

Date: 30/09/2022

Settlement Day:09/08/2021

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: 131

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	+3,508,329.080	+370,062,001.040
Balancing Services Contract Cost	+2,222,895.569	+232,801,684.408
Balancing Services Cost Variable	+875,689.960	-12,586,341.644
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+7,468,941.840
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+98,670.950	+13,789,529.180
Black Start Other Costs	+3,878.240	+317,836.780
System Operator Internal Costs	+775,217.100	+101,553,440.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,360,321.320
EMR Incentive Revenue	+3,657.650	+481,453.610
ESO Incentive Recovery t-1	+52,272.110	+6,847,646.410
ALoMCP Recovery	+104,558.330	+13,697,141.230
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+101,553,440.100
Total External Costs	+6,969,296.069	+635,343,021.174
Total Adjusted Energy Volume (MWh)	+1,196,130.687	

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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	+19,572.101	+233,080.639	+11.90882
02	+19,078.649	+223,109.886	+11.69422
03	+18,873.592	+234,771.727	+12.43917
04	+18,753.738	+249,593.458	+13.30900
05	+18,490.800	+261,521.089	+14.14331
06	+18,184.582	+281,987.261	+15.50694
07	+17,956.936	+307,926.087	+17.14803
08	+17,891.335	+304,086.032	+16.99627
09	+17,935.824	+282,592.822	+15.75578
10	+18,040.832	+279,237.806	+15.47810
11	+18,423.749	+254,110.450	+13.79255
12	+18,928.427	+244,054.777	+12.89356
13	+20,099.552	+245,750.706	+12.22668
14	+21,746.957	+219,131.938	+10.07644
15	+23,686.116	+137,224.874	+5.79347
16	+25,312.964	+141,192.376	+5.57787
17	+26,743.921	+147,578.769	+5.51822
18	+27,697.040	+127,806.214	+4.61444
19	+28,342.325	+130,242.891	+4.59535
20	+28,205.105	+139,125.302	+4.93263
21	+28,163.246	+126,976.397	+4.50859
22	+28,120.475	+113,728.277	+4.04432
23	+28,054.743	+118,546.807	+4.22555
24	+27,885.861	+101,205.388	+3.62927
25	+28,032.320	+108,165.532	+3.85860
26	+27,869.950	+94,167.023	+3.37880
27	+27,673.049	+127,521.524	+4.60815
28	+27,471.893	+159,750.160	+5.81504
29	+27,375.288	+142,190.151	+5.19411
30	+27,351.844	+102,925.371	+3.76301
31	+27,439.344	+76,977.395	+2.80537
32	+27,657.352	+74,502.934	+2.69378
33	+28,163.479	+78,353.937	+2.78211
34	+28,841.258	+96,490.683	+3.34558
35	+29,582.613	+116,453.410	+3.93655
36	+29,988.574	+120,425.128	+4.01570
37	+30,015.882	+137,381.438	+4.57696
38	+29,611.168	+139,661.015	+4.71650
39	+29,335.199	+122,898.591	+4.18946
40	+28,847.131	+120,393.658	+4.17351
41	+28,233.628	+127,056.461	+4.50018
42	+27,818.744	+125,657.543	+4.51701

43	+27,636.666	+134,253.599	+4.85781
44	+26,754.387	+120,412.394	+4.50066
45	+25,726.208	+127,668.769	+4.96260
46	+24,258.481	+108,294.361	+4.46419
47	+22,826.422	+137,921.813	+6.04220
48	+21,430.937	+140,441.910	+6.55323

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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	+0.01636	+0.00	+0.00	+112,452.77	+36,366.572	+65,650.185
02	+0.01595	+0.00	+0.00	+103,859.82	+35,455.184	+65,650.185
03	+0.01578	+0.00	+0.00	+115,629.57	+35,077.292	+66,113.560
04	+0.01568	+0.00	+0.00	+130,787.35	+34,855.003	+66,113.560
05	+0.01546	+0.00	+0.00	+136,652.00	+34,365.965	+72,915.850
06	+0.01520	+0.00	+0.00	+157,991.90	+33,788.013	+72,915.850
07	+0.01501	+0.00	+0.00	+175,302.36	+33,365.662	+82,182.710
08	+0.01496	+0.00	+0.00	+171,630.33	+33,254.518	+82,182.710
09	+0.01499	+0.00	+0.00	+175,588.32	+33,321.205	+56,630.695
10	+0.01508	+0.00	+0.00	+171,930.86	+33,521.265	+56,630.695
11	+0.01540	+0.00	+0.00	+167,469.71	+34,232.592	+34,889.130
12	+0.01582	+0.00	+0.00	+156,002.63	+35,166.208	+34,889.130
13	+0.01680	+0.00	+0.00	+124,384.20	+37,344.646	+64,910.205
14	+0.01818	+0.00	+0.00	+93,127.95	+40,412.241	+64,910.205
15	+0.01980	+0.00	+0.00	+78,893.51	+44,013.332	-8,206.420
16	+0.02116	+0.00	+0.00	+78,290.74	+47,036.470	-8,206.420
17	+0.02236	+0.00	+0.00	+71,199.84	+49,703.945	+1,238.280
18	+0.02316	+0.00	+0.00	+48,738.89	+51,482.261	+1,238.280
19	+0.02370	+0.00	+0.00	+49,360.90	+52,682.625	+1,238.280
20	+0.02358	+0.00	+0.00	+58,646.57	+52,415.878	+1,238.280
21	+0.02355	+0.00	+0.00	+46,598.48	+52,349.191	+1,238.280
22	+0.02351	+0.00	+0.00	+33,484.78	+52,260.275	+1,238.280
23	+0.02345	+0.00	+0.00	+38,504.94	+52,126.901	+1,238.280
24	+0.02331	+0.00	+0.00	+21,633.99	+51,815.696	+1,238.280
25	+0.02344	+0.00	+0.00	+28,157.27	+52,104.672	+1,238.280
26	+0.02330	+0.00	+0.00	+14,629.23	+51,793.467	+1,238.280
27	+0.02314	+0.00	+0.00	+48,521.41	+51,437.803	+1,238.280
28	+0.02297	+0.00	+0.00	+81,321.33	+51,059.911	+1,238.280
29	+0.02289	+0.00	+0.00	+64,030.16	+50,882.080	+1,238.280
30	+0.02287	+0.00	+0.00	+24,832.59	+50,837.622	+1,238.280
31	+0.02294	+0.00	+0.00	-1,350.62	+50,993.224	+1,238.280
32	+0.02312	+0.00	+0.00	-4,429.97	+51,393.346	+1,238.280
33	+0.02355	+0.00	+0.00	-2,023.98	+52,349.191	+1,238.280
34	+0.02411	+0.00	+0.00	+14,230.89	+53,594.012	+1,238.280
35	+0.02473	+0.00	+0.00	+32,110.11	+54,972.207	+1,238.280
36	+0.02507	+0.00	+0.00	+34,939.26	+55,727.992	+1,238.280
37	+0.02509	+0.00	+0.00	+51,828.36	+55,772.450	+1,238.280
38	+0.02476	+0.00	+0.00	+55,216.90	+55,038.894	+1,238.280
39	+0.02453	+0.00	+0.00	+39,227.39	+54,527.628	+1,238.280
40	+0.02412	+0.00	+0.00	+38,100.26	+53,616.241	+1,238.280
41	+0.02360	+0.00	+0.00	+46,510.52	+52,460.335	+1,238.280
42	+0.02326	+0.00	+0.00	+46,254.17	+51,704.551	+1,238.280

43	+0.02311	+.00	+.00	+55,354.30	+51,371.117	+1,238.280
44	+0.02237	+.00	+.00	+43,999.86	+49,726.174	+1,238.280
45	+0.02151	+.00	+.00	+71,868.26	+47,814.484	-16,483.720
46	+0.02028	+.00	+.00	+56,627.26	+45,080.322	-16,483.720
47	+0.01908	+.00	+.00	+79,209.22	+42,412.847	-5,405.635
48	+0.01792	+.00	+.00	+71,002.49	+39,834.289	+9,219.365

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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	+1,330.501	+0.000	+1,614.257	+63.448	+12,682.552
02	+0.000	+1,297.157	+0.000	+1,573.802	+61.858	+12,364.713
03	+0.000	+1,283.332	+0.000	+1,557.028	+61.199	+12,232.926
04	+0.000	+1,275.199	+0.000	+1,547.160	+60.811	+12,155.404
05	+0.000	+1,257.307	+0.000	+1,525.453	+59.958	+11,984.856
06	+0.000	+1,236.162	+0.000	+1,499.798	+58.949	+11,783.300
07	+0.000	+1,220.710	+0.000	+1,481.051	+58.212	+11,636.009
08	+0.000	+1,216.644	+0.000	+1,476.117	+58.018	+11,597.248
09	+0.000	+1,219.084	+0.000	+1,479.078	+58.135	+11,620.504
10	+0.000	+1,226.403	+0.000	+1,487.958	+58.484	+11,690.274
11	+0.000	+1,252.427	+0.000	+1,519.533	+59.725	+11,938.343
12	+0.000	+1,286.585	+0.000	+1,560.974	+61.354	+12,263.935
13	+0.000	+1,366.285	+0.000	+1,657.672	+65.154	+13,023.647
14	+0.000	+1,478.515	+0.000	+1,793.838	+70.506	+14,093.447
15	+0.000	+1,610.264	+0.000	+1,953.685	+76.789	+15,349.299
16	+0.000	+1,720.868	+0.000	+2,087.877	+82.064	+16,403.594
17	+0.000	+1,818.460	+0.000	+2,206.282	+86.717	+17,333.854
18	+0.000	+1,883.521	+0.000	+2,285.219	+89.820	+17,954.028
19	+0.000	+1,927.437	+0.000	+2,338.502	+91.914	+18,372.645
20	+0.000	+1,917.678	+0.000	+2,326.661	+91.449	+18,279.619
21	+0.000	+1,915.238	+0.000	+2,323.701	+91.333	+18,256.363
22	+0.000	+1,911.985	+0.000	+2,319.754	+91.177	+18,225.354
23	+0.000	+1,907.105	+0.000	+2,313.834	+90.945	+18,178.841
24	+0.000	+1,895.720	+0.000	+2,300.020	+90.402	+18,070.311
25	+0.000	+1,906.292	+0.000	+2,312.847	+90.906	+18,171.089
26	+0.000	+1,894.907	+0.000	+2,299.033	+90.363	+18,062.558
27	+0.000	+1,881.894	+0.000	+2,283.246	+89.742	+17,938.524
28	+0.000	+1,868.069	+0.000	+2,266.472	+89.083	+17,806.737
29	+0.000	+1,861.563	+0.000	+2,258.578	+88.773	+17,744.719
30	+0.000	+1,859.936	+0.000	+2,256.605	+88.695	+17,729.215
31	+0.000	+1,865.629	+0.000	+2,263.512	+88.967	+17,783.480
32	+0.000	+1,880.268	+0.000	+2,281.272	+89.665	+17,923.019
33	+0.000	+1,915.238	+0.000	+2,323.701	+91.333	+18,256.363
34	+0.000	+1,960.781	+0.000	+2,378.957	+93.504	+18,690.484
35	+0.000	+2,011.203	+0.000	+2,440.133	+95.909	+19,171.119
36	+0.000	+2,038.854	+0.000	+2,473.681	+97.227	+19,434.693
37	+0.000	+2,040.481	+0.000	+2,475.654	+97.305	+19,450.197
38	+0.000	+2,013.643	+0.000	+2,443.093	+96.025	+19,194.375
39	+0.000	+1,994.938	+0.000	+2,420.398	+95.133	+19,016.075
40	+0.000	+1,961.594	+0.000	+2,379.943	+93.543	+18,698.236
41	+0.000	+1,919.304	+0.000	+2,328.634	+91.526	+18,295.124
42	+0.000	+1,891.653	+0.000	+2,295.086	+90.208	+18,031.550

43	+.000	+1,879.454	+.000	+2,280.286	+89.626	+17,915.267
44	+.000	+1,819.273	+.000	+2,207.269	+86.756	+17,341.607
45	+.000	+1,749.332	+.000	+2,122.412	+83.421	+16,674.920
46	+.000	+1,649.301	+.000	+2,001.047	+78.651	+15,721.403
47	+.000	+1,551.709	+.000	+1,882.642	+73.997	+14,791.142
48	+.000	+1,457.370	+.000	+1,768.183	+69.498	+13,891.890

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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	+294.770	+59.839	+855.172	+1,710.574	+.000
02	+.000	+287.383	+58.340	+833.740	+1,667.705	+.000
03	+.000	+284.320	+57.718	+824.854	+1,649.930	+.000
04	+.000	+282.518	+57.352	+819.627	+1,639.475	+.000
05	+.000	+278.554	+56.547	+808.127	+1,616.472	+.000
06	+.000	+273.869	+55.596	+794.536	+1,589.287	+.000
07	+.000	+270.446	+54.901	+784.604	+1,569.421	+.000
08	+.000	+269.545	+54.718	+781.991	+1,564.193	+.000
09	+.000	+270.086	+54.828	+783.559	+1,567.329	+.000
10	+.000	+271.707	+55.157	+788.263	+1,576.740	+.000
11	+.000	+277.473	+56.328	+804.990	+1,610.198	+.000
12	+.000	+285.040	+57.864	+826.945	+1,654.113	+.000
13	+.000	+302.698	+61.449	+878.171	+1,756.580	+.000
14	+.000	+327.562	+66.496	+950.307	+1,900.870	+.000
15	+.000	+356.751	+72.421	+1,034.988	+2,070.255	+.000
16	+.000	+381.255	+77.396	+1,106.078	+2,212.454	+.000
17	+.000	+402.876	+81.785	+1,168.804	+2,337.924	+.000
18	+.000	+417.290	+84.711	+1,210.622	+2,421.571	+.000
19	+.000	+427.020	+86.686	+1,238.849	+2,478.032	+.000
20	+.000	+424.858	+86.247	+1,232.576	+2,465.485	+.000
21	+.000	+424.317	+86.138	+1,231.008	+2,462.349	+.000
22	+.000	+423.597	+85.991	+1,228.917	+2,458.166	+.000
23	+.000	+422.516	+85.772	+1,225.781	+2,451.893	+.000
24	+.000	+419.993	+85.260	+1,218.463	+2,437.255	+.000
25	+.000	+422.335	+85.735	+1,225.258	+2,450.847	+.000
26	+.000	+419.813	+85.223	+1,217.940	+2,436.209	+.000
27	+.000	+416.930	+84.638	+1,209.577	+2,419.480	+.000
28	+.000	+413.867	+84.016	+1,200.690	+2,401.705	+.000
29	+.000	+412.426	+83.724	+1,196.509	+2,393.340	+.000
30	+.000	+412.065	+83.650	+1,195.463	+2,391.249	+.000
31	+.000	+413.326	+83.906	+1,199.122	+2,398.568	+.000
32	+.000	+416.570	+84.565	+1,208.531	+2,417.389	+.000
33	+.000	+424.317	+86.138	+1,231.008	+2,462.349	+.000
34	+.000	+434.407	+88.186	+1,260.281	+2,520.901	+.000
35	+.000	+445.578	+90.454	+1,292.689	+2,585.728	+.000
36	+.000	+451.704	+91.697	+1,310.462	+2,621.277	+.000
37	+.000	+452.065	+91.770	+1,311.507	+2,623.368	+.000
38	+.000	+446.119	+90.563	+1,294.257	+2,588.864	+.000
39	+.000	+441.975	+89.722	+1,282.235	+2,564.816	+.000
40	+.000	+434.587	+88.223	+1,260.803	+2,521.947	+.000
41	+.000	+425.218	+86.321	+1,233.622	+2,467.577	+.000
42	+.000	+419.092	+85.077	+1,215.849	+2,432.027	+.000

43	+.000	+416.390	+84.528	+1,208.008	+2,416.343	+.000
44	+.000	+403.056	+81.822	+1,169.327	+2,338.970	+.000
45	+.000	+387.561	+78.676	+1,124.373	+2,249.050	+.000
46	+.000	+365.399	+74.177	+1,060.078	+2,120.443	+.000
47	+.000	+343.778	+69.788	+997.352	+1,994.973	+.000
48	+.000	+322.878	+65.545	+936.716	+1,873.685	+.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	+233,080.639
02	+ .000	+223,109.886
03	+ .000	+234,771.727
04	+ .000	+249,593.458
05	+ .000	+261,521.089
06	+ .000	+281,987.261
07	+ .000	+307,926.087
08	+ .000	+304,086.032
09	+ .000	+282,592.822
10	+ .000	+279,237.806
11	+ .000	+254,110.450
12	+ .000	+244,054.777
13	+ .000	+245,750.706
14	+ .000	+219,131.938
15	+ .000	+137,224.874
16	+ .000	+141,192.376
17	+ .000	+147,578.769
18	+ .000	+127,806.214
19	+ .000	+130,242.891
20	+ .000	+139,125.302
21	+ .000	+126,976.397
22	+ .000	+113,728.277
23	+ .000	+118,546.807
24	+ .000	+101,205.388
25	+ .000	+108,165.532
26	+ .000	+94,167.023
27	+ .000	+127,521.524
28	+ .000	+159,750.160
29	+ .000	+142,190.151
30	+ .000	+102,925.371
31	+ .000	+76,977.395
32	+ .000	+74,502.934
33	+ .000	+78,353.937
34	+ .000	+96,490.683
35	+ .000	+116,453.410
36	+ .000	+120,425.128
37	+ .000	+137,381.438
38	+ .000	+139,661.015
39	+ .000	+122,898.591
40	+ .000	+120,393.658
41	+ .000	+127,056.461
42	+ .000	+125,657.543

43	+.000	+134,253.599
44	+.000	+120,412.394
45	+.000	+127,668.769
46	+.000	+108,294.361
47	+.000	+137,921.813
48	+.000	+140,441.910