040
07	+0.01542	+0.00	+0.00	+56,574.62	+28,265.446	+38,615.050
08	+0.01540	+0.00	+0.00	+70,063.73	+28,228.785	+38,615.050
09	+0.01541	+0.00	+0.00	+51,317.41	+28,247.115	+24,203.605
10	+0.01539	+0.00	+0.00	+46,297.63	+28,210.454	+24,203.605
11	+0.01558	+0.00	+0.00	+58,362.49	+28,558.732	+13,728.205
12	+0.01606	+0.00	+0.00	+72,726.17	+29,438.590	+13,728.205
13	+0.01743	+0.00	+0.00	+60,025.46	+31,949.852	+148.405
14	+0.01894	+0.00	+0.00	+53,867.68	+34,717.739	-11,643.595
15	+0.02059	+0.00	+0.00	+19,616.77	+37,742.252	-22,291.845
16	+0.02188	+0.00	+0.00	+23,465.53	+40,106.871	-22,291.845
17	+0.02278	+0.00	+0.00	+6,605.92	+41,756.605	-9,641.020
18	+0.02306	+0.00	+0.00	-7,730.21	+42,269.856	-9,641.020
19	+0.02335	+0.00	+0.00	+1,595.53	+42,801.437	-9,940.070
20	+0.02335	+0.00	+0.00	+29,787.15	+42,801.437	-9,940.070
21	+0.02342	+0.00	+0.00	+89,450.65	+42,929.749	-10,086.270
22	+0.02345	+0.00	+0.00	+85,793.46	+42,984.741	-10,086.270
23	+0.02339	+0.00	+0.00	+57,156.42	+42,874.758	-10,280.370
24	+0.02353	+0.00	+0.00	+42,232.60	+43,131.384	-10,280.370
25	+0.02355	+0.00	+0.00	+33,975.53	+43,168.044	-9,731.870
26	+0.02332	+0.00	+0.00	+25,645.59	+42,746.446	-9,731.870
27	+0.02315	+0.00	+0.00	+27,197.40	+42,434.829	-10,159.820
28	+0.02279	+0.00	+0.00	+7,070.01	+41,774.935	-10,159.820
29	+0.02287	+0.00	+0.00	+19,443.82	+41,921.579	-9,626.870
30	+0.02265	+0.00	+0.00	+23,027.62	+41,518.310	-9,626.870
31	+0.02266	+0.00	+0.00	+25,142.21	+41,536.641	-10,098.870
32	+0.02293	+0.00	+0.00	+14,254.58	+42,031.561	-10,098.870
33	+0.02318	+0.00	+0.00	-2,451.48	+42,489.820	-10,520.720
34	+0.02368	+0.00	+0.00	-266.04	+43,406.339	-10,520.720
35	+0.02403	+0.00	+0.00	+33,787.15	+44,047.903	-10,621.970
36	+0.02426	+0.00	+0.00	+66,008.74	+44,469.501	-10,621.970
37	+0.02426	+0.00	+0.00	+67,205.33	+44,469.501	-10,899.920
38	+0.02424	+0.00	+0.00	+55,741.93	+44,432.841	-10,899.920
39	+0.02392	+0.00	+0.00	+49,103.54	+43,846.268	-10,672.120
40	+0.02374	+0.00	+0.00	+50,547.14	+43,516.322	-10,672.120
41	+0.02330	+0.00	+0.00	+51,369.35	+42,709.785	-10,682.220
42	+0.02285	+0.00	+0.00	+37,959.44	+41,884.918	-10,682.220

43	+0.02238	+ .00	+ .00	+42,584.03	+41,023.390	-10,433.070
44	+0.02196	+ .00	+ .00	+47,213.36	+40,253.514	-10,433.070
45	+0.02148	+ .00	+ .00	+58,070.46	+39,373.656	-19,304.920
46	+0.02037	+ .00	+ .00	+44,003.14	+37,338.984	-19,304.920
47	+0.01920	+ .00	+ .00	+74,326.31	+35,194.329	-31,138.745
48	+0.01813	+ .00	+ .00	+61,369.80	+33,232.979	-6,184.245

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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	+1,432.344	+0.000	+13,077.912
02	+0.000	+0.000	+0.000	+1,386.495	+0.000	+12,659.295
03	+0.000	+0.000	+0.000	+1,362.722	+0.000	+12,442.234
04	+0.000	+0.000	+0.000	+1,356.779	+0.000	+12,387.969
05	+0.000	+0.000	+0.000	+1,343.194	+0.000	+12,263.935
06	+0.000	+0.000	+0.000	+1,321.968	+0.000	+12,070.130
07	+0.000	+0.000	+0.000	+1,309.232	+0.000	+11,953.848
08	+0.000	+0.000	+0.000	+1,307.534	+0.000	+11,938.343
09	+0.000	+0.000	+0.000	+1,308.383	+0.000	+11,946.096
10	+0.000	+0.000	+0.000	+1,306.685	+0.000	+11,930.591
11	+0.000	+0.000	+0.000	+1,322.817	+0.000	+12,077.882
12	+0.000	+0.000	+0.000	+1,363.571	+0.000	+12,449.987
13	+0.000	+0.000	+0.000	+1,479.890	+0.000	+13,512.034
14	+0.000	+0.000	+0.000	+1,608.097	+0.000	+14,682.612
15	+0.000	+0.000	+0.000	+1,748.190	+0.000	+15,961.720
16	+0.000	+0.000	+0.000	+1,857.717	+0.000	+16,961.750
17	+0.000	+0.000	+0.000	+1,934.131	+0.000	+17,659.446
18	+0.000	+0.000	+0.000	+1,957.904	+0.000	+17,876.506
19	+0.000	+0.000	+0.000	+1,982.527	+0.000	+18,101.319
20	+0.000	+0.000	+0.000	+1,982.527	+0.000	+18,101.319
21	+0.000	+0.000	+0.000	+1,988.470	+0.000	+18,155.584
22	+0.000	+0.000	+0.000	+1,991.017	+0.000	+18,178.841
23	+0.000	+0.000	+0.000	+1,985.923	+0.000	+18,132.328
24	+0.000	+0.000	+0.000	+1,997.810	+0.000	+18,240.858
25	+0.000	+0.000	+0.000	+1,999.508	+0.000	+18,256.363
26	+0.000	+0.000	+0.000	+1,979.980	+0.000	+18,078.063
27	+0.000	+0.000	+0.000	+1,965.546	+0.000	+17,946.276
28	+0.000	+0.000	+0.000	+1,934.980	+0.000	+17,667.198
29	+0.000	+0.000	+0.000	+1,941.773	+0.000	+17,729.215
30	+0.000	+0.000	+0.000	+1,923.093	+0.000	+17,558.667
31	+0.000	+0.000	+0.000	+1,923.943	+0.000	+17,566.419
32	+0.000	+0.000	+0.000	+1,946.867	+0.000	+17,775.728
33	+0.000	+0.000	+0.000	+1,968.093	+0.000	+17,969.532
34	+0.000	+0.000	+0.000	+2,010.545	+0.000	+18,357.141
35	+0.000	+0.000	+0.000	+2,040.262	+0.000	+18,628.467
36	+0.000	+0.000	+0.000	+2,059.790	+0.000	+18,806.767
37	+0.000	+0.000	+0.000	+2,059.790	+0.000	+18,806.767
38	+0.000	+0.000	+0.000	+2,058.092	+0.000	+18,791.263
39	+0.000	+0.000	+0.000	+2,030.923	+0.000	+18,543.193
40	+0.000	+0.000	+0.000	+2,015.640	+0.000	+18,403.654
41	+0.000	+0.000	+0.000	+1,978.282	+0.000	+18,062.558
42	+0.000	+0.000	+0.000	+1,940.074	+0.000	+17,713.711

43	+.000	+.000	+.000	+1,900.169	+.000	+17,349.359
44	+.000	+.000	+.000	+1,864.509	+.000	+17,023.768
45	+.000	+.000	+.000	+1,823.755	+.000	+16,651.663
46	+.000	+.000	+.000	+1,729.511	+.000	+15,791.172
47	+.000	+.000	+.000	+1,630.172	+.000	+14,884.168
48	+.000	+.000	+.000	+1,539.324	+.000	+14,054.686

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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	+303.959	+61.705	+881.830	+1,763.899	+.000
02	+.000	+294.229	+59.729	+853.604	+1,707.438	+.000
03	+.000	+289.184	+58.705	+838.967	+1,678.161	+.000
04	+.000	+287.923	+58.449	+835.308	+1,670.842	+.000
05	+.000	+285.040	+57.864	+826.945	+1,654.113	+.000
06	+.000	+280.536	+56.950	+813.877	+1,627.973	+.000
07	+.000	+277.833	+56.401	+806.036	+1,612.289	+.000
08	+.000	+277.473	+56.328	+804.990	+1,610.198	+.000
09	+.000	+277.653	+56.364	+805.513	+1,611.244	+.000
10	+.000	+277.293	+56.291	+804.468	+1,609.153	+.000
11	+.000	+280.716	+56.986	+814.399	+1,629.019	+.000
12	+.000	+289.365	+58.742	+839.490	+1,679.207	+.000
13	+.000	+314.049	+63.753	+911.103	+1,822.452	+.000
14	+.000	+341.256	+69.276	+990.034	+1,980.335	+.000
15	+.000	+370.985	+75.311	+1,076.283	+2,152.856	+.000
16	+.000	+394.228	+80.029	+1,143.714	+2,287.736	+.000
17	+.000	+410.444	+83.321	+1,190.759	+2,381.839	+.000
18	+.000	+415.489	+84.345	+1,205.395	+2,411.115	+.000
19	+.000	+420.714	+85.406	+1,220.554	+2,441.437	+.000
20	+.000	+420.714	+85.406	+1,220.554	+2,441.437	+.000
21	+.000	+421.975	+85.662	+1,224.213	+2,448.756	+.000
22	+.000	+422.516	+85.772	+1,225.781	+2,451.893	+.000
23	+.000	+421.434	+85.552	+1,222.645	+2,445.619	+.000
24	+.000	+423.957	+86.065	+1,229.963	+2,460.258	+.000
25	+.000	+424.317	+86.138	+1,231.008	+2,462.349	+.000
26	+.000	+420.173	+85.296	+1,218.986	+2,438.300	+.000
27	+.000	+417.110	+84.675	+1,210.099	+2,420.525	+.000
28	+.000	+410.624	+83.358	+1,191.281	+2,382.884	+.000
29	+.000	+412.065	+83.650	+1,195.463	+2,391.249	+.000
30	+.000	+408.101	+82.846	+1,183.963	+2,368.246	+.000
31	+.000	+408.282	+82.882	+1,184.486	+2,369.292	+.000
32	+.000	+413.146	+83.870	+1,198.599	+2,397.523	+.000
33	+.000	+417.651	+84.784	+1,211.668	+2,423.662	+.000
34	+.000	+426.660	+86.613	+1,237.804	+2,475.941	+.000
35	+.000	+432.966	+87.893	+1,256.099	+2,512.537	+.000
36	+.000	+437.110	+88.735	+1,268.121	+2,536.585	+.000
37	+.000	+437.110	+88.735	+1,268.121	+2,536.585	+.000
38	+.000	+436.750	+88.661	+1,267.076	+2,534.494	+.000
39	+.000	+430.984	+87.491	+1,250.349	+2,501.035	+.000
40	+.000	+427.741	+86.833	+1,240.940	+2,482.215	+.000
41	+.000	+419.813	+85.223	+1,217.940	+2,436.209	+.000
42	+.000	+411.705	+83.577	+1,194.418	+2,389.158	+.000

43	+.000	+403.237	+81.858	+1,169.850	+2,340.015	+.000
44	+.000	+395.669	+80.322	+1,147.896	+2,296.101	+.000
45	+.000	+387.021	+78.566	+1,122.805	+2,245.913	+.000
46	+.000	+367.021	+74.506	+1,064.783	+2,129.853	+.000
47	+.000	+345.940	+70.227	+1,003.625	+2,007.520	+.000
48	+.000	+326.661	+66.313	+947.693	+1,895.643	+.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	+125,192.600
02	+ .000	+118,530.051
03	+ .000	+127,067.369
04	+ .000	+132,526.823
05	+ .000	+141,163.261
06	+ .000	+134,653.405
07	+ .000	+139,470.755
08	+ .000	+152,902.431
09	+ .000	+119,773.383
10	+ .000	+114,696.170
11	+ .000	+116,831.246
12	+ .000	+132,573.326
13	+ .000	+110,226.998
14	+ .000	+96,613.433
15	+ .000	+56,452.521
16	+ .000	+64,005.730
17	+ .000	+62,381.444
18	+ .000	+48,849.381
19	+ .000	+58,708.854
20	+ .000	+86,900.474
21	+ .000	+146,618.790
22	+ .000	+143,047.750
23	+ .000	+114,044.310
24	+ .000	+99,522.523
25	+ .000	+91,871.387
26	+ .000	+82,880.964
27	+ .000	+83,516.640
28	+ .000	+62,355.451
29	+ .000	+75,491.944
30	+ .000	+78,443.978
31	+ .000	+80,115.284
32	+ .000	+70,003.004
33	+ .000	+53,593.010
34	+ .000	+57,214.283
35	+ .000	+92,171.306
36	+ .000	+125,053.379
37	+ .000	+125,972.019
38	+ .000	+114,451.186
39	+ .000	+107,121.663
40	+ .000	+108,048.363
41	+ .000	+107,596.940
42	+ .000	+92,894.781

43	+.000	+96,418.838
44	+.000	+99,842.068
45	+.000	+100,448.919
46	+.000	+83,194.050
47	+.000	+98,323.546
48	+.000	+107,248.854