

Date: 29/09/2022

Settlement Day:07/08/2021

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: 129

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	+6,870,650.640	+358,125,827.820
Balancing Services Contract Cost	+2,413,437.742	+228,471,554.464
Balancing Services Cost Variable	+400,600.160	-16,506,225.534
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+7,306,288.920
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+97,787.450	+13,593,070.780
Black Start Other Costs	+3,878.240	+310,080.300
System Operator Internal Costs	+775,217.100	+100,003,005.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,324,285.880
EMR Incentive Revenue	+3,657.650	+474,138.310
ESO Incentive Recovery t-1	+52,272.110	+6,743,102.190
ALoMCP Recovery	+104,558.330	+13,488,024.570
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+100,003,005.900
Total External Costs	+10,046,186.502	+614,432,954.700
Total Adjusted Energy Volume (MWh)	+1,090,596.633	

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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	+20,790.952	+229,456.757	+11.03638
02	+20,171.599	+216,520.612	+10.73393
03	+19,932.385	+207,026.673	+10.38645
04	+19,757.328	+213,740.919	+10.81831
05	+19,614.513	+250,779.719	+12.78542
06	+19,266.561	+253,107.360	+13.13713
07	+19,190.485	+280,314.569	+14.60696
08	+19,091.786	+271,908.486	+14.24217
09	+18,929.212	+294,592.168	+15.56283
10	+18,827.388	+301,767.432	+16.02811
11	+18,905.315	+308,647.273	+16.32595
12	+18,771.947	+297,747.075	+15.86128
13	+19,329.044	+348,815.423	+18.04618
14	+19,959.876	+344,468.741	+17.25806
15	+20,428.733	+255,974.197	+12.53011
16	+21,412.955	+255,696.095	+11.94119
17	+22,322.177	+151,376.573	+6.78144
18	+23,228.849	+185,733.870	+7.99583
19	+23,896.157	+202,160.028	+8.45994
20	+24,326.026	+221,859.269	+9.12024
21	+24,601.075	+222,227.792	+9.03326
22	+24,810.261	+234,357.501	+9.44599
23	+24,784.850	+228,629.133	+9.22455
24	+24,742.599	+226,571.257	+9.15713
25	+24,962.323	+216,092.228	+8.65674
26	+24,902.578	+161,035.488	+6.46662
27	+24,621.198	+158,880.105	+6.45298
28	+24,239.751	+156,507.102	+6.45663
29	+24,026.289	+157,770.351	+6.56657
30	+23,750.954	+179,120.943	+7.54163
31	+23,536.360	+168,641.187	+7.16513
32	+23,582.152	+169,727.584	+7.19729
33	+24,258.763	+177,445.698	+7.31471
34	+24,920.398	+192,517.872	+7.72531
35	+25,556.639	+207,388.790	+8.11487
36	+25,803.478	+247,202.575	+9.58020
37	+26,096.245	+254,553.672	+9.75442
38	+25,968.374	+211,774.643	+8.15510
39	+25,952.895	+185,895.332	+7.16280
40	+25,722.779	+176,163.090	+6.84852
41	+25,346.852	+197,970.076	+7.81044
42	+25,040.995	+181,226.883	+7.23721

43	+24,802.674	+176,343.470	+7.10986
44	+24,088.674	+170,906.030	+7.09487
45	+23,146.260	+189,912.207	+8.20488
46	+22,020.199	+185,207.310	+8.41079
47	+21,120.933	+353,144.730	+16.72013
48	+20,036.797	+342,568.317	+17.09696

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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	+0.01906	+0.00	+0.00	+145,797.42	+46,000.123	+15,993.425
02	+0.01850	+0.00	+0.00	+134,849.36	+44,648.598	+15,993.425
03	+0.01828	+0.00	+0.00	+131,782.83	+44,117.642	+10,347.050
04	+0.01812	+0.00	+0.00	+139,065.10	+43,731.492	+10,347.050
05	+0.01799	+0.00	+0.00	+154,390.16	+43,417.745	+32,522.310
06	+0.01767	+0.00	+0.00	+157,853.85	+42,645.445	+32,522.310
07	+0.01760	+0.00	+0.00	+176,084.84	+42,476.504	+41,747.040
08	+0.01751	+0.00	+0.00	+167,998.27	+42,259.295	+41,747.040
09	+0.01736	+0.00	+0.00	+193,629.36	+41,897.279	+39,332.155
10	+0.01726	+0.00	+0.00	+201,159.64	+41,655.935	+39,332.155
11	+0.01733	+0.00	+0.00	+202,119.88	+41,824.876	+45,003.245
12	+0.01721	+0.00	+0.00	+191,645.70	+41,535.264	+45,003.245
13	+0.01772	+0.00	+0.00	+226,422.29	+42,766.117	+59,484.425
14	+0.01830	+0.00	+0.00	+220,016.52	+44,165.911	+59,484.425
15	+0.01873	+0.00	+0.00	+145,973.11	+45,203.689	+43,506.725
16	+0.01963	+0.00	+0.00	+142,499.87	+47,375.783	+43,506.725
17	+0.02047	+0.00	+0.00	+108,103.54	+49,403.071	-29,398.595
18	+0.02130	+0.00	+0.00	+139,514.21	+51,406.224	-29,398.595
19	+0.02191	+0.00	+0.00	+150,468.74	+52,878.421	-26,092.560
20	+0.02231	+0.00	+0.00	+168,747.92	+53,843.796	-26,092.560
21	+0.02256	+0.00	+0.00	+165,851.13	+54,447.155	-23,714.785
22	+0.02275	+0.00	+0.00	+177,306.31	+54,905.709	-23,714.785
23	+0.02273	+0.00	+0.00	+171,973.49	+54,857.440	-24,039.330
24	+0.02269	+0.00	+0.00	+170,057.62	+54,760.902	-24,039.330
25	+0.02289	+0.00	+0.00	+152,889.97	+55,243.590	-18,060.740
26	+0.02283	+0.00	+0.00	+98,046.24	+55,098.784	-18,060.740
27	+0.02258	+0.00	+0.00	+78,391.58	+54,495.424	+326.075
28	+0.02223	+0.00	+0.00	+77,261.13	+53,650.721	+326.075
29	+0.02203	+0.00	+0.00	+76,829.84	+53,168.033	+2,730.645
30	+0.02178	+0.00	+0.00	+99,067.97	+52,564.674	+2,730.645
31	+0.02158	+0.00	+0.00	+86,541.42	+52,081.986	+5,487.470
32	+0.02162	+0.00	+0.00	+87,485.81	+52,178.524	+5,487.470
33	+0.02224	+0.00	+0.00	+96,439.72	+53,674.855	+2,050.580
34	+0.02285	+0.00	+0.00	+109,346.30	+55,147.052	+2,050.580
35	+0.02343	+0.00	+0.00	+124,163.78	+56,546.846	+44.930
36	+0.02366	+0.00	+0.00	+163,161.03	+57,101.937	+44.930
37	+0.02393	+0.00	+0.00	+179,792.16	+57,753.565	-10,193.645
38	+0.02381	+0.00	+0.00	+137,439.15	+57,463.953	-10,193.645
39	+0.02380	+0.00	+0.00	+116,931.79	+57,439.818	-15,530.095
40	+0.02359	+0.00	+0.00	+107,945.08	+56,932.996	-15,530.095
41	+0.02324	+0.00	+0.00	+134,142.92	+56,088.293	-18,678.395
42	+0.02296	+0.00	+0.00	+118,393.77	+55,412.531	-18,678.395

43	+0.02274	+.00	+.00	+115,789.64	+54,881.574	-20,176.645
44	+0.02209	+.00	+.00	+112,659.80	+53,312.840	-20,176.645
45	+0.02122	+.00	+.00	+135,114.41	+51,213.149	-20,536.445
46	+0.02019	+.00	+.00	+134,066.17	+48,727.308	-20,536.445
47	+0.01937	+.00	+.00	+176,233.03	+46,748.289	+108,145.240
48	+0.01837	+.00	+.00	+169,206.77	+44,334.851	+108,145.240

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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	+1,550.082	+0.000	+1,863.829	+73.919	+14,775.638
02	+0.000	+1,504.540	+0.000	+1,809.068	+71.747	+14,341.516
03	+0.000	+1,486.648	+0.000	+1,787.555	+70.894	+14,170.969
04	+0.000	+1,473.635	+0.000	+1,771.909	+70.274	+14,046.934
05	+0.000	+1,463.063	+0.000	+1,759.196	+69.770	+13,946.156
06	+0.000	+1,437.039	+0.000	+1,727.904	+68.529	+13,698.086
07	+0.000	+1,431.346	+0.000	+1,721.059	+68.257	+13,643.821
08	+0.000	+1,424.026	+0.000	+1,712.258	+67.908	+13,574.051
09	+0.000	+1,411.827	+0.000	+1,697.590	+67.326	+13,457.769
10	+0.000	+1,403.695	+0.000	+1,687.811	+66.938	+13,380.247
11	+0.000	+1,409.388	+0.000	+1,694.657	+67.210	+13,434.512
12	+0.000	+1,399.628	+0.000	+1,682.922	+66.745	+13,341.486
13	+0.000	+1,441.105	+0.000	+1,732.794	+68.722	+13,736.847
14	+0.000	+1,488.274	+0.000	+1,789.510	+70.972	+14,186.473
15	+0.000	+1,523.245	+0.000	+1,831.559	+72.639	+14,519.816
16	+0.000	+1,596.438	+0.000	+1,919.568	+76.130	+15,217.512
17	+0.000	+1,664.753	+0.000	+2,001.709	+79.388	+15,868.694
18	+0.000	+1,732.254	+0.000	+2,082.873	+82.607	+16,512.124
19	+0.000	+1,781.863	+0.000	+2,142.523	+84.972	+16,985.007
20	+0.000	+1,814.393	+0.000	+2,181.638	+86.524	+17,295.094
21	+0.000	+1,834.725	+0.000	+2,206.085	+87.493	+17,488.898
22	+0.000	+1,850.177	+0.000	+2,224.664	+88.230	+17,636.189
23	+0.000	+1,848.550	+0.000	+2,222.709	+88.152	+17,620.685
24	+0.000	+1,845.297	+0.000	+2,218.797	+87.997	+17,589.676
25	+0.000	+1,861.563	+0.000	+2,238.355	+88.773	+17,744.719
26	+0.000	+1,856.683	+0.000	+2,232.487	+88.540	+17,698.206
27	+0.000	+1,836.351	+0.000	+2,208.041	+87.571	+17,504.402
28	+0.000	+1,807.887	+0.000	+2,173.815	+86.213	+17,233.076
29	+0.000	+1,791.622	+0.000	+2,154.258	+85.438	+17,078.033
30	+0.000	+1,771.290	+0.000	+2,129.811	+84.468	+16,884.228
31	+0.000	+1,755.025	+0.000	+2,110.253	+83.692	+16,729.185
32	+0.000	+1,758.278	+0.000	+2,114.165	+83.848	+16,760.194
33	+0.000	+1,808.700	+0.000	+2,174.793	+86.252	+17,240.828
34	+0.000	+1,858.310	+0.000	+2,234.443	+88.618	+17,713.711
35	+0.000	+1,905.479	+0.000	+2,291.160	+90.867	+18,163.337
36	+0.000	+1,924.184	+0.000	+2,313.651	+91.759	+18,341.637
37	+0.000	+1,946.142	+0.000	+2,340.054	+92.806	+18,550.945
38	+0.000	+1,936.383	+0.000	+2,328.319	+92.341	+18,457.919
39	+0.000	+1,935.570	+0.000	+2,327.341	+92.302	+18,450.167
40	+0.000	+1,918.491	+0.000	+2,306.806	+91.488	+18,287.371
41	+0.000	+1,890.027	+0.000	+2,272.580	+90.130	+18,016.045
42	+0.000	+1,867.256	+0.000	+2,245.200	+89.044	+17,798.985

43	+.000	+1,849.364	+.000	+2,223.687	+88.191	+17,628.437
44	+.000	+1,796.502	+.000	+2,160.125	+85.670	+17,124.546
45	+.000	+1,725.747	+.000	+2,075.050	+82.296	+16,450.107
46	+.000	+1,641.981	+.000	+1,974.329	+78.302	+15,651.633
47	+.000	+1,575.294	+.000	+1,894.143	+75.122	+15,015.955
48	+.000	+1,493.967	+.000	+1,796.355	+71.243	+14,240.738

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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	+343.418	+69.715	+996.306	+1,992.882	+.000
02	+.000	+333.328	+67.667	+967.034	+1,934.329	+.000
03	+.000	+329.364	+66.862	+955.534	+1,911.326	+.000
04	+.000	+326.481	+66.277	+947.171	+1,894.597	+.000
05	+.000	+324.139	+65.801	+940.375	+1,881.004	+.000
06	+.000	+318.373	+64.631	+923.648	+1,847.546	+.000
07	+.000	+317.112	+64.375	+919.989	+1,840.227	+.000
08	+.000	+315.490	+64.045	+915.285	+1,830.816	+.000
09	+.000	+312.788	+63.497	+907.444	+1,815.133	+.000
10	+.000	+310.986	+63.131	+902.217	+1,804.677	+.000
11	+.000	+312.247	+63.387	+905.876	+1,811.996	+.000
12	+.000	+310.085	+62.948	+899.603	+1,799.449	+.000
13	+.000	+319.274	+64.814	+926.262	+1,852.774	+.000
14	+.000	+329.724	+66.935	+956.580	+1,913.417	+.000
15	+.000	+337.472	+68.508	+979.057	+1,958.378	+.000
16	+.000	+353.688	+71.800	+1,026.102	+2,052.480	+.000
17	+.000	+368.823	+74.872	+1,070.010	+2,140.309	+.000
18	+.000	+383.777	+77.908	+1,113.396	+2,227.092	+.000
19	+.000	+394.768	+80.139	+1,145.282	+2,290.873	+.000
20	+.000	+401.975	+81.602	+1,166.191	+2,332.696	+.000
21	+.000	+406.480	+82.517	+1,179.259	+2,358.836	+.000
22	+.000	+409.903	+83.212	+1,189.191	+2,378.702	+.000
23	+.000	+409.543	+83.138	+1,188.145	+2,376.611	+.000
24	+.000	+408.822	+82.992	+1,186.054	+2,372.429	+.000
25	+.000	+412.426	+83.724	+1,196.509	+2,393.340	+.000
26	+.000	+411.345	+83.504	+1,193.372	+2,387.067	+.000
27	+.000	+406.840	+82.590	+1,180.304	+2,360.927	+.000
28	+.000	+400.534	+81.310	+1,162.009	+2,324.332	+.000
29	+.000	+396.930	+80.578	+1,151.555	+2,303.420	+.000
30	+.000	+392.426	+79.664	+1,138.487	+2,277.280	+.000
31	+.000	+388.822	+78.932	+1,128.032	+2,256.369	+.000
32	+.000	+389.543	+79.078	+1,130.123	+2,260.551	+.000
33	+.000	+400.714	+81.346	+1,162.532	+2,325.377	+.000
34	+.000	+411.705	+83.577	+1,194.418	+2,389.158	+.000
35	+.000	+422.155	+85.699	+1,224.736	+2,449.802	+.000
36	+.000	+426.299	+86.540	+1,236.758	+2,473.850	+.000
37	+.000	+431.164	+87.528	+1,250.872	+2,502.081	+.000
38	+.000	+429.002	+87.089	+1,244.599	+2,489.534	+.000
39	+.000	+428.822	+87.052	+1,244.076	+2,488.488	+.000
40	+.000	+425.038	+86.284	+1,233.099	+2,466.531	+.000
41	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000
42	+.000	+413.687	+83.980	+1,200.168	+2,400.659	+.000

43	+.000	+409.723	+83.175	+1,188.668	+2,377.656	+.000
44	+.000	+398.011	+80.797	+1,154.691	+2,309.694	+.000
45	+.000	+382.336	+77.615	+1,109.214	+2,218.728	+.000
46	+.000	+363.778	+73.848	+1,055.374	+2,111.033	+.000
47	+.000	+349.003	+70.849	+1,012.511	+2,025.295	+.000
48	+.000	+330.986	+67.191	+960.239	+1,920.737	+.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	+229,456.757
02	+ .000	+216,520.612
03	+ .000	+207,026.673
04	+ .000	+213,740.919
05	+ .000	+250,779.719
06	+ .000	+253,107.360
07	+ .000	+280,314.569
08	+ .000	+271,908.486
09	+ .000	+294,592.168
10	+ .000	+301,767.432
11	+ .000	+308,647.273
12	+ .000	+297,747.075
13	+ .000	+348,815.423
14	+ .000	+344,468.741
15	+ .000	+255,974.197
16	+ .000	+255,696.095
17	+ .000	+151,376.573
18	+ .000	+185,733.870
19	+ .000	+202,160.028
20	+ .000	+221,859.269
21	+ .000	+222,227.792
22	+ .000	+234,357.501
23	+ .000	+228,629.133
24	+ .000	+226,571.257
25	+ .000	+216,092.228
26	+ .000	+161,035.488
27	+ .000	+158,880.105
28	+ .000	+156,507.102
29	+ .000	+157,770.351
30	+ .000	+179,120.943
31	+ .000	+168,641.187
32	+ .000	+169,727.584
33	+ .000	+177,445.698
34	+ .000	+192,517.872
35	+ .000	+207,388.790
36	+ .000	+247,202.575
37	+ .000	+254,553.672
38	+ .000	+211,774.643
39	+ .000	+185,895.332
40	+ .000	+176,163.090
41	+ .000	+197,970.076
42	+ .000	+181,226.883

43	+.000	+176,343.470
44	+.000	+170,906.030
45	+.000	+189,912.207
46	+.000	+185,207.310
47	+.000	+353,144.730
48	+.000	+342,568.317