

Date: 29/09/2022

Settlement Day:08/08/2021

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: 130

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	+8,427,844.140	+366,553,671.960
Balancing Services Contract Cost	+2,107,234.375	+230,578,788.839
Balancing Services Cost Variable	+3,044,193.930	-13,462,031.604
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+7,387,615.380
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+97,787.450	+13,690,858.230
Black Start Other Costs	+3,878.240	+313,958.540
System Operator Internal Costs	+775,217.100	+100,778,223.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,342,303.600
EMR Incentive Revenue	+3,657.650	+477,795.960
ESO Incentive Recovery t-1	+52,272.110	+6,795,374.300
ALoMCP Recovery	+104,558.330	+13,592,582.900
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+100,778,223.000
Total External Costs	+13,940,770.405	+628,373,725.105
Total Adjusted Energy Volume (MWh)	+1,080,803.875	

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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	+19,597.310	+338,181.323	+17.25652
02	+19,321.841	+356,707.786	+18.46138
03	+19,291.171	+398,374.457	+20.65061
04	+19,257.472	+405,033.069	+21.03252
05	+19,279.394	+467,964.673	+24.27279
06	+19,012.004	+467,696.596	+24.60007
07	+18,937.190	+491,533.679	+25.95600
08	+18,866.804	+496,015.262	+26.29037
09	+18,714.526	+497,657.649	+26.59205
10	+18,684.566	+492,638.871	+26.36609
11	+18,646.639	+490,558.408	+26.30814
12	+18,624.904	+493,178.879	+26.47954
13	+18,789.668	+414,163.931	+22.04211
14	+19,192.083	+416,807.582	+21.71768
15	+19,870.295	+437,721.101	+22.02892
16	+20,530.644	+442,492.529	+21.55278
17	+20,712.037	+238,251.066	+11.50302
18	+21,621.931	+225,815.143	+10.44380
19	+22,620.449	+247,876.482	+10.95807
20	+23,365.723	+281,082.827	+12.02971
21	+23,972.784	+303,202.063	+12.64776
22	+24,353.631	+308,069.956	+12.64986
23	+24,731.735	+322,342.318	+13.03355
24	+24,843.778	+338,360.153	+13.61951
25	+25,000.179	+342,475.285	+13.69891
26	+24,808.827	+300,760.725	+12.12313
27	+24,404.839	+279,740.623	+11.46251
28	+24,110.875	+258,450.777	+10.71926
29	+24,041.449	+253,317.885	+10.53671
30	+23,848.820	+240,138.354	+10.06919
31	+23,911.389	+241,292.527	+10.09111
32	+23,973.848	+282,537.283	+11.78523
33	+24,251.225	+220,564.005	+9.09496
34	+24,960.318	+203,470.582	+8.15176
35	+25,830.515	+180,019.252	+6.96925
36	+26,233.458	+184,368.923	+7.02801
37	+26,210.422	+176,274.704	+6.72537
38	+25,952.167	+174,289.596	+6.71580
39	+25,747.230	+166,182.566	+6.45439
40	+25,523.479	+171,540.316	+6.72088
41	+25,441.054	+190,853.625	+7.50180
42	+25,392.459	+204,135.057	+8.03920

43	+25,423.014	+241,340.741	+9.49300
44	+24,646.720	+208,797.277	+8.47161
45	+23,792.277	+159,711.157	+6.71273
46	+22,598.962	+139,906.423	+6.19083
47	+21,567.390	+268,635.326	+12.45563
48	+20,294.380	+255,393.815	+12.58446

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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	+0.01813	+0.00	+0.00	+157,910.99	+38,204.159	+121,457.530
02	+0.01788	+0.00	+0.00	+177,248.44	+37,677.351	+121,457.530
03	+0.01785	+0.00	+0.00	+196,092.48	+37,614.134	+144,377.480
04	+0.01782	+0.00	+0.00	+202,848.41	+37,550.917	+144,377.480
05	+0.01784	+0.00	+0.00	+237,072.52	+37,593.061	+173,020.095
06	+0.01759	+0.00	+0.00	+237,615.43	+37,066.253	+173,020.095
07	+0.01752	+0.00	+0.00	+253,775.65	+36,918.746	+180,924.035
08	+0.01746	+0.00	+0.00	+258,451.87	+36,792.312	+180,924.035
09	+0.01732	+0.00	+0.00	+263,264.43	+36,497.299	+178,208.015
10	+0.01729	+0.00	+0.00	+258,342.97	+36,434.082	+178,208.015
11	+0.01725	+0.00	+0.00	+245,873.54	+36,349.793	+188,726.740
12	+0.01723	+0.00	+0.00	+248,558.89	+36,307.648	+188,726.740
13	+0.01738	+0.00	+0.00	+201,862.77	+36,623.733	+155,921.320
14	+0.01776	+0.00	+0.00	+203,273.72	+37,424.483	+155,921.320
15	+0.01838	+0.00	+0.00	+222,894.86	+38,730.968	+155,202.450
16	+0.01900	+0.00	+0.00	+225,655.04	+40,037.453	+155,202.450
17	+0.01916	+0.00	+0.00	+159,883.00	+40,374.611	+16,213.995
18	+0.02001	+0.00	+0.00	+144,689.72	+42,165.760	+16,213.995
19	+0.02093	+0.00	+0.00	+157,406.96	+44,104.415	+22,573.660
20	+0.02162	+0.00	+0.00	+188,374.98	+45,558.407	+22,573.660
21	+0.02218	+0.00	+0.00	+209,438.07	+46,738.458	+21,813.195
22	+0.02253	+0.00	+0.00	+213,170.58	+47,475.990	+21,813.195
23	+0.02288	+0.00	+0.00	+217,870.05	+48,213.523	+30,250.705
24	+0.02299	+0.00	+0.00	+233,531.05	+48,445.318	+30,250.705
25	+0.02313	+0.00	+0.00	+225,963.91	+48,740.331	+41,478.825
26	+0.02295	+0.00	+0.00	+184,833.26	+48,361.029	+41,478.825
27	+0.02258	+0.00	+0.00	+163,698.97	+47,581.352	+42,793.275
28	+0.02231	+0.00	+0.00	+143,284.99	+47,012.399	+42,793.275
29	+0.02224	+0.00	+0.00	+139,790.38	+46,864.893	+41,382.070
30	+0.02207	+0.00	+0.00	+127,162.32	+46,506.663	+41,382.070
31	+0.02212	+0.00	+0.00	+143,437.26	+46,612.024	+26,099.105
32	+0.02218	+0.00	+0.00	+184,487.38	+46,738.458	+26,099.105
33	+0.02244	+0.00	+0.00	+138,166.99	+47,286.339	+9,602.790
34	+0.02309	+0.00	+0.00	+118,965.00	+48,656.042	+9,602.790
35	+0.02390	+0.00	+0.00	+94,742.91	+50,362.902	+7,745.950
36	+0.02427	+0.00	+0.00	+97,892.32	+51,142.578	+7,745.950
37	+0.02425	+0.00	+0.00	+101,225.14	+51,100.434	-3,616.210
38	+0.02401	+0.00	+0.00	+100,018.58	+50,594.697	-3,616.210
39	+0.02382	+0.00	+0.00	+109,222.01	+50,194.323	-20,310.320
40	+0.02362	+0.00	+0.00	+115,228.55	+49,772.876	-20,310.320
41	+0.02354	+0.00	+0.00	+138,888.53	+49,604.297	-24,397.475
42	+0.02349	+0.00	+0.00	+152,332.16	+49,498.935	-24,397.475

43	+0.02352	+.00	+.00	+189,777.17	+49,562.153	-24,734.120
44	+0.02280	+.00	+.00	+159,569.35	+48,044.944	-24,734.120
45	+0.02201	+.00	+.00	+114,505.00	+46,380.229	-26,193.170
46	+0.02091	+.00	+.00	+98,268.61	+44,062.271	-26,193.170
47	+0.01995	+.00	+.00	+140,361.51	+42,039.326	+63,557.025
48	+0.01878	+.00	+.00	+130,915.42	+39,573.862	+63,557.025

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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	+1,474.449	+0.000	+1,772.886	+70.312	+14,054.686
02	+0.000	+1,454.117	+0.000	+1,748.440	+69.343	+13,860.882
03	+0.000	+1,451.677	+0.000	+1,745.506	+69.227	+13,837.625
04	+0.000	+1,449.238	+0.000	+1,742.572	+69.110	+13,814.369
05	+0.000	+1,450.864	+0.000	+1,744.528	+69.188	+13,829.873
06	+0.000	+1,430.532	+0.000	+1,720.081	+68.218	+13,636.069
07	+0.000	+1,424.840	+0.000	+1,713.236	+67.947	+13,581.804
08	+0.000	+1,419.960	+0.000	+1,707.369	+67.714	+13,535.291
09	+0.000	+1,408.574	+0.000	+1,693.679	+67.171	+13,426.760
10	+0.000	+1,406.134	+0.000	+1,690.745	+67.055	+13,403.504
11	+0.000	+1,402.881	+0.000	+1,686.834	+66.900	+13,372.495
12	+0.000	+1,401.255	+0.000	+1,684.878	+66.822	+13,356.991
13	+0.000	+1,413.454	+0.000	+1,699.546	+67.404	+13,473.273
14	+0.000	+1,444.358	+0.000	+1,736.705	+68.878	+13,767.856
15	+0.000	+1,494.780	+0.000	+1,797.333	+71.282	+14,248.490
16	+0.000	+1,545.203	+0.000	+1,857.962	+73.687	+14,729.125
17	+0.000	+1,558.215	+0.000	+1,873.608	+74.307	+14,853.160
18	+0.000	+1,627.342	+0.000	+1,956.727	+77.604	+15,512.094
19	+0.000	+1,702.163	+0.000	+2,046.691	+81.172	+16,225.294
20	+0.000	+1,758.278	+0.000	+2,114.165	+83.848	+16,760.194
21	+0.000	+1,803.821	+0.000	+2,168.926	+86.019	+17,194.315
22	+0.000	+1,832.285	+0.000	+2,203.151	+87.377	+17,465.641
23	+0.000	+1,860.749	+0.000	+2,237.377	+88.734	+17,736.967
24	+0.000	+1,869.695	+0.000	+2,248.133	+89.161	+17,822.241
25	+0.000	+1,881.081	+0.000	+2,261.824	+89.704	+17,930.772
26	+0.000	+1,866.442	+0.000	+2,244.222	+89.006	+17,791.232
27	+0.000	+1,836.351	+0.000	+2,208.041	+87.571	+17,504.402
28	+0.000	+1,814.393	+0.000	+2,181.638	+86.524	+17,295.094
29	+0.000	+1,808.700	+0.000	+2,174.793	+86.252	+17,240.828
30	+0.000	+1,794.875	+0.000	+2,158.169	+85.593	+17,109.041
31	+0.000	+1,798.941	+0.000	+2,163.058	+85.787	+17,147.802
32	+0.000	+1,803.821	+0.000	+2,168.926	+86.019	+17,194.315
33	+0.000	+1,824.966	+0.000	+2,194.350	+87.028	+17,395.872
34	+0.000	+1,877.828	+0.000	+2,257.912	+89.549	+17,899.763
35	+0.000	+1,943.702	+0.000	+2,337.120	+92.690	+18,527.689
36	+0.000	+1,973.793	+0.000	+2,373.301	+94.125	+18,814.519
37	+0.000	+1,972.167	+0.000	+2,371.346	+94.047	+18,799.015
38	+0.000	+1,952.648	+0.000	+2,347.877	+93.117	+18,612.963
39	+0.000	+1,937.196	+0.000	+2,329.297	+92.380	+18,465.671
40	+0.000	+1,920.931	+0.000	+2,309.740	+91.604	+18,310.628
41	+0.000	+1,914.425	+0.000	+2,301.917	+91.294	+18,248.611
42	+0.000	+1,910.359	+0.000	+2,297.027	+91.100	+18,209.850

43	+.000	+1,912.798	+.000	+2,299.961	+91.216	+18,233.106
44	+.000	+1,854.243	+.000	+2,229.554	+88.424	+17,674.950
45	+.000	+1,789.995	+.000	+2,152.302	+85.360	+17,062.528
46	+.000	+1,700.536	+.000	+2,044.736	+81.094	+16,209.790
47	+.000	+1,622.463	+.000	+1,950.860	+77.371	+15,465.581
48	+.000	+1,527.311	+.000	+1,836.448	+72.833	+14,558.577

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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	+326.661	+66.313	+947.693	+1,895.643	+.000
02	+.000	+322.157	+65.399	+934.625	+1,869.503	+.000
03	+.000	+321.616	+65.289	+933.057	+1,866.366	+.000
04	+.000	+321.076	+65.179	+931.489	+1,863.229	+.000
05	+.000	+321.436	+65.252	+932.534	+1,865.321	+.000
06	+.000	+316.932	+64.338	+919.466	+1,839.181	+.000
07	+.000	+315.670	+64.082	+915.807	+1,831.862	+.000
08	+.000	+314.589	+63.863	+912.671	+1,825.588	+.000
09	+.000	+312.067	+63.350	+905.353	+1,810.950	+.000
10	+.000	+311.526	+63.241	+903.785	+1,807.814	+.000
11	+.000	+310.806	+63.094	+901.694	+1,803.631	+.000
12	+.000	+310.445	+63.021	+900.648	+1,801.540	+.000
13	+.000	+313.148	+63.570	+908.489	+1,817.224	+.000
14	+.000	+319.995	+64.960	+928.353	+1,856.956	+.000
15	+.000	+331.166	+67.228	+960.761	+1,921.782	+.000
16	+.000	+342.337	+69.495	+993.170	+1,986.608	+.000
17	+.000	+345.220	+70.081	+1,001.534	+2,003.338	+.000
18	+.000	+360.535	+73.190	+1,045.965	+2,092.212	+.000
19	+.000	+377.111	+76.555	+1,094.055	+2,188.406	+.000
20	+.000	+389.543	+79.078	+1,130.123	+2,260.551	+.000
21	+.000	+399.633	+81.127	+1,159.395	+2,319.104	+.000
22	+.000	+405.939	+82.407	+1,177.691	+2,355.699	+.000
23	+.000	+412.245	+83.687	+1,195.986	+2,392.295	+.000
24	+.000	+414.227	+84.089	+1,201.736	+2,403.796	+.000
25	+.000	+416.750	+84.601	+1,209.054	+2,418.434	+.000
26	+.000	+413.507	+83.943	+1,199.645	+2,399.614	+.000
27	+.000	+406.840	+82.590	+1,180.304	+2,360.927	+.000
28	+.000	+401.975	+81.602	+1,166.191	+2,332.696	+.000
29	+.000	+400.714	+81.346	+1,162.532	+2,325.377	+.000
30	+.000	+397.651	+80.724	+1,153.645	+2,307.602	+.000
31	+.000	+398.552	+80.907	+1,156.259	+2,312.830	+.000
32	+.000	+399.633	+81.127	+1,159.395	+2,319.104	+.000
33	+.000	+404.318	+82.078	+1,172.986	+2,346.289	+.000
34	+.000	+416.029	+84.455	+1,206.963	+2,414.252	+.000
35	+.000	+430.624	+87.418	+1,249.303	+2,498.944	+.000
36	+.000	+437.290	+88.771	+1,268.644	+2,537.631	+.000
37	+.000	+436.930	+88.698	+1,267.599	+2,535.540	+.000
38	+.000	+432.605	+87.820	+1,255.053	+2,510.446	+.000
39	+.000	+429.182	+87.125	+1,245.122	+2,490.579	+.000
40	+.000	+425.579	+86.394	+1,234.667	+2,469.668	+.000
41	+.000	+424.137	+86.101	+1,230.485	+2,461.303	+.000
42	+.000	+423.236	+85.918	+1,227.872	+2,456.075	+.000



43	+.000	+423.777	+86.028	+1,229.440	+2,459.212	+.000
44	+.000	+410.804	+83.394	+1,191.804	+2,383.930	+.000
45	+.000	+396.570	+80.505	+1,150.509	+2,301.329	+.000
46	+.000	+376.751	+76.481	+1,093.010	+2,186.315	+.000
47	+.000	+359.454	+72.970	+1,042.829	+2,085.939	+.000
48	+.000	+338.373	+68.691	+981.670	+1,963.605	+.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	+338,181.323
02	+ .000	+356,707.786
03	+ .000	+398,374.457
04	+ .000	+405,033.069
05	+ .000	+467,964.673
06	+ .000	+467,696.596
07	+ .000	+491,533.679
08	+ .000	+496,015.262
09	+ .000	+497,657.649
10	+ .000	+492,638.871
11	+ .000	+490,558.408
12	+ .000	+493,178.879
13	+ .000	+414,163.931
14	+ .000	+416,807.582
15	+ .000	+437,721.101
16	+ .000	+442,492.529
17	+ .000	+238,251.066
18	+ .000	+225,815.143
19	+ .000	+247,876.482
20	+ .000	+281,082.827
21	+ .000	+303,202.063
22	+ .000	+308,069.956
23	+ .000	+322,342.318
24	+ .000	+338,360.153
25	+ .000	+342,475.285
26	+ .000	+300,760.725
27	+ .000	+279,740.623
28	+ .000	+258,450.777
29	+ .000	+253,317.885
30	+ .000	+240,138.354
31	+ .000	+241,292.527
32	+ .000	+282,537.283
33	+ .000	+220,564.005
34	+ .000	+203,470.582
35	+ .000	+180,019.252
36	+ .000	+184,368.923
37	+ .000	+176,274.704
38	+ .000	+174,289.596
39	+ .000	+166,182.566
40	+ .000	+171,540.316
41	+ .000	+190,853.625
42	+ .000	+204,135.057

43	+.000	+241,340.741
44	+.000	+208,797.277
45	+.000	+159,711.157
46	+.000	+139,906.423
47	+.000	+268,635.326
48	+.000	+255,393.815