

Date: 04/11/2022

Settlement Day:01/09/2021

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: 154

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	+3,115,549.980	+455,134,850.260
Balancing Services Contract Cost	+2,195,227.620	+281,385,602.542
Balancing Services Cost Variable	-407,121.840	-25,053,942.224
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+9,258,123.960
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+99,028.620	+16,278,565.910
Black Start Other Costs	+ .000	+403,158.060
System Operator Internal Costs	+775,217.100	+119,383,433.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,774,728.880
EMR Incentive Revenue	+3,657.650	+565,579.560
ESO Incentive Recovery t-1	+52,272.110	+8,049,904.940
ALoMCP Recovery	+104,558.330	+16,101,982.820
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+119,383,433.400
Total External Costs	+5,181,190.190	+765,001,361.708
Total Adjusted Energy Volume (MWh)	+1,286,522.155	

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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	+20,992.750	+85,293.270	+4.06299
02	+20,531.543	+68,802.227	+3.35105
03	+20,172.107	+95,238.103	+4.72128
04	+20,007.576	+107,500.746	+5.37300
05	+19,700.804	+114,043.441	+5.78877
06	+19,439.161	+112,186.125	+5.77114
07	+19,293.379	+103,104.032	+5.34401
08	+19,298.352	+124,643.952	+6.45879
09	+19,335.373	+95,827.982	+4.95610
10	+19,372.993	+69,120.201	+3.56786
11	+20,008.101	+67,557.396	+3.37650
12	+20,776.578	+66,179.443	+3.18529
13	+22,216.688	+37,445.880	+1.68548
14	+24,026.909	+51,371.111	+2.13807
15	+26,584.591	+97,049.319	+3.65059
16	+28,306.729	+113,655.581	+4.01514
17	+29,435.168	+98,312.643	+3.33997
18	+29,938.449	+123,202.395	+4.11519
19	+30,298.128	+149,695.699	+4.94076
20	+30,219.367	+185,426.110	+6.13600
21	+30,246.670	+188,843.750	+6.24346
22	+30,350.346	+151,574.498	+4.99416
23	+30,392.028	+137,266.728	+4.51654
24	+30,327.928	+139,278.079	+4.59240
25	+30,381.870	+136,501.548	+4.49286
26	+30,348.806	+134,930.658	+4.44600
27	+30,169.095	+140,460.311	+4.65577
28	+29,938.488	+138,334.985	+4.62064
29	+29,886.799	+120,554.616	+4.03371
30	+29,798.619	+127,995.387	+4.29535
31	+30,038.105	+136,917.953	+4.55814
32	+30,097.386	+140,919.192	+4.68211
33	+30,162.484	+164,933.751	+5.46818
34	+30,718.512	+190,436.812	+6.19942
35	+31,431.039	+207,696.171	+6.60800
36	+31,617.716	+208,657.488	+6.59939
37	+31,716.845	+174,724.786	+5.50890
38	+31,637.673	+166,627.177	+5.26673
39	+31,187.494	+160,852.645	+5.15760
40	+31,022.027	+163,518.807	+5.27105
41	+31,028.190	+147,195.957	+4.74394
42	+30,382.561	+129,003.118	+4.24596

43	+29,295.242	+145,788.025	+4.97651
44	+27,811.709	+97,782.219	+3.51587
45	+26,386.592	+91,499.902	+3.46767
46	+24,866.411	+67,703.467	+2.72269
47	+23,378.970	+89,653.421	+3.83479
48	+21,947.804	+91,067.704	+4.14929

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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	+0.01632	+0.00	+0.00	+74,669.32	+35,826.115	-42,383.070
02	+0.01596	+0.00	+0.00	+59,347.55	+35,035.833	-42,383.070
03	+0.01568	+0.00	+0.00	+83,856.00	+34,421.169	-39,546.210
04	+0.01555	+0.00	+0.00	+96,540.88	+34,135.789	-39,546.210
05	+0.01531	+0.00	+0.00	+99,097.69	+33,608.935	-34,780.810
06	+0.01511	+0.00	+0.00	+97,889.97	+33,169.889	-34,780.810
07	+0.01500	+0.00	+0.00	+82,261.68	+32,928.414	-27,877.335
08	+0.01500	+0.00	+0.00	+103,801.60	+32,928.414	-27,877.335
09	+0.01503	+0.00	+0.00	+88,597.89	+32,994.271	-41,587.035
10	+0.01506	+0.00	+0.00	+61,792.67	+33,060.128	-41,587.035
11	+0.01555	+0.00	+0.00	+44,632.07	+34,135.789	-27,580.750
12	+0.01615	+0.00	+0.00	+41,305.33	+35,452.926	-27,580.750
13	+0.01727	+0.00	+0.00	-19,885.00	+37,911.581	+1,238.280
14	+0.01868	+0.00	+0.00	-10,539.42	+41,006.852	+1,238.280
15	+0.02066	+0.00	+0.00	+28,707.79	+45,353.403	+1,238.280
16	+0.02200	+0.00	+0.00	+40,961.76	+48,295.008	+1,238.280
17	+0.02288	+0.00	+0.00	+22,760.60	+50,226.808	+1,238.280
18	+0.02327	+0.00	+0.00	+46,383.64	+51,082.947	+1,238.280
19	+0.02355	+0.00	+0.00	+71,967.51	+51,697.610	+1,238.280
20	+0.02349	+0.00	+0.00	+107,892.80	+51,565.897	+1,238.280
21	+0.02351	+0.00	+0.00	+111,245.48	+51,609.801	+1,238.280
22	+0.02359	+0.00	+0.00	+73,716.39	+51,785.420	+1,238.280
23	+0.02362	+0.00	+0.00	+59,311.18	+51,851.276	+1,238.280
24	+0.02357	+0.00	+0.00	+61,484.93	+51,741.515	+1,238.280
25	+0.02362	+0.00	+0.00	+58,546.00	+51,851.276	+1,238.280
26	+0.02359	+0.00	+0.00	+57,072.55	+51,785.420	+1,238.280
27	+0.02345	+0.00	+0.00	+63,056.92	+51,478.088	+1,238.280
28	+0.02327	+0.00	+0.00	+61,516.23	+51,082.947	+1,238.280
29	+0.02323	+0.00	+0.00	+43,865.78	+50,995.138	+1,238.280
30	+0.02316	+0.00	+0.00	+51,533.91	+50,841.472	+1,238.280
31	+0.02335	+0.00	+0.00	+59,839.36	+51,258.565	+1,238.280
32	+0.02339	+0.00	+0.00	+63,710.68	+51,346.374	+1,238.280
33	+0.02344	+0.00	+0.00	+87,562.84	+51,456.135	+1,238.280
34	+0.02388	+0.00	+0.00	+111,636.79	+52,422.036	+1,238.280
35	+0.02443	+0.00	+0.00	+127,109.76	+53,629.411	+1,238.280
36	+0.02458	+0.00	+0.00	+127,583.88	+53,958.695	+1,238.280
37	+0.02465	+0.00	+0.00	+93,423.82	+54,112.361	+1,238.280
38	+0.02459	+0.00	+0.00	+85,521.09	+53,980.647	+1,238.280
39	+0.02424	+0.00	+0.00	+80,883.35	+53,212.318	+1,238.280
40	+0.02411	+0.00	+0.00	+83,971.75	+52,926.938	+1,238.280
41	+0.02412	+0.00	+0.00	+67,616.42	+52,948.890	+1,238.280
42	+0.02362	+0.00	+0.00	+51,047.57	+51,851.276	+1,238.280

43	+0.02277	+.00	+.00	+70,593.26	+49,985.333	+1,238.280
44	+0.02162	+.00	+.00	+26,322.63	+47,460.821	+1,238.280
45	+0.02051	+.00	+.00	+23,645.57	+45,024.118	+1,238.280
46	+0.01933	+.00	+.00	+3,681.75	+42,433.750	+1,238.280
47	+0.01817	+.00	+.00	+41,494.11	+39,887.286	-10,856.470
48	+0.01706	+.00	+.00	+46,513.65	+37,450.583	-10,856.470

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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	+0.000	+0.000	+1,616.147	+0.000	+12,651.543
02	+0.000	+0.000	+0.000	+1,580.497	+0.000	+12,372.465
03	+0.000	+0.000	+0.000	+1,552.769	+0.000	+12,155.404
04	+0.000	+0.000	+0.000	+1,539.895	+0.000	+12,054.626
05	+0.000	+0.000	+0.000	+1,516.128	+0.000	+11,868.574
06	+0.000	+0.000	+0.000	+1,496.322	+0.000	+11,713.530
07	+0.000	+0.000	+0.000	+1,485.429	+0.000	+11,628.257
08	+0.000	+0.000	+0.000	+1,485.429	+0.000	+11,628.257
09	+0.000	+0.000	+0.000	+1,488.400	+0.000	+11,651.513
10	+0.000	+0.000	+0.000	+1,491.371	+0.000	+11,674.770
11	+0.000	+0.000	+0.000	+1,539.895	+0.000	+12,054.626
12	+0.000	+0.000	+0.000	+1,599.312	+0.000	+12,519.756
13	+0.000	+0.000	+0.000	+1,710.224	+0.000	+13,387.999
14	+0.000	+0.000	+0.000	+1,849.855	+0.000	+14,481.055
15	+0.000	+0.000	+0.000	+2,045.931	+0.000	+16,015.985
16	+0.000	+0.000	+0.000	+2,178.630	+0.000	+17,054.776
17	+0.000	+0.000	+0.000	+2,265.775	+0.000	+17,736.967
18	+0.000	+0.000	+0.000	+2,304.396	+0.000	+18,039.302
19	+0.000	+0.000	+0.000	+2,332.124	+0.000	+18,256.363
20	+0.000	+0.000	+0.000	+2,326.182	+0.000	+18,209.850
21	+0.000	+0.000	+0.000	+2,328.163	+0.000	+18,225.354
22	+0.000	+0.000	+0.000	+2,336.085	+0.000	+18,287.371
23	+0.000	+0.000	+0.000	+2,339.056	+0.000	+18,310.628
24	+0.000	+0.000	+0.000	+2,334.105	+0.000	+18,271.867
25	+0.000	+0.000	+0.000	+2,339.056	+0.000	+18,310.628
26	+0.000	+0.000	+0.000	+2,336.085	+0.000	+18,287.371
27	+0.000	+0.000	+0.000	+2,322.221	+0.000	+18,178.841
28	+0.000	+0.000	+0.000	+2,304.396	+0.000	+18,039.302
29	+0.000	+0.000	+0.000	+2,300.435	+0.000	+18,008.293
30	+0.000	+0.000	+0.000	+2,293.503	+0.000	+17,954.028
31	+0.000	+0.000	+0.000	+2,312.318	+0.000	+18,101.319
32	+0.000	+0.000	+0.000	+2,316.279	+0.000	+18,132.328
33	+0.000	+0.000	+0.000	+2,321.231	+0.000	+18,171.089
34	+0.000	+0.000	+0.000	+2,364.803	+0.000	+18,512.184
35	+0.000	+0.000	+0.000	+2,419.269	+0.000	+18,938.554
36	+0.000	+0.000	+0.000	+2,434.123	+0.000	+19,054.836
37	+0.000	+0.000	+0.000	+2,441.055	+0.000	+19,109.102
38	+0.000	+0.000	+0.000	+2,435.114	+0.000	+19,062.588
39	+0.000	+0.000	+0.000	+2,400.454	+0.000	+18,791.263
40	+0.000	+0.000	+0.000	+2,387.580	+0.000	+18,690.484
41	+0.000	+0.000	+0.000	+2,388.570	+0.000	+18,698.236
42	+0.000	+0.000	+0.000	+2,339.056	+0.000	+18,310.628

43	+.000	+.000	+.000	+2,254.882	+.000	+17,651.693
44	+.000	+.000	+.000	+2,140.999	+.000	+16,760.194
45	+.000	+.000	+.000	+2,031.077	+.000	+15,899.703
46	+.000	+.000	+.000	+1,914.223	+.000	+14,984.947
47	+.000	+.000	+.000	+1,799.350	+.000	+14,085.695
48	+.000	+.000	+.000	+1,689.428	+.000	+13,225.204

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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	+294.049	+59.693	+853.081	+1,706.392	+.000
02	+.000	+287.563	+58.376	+834.263	+1,668.751	+.000
03	+.000	+282.518	+57.352	+819.627	+1,639.475	+.000
04	+.000	+280.176	+56.876	+812.831	+1,625.882	+.000
05	+.000	+275.851	+55.999	+800.286	+1,600.788	+.000
06	+.000	+272.248	+55.267	+789.832	+1,579.876	+.000
07	+.000	+270.266	+54.865	+784.082	+1,568.375	+.000
08	+.000	+270.266	+54.865	+784.082	+1,568.375	+.000
09	+.000	+270.806	+54.974	+785.650	+1,571.512	+.000
10	+.000	+271.347	+55.084	+787.218	+1,574.648	+.000
11	+.000	+280.176	+56.876	+812.831	+1,625.882	+.000
12	+.000	+290.986	+59.071	+844.195	+1,688.617	+.000
13	+.000	+311.166	+63.168	+902.739	+1,805.722	+.000
14	+.000	+336.571	+68.325	+976.443	+1,953.150	+.000
15	+.000	+372.246	+75.567	+1,079.942	+2,160.175	+.000
16	+.000	+396.390	+80.468	+1,149.986	+2,300.283	+.000
17	+.000	+412.245	+83.687	+1,195.986	+2,392.295	+.000
18	+.000	+419.272	+85.114	+1,216.372	+2,433.072	+.000
19	+.000	+424.317	+86.138	+1,231.008	+2,462.349	+.000
20	+.000	+423.236	+85.918	+1,227.872	+2,456.075	+.000
21	+.000	+423.597	+85.991	+1,228.917	+2,458.166	+.000
22	+.000	+425.038	+86.284	+1,233.099	+2,466.531	+.000
23	+.000	+425.579	+86.394	+1,234.667	+2,469.668	+.000
24	+.000	+424.678	+86.211	+1,232.054	+2,464.440	+.000
25	+.000	+425.579	+86.394	+1,234.667	+2,469.668	+.000
26	+.000	+425.038	+86.284	+1,233.099	+2,466.531	+.000
27	+.000	+422.516	+85.772	+1,225.781	+2,451.893	+.000
28	+.000	+419.272	+85.114	+1,216.372	+2,433.072	+.000
29	+.000	+418.552	+84.967	+1,214.281	+2,428.890	+.000
30	+.000	+417.290	+84.711	+1,210.622	+2,421.571	+.000
31	+.000	+420.714	+85.406	+1,220.554	+2,441.437	+.000
32	+.000	+421.434	+85.552	+1,222.645	+2,445.619	+.000
33	+.000	+422.335	+85.735	+1,225.258	+2,450.847	+.000
34	+.000	+430.263	+87.345	+1,248.258	+2,496.853	+.000
35	+.000	+440.173	+89.356	+1,277.008	+2,554.360	+.000
36	+.000	+442.876	+89.905	+1,284.848	+2,570.044	+.000
37	+.000	+444.137	+90.161	+1,288.508	+2,577.363	+.000
38	+.000	+443.056	+89.942	+1,285.371	+2,571.089	+.000
39	+.000	+436.750	+88.661	+1,267.076	+2,534.494	+.000
40	+.000	+434.407	+88.186	+1,260.281	+2,520.901	+.000
41	+.000	+434.587	+88.223	+1,260.803	+2,521.947	+.000
42	+.000	+425.579	+86.394	+1,234.667	+2,469.668	+.000

43	+.000	+410.263	+83.285	+1,190.236	+2,380.793	+.000
44	+.000	+389.543	+79.078	+1,130.123	+2,260.551	+.000
45	+.000	+369.543	+75.018	+1,072.101	+2,144.491	+.000
46	+.000	+348.283	+70.702	+1,010.420	+2,021.113	+.000
47	+.000	+327.382	+66.460	+949.784	+1,899.825	+.000
48	+.000	+307.382	+62.400	+891.762	+1,783.765	+.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	+85,293.270
02	+ .000	+68,802.227
03	+ .000	+95,238.103
04	+ .000	+107,500.746
05	+ .000	+114,043.441
06	+ .000	+112,186.125
07	+ .000	+103,104.032
08	+ .000	+124,643.952
09	+ .000	+95,827.982
10	+ .000	+69,120.201
11	+ .000	+67,557.396
12	+ .000	+66,179.443
13	+ .000	+37,445.880
14	+ .000	+51,371.111
15	+ .000	+97,049.319
16	+ .000	+113,655.581
17	+ .000	+98,312.643
18	+ .000	+123,202.395
19	+ .000	+149,695.699
20	+ .000	+185,426.110
21	+ .000	+188,843.750
22	+ .000	+151,574.498
23	+ .000	+137,266.728
24	+ .000	+139,278.079
25	+ .000	+136,501.548
26	+ .000	+134,930.658
27	+ .000	+140,460.311
28	+ .000	+138,334.985
29	+ .000	+120,554.616
30	+ .000	+127,995.387
31	+ .000	+136,917.953
32	+ .000	+140,919.192
33	+ .000	+164,933.751
34	+ .000	+190,436.812
35	+ .000	+207,696.171
36	+ .000	+208,657.488
37	+ .000	+174,724.786
38	+ .000	+166,627.177
39	+ .000	+160,852.645
40	+ .000	+163,518.807
41	+ .000	+147,195.957
42	+ .000	+129,003.118

43	+.000	+145,788.025
44	+.000	+97,782.219
45	+.000	+91,499.902
46	+.000	+67,703.467
47	+.000	+89,653.421
48	+.000	+91,067.704