

Date: 07/11/2022

Settlement Day:03/09/2021

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: 156

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	+2,747,825.560	+461,228,756.670
Balancing Services Contract Cost	+2,092,052.475	+285,244,956.739
Balancing Services Cost Variable	-153,759.480	-25,382,087.914
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	+96,732.080	+16,474,236.610
Black Start Other Costs	+ .000	+403,158.060
System Operator Internal Costs	+775,217.100	+120,933,867.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,810,764.320
EMR Incentive Revenue	+3,657.650	+572,894.860
ESO Incentive Recovery t-1	+52,272.110	+8,154,449.160
ALoMCP Recovery	+104,558.330	+16,311,099.480
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+120,933,867.600
Total External Costs	+4,961,356.445	+775,179,158.945
Total Adjusted Energy Volume (MWh)	+1,267,673.228	

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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	+21,575.322	+51,578.767	+2.39064
02	+21,021.373	+49,982.304	+2.37769
03	+20,664.892	+78,919.297	+3.81900
04	+20,458.276	+84,545.925	+4.13260
05	+20,065.259	+82,152.163	+4.09425
06	+19,868.899	+70,102.542	+3.52825
07	+19,699.953	+62,830.276	+3.18936
08	+19,641.509	+73,363.831	+3.73514
09	+19,778.689	+62,475.416	+3.15872
10	+19,884.444	+55,567.952	+2.79454
11	+20,727.931	+96,629.477	+4.66180
12	+21,546.345	+103,798.347	+4.81745
13	+23,247.481	+95,544.577	+4.10989
14	+24,714.820	+108,017.376	+4.37055
15	+26,310.129	+93,963.350	+3.57138
16	+27,937.188	+113,703.465	+4.06997
17	+29,014.917	+101,704.486	+3.50525
18	+29,696.125	+134,026.850	+4.51328
19	+30,104.011	+167,161.342	+5.55279
20	+30,051.207	+153,168.812	+5.09693
21	+30,004.474	+143,906.002	+4.79615
22	+29,968.356	+145,134.766	+4.84293
23	+30,046.456	+178,770.547	+5.94980
24	+29,927.479	+144,970.671	+4.84407
25	+30,003.512	+137,887.402	+4.59571
26	+29,929.621	+126,374.041	+4.22237
27	+29,565.919	+128,509.554	+4.34654
28	+28,997.928	+152,869.076	+5.27172
29	+28,694.118	+154,050.499	+5.36871
30	+28,481.349	+125,308.233	+4.39966
31	+28,356.064	+102,328.262	+3.60869
32	+28,551.811	+95,984.888	+3.36178
33	+28,987.361	+103,114.036	+3.55721
34	+29,459.791	+135,042.863	+4.58397
35	+30,006.975	+122,336.892	+4.07695
36	+30,208.403	+144,865.863	+4.79555
37	+30,222.164	+125,824.608	+4.16332
38	+30,147.534	+118,189.838	+3.92038
39	+30,012.930	+141,760.317	+4.72331
40	+29,853.637	+140,521.371	+4.70701
41	+29,913.797	+139,159.626	+4.65202
42	+29,116.539	+120,905.386	+4.15246

43	+28,299.817	+177,970.757	+6.28876
44	+27,119.958	+99,567.135	+3.67136
45	+26,013.598	+120,789.853	+4.64334
46	+24,610.972	+182,096.520	+7.39900
47	+23,226.098	+203,388.442	+8.75689
48	+21,937.797	+185,740.969	+8.46671

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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	+0.01702	+0.00	+0.00	+16,590.21	+35,606.733	-18,496.920
02	+0.01658	+0.00	+0.00	+16,376.45	+34,686.230	-18,496.920
03	+0.01630	+0.00	+0.00	+46,187.42	+34,100.455	-18,490.995
04	+0.01614	+0.00	+0.00	+52,316.85	+33,765.727	-18,490.995
05	+0.01583	+0.00	+0.00	+45,843.04	+33,117.191	-13,436.770
06	+0.01567	+0.00	+0.00	+34,296.22	+32,782.462	-13,436.770
07	+0.01554	+0.00	+0.00	+26,853.23	+32,510.495	-12,857.520
08	+0.01549	+0.00	+0.00	+37,543.91	+32,405.893	-12,857.520
09	+0.01560	+0.00	+0.00	+27,829.67	+32,636.019	-14,377.370
10	+0.01569	+0.00	+0.00	+20,639.38	+32,824.303	-14,377.370
11	+0.01635	+0.00	+0.00	+41,366.76	+34,205.058	+3,882.720
12	+0.01700	+0.00	+0.00	+46,493.00	+35,564.892	+3,882.720
13	+0.01834	+0.00	+0.00	+36,672.71	+38,368.242	+1,238.280
14	+0.01950	+0.00	+0.00	+45,500.20	+40,795.023	+1,238.280
15	+0.02075	+0.00	+0.00	+27,518.04	+43,410.089	+1,238.280
16	+0.02204	+0.00	+0.00	+43,204.32	+46,108.837	+1,238.280
17	+0.02289	+0.00	+0.00	+28,534.21	+47,887.081	+1,238.280
18	+0.02343	+0.00	+0.00	+59,159.62	+49,016.789	+1,238.280
19	+0.02375	+0.00	+0.00	+91,288.51	+49,686.246	+1,238.280
20	+0.02371	+0.00	+0.00	+77,421.68	+49,602.564	+1,238.280
21	+0.02367	+0.00	+0.00	+68,284.57	+49,518.882	+1,238.280
22	+0.02364	+0.00	+0.00	+69,607.61	+49,456.121	+1,238.280
23	+0.02370	+0.00	+0.00	+103,054.84	+49,581.644	+1,238.280
24	+0.02361	+0.00	+0.00	+69,537.79	+49,393.359	+1,238.280
25	+0.02367	+0.00	+0.00	+62,265.97	+49,518.882	+1,238.280
26	+0.02361	+0.00	+0.00	+50,941.16	+49,393.359	+1,238.280
27	+0.02332	+0.00	+0.00	+53,988.00	+48,786.664	+1,238.280
28	+0.02287	+0.00	+0.00	+79,761.65	+47,845.240	+1,238.280
29	+0.02264	+0.00	+0.00	+81,665.85	+47,364.068	+1,238.280
30	+0.02247	+0.00	+0.00	+53,457.81	+47,008.419	+1,238.280
31	+0.02237	+0.00	+0.00	+30,792.09	+46,799.214	+1,238.280
32	+0.02252	+0.00	+0.00	+23,977.34	+47,113.022	+1,238.280
33	+0.02287	+0.00	+0.00	+30,006.61	+47,845.240	+1,238.280
34	+0.02324	+0.00	+0.00	+60,772.71	+48,619.300	+1,238.280
35	+0.02367	+0.00	+0.00	+46,715.46	+49,518.882	+1,238.280
36	+0.02383	+0.00	+0.00	+68,741.63	+49,853.610	+1,238.280
37	+0.02384	+0.00	+0.00	+49,668.95	+49,874.531	+1,238.280
38	+0.02378	+0.00	+0.00	+42,222.73	+49,749.008	+1,238.280
39	+0.02368	+0.00	+0.00	+66,107.46	+49,539.803	+1,238.280
40	+0.02355	+0.00	+0.00	+65,277.04	+49,267.836	+1,238.280
41	+0.02360	+0.00	+0.00	+63,758.17	+49,372.438	+1,238.280
42	+0.02297	+0.00	+0.00	+47,483.71	+48,054.445	+1,238.280

43	+0.02232	+.00	+.00	+106,591.71	+46,694.611	+1,238.280
44	+0.02139	+.00	+.00	+31,110.62	+44,749.002	+1,238.280
45	+0.02052	+.00	+.00	+55,067.32	+42,928.917	+1,238.280
46	+0.01941	+.00	+.00	+119,862.17	+40,606.739	+1,238.280
47	+0.01832	+.00	+.00	+169,971.35	+38,326.401	-24,153.645
48	+0.01731	+.00	+.00	+155,497.81	+36,213.428	-24,153.645

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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	+1,646.380	+0.000	+13,194.195
02	+0.000	+0.000	+0.000	+1,603.818	+0.000	+12,853.100
03	+0.000	+0.000	+0.000	+1,576.733	+0.000	+12,636.039
04	+0.000	+0.000	+0.000	+1,561.256	+0.000	+12,512.004
05	+0.000	+0.000	+0.000	+1,531.269	+0.000	+12,271.687
06	+0.000	+0.000	+0.000	+1,515.792	+0.000	+12,147.652
07	+0.000	+0.000	+0.000	+1,503.217	+0.000	+12,046.874
08	+0.000	+0.000	+0.000	+1,498.380	+0.000	+12,008.113
09	+0.000	+0.000	+0.000	+1,509.020	+0.000	+12,093.387
10	+0.000	+0.000	+0.000	+1,517.726	+0.000	+12,163.156
11	+0.000	+0.000	+0.000	+1,581.570	+0.000	+12,674.800
12	+0.000	+0.000	+0.000	+1,644.445	+0.000	+13,178.691
13	+0.000	+0.000	+0.000	+1,774.066	+0.000	+14,217.482
14	+0.000	+0.000	+0.000	+1,886.276	+0.000	+15,116.733
15	+0.000	+0.000	+0.000	+2,007.191	+0.000	+16,085.755
16	+0.000	+0.000	+0.000	+2,131.975	+0.000	+17,085.785
17	+0.000	+0.000	+0.000	+2,214.197	+0.000	+17,744.719
18	+0.000	+0.000	+0.000	+2,266.433	+0.000	+18,163.337
19	+0.000	+0.000	+0.000	+2,297.387	+0.000	+18,411.406
20	+0.000	+0.000	+0.000	+2,293.518	+0.000	+18,380.397
21	+0.000	+0.000	+0.000	+2,289.648	+0.000	+18,349.389
22	+0.000	+0.000	+0.000	+2,286.746	+0.000	+18,326.132
23	+0.000	+0.000	+0.000	+2,292.550	+0.000	+18,372.645
24	+0.000	+0.000	+0.000	+2,283.844	+0.000	+18,302.876
25	+0.000	+0.000	+0.000	+2,289.648	+0.000	+18,349.389
26	+0.000	+0.000	+0.000	+2,283.844	+0.000	+18,302.876
27	+0.000	+0.000	+0.000	+2,255.792	+0.000	+18,078.063
28	+0.000	+0.000	+0.000	+2,212.263	+0.000	+17,729.215
29	+0.000	+0.000	+0.000	+2,190.014	+0.000	+17,550.915
30	+0.000	+0.000	+0.000	+2,173.570	+0.000	+17,419.128
31	+0.000	+0.000	+0.000	+2,163.897	+0.000	+17,341.607
32	+0.000	+0.000	+0.000	+2,178.406	+0.000	+17,457.889
33	+0.000	+0.000	+0.000	+2,212.263	+0.000	+17,729.215
34	+0.000	+0.000	+0.000	+2,248.054	+0.000	+18,016.045
35	+0.000	+0.000	+0.000	+2,289.648	+0.000	+18,349.389
36	+0.000	+0.000	+0.000	+2,305.125	+0.000	+18,473.423
37	+0.000	+0.000	+0.000	+2,306.093	+0.000	+18,481.176
38	+0.000	+0.000	+0.000	+2,300.289	+0.000	+18,434.663
39	+0.000	+0.000	+0.000	+2,290.616	+0.000	+18,357.141
40	+0.000	+0.000	+0.000	+2,278.040	+0.000	+18,256.363
41	+0.000	+0.000	+0.000	+2,282.877	+0.000	+18,295.124
42	+0.000	+0.000	+0.000	+2,221.936	+0.000	+17,806.737

43	+.000	+.000	+.000	+2,159.060	+.000	+17,302.846
44	+.000	+.000	+.000	+2,069.099	+.000	+16,581.894
45	+.000	+.000	+.000	+1,984.942	+.000	+15,907.455
46	+.000	+.000	+.000	+1,877.570	+.000	+15,046.964
47	+.000	+.000	+.000	+1,772.132	+.000	+14,201.977
48	+.000	+.000	+.000	+1,674.432	+.000	+13,419.008

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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	+306.662	+62.253	+889.671	+1,779.583	+.000
02	+.000	+298.734	+60.644	+866.672	+1,733.577	+.000
03	+.000	+293.689	+59.620	+852.035	+1,704.301	+.000
04	+.000	+290.806	+59.034	+843.672	+1,687.571	+.000
05	+.000	+285.221	+57.901	+827.468	+1,655.158	+.000
06	+.000	+282.338	+57.315	+819.104	+1,638.429	+.000
07	+.000	+279.995	+56.840	+812.309	+1,624.836	+.000
08	+.000	+279.094	+56.657	+809.695	+1,619.609	+.000
09	+.000	+281.076	+57.059	+815.445	+1,631.110	+.000
10	+.000	+282.698	+57.389	+820.149	+1,640.520	+.000
11	+.000	+294.590	+59.803	+854.649	+1,709.529	+.000
12	+.000	+306.301	+62.180	+888.626	+1,777.492	+.000
13	+.000	+330.445	+67.081	+958.670	+1,917.600	+.000
14	+.000	+351.346	+71.324	+1,019.306	+2,038.887	+.000
15	+.000	+373.868	+75.896	+1,084.646	+2,169.585	+.000
16	+.000	+397.111	+80.615	+1,152.077	+2,304.466	+.000
17	+.000	+412.426	+83.724	+1,196.509	+2,393.340	+.000
18	+.000	+422.155	+85.699	+1,224.736	+2,449.802	+.000
19	+.000	+427.921	+86.869	+1,241.463	+2,483.260	+.000
20	+.000	+427.200	+86.723	+1,239.372	+2,479.078	+.000
21	+.000	+426.479	+86.577	+1,237.281	+2,474.896	+.000
22	+.000	+425.939	+86.467	+1,235.713	+2,471.759	+.000
23	+.000	+427.020	+86.686	+1,238.849	+2,478.032	+.000
24	+.000	+425.398	+86.357	+1,234.145	+2,468.622	+.000
25	+.000	+426.479	+86.577	+1,237.281	+2,474.896	+.000
26	+.000	+425.398	+86.357	+1,234.145	+2,468.622	+.000
27	+.000	+420.173	+85.296	+1,218.986	+2,438.300	+.000
28	+.000	+412.065	+83.650	+1,195.463	+2,391.249	+.000
29	+.000	+407.921	+82.809	+1,183.441	+2,367.201	+.000
30	+.000	+404.858	+82.187	+1,174.554	+2,349.426	+.000
31	+.000	+403.056	+81.822	+1,169.327	+2,338.970	+.000
32	+.000	+405.759	+82.370	+1,177.168	+2,354.654	+.000
33	+.000	+412.065	+83.650	+1,195.463	+2,391.249	+.000
34	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000
35	+.000	+426.479	+86.577	+1,237.281	+2,474.896	+.000
36	+.000	+429.362	+87.162	+1,245.644	+2,491.625	+.000
37	+.000	+429.542	+87.198	+1,246.167	+2,492.671	+.000
38	+.000	+428.461	+86.979	+1,243.031	+2,486.397	+.000
39	+.000	+426.660	+86.613	+1,237.804	+2,475.941	+.000
40	+.000	+424.317	+86.138	+1,231.008	+2,462.349	+.000
41	+.000	+425.218	+86.321	+1,233.622	+2,467.577	+.000
42	+.000	+413.867	+84.016	+1,200.690	+2,401.705	+.000



43	+.000	+402.156	+81.639	+1,166.713	+2,333.742	+.000
44	+.000	+385.399	+78.237	+1,118.100	+2,236.503	+.000
45	+.000	+369.724	+75.055	+1,072.624	+2,145.537	+.000
46	+.000	+349.724	+70.995	+1,014.602	+2,029.477	+.000
47	+.000	+330.085	+67.008	+957.625	+1,915.509	+.000
48	+.000	+311.887	+63.314	+904.830	+1,809.905	+.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	+51,578.767
02	+ .000	+49,982.304
03	+ .000	+78,919.297
04	+ .000	+84,545.925
05	+ .000	+82,152.163
06	+ .000	+70,102.542
07	+ .000	+62,830.276
08	+ .000	+73,363.831
09	+ .000	+62,475.416
10	+ .000	+55,567.952
11	+ .000	+96,629.477
12	+ .000	+103,798.347
13	+ .000	+95,544.577
14	+ .000	+108,017.376
15	+ .000	+93,963.350
16	+ .000	+113,703.465
17	+ .000	+101,704.486
18	+ .000	+134,026.850
19	+ .000	+167,161.342
20	+ .000	+153,168.812
21	+ .000	+143,906.002
22	+ .000	+145,134.766
23	+ .000	+178,770.547
24	+ .000	+144,970.671
25	+ .000	+137,887.402
26	+ .000	+126,374.041
27	+ .000	+128,509.554
28	+ .000	+152,869.076
29	+ .000	+154,050.499
30	+ .000	+125,308.233
31	+ .000	+102,328.262
32	+ .000	+95,984.888
33	+ .000	+103,114.036
34	+ .000	+135,042.863
35	+ .000	+122,336.892
36	+ .000	+144,865.863
37	+ .000	+125,824.608
38	+ .000	+118,189.838
39	+ .000	+141,760.317
40	+ .000	+140,521.371
41	+ .000	+139,159.626
42	+ .000	+120,905.386

43	+.000	+177,970.757
44	+.000	+99,567.135
45	+.000	+120,789.853
46	+.000	+182,096.520
47	+.000	+203,388.442
48	+.000	+185,740.969