

Date: 26/09/2022

Settlement Day:30/07/2021

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: 121

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	+3,665,019.630	+329,315,874.600
Balancing Services Contract Cost	+1,811,078.388	+211,959,122.611
Balancing Services Cost Variable	-12,545.130	-16,639,534.134
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	+80,496.470	+12,818,345.670
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+93,801,269.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,180,144.120
EMR Incentive Revenue	+3,657.650	+444,877.110
ESO Incentive Recovery t-1	+52,272.110	+6,324,925.310
ALoMCP Recovery	+104,558.330	+12,651,557.930
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+93,801,269.100
Total External Costs	+5,722,555.168	+566,178,056.537
Total Adjusted Energy Volume (MWh)	+1,228,958.435	

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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	+20,540.411	+186,583.621	+9.08373
02	+19,880.881	+177,851.233	+8.94584
03	+19,372.328	+168,088.088	+8.67671
04	+19,079.436	+152,061.956	+7.96994
05	+18,703.748	+157,307.737	+8.41049
06	+18,550.170	+157,245.868	+8.47679
07	+18,545.274	+155,321.168	+8.37524
08	+18,502.359	+152,931.429	+8.26551
09	+18,618.854	+141,453.476	+7.59732
10	+18,694.336	+134,058.234	+7.17106
11	+18,835.864	+124,920.225	+6.63204
12	+19,252.555	+105,470.606	+5.47827
13	+20,769.440	+117,571.617	+5.66080
14	+22,331.274	+131,144.695	+5.87269
15	+24,330.565	+103,777.596	+4.26532
16	+26,024.236	+72,319.697	+2.77894
17	+27,815.910	+79,139.298	+2.84511
18	+28,679.677	+84,536.290	+2.94760
19	+29,291.793	+114,861.926	+3.92130
20	+29,493.255	+120,639.756	+4.09042
21	+29,664.427	+115,022.078	+3.87744
22	+29,756.393	+115,846.309	+3.89316
23	+29,704.083	+123,686.607	+4.16396
24	+29,719.826	+107,133.760	+3.60479
25	+30,057.047	+122,412.703	+4.07268
26	+30,104.642	+106,360.585	+3.53303
27	+30,005.230	+173,738.951	+5.79029
28	+29,670.996	+161,462.568	+5.44176
29	+29,525.724	+163,710.772	+5.54468
30	+29,317.738	+160,295.675	+5.46753
31	+29,234.031	+148,722.014	+5.08729
32	+29,130.614	+161,629.857	+5.54845
33	+29,297.294	+126,374.009	+4.31350
34	+29,697.979	+145,233.877	+4.89036
35	+30,011.740	+143,976.891	+4.79735
36	+29,982.129	+154,282.346	+5.14581
37	+29,472.721	+127,674.710	+4.33196
38	+29,245.608	+120,389.027	+4.11648
39	+29,013.860	+117,957.730	+4.06556
40	+28,426.920	+110,580.127	+3.88998
41	+27,628.314	+129,350.304	+4.68180
42	+27,099.880	+114,995.036	+4.24338

43	+26,757.003	+131,507.002	+4.91486
44	+26,082.699	+124,816.729	+4.78542
45	+25,051.072	+113,404.374	+4.52693
46	+23,769.414	+109,872.294	+4.62242
47	+22,730.394	+218,558.329	+9.61525
48	+21,488.291	+211,493.085	+9.84225

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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	+0.01671	+0.00	+0.00	+157,635.49	+30,263.120	-18,596.795
02	+0.01618	+0.00	+0.00	+150,411.11	+29,303.248	-18,596.795
03	+0.01576	+0.00	+0.00	+140,801.99	+28,542.595	-17,555.795
04	+0.01552	+0.00	+0.00	+125,458.73	+28,107.937	-17,555.795
05	+0.01522	+0.00	+0.00	+121,724.30	+27,564.613	-7,721.995
06	+0.01509	+0.00	+0.00	+122,032.32	+27,329.173	-7,721.995
07	+0.01509	+0.00	+0.00	+112,994.57	+27,329.173	-608.945
08	+0.01506	+0.00	+0.00	+110,690.19	+27,274.841	-608.945
09	+0.01515	+0.00	+0.00	+111,200.96	+27,437.838	-12,853.745
10	+0.01521	+0.00	+0.00	+103,635.00	+27,546.502	-12,853.745
11	+0.01533	+0.00	+0.00	+89,338.68	+27,763.832	-8,036.870
12	+0.01567	+0.00	+0.00	+68,921.66	+28,379.598	-8,036.870
13	+0.01690	+0.00	+0.00	+79,110.08	+30,607.225	-9,623.995
14	+0.01817	+0.00	+0.00	+89,069.63	+32,907.294	-9,623.995
15	+0.01980	+0.00	+0.00	+50,197.92	+35,859.352	-2,757.220
16	+0.02118	+0.00	+0.00	+14,813.51	+38,358.640	-2,757.220
17	+0.02263	+0.00	+0.00	+13,511.93	+40,984.704	+1,238.280
18	+0.02334	+0.00	+0.00	+16,888.76	+42,270.570	+1,238.280
19	+0.02383	+0.00	+0.00	+49,110.70	+43,157.998	-2,052.220
20	+0.02400	+0.00	+0.00	+54,404.83	+43,465.881	-2,052.220
21	+0.02414	+0.00	+0.00	+48,928.56	+43,719.432	-2,591.970
22	+0.02421	+0.00	+0.00	+49,553.62	+43,846.208	-2,591.970
23	+0.02417	+0.00	+0.00	+59,226.98	+43,773.765	-4,311.220
24	+0.02418	+0.00	+0.00	+42,645.68	+43,791.875	-4,311.220
25	+0.02446	+0.00	+0.00	+53,494.94	+44,298.977	-678.220
26	+0.02450	+0.00	+0.00	+37,329.01	+44,371.421	-678.220
27	+0.02442	+0.00	+0.00	+92,099.12	+44,226.534	+12,157.660
28	+0.02414	+0.00	+0.00	+80,619.42	+43,719.432	+12,157.660
29	+0.02402	+0.00	+0.00	+82,137.45	+43,502.103	+13,229.270
30	+0.02386	+0.00	+0.00	+79,177.60	+43,212.330	+13,229.270
31	+0.02379	+0.00	+0.00	+70,769.35	+43,085.555	+10,263.030
32	+0.02370	+0.00	+0.00	+83,933.27	+42,922.558	+10,263.030
33	+0.02384	+0.00	+0.00	+53,863.83	+43,176.109	+4,678.280
34	+0.02417	+0.00	+0.00	+71,784.75	+43,773.765	+4,678.280
35	+0.02442	+0.00	+0.00	+75,785.44	+44,226.534	-1,290.720
36	+0.02440	+0.00	+0.00	+86,147.80	+44,190.313	-1,290.720
37	+0.02398	+0.00	+0.00	+61,111.69	+43,429.660	-1,667.220
38	+0.02380	+0.00	+0.00	+54,338.16	+43,103.666	-1,667.220
39	+0.02361	+0.00	+0.00	+51,964.97	+42,759.561	-1,184.720
40	+0.02313	+0.00	+0.00	+45,953.11	+41,890.243	-1,184.720
41	+0.02248	+0.00	+0.00	+67,616.78	+40,713.042	-2,228.770
42	+0.02205	+0.00	+0.00	+54,484.99	+39,934.278	-2,228.770

43	+0.02177	+.00	+.00	+77,879.59	+39,427.177	-8,314.720
44	+0.02122	+.00	+.00	+72,754.23	+38,431.083	-8,314.720
45	+0.02038	+.00	+.00	+63,856.74	+36,909.778	-8,439.535
46	+0.01934	+.00	+.00	+63,283.77	+35,026.256	-8,439.535
47	+0.01850	+.00	+.00	+103,244.73	+33,504.950	+62,675.590
48	+0.01748	+.00	+.00	+99,081.69	+31,657.650	+62,675.590

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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	+1,345.096	+0.000	+12,953.878
02	+0.000	+0.000	+0.000	+1,302.433	+0.000	+12,543.013
03	+0.000	+0.000	+0.000	+1,268.624	+0.000	+12,217.421
04	+0.000	+0.000	+0.000	+1,249.305	+0.000	+12,031.369
05	+0.000	+0.000	+0.000	+1,225.156	+0.000	+11,798.804
06	+0.000	+0.000	+0.000	+1,214.692	+0.000	+11,698.026
07	+0.000	+0.000	+0.000	+1,214.692	+0.000	+11,698.026
08	+0.000	+0.000	+0.000	+1,212.277	+0.000	+11,674.770
09	+0.000	+0.000	+0.000	+1,219.522	+0.000	+11,744.539
10	+0.000	+0.000	+0.000	+1,224.351	+0.000	+11,791.052
11	+0.000	+0.000	+0.000	+1,234.011	+0.000	+11,884.078
12	+0.000	+0.000	+0.000	+1,261.380	+0.000	+12,147.652
13	+0.000	+0.000	+0.000	+1,360.390	+0.000	+13,101.169
14	+0.000	+0.000	+0.000	+1,462.621	+0.000	+14,085.695
15	+0.000	+0.000	+0.000	+1,593.830	+0.000	+15,349.299
16	+0.000	+0.000	+0.000	+1,704.915	+0.000	+16,419.098
17	+0.000	+0.000	+0.000	+1,821.635	+0.000	+17,543.163
18	+0.000	+0.000	+0.000	+1,878.788	+0.000	+18,093.567
19	+0.000	+0.000	+0.000	+1,918.231	+0.000	+18,473.423
20	+0.000	+0.000	+0.000	+1,931.915	+0.000	+18,605.210
21	+0.000	+0.000	+0.000	+1,943.185	+0.000	+18,713.741
22	+0.000	+0.000	+0.000	+1,948.820	+0.000	+18,768.006
23	+0.000	+0.000	+0.000	+1,945.600	+0.000	+18,736.997
24	+0.000	+0.000	+0.000	+1,946.405	+0.000	+18,744.749
25	+0.000	+0.000	+0.000	+1,968.944	+0.000	+18,961.810
26	+0.000	+0.000	+0.000	+1,972.164	+0.000	+18,992.819
27	+0.000	+0.000	+0.000	+1,965.724	+0.000	+18,930.802
28	+0.000	+0.000	+0.000	+1,943.185	+0.000	+18,713.741
29	+0.000	+0.000	+0.000	+1,933.525	+0.000	+18,620.715
30	+0.000	+0.000	+0.000	+1,920.646	+0.000	+18,496.680
31	+0.000	+0.000	+0.000	+1,915.011	+0.000	+18,442.415
32	+0.000	+0.000	+0.000	+1,907.766	+0.000	+18,372.645
33	+0.000	+0.000	+0.000	+1,919.036	+0.000	+18,481.176
34	+0.000	+0.000	+0.000	+1,945.600	+0.000	+18,736.997
35	+0.000	+0.000	+0.000	+1,965.724	+0.000	+18,930.802
36	+0.000	+0.000	+0.000	+1,964.114	+0.000	+18,915.297
37	+0.000	+0.000	+0.000	+1,930.305	+0.000	+18,589.706
38	+0.000	+0.000	+0.000	+1,915.816	+0.000	+18,450.167
39	+0.000	+0.000	+0.000	+1,900.522	+0.000	+18,302.876
40	+0.000	+0.000	+0.000	+1,861.883	+0.000	+17,930.772
41	+0.000	+0.000	+0.000	+1,809.561	+0.000	+17,426.880
42	+0.000	+0.000	+0.000	+1,774.947	+0.000	+17,093.537

43	+.000	+.000	+.000	+1,752.408	+.000	+16,876.476
44	+.000	+.000	+.000	+1,708.135	+.000	+16,450.107
45	+.000	+.000	+.000	+1,640.518	+.000	+15,798.924
46	+.000	+.000	+.000	+1,556.802	+.000	+14,992.699
47	+.000	+.000	+.000	+1,489.185	+.000	+14,341.516
48	+.000	+.000	+.000	+1,407.078	+.000	+13,550.795

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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	+301.076	+61.119	+873.467	+1,747.170	+.000
02	+.000	+291.527	+59.181	+845.763	+1,691.754	+.000
03	+.000	+283.959	+57.645	+823.808	+1,647.839	+.000
04	+.000	+279.635	+56.767	+811.263	+1,622.745	+.000
05	+.000	+274.230	+55.669	+795.582	+1,591.378	+.000
06	+.000	+271.887	+55.194	+788.786	+1,577.785	+.000
07	+.000	+271.887	+55.194	+788.786	+1,577.785	+.000
08	+.000	+271.347	+55.084	+787.218	+1,574.648	+.000
09	+.000	+272.968	+55.413	+791.922	+1,584.059	+.000
10	+.000	+274.050	+55.633	+795.059	+1,590.332	+.000
11	+.000	+276.212	+56.072	+801.331	+1,602.879	+.000
12	+.000	+282.338	+57.315	+819.104	+1,638.429	+.000
13	+.000	+304.499	+61.814	+883.399	+1,767.036	+.000
14	+.000	+327.382	+66.460	+949.784	+1,899.825	+.000
15	+.000	+356.751	+72.421	+1,034.988	+2,070.255	+.000
16	+.000	+381.615	+77.469	+1,107.123	+2,214.545	+.000
17	+.000	+407.741	+82.773	+1,182.918	+2,366.155	+.000
18	+.000	+420.534	+85.370	+1,220.031	+2,440.391	+.000
19	+.000	+429.362	+87.162	+1,245.644	+2,491.625	+.000
20	+.000	+432.425	+87.784	+1,254.531	+2,509.400	+.000
21	+.000	+434.948	+88.296	+1,261.849	+2,524.038	+.000
22	+.000	+436.209	+88.552	+1,265.508	+2,531.357	+.000
23	+.000	+435.488	+88.405	+1,263.417	+2,527.175	+.000
24	+.000	+435.668	+88.442	+1,263.940	+2,528.220	+.000
25	+.000	+440.713	+89.466	+1,278.576	+2,557.497	+.000
26	+.000	+441.434	+89.612	+1,280.667	+2,561.679	+.000
27	+.000	+439.993	+89.320	+1,276.485	+2,553.314	+.000
28	+.000	+434.948	+88.296	+1,261.849	+2,524.038	+.000
29	+.000	+432.786	+87.857	+1,255.576	+2,511.491	+.000
30	+.000	+429.903	+87.272	+1,247.213	+2,494.762	+.000
31	+.000	+428.642	+87.015	+1,243.553	+2,487.443	+.000
32	+.000	+427.020	+86.686	+1,238.849	+2,478.032	+.000
33	+.000	+429.542	+87.198	+1,246.167	+2,492.671	+.000
34	+.000	+435.488	+88.405	+1,263.417	+2,527.175	+.000
35	+.000	+439.993	+89.320	+1,276.485	+2,553.314	+.000
36	+.000	+439.632	+89.247	+1,275.439	+2,551.223	+.000
37	+.000	+432.065	+87.710	+1,253.485	+2,507.309	+.000
38	+.000	+428.822	+87.052	+1,244.076	+2,488.488	+.000
39	+.000	+425.398	+86.357	+1,234.145	+2,468.622	+.000
40	+.000	+416.750	+84.601	+1,209.054	+2,418.434	+.000
41	+.000	+405.038	+82.224	+1,175.077	+2,350.471	+.000
42	+.000	+397.291	+80.651	+1,152.600	+2,305.511	+.000

43	+.000	+392.246	+79.627	+1,137.964	+2,276.235	+.000
44	+.000	+382.336	+77.615	+1,109.214	+2,218.728	+.000
45	+.000	+367.201	+74.543	+1,065.306	+2,130.899	+.000
46	+.000	+348.463	+70.739	+1,010.943	+2,022.158	+.000
47	+.000	+333.328	+67.667	+967.034	+1,934.329	+.000
48	+.000	+314.950	+63.936	+913.716	+1,827.680	+.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	+186,583.621
02	+ .000	+177,851.233
03	+ .000	+168,088.088
04	+ .000	+152,061.956
05	+ .000	+157,307.737
06	+ .000	+157,245.868
07	+ .000	+155,321.168
08	+ .000	+152,931.429
09	+ .000	+141,453.476
10	+ .000	+134,058.234
11	+ .000	+124,920.225
12	+ .000	+105,470.606
13	+ .000	+117,571.617
14	+ .000	+131,144.695
15	+ .000	+103,777.596
16	+ .000	+72,319.697
17	+ .000	+79,139.298
18	+ .000	+84,536.290
19	+ .000	+114,861.926
20	+ .000	+120,639.756
21	+ .000	+115,022.078
22	+ .000	+115,846.309
23	+ .000	+123,686.607
24	+ .000	+107,133.760
25	+ .000	+122,412.703
26	+ .000	+106,360.585
27	+ .000	+173,738.951
28	+ .000	+161,462.568
29	+ .000	+163,710.772
30	+ .000	+160,295.675
31	+ .000	+148,722.014
32	+ .000	+161,629.857
33	+ .000	+126,374.009
34	+ .000	+145,233.877
35	+ .000	+143,976.891
36	+ .000	+154,282.346
37	+ .000	+127,674.710
38	+ .000	+120,389.027
39	+ .000	+117,957.730
40	+ .000	+110,580.127
41	+ .000	+129,350.304
42	+ .000	+114,995.036

43	+.000	+131,507.002
44	+.000	+124,816.729
45	+.000	+113,404.374
46	+.000	+109,872.294
47	+.000	+218,558.329
48	+.000	+211,493.085