

Date: 06/12/2022

Settlement Day:14/10/2021

SAA Run Number:08

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 197

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	+9,736,971.960	+756,486,880.650
Balancing Services Contract Cost	+1,567,358.524	+349,538,715.019
Balancing Services Cost Variable	+863,864.590	-24,749,368.384
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+12,492.440	+9,433,018.120
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+97,977.870	+20,405,278.740
Black Start Other Costs	+ .000	+403,158.060
System Operator Internal Costs	+775,217.100	+152,717,768.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+3,549,490.840
EMR Incentive Revenue	+3,657.650	+722,858.510
ESO Incentive Recovery t-1	+52,272.110	+10,297,605.670
ALoMCP Recovery	+104,558.330	+20,597,991.010
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+152,717,768.700
Total External Costs	+12,457,171.194	+1,146,788,435.235
Total Adjusted Energy Volume (MWh)	+1,366,303.631	

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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	+21,395.962	+147,410.600	+6.88965
02	+20,891.049	+154,537.246	+7.39729
03	+20,848.856	+184,546.080	+8.85162
04	+20,924.707	+163,076.737	+7.79350
05	+20,799.876	+182,097.898	+8.75476
06	+20,462.159	+176,379.885	+8.61981
07	+20,252.477	+176,957.677	+8.73758
08	+20,057.623	+164,838.300	+8.21824
09	+20,078.692	+167,026.781	+8.31861
10	+20,123.363	+170,254.937	+8.46056
11	+20,921.475	+354,028.152	+16.92176
12	+21,881.273	+406,261.598	+18.56663
13	+24,404.754	+375,323.204	+15.37910
14	+27,040.682	+405,693.589	+15.00308
15	+29,357.437	+281,362.997	+9.58404
16	+30,911.699	+354,080.350	+11.45457
17	+31,769.298	+397,369.308	+12.50797
18	+31,859.762	+402,647.257	+12.63811
19	+32,227.240	+380,758.926	+11.81482
20	+32,083.183	+350,854.215	+10.93577
21	+31,902.705	+312,199.923	+9.78600
22	+31,675.612	+289,495.019	+9.13937
23	+31,656.051	+311,476.514	+9.83940
24	+31,625.053	+317,318.663	+10.03377
25	+31,693.399	+323,807.570	+10.21688
26	+31,526.230	+307,447.099	+9.75210
27	+31,156.010	+321,291.860	+10.31236
28	+30,783.397	+338,955.511	+11.01098
29	+30,758.458	+345,382.540	+11.22886
30	+30,722.190	+324,578.729	+10.56496
31	+30,844.870	+347,414.848	+11.26329
32	+31,416.686	+343,230.615	+10.92511
33	+32,428.300	+290,229.553	+8.94988
34	+33,497.594	+310,928.799	+9.28212
35	+34,402.057	+338,761.183	+9.84712
36	+35,159.225	+274,435.976	+7.80552
37	+35,660.798	+238,868.381	+6.69835
38	+35,976.297	+281,740.137	+7.83127
39	+35,496.626	+321,746.074	+9.06413
40	+34,549.710	+290,737.984	+8.41506
41	+33,299.600	+197,975.476	+5.94528
42	+31,889.353	+233,250.218	+7.31436

43	+30,436.346	+208,264.373	+6.84262
44	+28,873.917	+236,250.808	+8.18215
45	+27,347.884	+238,251.126	+8.71187
46	+25,824.792	+164,977.118	+6.38832
47	+24,306.195	+186,993.576	+7.69325
48	+23,102.709	+140,846.570	+6.09654

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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	+0.01566	+0.00	+0.00	+86,332.22	+24,544.834	+19,868.280
02	+0.01529	+0.00	+0.00	+94,432.54	+23,964.912	+19,868.280
03	+0.01526	+0.00	+0.00	+124,520.32	+23,917.891	+19,868.280
04	+0.01531	+0.00	+0.00	+102,919.40	+23,996.259	+19,868.280
05	+0.01522	+0.00	+0.00	+122,177.40	+23,855.197	+19,868.280
06	+0.01498	+0.00	+0.00	+117,090.96	+23,479.031	+19,868.280
07	+0.01482	+0.00	+0.00	+118,089.80	+23,228.253	+19,868.280
08	+0.01468	+0.00	+0.00	+106,338.84	+23,008.823	+19,868.280
09	+0.01470	+0.00	+0.00	+108,474.69	+23,040.170	+19,868.280
10	+0.01473	+0.00	+0.00	+111,623.90	+23,087.191	+19,868.280
11	+0.01531	+0.00	+0.00	+145,716.78	+23,996.259	+168,022.315
12	+0.01601	+0.00	+0.00	+196,108.14	+25,093.410	+168,022.315
13	+0.01786	+0.00	+0.00	+213,275.87	+27,993.023	+115,047.820
14	+0.01979	+0.00	+0.00	+238,567.36	+31,018.025	+115,047.820
15	+0.02149	+0.00	+0.00	+223,572.67	+33,682.535	+1,238.280
16	+0.02262	+0.00	+0.00	+293,316.37	+35,453.650	+1,238.280
17	+0.02325	+0.00	+0.00	+334,947.45	+36,441.086	+1,238.280
18	+0.02332	+0.00	+0.00	+340,041.19	+36,550.801	+1,238.280
19	+0.02359	+0.00	+0.00	+317,442.34	+36,973.988	+1,238.280
20	+0.02348	+0.00	+0.00	+287,827.10	+36,801.578	+1,238.280
21	+0.02335	+0.00	+0.00	+249,514.91	+36,597.822	+1,238.280
22	+0.02318	+0.00	+0.00	+227,257.37	+36,331.371	+1,238.280
23	+0.02317	+0.00	+0.00	+249,265.18	+36,315.697	+1,238.280
24	+0.02315	+0.00	+0.00	+255,159.96	+36,284.350	+1,238.280
25	+0.02320	+0.00	+0.00	+261,517.29	+36,362.718	+1,238.280
26	+0.02307	+0.00	+0.00	+245,498.92	+36,158.961	+1,238.280
27	+0.02280	+0.00	+0.00	+260,054.20	+35,735.774	+1,238.280
28	+0.02253	+0.00	+0.00	+278,428.37	+35,312.588	+1,238.280
29	+0.02251	+0.00	+0.00	+284,908.03	+35,281.240	+1,238.280
30	+0.02249	+0.00	+0.00	+264,156.85	+35,249.893	+1,238.280
31	+0.02258	+0.00	+0.00	+286,756.13	+35,390.955	+1,238.280
32	+0.02299	+0.00	+0.00	+281,492.96	+36,033.572	+1,238.280
33	+0.02373	+0.00	+0.00	+226,544.55	+37,193.418	+1,238.280
34	+0.02452	+0.00	+0.00	+245,164.87	+38,431.631	+1,238.280
35	+0.02518	+0.00	+0.00	+271,260.43	+39,466.088	+1,238.280
36	+0.02573	+0.00	+0.00	+205,487.87	+40,328.135	+1,238.280
37	+0.02610	+0.00	+0.00	+168,946.60	+40,908.057	+1,238.280
38	+0.02633	+0.00	+0.00	+211,213.10	+41,268.550	+1,238.280
39	+0.02598	+0.00	+0.00	+252,140.08	+40,719.974	+1,238.280
40	+0.02529	+0.00	+0.00	+222,947.76	+39,638.497	+1,238.280
41	+0.02437	+0.00	+0.00	+132,606.28	+38,196.527	+1,238.280
42	+0.02334	+0.00	+0.00	+170,591.52	+36,582.148	+1,238.280

43	+0.02228	+.00	+.00	+148,395.12	+34,920.748	+1,238.280
44	+0.02113	+.00	+.00	+179,407.84	+33,118.286	+1,238.280
45	+0.02002	+.00	+.00	+184,329.18	+31,378.518	+1,238.280
46	+0.01890	+.00	+.00	+114,002.51	+29,623.076	+1,238.280
47	+0.01779	+.00	+.00	+110,469.99	+27,883.308	+29,708.280
48	+0.01691	+.00	+.00	+66,638.75	+26,504.033	+29,708.280

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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	+195.632	+0.000	+1,534.333	+0.000	+12,139.900
02	+0.000	+191.009	+0.000	+1,498.082	+0.000	+11,853.069
03	+0.000	+190.635	+0.000	+1,495.142	+0.000	+11,829.813
04	+0.000	+191.259	+0.000	+1,500.041	+0.000	+11,868.574
05	+0.000	+190.135	+0.000	+1,491.223	+0.000	+11,798.804
06	+0.000	+187.137	+0.000	+1,467.708	+0.000	+11,612.752
07	+0.000	+185.138	+0.000	+1,452.032	+0.000	+11,488.717
08	+0.000	+183.389	+0.000	+1,438.315	+0.000	+11,380.187
09	+0.000	+183.639	+0.000	+1,440.275	+0.000	+11,395.691
10	+0.000	+184.014	+0.000	+1,443.214	+0.000	+11,418.948
11	+0.000	+191.259	+0.000	+1,500.041	+0.000	+11,868.574
12	+0.000	+200.004	+0.000	+1,568.626	+0.000	+12,411.226
13	+0.000	+223.115	+0.000	+1,749.885	+0.000	+13,845.377
14	+0.000	+247.225	+0.000	+1,938.982	+0.000	+15,341.546
15	+0.000	+268.463	+0.000	+2,105.544	+0.000	+16,659.415
16	+0.000	+282.579	+0.000	+2,216.259	+0.000	+17,535.411
17	+0.000	+290.449	+0.000	+2,277.985	+0.000	+18,023.798
18	+0.000	+291.324	+0.000	+2,284.844	+0.000	+18,078.063
19	+0.000	+294.697	+0.000	+2,311.298	+0.000	+18,287.371
20	+0.000	+293.322	+0.000	+2,300.520	+0.000	+18,202.098
21	+0.000	+291.698	+0.000	+2,287.783	+0.000	+18,101.319
22	+0.000	+289.575	+0.000	+2,271.127	+0.000	+17,969.532
23	+0.000	+289.450	+0.000	+2,270.147	+0.000	+17,961.780
24	+0.000	+289.200	+0.000	+2,268.188	+0.000	+17,946.276
25	+0.000	+289.825	+0.000	+2,273.087	+0.000	+17,985.037
26	+0.000	+288.201	+0.000	+2,260.349	+0.000	+17,884.258
27	+0.000	+284.828	+0.000	+2,233.895	+0.000	+17,674.950
28	+0.000	+281.455	+0.000	+2,207.441	+0.000	+17,465.641
29	+0.000	+281.205	+0.000	+2,205.482	+0.000	+17,450.137
30	+0.000	+280.955	+0.000	+2,203.522	+0.000	+17,434.633
31	+0.000	+282.079	+0.000	+2,212.340	+0.000	+17,504.402
32	+0.000	+287.201	+0.000	+2,252.511	+0.000	+17,822.241
33	+0.000	+296.446	+0.000	+2,325.015	+0.000	+18,395.902
34	+0.000	+306.315	+0.000	+2,402.417	+0.000	+19,008.323
35	+0.000	+314.560	+0.000	+2,467.083	+0.000	+19,519.967
36	+0.000	+321.430	+0.000	+2,520.971	+0.000	+19,946.336
37	+0.000	+326.053	+0.000	+2,557.222	+0.000	+20,233.166
38	+0.000	+328.926	+0.000	+2,579.757	+0.000	+20,411.466
39	+0.000	+324.554	+0.000	+2,545.465	+0.000	+20,140.140
40	+0.000	+315.934	+0.000	+2,477.860	+0.000	+19,605.240
41	+0.000	+304.441	+0.000	+2,387.721	+0.000	+18,892.041
42	+0.000	+291.574	+0.000	+2,286.803	+0.000	+18,093.567

43	+.000	+278.332	+.000	+2,182.947	+.000	+17,271.837
44	+.000	+263.965	+.000	+2,070.272	+.000	+16,380.337
45	+.000	+250.099	+.000	+1,961.517	+.000	+15,519.846
46	+.000	+236.107	+.000	+1,851.782	+.000	+14,651.603
47	+.000	+222.241	+.000	+1,743.026	+.000	+13,791.112
48	+.000	+211.247	+.000	+1,656.806	+.000	+13,108.921

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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	+282.157	+57.279	+818.581	+1,637.383	+.000
02	+.000	+275.491	+55.925	+799.241	+1,598.697	+.000
03	+.000	+274.950	+55.816	+797.672	+1,595.560	+.000
04	+.000	+275.851	+55.999	+800.286	+1,600.788	+.000
05	+.000	+274.230	+55.669	+795.582	+1,591.378	+.000
06	+.000	+269.905	+54.792	+783.036	+1,566.284	+.000
07	+.000	+267.023	+54.206	+774.673	+1,549.554	+.000
08	+.000	+264.500	+53.694	+767.355	+1,534.916	+.000
09	+.000	+264.860	+53.767	+768.400	+1,537.007	+.000
10	+.000	+265.401	+53.877	+769.968	+1,540.144	+.000
11	+.000	+275.851	+55.999	+800.286	+1,600.788	+.000
12	+.000	+288.464	+58.559	+836.876	+1,673.979	+.000
13	+.000	+321.796	+65.326	+933.580	+1,867.412	+.000
14	+.000	+356.571	+72.385	+1,034.465	+2,069.209	+.000
15	+.000	+387.201	+78.603	+1,123.328	+2,246.959	+.000
16	+.000	+407.561	+82.736	+1,182.395	+2,365.109	+.000
17	+.000	+418.912	+85.040	+1,215.327	+2,430.981	+.000
18	+.000	+420.173	+85.296	+1,218.986	+2,438.300	+.000
19	+.000	+425.038	+86.284	+1,233.099	+2,466.531	+.000
20	+.000	+423.056	+85.882	+1,227.349	+2,455.030	+.000
21	+.000	+420.714	+85.406	+1,220.554	+2,441.437	+.000
22	+.000	+417.651	+84.784	+1,211.668	+2,423.662	+.000
23	+.000	+417.471	+84.748	+1,211.145	+2,422.617	+.000
24	+.000	+417.110	+84.675	+1,210.099	+2,420.525	+.000
25	+.000	+418.011	+84.857	+1,212.713	+2,425.753	+.000
26	+.000	+415.669	+84.382	+1,205.918	+2,412.161	+.000
27	+.000	+410.804	+83.394	+1,191.804	+2,383.930	+.000
28	+.000	+405.939	+82.407	+1,177.691	+2,355.699	+.000
29	+.000	+405.579	+82.334	+1,176.645	+2,353.608	+.000
30	+.000	+405.219	+82.261	+1,175.600	+2,351.517	+.000
31	+.000	+406.840	+82.590	+1,180.304	+2,360.927	+.000
32	+.000	+414.227	+84.089	+1,201.736	+2,403.796	+.000
33	+.000	+427.560	+86.796	+1,240.417	+2,481.169	+.000
34	+.000	+441.794	+89.686	+1,281.712	+2,563.770	+.000
35	+.000	+453.686	+92.100	+1,316.212	+2,632.779	+.000
36	+.000	+463.596	+94.111	+1,344.961	+2,690.286	+.000
37	+.000	+470.262	+95.465	+1,364.302	+2,728.972	+.000
38	+.000	+474.407	+96.306	+1,376.325	+2,753.021	+.000
39	+.000	+468.100	+95.026	+1,358.029	+2,716.425	+.000
40	+.000	+455.668	+92.502	+1,321.962	+2,644.280	+.000
41	+.000	+439.092	+89.137	+1,273.871	+2,548.087	+.000
42	+.000	+420.534	+85.370	+1,220.031	+2,440.391	+.000

43	+.000	+401.435	+81.492	+1,164.623	+2,329.560	+.000
44	+.000	+380.714	+77.286	+1,104.510	+2,209.318	+.000
45	+.000	+360.715	+73.226	+1,046.488	+2,093.258	+.000
46	+.000	+340.535	+69.130	+987.943	+1,976.152	+.000
47	+.000	+320.535	+65.070	+929.921	+1,860.093	+.000
48	+.000	+304.680	+61.851	+883.921	+1,768.081	+.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	+147,410.600
02	+ .000	+154,537.246
03	+ .000	+184,546.080
04	+ .000	+163,076.737
05	+ .000	+182,097.898
06	+ .000	+176,379.885
07	+ .000	+176,957.677
08	+ .000	+164,838.300
09	+ .000	+167,026.781
10	+ .000	+170,254.937
11	+ .000	+354,028.152
12	+ .000	+406,261.598
13	+ .000	+375,323.204
14	+ .000	+405,693.589
15	+ .000	+281,362.997
16	+ .000	+354,080.350
17	+ .000	+397,369.308
18	+ .000	+402,647.257
19	+ .000	+380,758.926
20	+ .000	+350,854.215
21	+ .000	+312,199.923
22	+ .000	+289,495.019
23	+ .000	+311,476.514
24	+ .000	+317,318.663
25	+ .000	+323,807.570
26	+ .000	+307,447.099
27	+ .000	+321,291.860
28	+ .000	+338,955.511
29	+ .000	+345,382.540
30	+ .000	+324,578.729
31	+ .000	+347,414.848
32	+ .000	+343,230.615
33	+ .000	+290,229.553
34	+ .000	+310,928.799
35	+ .000	+338,761.183
36	+ .000	+274,435.976
37	+ .000	+238,868.381
38	+ .000	+281,740.137
39	+ .000	+321,746.074
40	+ .000	+290,737.984
41	+ .000	+197,975.476
42	+ .000	+233,250.218

43	+.000	+208,264.373
44	+.000	+236,250.808
45	+.000	+238,251.126
46	+.000	+164,977.118
47	+.000	+186,993.576
48	+.000	+140,846.570