

Date: 27/10/2022

Settlement Day:12/08/2021

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: 134

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	+4,009,129.520	+378,289,907.740
Balancing Services Contract Cost	+2,367,585.890	+239,286,423.812
Balancing Services Cost Variable	-1,177,358.740	-13,883,443.734
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+7,712,921.220
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+105,457.370	+14,102,487.790
Black Start Other Costs	+3,878.240	+329,471.500
System Operator Internal Costs	+775,217.100	+103,879,091.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,414,374.480
EMR Incentive Revenue	+3,657.650	+492,426.560
ESO Incentive Recovery t-1	+52,272.110	+7,004,462.740
ALoMCP Recovery	+104,558.330	+14,010,816.220
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+103,879,091.400
Total External Costs	+5,568,524.550	+649,862,655.328
Total Adjusted Energy Volume (MWh)	+1,182,450.261	

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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	+20,945.530	+144,301.184	+6.88935
02	+20,246.943	+125,197.001	+6.18350
03	+19,611.521	+117,194.897	+5.97582
04	+19,357.446	+99,737.893	+5.15243
05	+19,072.536	+102,997.280	+5.40029
06	+18,780.633	+119,696.627	+6.37341
07	+18,591.943	+144,441.432	+7.76903
08	+18,483.967	+159,217.345	+8.61381
09	+18,490.721	+139,286.824	+7.53280
10	+18,493.818	+127,927.474	+6.91731
11	+18,847.269	+107,109.141	+5.68301
12	+19,378.026	+118,599.798	+6.12032
13	+20,864.625	+113,641.626	+5.44662
14	+22,333.006	+110,050.300	+4.92770
15	+24,070.829	+122,909.087	+5.10614
16	+25,504.444	+108,343.172	+4.24801
17	+26,738.889	+116,810.586	+4.36857
18	+27,389.480	+118,749.740	+4.33560
19	+27,717.901	+113,601.397	+4.09848
20	+27,583.150	+100,197.130	+3.63255
21	+27,457.790	+112,098.389	+4.08257
22	+27,299.211	+100,868.582	+3.69493
23	+27,311.927	+122,215.317	+4.47480
24	+27,248.185	+137,210.609	+5.03559
25	+27,329.250	+147,961.807	+5.41405
26	+27,121.876	+143,512.212	+5.29138
27	+27,039.519	+156,407.284	+5.78440
28	+26,720.237	+148,845.012	+5.57050
29	+26,642.840	+170,155.499	+6.38654
30	+26,498.205	+164,642.652	+6.21335
31	+26,453.498	+143,274.008	+5.41607
32	+26,526.464	+139,424.367	+5.25605
33	+26,898.350	+166,493.767	+6.18974
34	+27,462.039	+158,359.014	+5.76647
35	+28,337.114	+137,721.147	+4.86010
36	+28,730.247	+142,963.207	+4.97605
37	+28,829.904	+127,523.235	+4.42330
38	+28,729.554	+135,127.517	+4.70343
39	+28,488.408	+109,071.658	+3.82863
40	+28,189.838	+126,232.426	+4.47794
41	+27,560.530	+100,207.176	+3.63589
42	+27,341.555	+110,615.222	+4.04568

43	+27,279.480	+150,861.988	+5.53024
44	+26,436.269	+133,033.339	+5.03223
45	+25,229.728	+156,176.758	+6.19019
46	+23,747.985	+148,862.595	+6.26843
47	+22,179.370	+138,217.339	+6.23180
48	+20,858.211	+205,649.591	+9.85941

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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	+0.01771	+0.00	+0.00	+112,423.49	+41,929.946	-30,319.310
02	+0.01712	+0.00	+0.00	+95,391.37	+40,533.070	-30,319.310
03	+0.01659	+0.00	+0.00	+76,992.14	+39,278.250	-18,060.840
04	+0.01637	+0.00	+0.00	+60,307.77	+38,757.381	-18,060.840
05	+0.01613	+0.00	+0.00	+62,528.03	+38,189.160	-16,178.840
06	+0.01588	+0.00	+0.00	+80,105.37	+37,597.264	-16,178.840
07	+0.01572	+0.00	+0.00	+104,649.98	+37,218.450	-15,416.730
08	+0.01563	+0.00	+0.00	+119,741.97	+37,005.367	-15,416.730
09	+0.01564	+0.00	+0.00	+101,377.31	+37,029.043	-17,017.710
10	+0.01564	+0.00	+0.00	+90,017.96	+37,029.043	-17,017.710
11	+0.01594	+0.00	+0.00	+80,834.56	+37,739.319	-29,706.235
12	+0.01639	+0.00	+0.00	+90,744.83	+38,804.733	-29,706.235
13	+0.01765	+0.00	+0.00	+62,628.86	+41,787.891	-10,973.520
14	+0.01889	+0.00	+0.00	+54,682.69	+44,723.697	-10,973.520
15	+0.02036	+0.00	+0.00	+72,756.28	+48,204.049	-21,350.920
16	+0.02157	+0.00	+0.00	+53,940.88	+51,068.828	-21,350.920
17	+0.02261	+0.00	+0.00	+53,786.62	+53,531.117	-16,381.695
18	+0.02316	+0.00	+0.00	+53,794.19	+54,833.289	-16,381.695
19	+0.02344	+0.00	+0.00	+46,440.37	+55,496.213	-15,159.570
20	+0.02333	+0.00	+0.00	+33,422.42	+55,235.779	-15,159.570
21	+0.02322	+0.00	+0.00	+44,961.52	+54,975.344	-14,411.095
22	+0.02309	+0.00	+0.00	+34,188.27	+54,667.558	-14,411.095
23	+0.02310	+0.00	+0.00	+59,660.11	+54,691.234	-18,571.320
24	+0.02304	+0.00	+0.00	+74,866.12	+54,549.179	-18,571.320
25	+0.02311	+0.00	+0.00	+93,862.33	+54,714.910	-27,062.170
26	+0.02294	+0.00	+0.00	+90,009.77	+54,312.420	-27,062.170
27	+0.02287	+0.00	+0.00	+108,033.98	+54,146.689	-31,945.470
28	+0.02260	+0.00	+0.00	+101,419.94	+53,507.441	-31,945.470
29	+0.02253	+0.00	+0.00	+125,040.64	+53,341.710	-34,009.845
30	+0.02241	+0.00	+0.00	+119,949.23	+53,057.600	-34,009.845
31	+0.02237	+0.00	+0.00	+98,121.44	+52,962.896	-33,410.220
32	+0.02243	+0.00	+0.00	+94,061.08	+53,104.952	-33,410.220
33	+0.02275	+0.00	+0.00	+87,239.00	+53,862.579	-642.570
34	+0.02322	+0.00	+0.00	+77,453.62	+54,975.344	-642.570
35	+0.02396	+0.00	+0.00	+73,695.28	+56,727.358	-20,120.955
36	+0.02430	+0.00	+0.00	+77,743.27	+57,532.337	-20,120.955
37	+0.02438	+0.00	+0.00	+64,686.83	+57,721.744	-22,785.445
38	+0.02430	+0.00	+0.00	+72,572.07	+57,532.337	-22,785.445
39	+0.02409	+0.00	+0.00	+47,857.10	+57,035.144	-23,388.820
40	+0.02384	+0.00	+0.00	+65,895.86	+56,443.248	-23,388.820
41	+0.02331	+0.00	+0.00	+66,320.48	+55,188.427	-47,977.345
42	+0.02312	+0.00	+0.00	+77,395.80	+54,738.586	-47,977.345

43	+0.02307	+ .00	+ .00	+110,335.89	+54,620.206	-40,495.070
44	+0.02236	+ .00	+ .00	+95,000.74	+52,939.221	-40,495.070
45	+0.02134	+ .00	+ .00	+130,922.37	+50,524.283	-49,691.070
46	+0.02008	+ .00	+ .00	+128,033.29	+47,541.125	-49,691.070
47	+0.01876	+ .00	+ .00	+105,935.37	+44,415.911	-33,602.605
48	+0.01764	+ .00	+ .00	+177,301.03	+41,764.215	-33,602.605

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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	+1,440.292	+0.000	+1,867.650	+68.684	+13,729.095
02	+0.000	+1,392.309	+0.000	+1,805.430	+66.395	+13,271.717
03	+0.000	+1,349.206	+0.000	+1,749.538	+64.340	+12,860.852
04	+0.000	+1,331.314	+0.000	+1,726.337	+63.487	+12,690.304
05	+0.000	+1,311.796	+0.000	+1,701.027	+62.556	+12,504.252
06	+0.000	+1,291.464	+0.000	+1,674.663	+61.586	+12,310.448
07	+0.000	+1,278.452	+0.000	+1,657.790	+60.966	+12,186.413
08	+0.000	+1,271.133	+0.000	+1,648.299	+60.617	+12,116.643
09	+0.000	+1,271.946	+0.000	+1,649.353	+60.656	+12,124.395
10	+0.000	+1,271.946	+0.000	+1,649.353	+60.656	+12,124.395
11	+0.000	+1,296.344	+0.000	+1,680.990	+61.819	+12,356.961
12	+0.000	+1,332.941	+0.000	+1,728.446	+63.564	+12,705.808
13	+0.000	+1,435.412	+0.000	+1,861.323	+68.451	+13,682.582
14	+0.000	+1,536.257	+0.000	+1,992.090	+73.260	+14,643.851
15	+0.000	+1,655.807	+0.000	+2,147.112	+78.961	+15,783.420
16	+0.000	+1,754.212	+0.000	+2,274.715	+83.654	+16,721.433
17	+0.000	+1,838.791	+0.000	+2,384.391	+87.687	+17,527.659
18	+0.000	+1,883.521	+0.000	+2,442.393	+89.820	+17,954.028
19	+0.000	+1,906.292	+0.000	+2,471.921	+90.906	+18,171.089
20	+0.000	+1,897.346	+0.000	+2,460.320	+90.479	+18,085.815
21	+0.000	+1,888.400	+0.000	+2,448.720	+90.053	+18,000.541
22	+0.000	+1,877.828	+0.000	+2,435.011	+89.549	+17,899.763
23	+0.000	+1,878.641	+0.000	+2,436.065	+89.587	+17,907.515
24	+0.000	+1,873.762	+0.000	+2,429.738	+89.355	+17,861.002
25	+0.000	+1,879.454	+0.000	+2,437.120	+89.626	+17,915.267
26	+0.000	+1,865.629	+0.000	+2,419.192	+88.967	+17,783.480
27	+0.000	+1,859.936	+0.000	+2,411.810	+88.695	+17,729.215
28	+0.000	+1,837.978	+0.000	+2,383.337	+87.648	+17,519.906
29	+0.000	+1,832.285	+0.000	+2,375.955	+87.377	+17,465.641
30	+0.000	+1,822.526	+0.000	+2,363.300	+86.911	+17,372.615
31	+0.000	+1,819.273	+0.000	+2,359.081	+86.756	+17,341.607
32	+0.000	+1,824.152	+0.000	+2,365.409	+86.989	+17,388.120
33	+0.000	+1,850.177	+0.000	+2,399.155	+88.230	+17,636.189
34	+0.000	+1,888.400	+0.000	+2,448.720	+90.053	+18,000.541
35	+0.000	+1,948.582	+0.000	+2,526.759	+92.923	+18,574.202
36	+0.000	+1,976.233	+0.000	+2,562.614	+94.241	+18,837.776
37	+0.000	+1,982.739	+0.000	+2,571.051	+94.551	+18,899.793
38	+0.000	+1,976.233	+0.000	+2,562.614	+94.241	+18,837.776
39	+0.000	+1,959.154	+0.000	+2,540.468	+93.427	+18,674.980
40	+0.000	+1,938.823	+0.000	+2,514.104	+92.457	+18,481.176
41	+0.000	+1,895.720	+0.000	+2,458.211	+90.402	+18,070.311
42	+0.000	+1,880.268	+0.000	+2,438.174	+89.665	+17,923.019

43	+.000	+1,876.201	+.000	+2,432.902	+89.471	+17,884.258
44	+.000	+1,818.460	+.000	+2,358.027	+86.717	+17,333.854
45	+.000	+1,735.507	+.000	+2,250.460	+82.762	+16,543.133
46	+.000	+1,633.035	+.000	+2,117.584	+77.875	+15,566.359
47	+.000	+1,525.684	+.000	+1,978.380	+72.756	+14,543.073
48	+.000	+1,434.599	+.000	+1,860.268	+68.412	+13,674.830

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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	+319.094	+64.777	+925.739	+1,851.728	+.000
02	+.000	+308.463	+62.619	+894.899	+1,790.039	+.000
03	+.000	+298.914	+60.680	+867.194	+1,734.623	+.000
04	+.000	+294.950	+59.876	+855.694	+1,711.620	+.000
05	+.000	+290.626	+58.998	+843.149	+1,686.526	+.000
06	+.000	+286.121	+58.083	+830.081	+1,660.386	+.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	+281.797	+57.206	+817.536	+1,635.292	+.000
10	+.000	+281.797	+57.206	+817.536	+1,635.292	+.000
11	+.000	+287.202	+58.303	+833.217	+1,666.660	+.000
12	+.000	+295.310	+59.949	+856.740	+1,713.711	+.000
13	+.000	+318.013	+64.558	+922.603	+1,845.455	+.000
14	+.000	+340.355	+69.093	+987.420	+1,975.107	+.000
15	+.000	+366.841	+74.470	+1,064.260	+2,128.808	+.000
16	+.000	+388.642	+78.896	+1,127.509	+2,255.323	+.000
17	+.000	+407.381	+82.699	+1,181.872	+2,364.064	+.000
18	+.000	+417.290	+84.711	+1,210.622	+2,421.571	+.000
19	+.000	+422.335	+85.735	+1,225.258	+2,450.847	+.000
20	+.000	+420.353	+85.333	+1,219.508	+2,439.346	+.000
21	+.000	+418.371	+84.931	+1,213.758	+2,427.844	+.000
22	+.000	+416.029	+84.455	+1,206.963	+2,414.252	+.000
23	+.000	+416.209	+84.492	+1,207.486	+2,415.297	+.000
24	+.000	+415.128	+84.272	+1,204.349	+2,409.024	+.000
25	+.000	+416.390	+84.528	+1,208.008	+2,416.343	+.000
26	+.000	+413.326	+83.906	+1,199.122	+2,398.568	+.000
27	+.000	+412.065	+83.650	+1,195.463	+2,391.249	+.000
28	+.000	+407.200	+82.663	+1,181.350	+2,363.018	+.000
29	+.000	+405.939	+82.407	+1,177.691	+2,355.699	+.000
30	+.000	+403.777	+81.968	+1,171.418	+2,343.152	+.000
31	+.000	+403.056	+81.822	+1,169.327	+2,338.970	+.000
32	+.000	+404.137	+82.041	+1,172.463	+2,345.243	+.000
33	+.000	+409.903	+83.212	+1,189.191	+2,378.702	+.000
34	+.000	+418.371	+84.931	+1,213.758	+2,427.844	+.000
35	+.000	+431.705	+87.637	+1,252.440	+2,505.218	+.000
36	+.000	+437.831	+88.881	+1,270.212	+2,540.767	+.000
37	+.000	+439.272	+89.174	+1,274.394	+2,549.132	+.000
38	+.000	+437.831	+88.881	+1,270.212	+2,540.767	+.000
39	+.000	+434.047	+88.113	+1,259.235	+2,518.810	+.000
40	+.000	+429.542	+87.198	+1,246.167	+2,492.671	+.000
41	+.000	+419.993	+85.260	+1,218.463	+2,437.255	+.000
42	+.000	+416.570	+84.565	+1,208.531	+2,417.389	+.000



43	+.000	+415.669	+84.382	+1,205.918	+2,412.161	+.000
44	+.000	+402.876	+81.785	+1,168.804	+2,337.924	+.000
45	+.000	+384.498	+78.054	+1,115.487	+2,231.275	+.000
46	+.000	+361.796	+73.446	+1,049.624	+2,099.531	+.000
47	+.000	+338.012	+68.618	+980.625	+1,961.514	+.000
48	+.000	+317.833	+64.521	+922.080	+1,844.409	+.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	+144,301.184
02	+ .000	+125,197.001
03	+ .000	+117,194.897
04	+ .000	+99,737.893
05	+ .000	+102,997.280
06	+ .000	+119,696.627
07	+ .000	+144,441.432
08	+ .000	+159,217.345
09	+ .000	+139,286.824
10	+ .000	+127,927.474
11	+ .000	+107,109.141
12	+ .000	+118,599.798
13	+ .000	+113,641.626
14	+ .000	+110,050.300
15	+ .000	+122,909.087
16	+ .000	+108,343.172
17	+ .000	+116,810.586
18	+ .000	+118,749.740
19	+ .000	+113,601.397
20	+ .000	+100,197.130
21	+ .000	+112,098.389
22	+ .000	+100,868.582
23	+ .000	+122,215.317
24	+ .000	+137,210.609
25	+ .000	+147,961.807
26	+ .000	+143,512.212
27	+ .000	+156,407.284
28	+ .000	+148,845.012
29	+ .000	+170,155.499
30	+ .000	+164,642.652
31	+ .000	+143,274.008
32	+ .000	+139,424.367
33	+ .000	+166,493.767
34	+ .000	+158,359.014
35	+ .000	+137,721.147
36	+ .000	+142,963.207
37	+ .000	+127,523.235
38	+ .000	+135,127.517
39	+ .000	+109,071.658
40	+ .000	+126,232.426
41	+ .000	+100,207.176
42	+ .000	+110,615.222

43	+.000	+150,861.988
44	+.000	+133,033.339
45	+.000	+156,176.758
46	+.000	+148,862.595
47	+.000	+138,217.339
48	+.000	+205,649.591