

Date: 03/10/2022

Settlement Day:10/08/2021

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: 132

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	+2,107,794.580	+372,169,795.620
Balancing Services Contract Cost	+1,975,351.721	+234,777,036.129
Balancing Services Cost Variable	+101,419.700	-12,484,921.944
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+7,550,268.300
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+102,043.870	+13,891,573.050
Black Start Other Costs	+3,878.240	+321,715.020
System Operator Internal Costs	+775,217.100	+102,328,657.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,378,339.040
EMR Incentive Revenue	+3,657.650	+485,111.260
ESO Incentive Recovery t-1	+52,272.110	+6,899,918.520
ALoMCP Recovery	+104,558.330	+13,801,699.560
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+102,328,657.200
Total External Costs	+4,550,320.381	+639,893,341.555
Total Adjusted Energy Volume (MWh)	+1,212,203.579	

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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	+20,677.794	+161,595.754	+7.81494
02	+20,133.311	+131,815.778	+6.54715
03	+19,861.027	+113,047.529	+5.69193
04	+19,647.852	+106,889.744	+5.44028
05	+19,451.698	+162,323.147	+8.34493
06	+19,147.448	+150,018.847	+7.83493
07	+19,058.166	+122,646.831	+6.43540
08	+18,945.029	+124,078.332	+6.54939
09	+18,936.653	+118,088.243	+6.23596
10	+19,043.421	+125,984.072	+6.61562
11	+19,391.797	+125,006.081	+6.44634
12	+19,841.611	+158,288.291	+7.97759
13	+21,304.651	+173,814.152	+8.15851
14	+22,736.631	+146,943.453	+6.46285
15	+24,467.106	+162,664.152	+6.64828
16	+26,089.660	+169,330.325	+6.49032
17	+27,316.780	+151,937.382	+5.56205
18	+27,906.807	+124,508.440	+4.46158
19	+28,247.574	+116,146.341	+4.11173
20	+28,134.532	+91,464.301	+3.25096
21	+28,272.155	+86,192.977	+3.04869
22	+28,112.914	+111,918.125	+3.98102
23	+27,979.346	+91,888.709	+3.28416
24	+28,017.830	+96,493.819	+3.44401
25	+28,184.833	+100,260.244	+3.55724
26	+28,046.278	+86,880.609	+3.09776
27	+27,735.855	+76,982.435	+2.77556
28	+27,343.088	+73,835.051	+2.70032
29	+27,064.336	+69,540.797	+2.56946
30	+26,972.145	+63,534.671	+2.35557
31	+27,024.007	+65,968.844	+2.44112
32	+27,166.634	+76,957.093	+2.83278
33	+27,673.287	+65,566.719	+2.36931
34	+28,482.263	+66,511.335	+2.33518
35	+29,235.744	+71,885.686	+2.45883
36	+29,683.191	+98,623.725	+3.32254
37	+29,754.785	+101,962.095	+3.42675
38	+29,705.720	+118,639.062	+3.99381
39	+29,327.331	+101,442.898	+3.45899
40	+29,022.205	+106,381.667	+3.66553
41	+28,528.781	+96,665.345	+3.38834
42	+28,379.578	+99,207.576	+3.49574

43	+28,207.451	+123,281.201	+4.37052
44	+27,189.920	+114,312.179	+4.20421
45	+25,944.144	+103,728.947	+3.99816
46	+24,470.062	+87,974.315	+3.59518
47	+22,908.039	+133,760.879	+5.83904
48	+21,432.109	+98,580.444	+4.59966

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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	+0.01706	+0.00	+0.00	+103,974.98	+33,699.500	+4,456.300
02	+0.01661	+0.00	+0.00	+75,597.35	+32,810.592	+4,456.300
03	+0.01638	+0.00	+0.00	+55,477.67	+32,356.261	+6,524.485
04	+0.01621	+0.00	+0.00	+49,849.66	+32,020.451	+6,524.485
05	+0.01605	+0.00	+0.00	+82,419.03	+31,704.395	+29,887.130
06	+0.01580	+0.00	+0.00	+70,893.81	+31,210.557	+29,887.130
07	+0.01572	+0.00	+0.00	+51,754.39	+31,052.529	+21,903.840
08	+0.01563	+0.00	+0.00	+53,466.36	+30,874.747	+21,903.840
09	+0.01562	+0.00	+0.00	+65,835.52	+30,854.994	+3,575.755
10	+0.01571	+0.00	+0.00	+73,450.88	+31,032.776	+3,575.755
11	+0.01600	+0.00	+0.00	+87,040.53	+31,605.628	-11,895.620
12	+0.01637	+0.00	+0.00	+119,169.70	+32,336.508	-11,895.620
13	+0.01758	+0.00	+0.00	+122,735.64	+34,726.683	-3,706.450
14	+0.01876	+0.00	+0.00	+131,615.68	+37,057.598	-43,134.450
15	+0.02018	+0.00	+0.00	+98,538.47	+39,862.598	+1,238.280
16	+0.02152	+0.00	+0.00	+101,028.77	+42,509.569	+1,238.280
17	+0.02253	+0.00	+0.00	+80,488.34	+44,504.674	+1,238.280
18	+0.02302	+0.00	+0.00	+51,532.40	+45,472.597	+1,238.280
19	+0.02330	+0.00	+0.00	+42,297.73	+46,025.695	+1,238.280
20	+0.02321	+0.00	+0.00	+17,896.16	+45,847.913	+1,238.280
21	+0.02332	+0.00	+0.00	+12,282.04	+46,065.202	+1,238.280
22	+0.02319	+0.00	+0.00	+38,412.31	+45,808.406	+1,238.280
23	+0.02308	+0.00	+0.00	+18,725.69	+45,591.118	+1,238.280
24	+0.02311	+0.00	+0.00	+23,237.31	+45,650.378	+1,238.280
25	+0.02325	+0.00	+0.00	+26,567.45	+45,926.928	+1,238.280
26	+0.02314	+0.00	+0.00	+13,530.61	+45,709.639	+1,238.280
27	+0.02288	+0.00	+0.00	+4,442.68	+45,196.047	+1,238.280
28	+0.02256	+0.00	+0.00	+2,292.52	+44,563.935	+1,238.280
29	+0.02233	+0.00	+0.00	-1,284.98	+44,109.604	+1,238.280
30	+0.02225	+0.00	+0.00	-7,041.80	+43,951.576	+1,238.280
31	+0.02229	+0.00	+0.00	-4,732.28	+44,030.590	+1,238.280
32	+0.02241	+0.00	+0.00	+5,882.01	+44,267.632	+1,238.280
33	+0.02283	+0.00	+0.00	-6,817.22	+45,097.280	+1,238.280
34	+0.02350	+0.00	+0.00	-7,960.54	+46,420.765	+1,238.280
35	+0.02412	+0.00	+0.00	-4,518.31	+47,645.484	+1,238.280
36	+0.02449	+0.00	+0.00	+21,066.69	+48,376.364	+1,238.280
37	+0.02455	+0.00	+0.00	+24,218.08	+48,494.885	+1,238.280
38	+0.02451	+0.00	+0.00	+41,019.70	+48,415.871	+1,238.280
39	+0.02419	+0.00	+0.00	+24,820.76	+47,783.758	+1,238.280
40	+0.02394	+0.00	+0.00	+30,538.61	+47,289.920	+1,238.280
41	+0.02353	+0.00	+0.00	+22,099.98	+46,480.026	+1,238.280
42	+0.02341	+0.00	+0.00	+25,016.17	+46,242.984	+1,238.280

43	+0.02327	+ .00	+ .00	+49,526.08	+45,966.435	+1,238.280
44	+0.02243	+ .00	+ .00	+43,174.77	+44,307.139	+1,238.280
45	+0.02140	+ .00	+ .00	+35,801.35	+42,272.527	+1,238.280
46	+0.02019	+ .00	+ .00	+23,817.47	+39,882.351	+1,238.280
47	+0.01890	+ .00	+ .00	+80,988.94	+37,334.148	-6,126.570
48	+0.01768	+ .00	+ .00	+37,625.42	+34,924.218	+5,858.430

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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	+1,387.429	+0.000	+1,740.868	+66.163	+13,225.204
02	+0.000	+1,350.833	+0.000	+1,694.949	+64.418	+12,876.356
03	+0.000	+1,332.127	+0.000	+1,671.479	+63.526	+12,698.056
04	+0.000	+1,318.302	+0.000	+1,654.131	+62.866	+12,566.269
05	+0.000	+1,305.290	+0.000	+1,637.804	+62.246	+12,442.234
06	+0.000	+1,284.958	+0.000	+1,612.293	+61.276	+12,248.430
07	+0.000	+1,278.452	+0.000	+1,604.130	+60.966	+12,186.413
08	+0.000	+1,271.133	+0.000	+1,594.946	+60.617	+12,116.643
09	+0.000	+1,270.319	+0.000	+1,593.925	+60.578	+12,108.891
10	+0.000	+1,277.639	+0.000	+1,603.109	+60.927	+12,178.661
11	+0.000	+1,301.223	+0.000	+1,632.702	+62.052	+12,403.474
12	+0.000	+1,331.314	+0.000	+1,670.458	+63.487	+12,690.304
13	+0.000	+1,429.719	+0.000	+1,793.931	+68.179	+13,628.317
14	+0.000	+1,525.684	+0.000	+1,914.343	+72.756	+14,543.073
15	+0.000	+1,641.168	+0.000	+2,059.245	+78.263	+15,643.881
16	+0.000	+1,750.145	+0.000	+2,195.984	+83.460	+16,682.672
17	+0.000	+1,832.285	+0.000	+2,299.048	+87.377	+17,465.641
18	+0.000	+1,872.135	+0.000	+2,349.050	+89.277	+17,845.498
19	+0.000	+1,894.907	+0.000	+2,377.622	+90.363	+18,062.558
20	+0.000	+1,887.587	+0.000	+2,368.438	+90.014	+17,992.789
21	+0.000	+1,896.533	+0.000	+2,379.663	+90.441	+18,078.063
22	+0.000	+1,885.961	+0.000	+2,366.397	+89.936	+17,977.285
23	+0.000	+1,877.015	+0.000	+2,355.173	+89.510	+17,892.011
24	+0.000	+1,879.454	+0.000	+2,358.234	+89.626	+17,915.267
25	+0.000	+1,890.840	+0.000	+2,372.520	+90.169	+18,023.798
26	+0.000	+1,881.894	+0.000	+2,361.295	+89.742	+17,938.524
27	+0.000	+1,860.749	+0.000	+2,334.764	+88.734	+17,736.967
28	+0.000	+1,834.725	+0.000	+2,302.110	+87.493	+17,488.898
29	+0.000	+1,816.020	+0.000	+2,278.640	+86.601	+17,310.598
30	+0.000	+1,809.514	+0.000	+2,270.476	+86.291	+17,248.580
31	+0.000	+1,812.767	+0.000	+2,274.558	+86.446	+17,279.589
32	+0.000	+1,822.526	+0.000	+2,286.803	+86.911	+17,372.615
33	+0.000	+1,856.683	+0.000	+2,329.662	+88.540	+17,698.206
34	+0.000	+1,911.172	+0.000	+2,398.031	+91.139	+18,217.602
35	+0.000	+1,961.594	+0.000	+2,461.298	+93.543	+18,698.236
36	+0.000	+1,991.685	+0.000	+2,499.054	+94.978	+18,985.067
37	+0.000	+1,996.565	+0.000	+2,505.177	+95.211	+19,031.580
38	+0.000	+1,993.312	+0.000	+2,501.095	+95.056	+19,000.571
39	+0.000	+1,967.287	+0.000	+2,468.441	+93.815	+18,752.502
40	+0.000	+1,946.955	+0.000	+2,442.930	+92.845	+18,558.697
41	+0.000	+1,913.612	+0.000	+2,401.092	+91.255	+18,240.858
42	+0.000	+1,903.852	+0.000	+2,388.847	+90.790	+18,147.832

43	+.000	+1,892.467	+.000	+2,374.561	+90.247	+18,039.302
44	+.000	+1,824.152	+.000	+2,288.844	+86.989	+17,388.120
45	+.000	+1,740.386	+.000	+2,183.739	+82.994	+16,589.646
46	+.000	+1,641.981	+.000	+2,060.266	+78.302	+15,651.633
47	+.000	+1,537.070	+.000	+1,928.629	+73.299	+14,651.603
48	+.000	+1,437.852	+.000	+1,804.136	+68.567	+13,705.838

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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	+307.382	+62.400	+891.762	+1,783.765	+.000
02	+.000	+299.274	+60.754	+868.240	+1,736.714	+.000
03	+.000	+295.130	+59.912	+856.217	+1,712.665	+.000
04	+.000	+292.067	+59.291	+847.331	+1,694.891	+.000
05	+.000	+289.184	+58.705	+838.967	+1,678.161	+.000
06	+.000	+284.680	+57.791	+825.899	+1,652.022	+.000
07	+.000	+283.239	+57.498	+821.718	+1,643.657	+.000
08	+.000	+281.617	+57.169	+817.013	+1,634.247	+.000
09	+.000	+281.437	+57.132	+816.490	+1,633.201	+.000
10	+.000	+283.058	+57.462	+821.195	+1,642.611	+.000
11	+.000	+288.284	+58.522	+836.354	+1,672.933	+.000
12	+.000	+294.950	+59.876	+855.694	+1,711.620	+.000
13	+.000	+316.752	+64.301	+918.944	+1,838.135	+.000
14	+.000	+338.012	+68.618	+980.625	+1,961.514	+.000
15	+.000	+363.598	+73.811	+1,054.851	+2,109.987	+.000
16	+.000	+387.741	+78.713	+1,124.896	+2,250.095	+.000
17	+.000	+405.939	+82.407	+1,177.691	+2,355.699	+.000
18	+.000	+414.768	+84.199	+1,203.304	+2,406.933	+.000
19	+.000	+419.813	+85.223	+1,217.940	+2,436.209	+.000
20	+.000	+418.191	+84.894	+1,213.236	+2,426.799	+.000
21	+.000	+420.173	+85.296	+1,218.986	+2,438.300	+.000
22	+.000	+417.831	+84.821	+1,212.190	+2,424.708	+.000
23	+.000	+415.849	+84.419	+1,206.440	+2,413.206	+.000
24	+.000	+416.390	+84.528	+1,208.008	+2,416.343	+.000
25	+.000	+418.912	+85.040	+1,215.327	+2,430.981	+.000
26	+.000	+416.930	+84.638	+1,209.577	+2,419.480	+.000
27	+.000	+412.245	+83.687	+1,195.986	+2,392.295	+.000
28	+.000	+406.480	+82.517	+1,179.259	+2,358.836	+.000
29	+.000	+402.336	+81.675	+1,167.236	+2,334.788	+.000
30	+.000	+400.894	+81.383	+1,163.054	+2,326.423	+.000
31	+.000	+401.615	+81.529	+1,165.145	+2,330.605	+.000
32	+.000	+403.777	+81.968	+1,171.418	+2,343.152	+.000
33	+.000	+411.345	+83.504	+1,193.372	+2,387.067	+.000
34	+.000	+423.416	+85.955	+1,228.395	+2,457.121	+.000
35	+.000	+434.587	+88.223	+1,260.803	+2,521.947	+.000
36	+.000	+441.254	+89.576	+1,280.144	+2,560.634	+.000
37	+.000	+442.335	+89.795	+1,283.280	+2,566.907	+.000
38	+.000	+441.614	+89.649	+1,281.189	+2,562.725	+.000
39	+.000	+435.849	+88.479	+1,264.462	+2,529.266	+.000
40	+.000	+431.344	+87.564	+1,251.394	+2,503.126	+.000
41	+.000	+423.957	+86.065	+1,229.963	+2,460.258	+.000
42	+.000	+421.795	+85.626	+1,223.690	+2,447.711	+.000

43	+.000	+419.272	+85.114	+1,216.372	+2,433.072	+.000
44	+.000	+404.137	+82.041	+1,172.463	+2,345.243	+.000
45	+.000	+385.579	+78.274	+1,118.623	+2,237.548	+.000
46	+.000	+363.778	+73.848	+1,055.374	+2,111.033	+.000
47	+.000	+340.535	+69.130	+987.943	+1,976.152	+.000
48	+.000	+318.553	+64.667	+924.171	+1,848.591	+.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	+161,595.754
02	+ .000	+131,815.778
03	+ .000	+113,047.529
04	+ .000	+106,889.744
05	+ .000	+162,323.147
06	+ .000	+150,018.847
07	+ .000	+122,646.831
08	+ .000	+124,078.332
09	+ .000	+118,088.243
10	+ .000	+125,984.072
11	+ .000	+125,006.081
12	+ .000	+158,288.291
13	+ .000	+173,814.152
14	+ .000	+146,943.453
15	+ .000	+162,664.152
16	+ .000	+169,330.325
17	+ .000	+151,937.382
18	+ .000	+124,508.440
19	+ .000	+116,146.341
20	+ .000	+91,464.301
21	+ .000	+86,192.977
22	+ .000	+111,918.125
23	+ .000	+91,888.709
24	+ .000	+96,493.819
25	+ .000	+100,260.244
26	+ .000	+86,880.609
27	+ .000	+76,982.435
28	+ .000	+73,835.051
29	+ .000	+69,540.797
30	+ .000	+63,534.671
31	+ .000	+65,968.844
32	+ .000	+76,957.093
33	+ .000	+65,566.719
34	+ .000	+66,511.335
35	+ .000	+71,885.686
36	+ .000	+98,623.725
37	+ .000	+101,962.095
38	+ .000	+118,639.062
39	+ .000	+101,442.898
40	+ .000	+106,381.667
41	+ .000	+96,665.345
42	+ .000	+99,207.576

43	+.000	+123,281.201
44	+.000	+114,312.179
45	+.000	+103,728.947
46	+.000	+87,974.315
47	+.000	+133,760.879
48	+.000	+98,580.444