

Date: 27/10/2022

Settlement Day:14/08/2021

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: 136

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	+7,120,869.170	+392,358,699.350
Balancing Services Contract Cost	+2,046,867.333	+243,462,443.425
Balancing Services Cost Variable	-1,113,085.670	-17,388,218.114
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+7,875,574.140
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+125,698.910	+14,346,475.220
Black Start Other Costs	+3,878.240	+337,227.980
System Operator Internal Costs	+775,217.100	+105,429,525.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,450,409.920
EMR Incentive Revenue	+3,657.650	+499,741.860
ESO Incentive Recovery t-1	+52,272.110	+7,109,006.960
ALoMCP Recovery	+104,558.330	+14,219,932.880
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+105,429,525.600
Total External Costs	+8,444,060.253	+665,374,100.621
Total Adjusted Energy Volume (MWh)	+1,090,787.930	

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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	+20,801.697	+286,521.013	+13.77392
02	+20,227.073	+287,570.321	+14.21710
03	+20,098.705	+306,075.837	+15.22863
04	+19,987.397	+314,530.542	+15.73644
05	+19,706.515	+327,493.529	+16.61854
06	+19,447.771	+329,219.880	+16.92841
07	+19,195.930	+323,494.692	+16.85225
08	+19,131.051	+334,794.172	+17.50004
09	+18,935.988	+324,395.028	+17.13114
10	+18,764.005	+327,384.129	+17.44745
11	+19,021.988	+344,949.573	+18.13425
12	+19,070.307	+341,853.283	+17.92595
13	+19,167.191	+281,718.677	+14.69796
14	+19,813.495	+252,696.568	+12.75376
15	+20,491.462	+151,911.830	+7.41342
16	+21,605.318	+154,211.163	+7.13765
17	+22,556.676	+157,072.678	+6.96347
18	+23,341.662	+171,170.943	+7.33328
19	+24,180.963	+158,824.864	+6.56818
20	+24,416.933	+169,214.217	+6.93020
21	+24,582.789	+178,410.666	+7.25754
22	+24,612.890	+164,005.086	+6.66338
23	+24,631.385	+154,387.171	+6.26790
24	+24,717.030	+140,285.881	+5.67568
25	+24,731.197	+171,632.716	+6.93993
26	+24,394.166	+144,513.003	+5.92408
27	+23,847.978	+138,319.641	+5.80006
28	+23,368.872	+115,524.033	+4.94350
29	+23,103.240	+108,129.250	+4.68026
30	+23,116.762	+121,150.635	+5.24081
31	+23,142.452	+140,943.140	+6.09024
32	+23,302.171	+146,412.139	+6.28320
33	+23,559.618	+122,509.667	+5.19999
34	+24,424.152	+104,144.957	+4.26402
35	+25,469.418	+111,977.551	+4.39655
36	+26,022.650	+140,305.873	+5.39168
37	+26,350.816	+145,105.601	+5.50668
38	+26,303.177	+142,074.477	+5.40142
39	+26,060.463	+108,604.938	+4.16742
40	+25,852.526	+121,295.534	+4.69183
41	+25,648.929	+121,517.160	+4.73771
42	+25,664.901	+138,274.250	+5.38768

43	+25,281.874	+151,803.848	+6.00445
44	+24,560.783	+141,790.562	+5.77305
45	+23,752.234	+130,814.386	+5.50746
46	+22,618.997	+132,601.253	+5.86238
47	+21,404.444	+176,153.244	+8.22975
48	+20,299.889	+161,455.636	+7.95352

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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	+0.01907	+0.00	+0.00	+283,770.29	+39,033.760	-58,492.465
02	+0.01854	+0.00	+0.00	+286,521.69	+37,948.920	-58,492.465
03	+0.01843	+0.00	+0.00	+297,701.24	+37,723.765	-50,813.235
04	+0.01832	+0.00	+0.00	+306,509.21	+37,498.610	-50,813.235
05	+0.01807	+0.00	+0.00	+324,378.67	+36,986.893	-54,916.835
06	+0.01783	+0.00	+0.00	+326,875.78	+36,495.645	-54,916.835
07	+0.01760	+0.00	+0.00	+315,917.66	+36,024.865	-48,945.260
08	+0.01754	+0.00	+0.00	+327,409.83	+35,902.053	-48,945.260
09	+0.01736	+0.00	+0.00	+317,594.04	+35,533.617	-48,950.545
10	+0.01720	+0.00	+0.00	+321,096.98	+35,206.118	-48,950.545
11	+0.01744	+0.00	+0.00	+337,102.25	+35,697.366	-48,161.130
12	+0.01748	+0.00	+0.00	+333,877.50	+35,779.241	-48,161.130
13	+0.01757	+0.00	+0.00	+267,496.08	+35,963.459	-42,203.350
14	+0.01816	+0.00	+0.00	+236,579.19	+37,171.111	-42,203.350
15	+0.01879	+0.00	+0.00	+159,277.13	+38,460.637	-67,709.270
16	+0.01981	+0.00	+0.00	+158,300.74	+40,548.442	-67,709.270
17	+0.02068	+0.00	+0.00	+136,056.38	+42,329.216	-45,397.395
18	+0.02140	+0.00	+0.00	+147,842.37	+43,802.961	-45,397.395
19	+0.02217	+0.00	+0.00	+120,541.49	+45,379.049	-32,915.445
20	+0.02238	+0.00	+0.00	+130,256.43	+45,808.891	-32,915.445
21	+0.02254	+0.00	+0.00	+132,887.84	+46,136.390	-26,864.245
22	+0.02256	+0.00	+0.00	+118,418.03	+46,177.327	-26,864.245
23	+0.02258	+0.00	+0.00	+100,941.51	+46,218.264	-19,069.870
24	+0.02266	+0.00	+0.00	+86,583.30	+46,382.014	-19,069.870
25	+0.02267	+0.00	+0.00	+104,676.22	+46,402.482	-5,848.070
26	+0.02236	+0.00	+0.00	+78,552.07	+45,767.954	-5,848.070
27	+0.02186	+0.00	+0.00	+67,538.28	+44,744.520	+578.105
28	+0.02142	+0.00	+0.00	+46,155.73	+43,843.898	+578.105
29	+0.02118	+0.00	+0.00	+39,834.33	+43,352.650	+275.480
30	+0.02119	+0.00	+0.00	+52,823.60	+43,373.119	+275.480
31	+0.02122	+0.00	+0.00	+80,683.96	+43,434.525	-7,888.720
32	+0.02136	+0.00	+0.00	+85,703.35	+43,721.086	-7,888.720
33	+0.02160	+0.00	+0.00	+59,744.52	+44,212.334	-6,603.120
34	+0.02239	+0.00	+0.00	+38,842.73	+45,829.360	-6,603.120
35	+0.02335	+0.00	+0.00	+37,134.49	+47,794.352	-145.320
36	+0.02386	+0.00	+0.00	+63,824.95	+48,838.255	-145.320
37	+0.02416	+0.00	+0.00	+66,277.63	+49,452.315	+1,238.280
38	+0.02411	+0.00	+0.00	+63,407.08	+49,349.971	+1,238.280
39	+0.02389	+0.00	+0.00	+30,644.07	+48,899.661	+1,238.280
40	+0.02370	+0.00	+0.00	+43,944.85	+48,510.756	+1,238.280
41	+0.02351	+0.00	+0.00	+44,776.66	+48,121.851	+1,238.280
42	+0.02353	+0.00	+0.00	+61,469.52	+48,162.788	+1,238.280

43	+0.02318	+.00	+.00	+76,123.14	+47,446.385	+1,238.280
44	+0.02252	+.00	+.00	+68,229.44	+46,095.452	+1,238.280
45	+0.02178	+.00	+.00	+69,911.77	+44,580.771	-9,043.720
46	+0.02074	+.00	+.00	+75,038.59	+42,452.028	-9,043.720
47	+0.01962	+.00	+.00	+101,525.28	+40,159.537	+11,618.455
48	+0.01861	+.00	+.00	+90,071.28	+38,092.201	+11,618.455

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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	+1,550.896	+0.000	+2,397.078	+73.958	+14,783.390
02	+0.000	+1,507.793	+0.000	+2,330.458	+71.903	+14,372.525
03	+0.000	+1,498.847	+0.000	+2,316.631	+71.476	+14,287.251
04	+0.000	+1,489.901	+0.000	+2,302.804	+71.049	+14,201.977
05	+0.000	+1,469.569	+0.000	+2,271.379	+70.080	+14,008.173
06	+0.000	+1,450.051	+0.000	+2,241.212	+69.149	+13,822.121
07	+0.000	+1,431.346	+0.000	+2,212.301	+68.257	+13,643.821
08	+0.000	+1,426.466	+0.000	+2,204.759	+68.024	+13,597.308
09	+0.000	+1,411.827	+0.000	+2,182.133	+67.326	+13,457.769
10	+0.000	+1,398.815	+0.000	+2,162.021	+66.706	+13,333.734
11	+0.000	+1,418.333	+0.000	+2,192.189	+67.637	+13,519.786
12	+0.000	+1,421.587	+0.000	+2,197.217	+67.792	+13,550.795
13	+0.000	+1,428.906	+0.000	+2,208.530	+68.141	+13,620.564
14	+0.000	+1,476.889	+0.000	+2,282.692	+70.429	+14,077.943
15	+0.000	+1,528.124	+0.000	+2,361.883	+72.872	+14,566.329
16	+0.000	+1,611.077	+0.000	+2,490.095	+76.828	+15,357.051
17	+0.000	+1,681.831	+0.000	+2,599.453	+80.202	+16,031.490
18	+0.000	+1,740.386	+0.000	+2,689.957	+82.994	+16,589.646
19	+0.000	+1,803.008	+0.000	+2,786.745	+85.981	+17,186.563
20	+0.000	+1,820.086	+0.000	+2,813.142	+86.795	+17,349.359
21	+0.000	+1,833.098	+0.000	+2,833.253	+87.416	+17,473.393
22	+0.000	+1,834.725	+0.000	+2,835.767	+87.493	+17,488.898
23	+0.000	+1,836.351	+0.000	+2,838.281	+87.571	+17,504.402
24	+0.000	+1,842.858	+0.000	+2,848.337	+87.881	+17,566.419
25	+0.000	+1,843.671	+0.000	+2,849.594	+87.920	+17,574.172
26	+0.000	+1,818.460	+0.000	+2,810.628	+86.717	+17,333.854
27	+0.000	+1,777.796	+0.000	+2,747.778	+84.778	+16,946.246
28	+0.000	+1,742.013	+0.000	+2,692.471	+83.072	+16,605.150
29	+0.000	+1,722.494	+0.000	+2,662.303	+82.141	+16,419.098
30	+0.000	+1,723.308	+0.000	+2,663.560	+82.180	+16,426.850
31	+0.000	+1,725.747	+0.000	+2,667.331	+82.296	+16,450.107
32	+0.000	+1,737.133	+0.000	+2,684.929	+82.839	+16,558.637
33	+0.000	+1,756.652	+0.000	+2,715.096	+83.770	+16,744.689
34	+0.000	+1,820.899	+0.000	+2,814.399	+86.834	+17,357.111
35	+0.000	+1,898.973	+0.000	+2,935.070	+90.557	+18,101.319
36	+0.000	+1,940.449	+0.000	+2,999.176	+92.535	+18,496.680
37	+0.000	+1,964.847	+0.000	+3,036.886	+93.698	+18,729.245
38	+0.000	+1,960.781	+0.000	+3,030.601	+93.504	+18,690.484
39	+0.000	+1,942.889	+0.000	+3,002.947	+92.651	+18,519.937
40	+0.000	+1,927.437	+0.000	+2,979.064	+91.914	+18,372.645
41	+0.000	+1,911.985	+0.000	+2,955.181	+91.177	+18,225.354
42	+0.000	+1,913.612	+0.000	+2,957.695	+91.255	+18,240.858

43	+.000	+1,885.147	+.000	+2,913.701	+89.898	+17,969.532
44	+.000	+1,831.472	+.000	+2,830.739	+87.338	+17,457.889
45	+.000	+1,771.290	+.000	+2,737.722	+84.468	+16,884.228
46	+.000	+1,686.711	+.000	+2,606.995	+80.435	+16,078.003
47	+.000	+1,595.625	+.000	+2,466.213	+76.091	+15,209.760
48	+.000	+1,513.485	+.000	+2,339.257	+72.174	+14,426.790

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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	+343.598	+69.751	+996.829	+1,993.927	+.000
02	+.000	+334.049	+67.813	+969.125	+1,938.511	+.000
03	+.000	+332.067	+67.410	+963.375	+1,927.010	+.000
04	+.000	+330.085	+67.008	+957.625	+1,915.509	+.000
05	+.000	+325.580	+66.094	+944.557	+1,889.369	+.000
06	+.000	+321.256	+65.216	+932.012	+1,864.275	+.000
07	+.000	+317.112	+64.375	+919.989	+1,840.227	+.000
08	+.000	+316.031	+64.155	+916.853	+1,833.953	+.000
09	+.000	+312.788	+63.497	+907.444	+1,815.133	+.000
10	+.000	+309.905	+62.912	+899.080	+1,798.403	+.000
11	+.000	+314.229	+63.789	+911.626	+1,823.497	+.000
12	+.000	+314.950	+63.936	+913.716	+1,827.680	+.000
13	+.000	+316.571	+64.265	+918.421	+1,837.090	+.000
14	+.000	+327.202	+66.423	+949.262	+1,898.779	+.000
15	+.000	+338.553	+68.727	+982.193	+1,964.651	+.000
16	+.000	+356.931	+72.458	+1,035.510	+2,071.301	+.000
17	+.000	+372.606	+75.640	+1,080.987	+2,162.266	+.000
18	+.000	+385.579	+78.274	+1,118.623	+2,237.548	+.000
19	+.000	+399.453	+81.090	+1,158.873	+2,318.058	+.000
20	+.000	+403.237	+81.858	+1,169.850	+2,340.015	+.000
21	+.000	+406.119	+82.443	+1,178.213	+2,356.745	+.000
22	+.000	+406.480	+82.517	+1,179.259	+2,358.836	+.000
23	+.000	+406.840	+82.590	+1,180.304	+2,360.927	+.000
24	+.000	+408.282	+82.882	+1,184.486	+2,369.292	+.000
25	+.000	+408.462	+82.919	+1,185.009	+2,370.337	+.000
26	+.000	+402.876	+81.785	+1,168.804	+2,337.924	+.000
27	+.000	+393.867	+79.956	+1,142.668	+2,285.645	+.000
28	+.000	+385.940	+78.347	+1,119.669	+2,239.639	+.000
29	+.000	+381.615	+77.469	+1,107.123	+2,214.545	+.000
30	+.000	+381.795	+77.506	+1,107.646	+2,215.591	+.000
31	+.000	+382.336	+77.615	+1,109.214	+2,218.728	+.000
32	+.000	+384.858	+78.127	+1,116.532	+2,233.366	+.000
33	+.000	+389.183	+79.005	+1,129.078	+2,258.460	+.000
34	+.000	+403.417	+81.895	+1,170.373	+2,341.061	+.000
35	+.000	+420.714	+85.406	+1,220.554	+2,441.437	+.000
36	+.000	+429.903	+87.272	+1,247.213	+2,494.762	+.000
37	+.000	+435.308	+88.369	+1,262.894	+2,526.129	+.000
38	+.000	+434.407	+88.186	+1,260.281	+2,520.901	+.000
39	+.000	+430.443	+87.381	+1,248.781	+2,497.899	+.000
40	+.000	+427.020	+86.686	+1,238.849	+2,478.032	+.000
41	+.000	+423.597	+85.991	+1,228.917	+2,458.166	+.000
42	+.000	+423.957	+86.065	+1,229.963	+2,460.258	+.000

43	+.000	+417.651	+84.784	+1,211.668	+2,423.662	+.000
44	+.000	+405.759	+82.370	+1,177.168	+2,354.654	+.000
45	+.000	+392.426	+79.664	+1,138.487	+2,277.280	+.000
46	+.000	+373.688	+75.860	+1,084.124	+2,168.540	+.000
47	+.000	+353.508	+71.763	+1,025.579	+2,051.434	+.000
48	+.000	+335.310	+68.069	+972.784	+1,945.831	+.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	+286,521.013
02	+ .000	+287,570.321
03	+ .000	+306,075.837
04	+ .000	+314,530.542
05	+ .000	+327,493.529
06	+ .000	+329,219.880
07	+ .000	+323,494.692
08	+ .000	+334,794.172
09	+ .000	+324,395.028
10	+ .000	+327,384.129
11	+ .000	+344,949.573
12	+ .000	+341,853.283
13	+ .000	+281,718.677
14	+ .000	+252,696.568
15	+ .000	+151,911.830
16	+ .000	+154,211.163
17	+ .000	+157,072.678
18	+ .000	+171,170.943
19	+ .000	+158,824.864
20	+ .000	+169,214.217
21	+ .000	+178,410.666
22	+ .000	+164,005.086
23	+ .000	+154,387.171
24	+ .000	+140,285.881
25	+ .000	+171,632.716
26	+ .000	+144,513.003
27	+ .000	+138,319.641
28	+ .000	+115,524.033
29	+ .000	+108,129.250
30	+ .000	+121,150.635
31	+ .000	+140,943.140
32	+ .000	+146,412.139
33	+ .000	+122,509.667
34	+ .000	+104,144.957
35	+ .000	+111,977.551
36	+ .000	+140,305.873
37	+ .000	+145,105.601
38	+ .000	+142,074.477
39	+ .000	+108,604.938
40	+ .000	+121,295.534
41	+ .000	+121,517.160
42	+ .000	+138,274.250

43	+.000	+151,803.848
44	+.000	+141,790.562
45	+.000	+130,814.386
46	+.000	+132,601.253
47	+.000	+176,153.244
48	+.000	+161,455.636