

Date: 27/10/2022

Settlement Day:18/08/2021

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: 140

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	+3,284,073.590	+412,956,830.060
Balancing Services Contract Cost	+2,035,423.458	+251,626,589.565
Balancing Services Cost Variable	-247,152.890	-17,999,318.854
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+8,200,879.980
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+114,042.650	+14,811,199.560
Black Start Other Costs	+3,878.240	+352,740.940
System Operator Internal Costs	+775,217.100	+108,530,394.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,522,480.800
EMR Incentive Revenue	+3,657.650	+514,372.460
ESO Incentive Recovery t-1	+52,272.110	+7,318,095.400
ALoMCP Recovery	+104,558.330	+14,638,166.200
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+108,530,394.000
Total External Costs	+5,450,097.318	+695,044,843.111
Total Adjusted Energy Volume (MWh)	+1,238,925.122	

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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	+20,551.199	+121,429.212	+5.90862
02	+19,983.204	+168,896.811	+8.45194
03	+19,506.790	+170,755.012	+8.75362
04	+19,368.356	+172,329.179	+8.89746
05	+19,104.166	+167,980.291	+8.79286
06	+18,804.416	+126,168.467	+6.70951
07	+18,818.427	+125,534.136	+6.67081
08	+18,877.952	+125,633.345	+6.65503
09	+18,963.222	+114,393.343	+6.03238
10	+19,090.101	+124,441.102	+6.51862
11	+19,718.246	+130,425.583	+6.61446
12	+20,083.548	+140,953.867	+7.01837
13	+21,396.173	+117,547.395	+5.49385
14	+23,092.979	+135,828.334	+5.88180
15	+24,881.929	+122,644.141	+4.92904
16	+26,429.831	+119,241.313	+4.51162
17	+27,792.939	+139,425.751	+5.01659
18	+28,496.222	+151,321.196	+5.31022
19	+28,706.280	+152,932.447	+5.32749
20	+28,761.695	+152,155.727	+5.29022
21	+28,836.145	+157,027.496	+5.44551
22	+28,793.887	+155,864.810	+5.41312
23	+28,872.898	+178,418.504	+6.17945
24	+28,964.102	+165,245.535	+5.70518
25	+29,113.909	+120,651.222	+4.14411
26	+29,061.772	+114,054.197	+3.92454
27	+28,966.439	+102,301.195	+3.53171
28	+28,491.390	+83,778.266	+2.94048
29	+28,316.759	+84,997.425	+3.00167
30	+28,230.743	+95,352.448	+3.37761
31	+28,407.322	+106,101.598	+3.73501
32	+28,466.851	+128,530.668	+4.51510
33	+28,702.809	+141,922.772	+4.94456
34	+29,436.512	+142,385.555	+4.83704
35	+30,202.046	+136,018.129	+4.50361
36	+30,589.293	+148,085.331	+4.84108
37	+30,646.418	+137,818.171	+4.49704
38	+30,642.605	+96,011.187	+3.13326
39	+30,296.973	+98,430.636	+3.24886
40	+29,982.883	+84,638.118	+2.82288
41	+29,701.768	+106,484.837	+3.58513
42	+29,423.618	+109,703.141	+3.72840

43	+28,662.653	+143,602.501	+5.01009
44	+27,373.095	+128,005.907	+4.67634
45	+26,044.657	+121,698.516	+4.67269
46	+24,595.683	+120,729.945	+4.90858
47	+23,353.669	+136,536.797	+5.84648
48	+22,320.548	+100,946.630	+4.52259

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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	+0.01659	+0.00	+0.00	+78,807.31	+33,767.675	-10,273.550
02	+0.01613	+0.00	+0.00	+127,741.57	+32,831.380	-10,273.550
03	+0.01574	+0.00	+0.00	+131,646.79	+32,037.565	-11,077.095
04	+0.01563	+0.00	+0.00	+133,571.68	+31,813.669	-11,077.095
05	+0.01542	+0.00	+0.00	+119,773.58	+31,386.230	-958.320
06	+0.01518	+0.00	+0.00	+78,726.97	+30,897.728	-958.320
07	+0.01519	+0.00	+0.00	+80,512.03	+30,918.082	-3,409.595
08	+0.01524	+0.00	+0.00	+80,451.82	+31,019.853	-3,409.595
09	+0.01531	+0.00	+0.00	+76,513.83	+31,162.333	-10,934.795
10	+0.01541	+0.00	+0.00	+86,242.75	+31,365.875	-10,934.795
11	+0.01592	+0.00	+0.00	+99,609.63	+32,403.941	-19,943.275
12	+0.01621	+0.00	+0.00	+109,213.28	+32,994.214	-19,943.275
13	+0.01727	+0.00	+0.00	+83,794.52	+35,151.763	-21,310.685
14	+0.01864	+0.00	+0.00	+111,259.36	+37,940.293	-34,862.685
15	+0.02008	+0.00	+0.00	+68,536.74	+40,871.303	-9,915.545
16	+0.02133	+0.00	+0.00	+61,148.42	+43,415.582	-9,915.545
17	+0.02243	+0.00	+0.00	+67,810.45	+45,654.548	+99.630
18	+0.02300	+0.00	+0.00	+77,888.51	+46,814.740	+99.630
19	+0.02317	+0.00	+0.00	+78,953.06	+47,160.762	+104.305
20	+0.02322	+0.00	+0.00	+78,016.92	+47,262.533	+104.305
21	+0.02328	+0.00	+0.00	+81,563.41	+47,384.658	+1,238.280
22	+0.02324	+0.00	+0.00	+80,528.26	+47,303.241	+1,238.280
23	+0.02330	+0.00	+0.00	+102,890.65	+47,425.367	+1,238.280
24	+0.02338	+0.00	+0.00	+89,462.61	+47,588.200	+1,238.280
25	+0.02350	+0.00	+0.00	+44,485.69	+47,832.451	+1,238.280
26	+0.02346	+0.00	+0.00	+38,016.20	+47,751.034	+1,238.280
27	+0.02338	+0.00	+0.00	+35,876.18	+47,588.200	-8,119.630
28	+0.02300	+0.00	+0.00	+18,564.84	+46,814.740	-8,119.630
29	+0.02286	+0.00	+0.00	+19,988.09	+46,529.780	-7,877.345
30	+0.02279	+0.00	+0.00	+30,566.30	+46,387.301	-7,877.345
31	+0.02293	+0.00	+0.00	+40,987.77	+46,672.260	-7,996.040
32	+0.02298	+0.00	+0.00	+63,257.42	+46,774.031	-7,996.040
33	+0.02317	+0.00	+0.00	+70,259.91	+47,160.762	-2,212.220
34	+0.02376	+0.00	+0.00	+68,841.54	+48,361.661	-2,212.220
35	+0.02438	+0.00	+0.00	+61,147.76	+49,623.624	-2,862.670
36	+0.02469	+0.00	+0.00	+72,226.56	+50,254.605	-2,862.670
37	+0.02474	+0.00	+0.00	+57,699.03	+50,356.376	+1,238.280
38	+0.02473	+0.00	+0.00	+15,923.93	+50,336.022	+1,238.280
39	+0.02445	+0.00	+0.00	+19,236.13	+49,766.104	+1,238.280
40	+0.02420	+0.00	+0.00	+6,240.71	+49,257.248	+1,238.280
41	+0.02397	+0.00	+0.00	+28,820.76	+48,789.100	+1,238.280
42	+0.02375	+0.00	+0.00	+32,740.51	+48,341.307	+1,238.280

43	+0.02314	+.00	+.00	+68,584.79	+47,099.699	+1,238.280
44	+0.02209	+.00	+.00	+56,336.01	+44,962.504	+1,238.280
45	+0.02102	+.00	+.00	+53,440.20	+42,784.601	+1,238.280
46	+0.01985	+.00	+.00	+56,202.05	+40,403.156	+1,238.280
47	+0.01885	+.00	+.00	+86,455.43	+38,367.732	-10,019.855
48	+0.01802	+.00	+.00	+53,511.63	+36,678.331	-10,019.855

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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	+1,349.206	+0.000	+1,891.968	+64.340	+12,860.852
02	+0.000	+1,311.796	+0.000	+1,839.508	+62.556	+12,504.252
03	+0.000	+1,280.078	+0.000	+1,795.031	+61.043	+12,201.917
04	+0.000	+1,271.133	+0.000	+1,782.487	+60.617	+12,116.643
05	+0.000	+1,254.054	+0.000	+1,758.538	+59.802	+11,953.848
06	+0.000	+1,234.536	+0.000	+1,731.167	+58.872	+11,767.796
07	+0.000	+1,235.349	+0.000	+1,732.308	+58.910	+11,775.548
08	+0.000	+1,239.415	+0.000	+1,738.010	+59.104	+11,814.309
09	+0.000	+1,245.108	+0.000	+1,745.993	+59.376	+11,868.574
10	+0.000	+1,253.241	+0.000	+1,757.397	+59.764	+11,946.096
11	+0.000	+1,294.717	+0.000	+1,815.559	+61.742	+12,341.456
12	+0.000	+1,318.302	+0.000	+1,848.631	+62.866	+12,566.269
13	+0.000	+1,404.508	+0.000	+1,969.517	+66.977	+13,387.999
14	+0.000	+1,515.925	+0.000	+2,125.755	+72.290	+14,450.047
15	+0.000	+1,633.035	+0.000	+2,289.976	+77.875	+15,566.359
16	+0.000	+1,734.693	+0.000	+2,432.530	+82.723	+16,535.381
17	+0.000	+1,824.152	+0.000	+2,557.977	+86.989	+17,388.120
18	+0.000	+1,870.509	+0.000	+2,622.981	+89.200	+17,829.993
19	+0.000	+1,884.334	+0.000	+2,642.368	+89.859	+17,961.780
20	+0.000	+1,888.400	+0.000	+2,648.070	+90.053	+18,000.541
21	+0.000	+1,893.280	+0.000	+2,654.913	+90.285	+18,047.054
22	+0.000	+1,890.027	+0.000	+2,650.351	+90.130	+18,016.045
23	+0.000	+1,894.907	+0.000	+2,657.194	+90.363	+18,062.558
24	+0.000	+1,901.413	+0.000	+2,666.317	+90.673	+18,124.576
25	+0.000	+1,911.172	+0.000	+2,680.002	+91.139	+18,217.602
26	+0.000	+1,907.919	+0.000	+2,675.441	+90.984	+18,186.593
27	+0.000	+1,901.413	+0.000	+2,666.317	+90.673	+18,124.576
28	+0.000	+1,870.509	+0.000	+2,622.981	+89.200	+17,829.993
29	+0.000	+1,859.123	+0.000	+2,607.015	+88.657	+17,721.463
30	+0.000	+1,853.430	+0.000	+2,599.032	+88.385	+17,667.198
31	+0.000	+1,864.816	+0.000	+2,614.998	+88.928	+17,775.728
32	+0.000	+1,868.882	+0.000	+2,620.700	+89.122	+17,814.489
33	+0.000	+1,884.334	+0.000	+2,642.368	+89.859	+17,961.780
34	+0.000	+1,932.317	+0.000	+2,709.653	+92.147	+18,419.158
35	+0.000	+1,982.739	+0.000	+2,780.360	+94.551	+18,899.793
36	+0.000	+2,007.950	+0.000	+2,815.713	+95.754	+19,140.110
37	+0.000	+2,012.017	+0.000	+2,821.415	+95.948	+19,178.871
38	+0.000	+2,011.203	+0.000	+2,820.275	+95.909	+19,171.119
39	+0.000	+1,988.432	+0.000	+2,788.343	+94.823	+18,954.058
40	+0.000	+1,968.100	+0.000	+2,759.832	+93.853	+18,760.254
41	+0.000	+1,949.395	+0.000	+2,733.602	+92.961	+18,581.954
42	+0.000	+1,931.503	+0.000	+2,708.513	+92.108	+18,411.406

43	+.000	+1,881.894	+.000	+2,638.947	+89.742	+17,938.524
44	+.000	+1,796.502	+.000	+2,519.202	+85.670	+17,124.546
45	+.000	+1,709.482	+.000	+2,397.177	+81.521	+16,295.063
46	+.000	+1,614.330	+.000	+2,263.747	+76.983	+15,388.059
47	+.000	+1,533.004	+.000	+2,149.704	+73.105	+14,612.842
48	+.000	+1,465.503	+.000	+2,055.049	+69.886	+13,969.412

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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	+298.914	+60.680	+867.194	+1,734.623	+.000
02	+.000	+290.626	+58.998	+843.149	+1,686.526	+.000
03	+.000	+283.599	+57.571	+822.763	+1,645.748	+.000
04	+.000	+281.617	+57.169	+817.013	+1,634.247	+.000
05	+.000	+277.833	+56.401	+806.036	+1,612.289	+.000
06	+.000	+273.509	+55.523	+793.491	+1,587.195	+.000
07	+.000	+273.689	+55.560	+794.013	+1,588.241	+.000
08	+.000	+274.590	+55.743	+796.627	+1,593.469	+.000
09	+.000	+275.851	+55.999	+800.286	+1,600.788	+.000
10	+.000	+277.653	+56.364	+805.513	+1,611.244	+.000
11	+.000	+286.842	+58.230	+832.172	+1,664.569	+.000
12	+.000	+292.067	+59.291	+847.331	+1,694.891	+.000
13	+.000	+311.166	+63.168	+902.739	+1,805.722	+.000
14	+.000	+335.850	+68.179	+974.352	+1,948.967	+.000
15	+.000	+361.796	+73.446	+1,049.624	+2,099.531	+.000
16	+.000	+384.318	+78.018	+1,114.964	+2,230.229	+.000
17	+.000	+404.137	+82.041	+1,172.463	+2,345.243	+.000
18	+.000	+414.408	+84.126	+1,202.259	+2,404.842	+.000
19	+.000	+417.471	+84.748	+1,211.145	+2,422.617	+.000
20	+.000	+418.371	+84.931	+1,213.758	+2,427.844	+.000
21	+.000	+419.453	+85.150	+1,216.895	+2,434.118	+.000
22	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000
23	+.000	+419.813	+85.223	+1,217.940	+2,436.209	+.000
24	+.000	+421.254	+85.516	+1,222.122	+2,444.574	+.000
25	+.000	+423.416	+85.955	+1,228.395	+2,457.121	+.000
26	+.000	+422.696	+85.808	+1,226.304	+2,452.938	+.000
27	+.000	+421.254	+85.516	+1,222.122	+2,444.574	+.000
28	+.000	+414.408	+84.126	+1,202.259	+2,404.842	+.000
29	+.000	+411.885	+83.614	+1,194.940	+2,390.203	+.000
30	+.000	+410.624	+83.358	+1,191.281	+2,382.884	+.000
31	+.000	+413.146	+83.870	+1,198.599	+2,397.523	+.000
32	+.000	+414.047	+84.053	+1,201.213	+2,402.750	+.000
33	+.000	+417.471	+84.748	+1,211.145	+2,422.617	+.000
34	+.000	+428.101	+86.906	+1,241.985	+2,484.306	+.000
35	+.000	+439.272	+89.174	+1,274.394	+2,549.132	+.000
36	+.000	+444.858	+90.307	+1,290.598	+2,581.545	+.000
37	+.000	+445.758	+90.490	+1,293.212	+2,586.773	+.000
38	+.000	+445.578	+90.454	+1,292.689	+2,585.728	+.000
39	+.000	+440.533	+89.430	+1,278.053	+2,556.451	+.000
40	+.000	+436.029	+88.515	+1,264.985	+2,530.312	+.000
41	+.000	+431.885	+87.674	+1,252.962	+2,506.263	+.000
42	+.000	+427.921	+86.869	+1,241.463	+2,483.260	+.000



43	+.000	+416.930	+84.638	+1,209.577	+2,419.480	+.000
44	+.000	+398.011	+80.797	+1,154.691	+2,309.694	+.000
45	+.000	+378.732	+76.884	+1,098.760	+2,197.816	+.000
46	+.000	+357.652	+72.604	+1,037.601	+2,075.483	+.000
47	+.000	+339.634	+68.947	+985.329	+1,970.925	+.000
48	+.000	+324.679	+65.911	+941.943	+1,884.141	+.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	+121,429.212
02	+ .000	+168,896.811
03	+ .000	+170,755.012
04	+ .000	+172,329.179
05	+ .000	+167,980.291
06	+ .000	+126,168.467
07	+ .000	+125,534.136
08	+ .000	+125,633.345
09	+ .000	+114,393.343
10	+ .000	+124,441.102
11	+ .000	+130,425.583
12	+ .000	+140,953.867
13	+ .000	+117,547.395
14	+ .000	+135,828.334
15	+ .000	+122,644.141
16	+ .000	+119,241.313
17	+ .000	+139,425.751
18	+ .000	+151,321.196
19	+ .000	+152,932.447
20	+ .000	+152,155.727
21	+ .000	+157,027.496
22	+ .000	+155,864.810
23	+ .000	+178,418.504
24	+ .000	+165,245.535
25	+ .000	+120,651.222
26	+ .000	+114,054.197
27	+ .000	+102,301.195
28	+ .000	+83,778.266
29	+ .000	+84,997.425
30	+ .000	+95,352.448
31	+ .000	+106,101.598
32	+ .000	+128,530.668
33	+ .000	+141,922.772
34	+ .000	+142,385.555
35	+ .000	+136,018.129
36	+ .000	+148,085.331
37	+ .000	+137,818.171
38	+ .000	+96,011.187
39	+ .000	+98,430.636
40	+ .000	+84,638.118
41	+ .000	+106,484.837
42	+ .000	+109,703.141

43	+.000	+143,602.501
44	+.000	+128,005.907
45	+.000	+121,698.516
46	+.000	+120,729.945
47	+.000	+136,536.797
48	+.000	+100,946.630