

Date: 26/09/2022

Settlement Day:02/08/2021

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: 124

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	+980,808.250	+336,517,324.150
Balancing Services Contract Cost	+2,021,137.596	+218,595,350.885
Balancing Services Cost Variable	-376,137.860	-16,068,745.664
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+6,899,656.620
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+97,654.920	+13,103,140.030
Black Start Other Costs	+3,878.240	+290,689.100
System Operator Internal Costs	+775,217.100	+96,126,920.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,234,197.280
EMR Incentive Revenue	+3,657.650	+455,850.060
ESO Incentive Recovery t-1	+52,272.110	+6,481,741.640
ALoMCP Recovery	+104,558.330	+12,965,232.920
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+96,126,920.400
Total External Costs	+2,987,173.416	+581,577,244.021
Total Adjusted Energy Volume (MWh)	+1,202,347.339	

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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	+19,523.971	+103,645.525	+5.30863
02	+18,912.824	+83,603.458	+4.42046
03	+18,594.155	+93,283.728	+5.01683
04	+18,519.543	+98,643.995	+5.32648
05	+18,311.462	+103,738.868	+5.66524
06	+18,004.069	+86,822.210	+4.82237
07	+17,859.236	+59,332.134	+3.32221
08	+17,876.878	+55,746.998	+3.11839
09	+18,061.818	+71,780.746	+3.97417
10	+18,193.889	+74,872.186	+4.11524
11	+18,568.738	+65,148.274	+3.50849
12	+19,066.298	+46,886.306	+2.45912
13	+20,705.022	+35,256.826	+1.70282
14	+22,183.232	+73,102.591	+3.29540
15	+23,893.017	+46,032.519	+1.92661
16	+25,297.457	+40,024.321	+1.58215
17	+26,484.420	+41,798.644	+1.57824
18	+27,298.445	+46,464.597	+1.70210
19	+27,803.599	+58,955.809	+2.12044
20	+27,869.166	+64,216.323	+2.30421
21	+27,939.413	+79,527.096	+2.84641
22	+27,982.370	+95,600.497	+3.41645
23	+28,049.317	+71,627.241	+2.55362
24	+28,161.680	+90,313.215	+3.20695
25	+28,309.977	+103,633.349	+3.66067
26	+28,239.927	+92,294.376	+3.26822
27	+28,139.160	+92,239.651	+3.27798
28	+27,945.176	+80,778.596	+2.89061
29	+27,878.296	+84,676.130	+3.03735
30	+27,995.555	+66,902.225	+2.38974
31	+28,239.580	+73,230.116	+2.59317
32	+28,390.342	+79,736.982	+2.80860
33	+28,594.680	+106,626.955	+3.72891
34	+29,135.391	+116,233.099	+3.98941
35	+29,806.145	+86,224.352	+2.89284
36	+30,103.995	+86,813.722	+2.88379
37	+30,140.010	+87,000.614	+2.88655
38	+29,877.474	+106,644.045	+3.56938
39	+29,363.239	+89,460.435	+3.04668
40	+28,946.347	+78,365.863	+2.70728
41	+28,578.763	+77,995.357	+2.72914
42	+28,130.928	+74,041.321	+2.63203

43	+27,793.379	+81,164.739	+2.92029
44	+27,064.752	+86,944.350	+3.21246
45	+25,752.215	+98,055.405	+3.80765
46	+24,229.084	+65,394.831	+2.69902
47	+22,921.806	+73,909.411	+3.22441
48	+21,611.099	+87,505.756	+4.04911

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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	+0.01624	+0.00	+0.00	+76,950.22	+32,823.275	-24,586.070
02	+0.01573	+0.00	+0.00	+58,518.59	+31,792.494	-24,586.070
03	+0.01546	+0.00	+0.00	+69,715.17	+31,246.787	-25,249.795
04	+0.01540	+0.00	+0.00	+75,264.90	+31,125.519	-25,249.795
05	+0.01523	+0.00	+0.00	+78,467.01	+30,781.926	-22,820.220
06	+0.01497	+0.00	+0.00	+62,371.36	+30,256.430	-22,820.220
07	+0.01485	+0.00	+0.00	+33,654.21	+30,013.893	-21,214.220
08	+0.01487	+0.00	+0.00	+30,005.92	+30,054.316	-21,214.220
09	+0.01502	+0.00	+0.00	+55,865.81	+30,357.487	-31,514.020
10	+0.01513	+0.00	+0.00	+58,609.90	+30,579.812	-31,514.020
11	+0.01544	+0.00	+0.00	+57,541.82	+31,206.364	-41,148.745
12	+0.01586	+0.00	+0.00	+37,953.61	+32,055.242	-41,148.745
13	+0.01722	+0.00	+0.00	+7,352.73	+34,803.989	-26,471.845
14	+0.01845	+0.00	+0.00	+41,314.50	+37,289.989	-26,471.845
15	+0.01987	+0.00	+0.00	-17,949.66	+40,160.004	+1,238.280
16	+0.02104	+0.00	+0.00	-27,652.39	+42,524.735	+1,238.280
17	+0.02203	+0.00	+0.00	-29,004.21	+44,525.661	+1,238.280
18	+0.02270	+0.00	+0.00	-26,453.93	+45,879.823	+1,238.280
19	+0.02312	+0.00	+0.00	-15,288.96	+46,728.701	+1,238.280
20	+0.02318	+0.00	+0.00	-10,217.91	+46,849.969	+1,238.280
21	+0.02324	+0.00	+0.00	+4,903.40	+46,971.238	+1,238.280
22	+0.02327	+0.00	+0.00	+20,882.07	+47,031.872	+1,238.280
23	+0.02333	+0.00	+0.00	-3,280.65	+47,153.140	+1,238.280
24	+0.02342	+0.00	+0.00	+15,121.13	+47,335.042	+1,238.280
25	+0.02355	+0.00	+0.00	+28,030.76	+47,597.790	+1,238.280
26	+0.02349	+0.00	+0.00	+16,881.25	+47,476.522	+1,238.280
27	+0.02340	+0.00	+0.00	+17,110.72	+47,294.620	+1,238.280
28	+0.02324	+0.00	+0.00	+6,154.90	+46,971.238	+1,238.280
29	+0.02319	+0.00	+0.00	+10,210.32	+46,870.181	+1,238.280
30	+0.02328	+0.00	+0.00	-7,847.78	+47,052.083	+1,238.280
31	+0.02349	+0.00	+0.00	-2,183.01	+47,476.522	+1,238.280
32	+0.02361	+0.00	+0.00	+3,944.93	+47,719.059	+1,238.280
33	+0.02378	+0.00	+0.00	+30,298.09	+48,062.652	+1,238.280
34	+0.02423	+0.00	+0.00	+38,483.26	+48,972.164	+1,238.280
35	+0.02479	+0.00	+0.00	+6,706.19	+50,104.001	+1,238.280
36	+0.02504	+0.00	+0.00	+6,506.13	+50,609.285	+1,238.280
37	+0.02507	+0.00	+0.00	+6,598.29	+50,669.920	+1,238.280
38	+0.02485	+0.00	+0.00	+26,936.42	+50,225.269	+1,238.280
39	+0.02442	+0.00	+0.00	+11,110.63	+49,356.180	+1,238.280
40	+0.02407	+0.00	+0.00	+1,121.26	+48,648.782	+1,238.280
41	+0.02377	+0.00	+0.00	+1,698.07	+48,042.441	+1,238.280
42	+0.02340	+0.00	+0.00	-1,087.61	+47,294.620	+1,238.280

43	+0.02312	+.00	+.00	+6,919.97	+46,728.701	+1,238.280
44	+0.02251	+.00	+.00	+14,625.79	+45,495.807	+1,238.280
45	+0.02142	+.00	+.00	+29,178.76	+43,292.767	+1,238.280
46	+0.02015	+.00	+.00	+528.49	+40,725.923	+1,238.280
47	+0.01906	+.00	+.00	+28,599.76	+38,522.883	-14,876.495
48	+0.01797	+.00	+.00	+45,638.02	+36,319.843	-14,876.495

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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	+1,320.742	+0.000	+1,585.916	+62.983	+12,589.526
02	+0.000	+1,279.265	+0.000	+1,536.112	+61.005	+12,194.165
03	+0.000	+1,257.307	+0.000	+1,509.745	+59.958	+11,984.856
04	+0.000	+1,252.427	+0.000	+1,503.886	+59.725	+11,938.343
05	+0.000	+1,238.602	+0.000	+1,487.284	+59.066	+11,806.556
06	+0.000	+1,217.457	+0.000	+1,461.894	+58.057	+11,605.000
07	+0.000	+1,207.698	+0.000	+1,450.176	+57.592	+11,511.974
08	+0.000	+1,209.324	+0.000	+1,452.129	+57.669	+11,527.478
09	+0.000	+1,221.523	+0.000	+1,466.777	+58.251	+11,643.761
10	+0.000	+1,230.469	+0.000	+1,477.519	+58.678	+11,729.035
11	+0.000	+1,255.681	+0.000	+1,507.792	+59.880	+11,969.352
12	+0.000	+1,289.838	+0.000	+1,548.807	+61.509	+12,294.943
13	+0.000	+1,400.442	+0.000	+1,681.618	+66.783	+13,349.238
14	+0.000	+1,500.473	+0.000	+1,801.733	+71.554	+14,302.755
15	+0.000	+1,615.957	+0.000	+1,940.403	+77.061	+15,403.564
16	+0.000	+1,711.109	+0.000	+2,054.660	+81.598	+16,310.568
17	+0.000	+1,791.622	+0.000	+2,151.338	+85.438	+17,078.033
18	+0.000	+1,846.111	+0.000	+2,216.767	+88.036	+17,597.428
19	+0.000	+1,880.268	+0.000	+2,257.782	+89.665	+17,923.019
20	+0.000	+1,885.147	+0.000	+2,263.641	+89.898	+17,969.532
21	+0.000	+1,890.027	+0.000	+2,269.500	+90.130	+18,016.045
22	+0.000	+1,892.467	+0.000	+2,272.430	+90.247	+18,039.302
23	+0.000	+1,897.346	+0.000	+2,278.289	+90.479	+18,085.815
24	+0.000	+1,904.666	+0.000	+2,287.078	+90.828	+18,155.584
25	+0.000	+1,915.238	+0.000	+2,299.773	+91.333	+18,256.363
26	+0.000	+1,910.359	+0.000	+2,293.914	+91.100	+18,209.850
27	+0.000	+1,903.039	+0.000	+2,285.125	+90.751	+18,140.080
28	+0.000	+1,890.027	+0.000	+2,269.500	+90.130	+18,016.045
29	+0.000	+1,885.961	+0.000	+2,264.618	+89.936	+17,977.285
30	+0.000	+1,893.280	+0.000	+2,273.407	+90.285	+18,047.054
31	+0.000	+1,910.359	+0.000	+2,293.914	+91.100	+18,209.850
32	+0.000	+1,920.118	+0.000	+2,305.633	+91.565	+18,302.876
33	+0.000	+1,933.943	+0.000	+2,322.234	+92.225	+18,434.663
34	+0.000	+1,970.540	+0.000	+2,366.179	+93.970	+18,783.510
35	+0.000	+2,016.083	+0.000	+2,420.865	+96.142	+19,217.632
36	+0.000	+2,036.415	+0.000	+2,445.279	+97.111	+19,411.436
37	+0.000	+2,038.854	+0.000	+2,448.209	+97.227	+19,434.693
38	+0.000	+2,020.963	+0.000	+2,426.725	+96.374	+19,264.145
39	+0.000	+1,985.992	+0.000	+2,384.733	+94.707	+18,930.802
40	+0.000	+1,957.528	+0.000	+2,350.554	+93.349	+18,659.476
41	+0.000	+1,933.130	+0.000	+2,321.257	+92.186	+18,426.910
42	+0.000	+1,903.039	+0.000	+2,285.125	+90.751	+18,140.080

43	+.000	+1,880.268	+.000	+2,257.782	+89.665	+17,923.019
44	+.000	+1,830.659	+.000	+2,198.212	+87.299	+17,450.137
45	+.000	+1,742.013	+.000	+2,091.768	+83.072	+16,605.150
46	+.000	+1,638.728	+.000	+1,967.747	+78.147	+15,620.625
47	+.000	+1,550.082	+.000	+1,861.303	+73.919	+14,775.638
48	+.000	+1,461.436	+.000	+1,754.859	+69.692	+13,930.651

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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	+292.608	+59.400	+848.899	+1,698.027	+.000
02	+.000	+283.419	+57.535	+822.240	+1,644.703	+.000
03	+.000	+278.554	+56.547	+808.127	+1,616.472	+.000
04	+.000	+277.473	+56.328	+804.990	+1,610.198	+.000
05	+.000	+274.410	+55.706	+796.104	+1,592.423	+.000
06	+.000	+269.725	+54.755	+782.513	+1,565.238	+.000
07	+.000	+267.563	+54.316	+776.241	+1,552.691	+.000
08	+.000	+267.923	+54.389	+777.286	+1,554.782	+.000
09	+.000	+270.626	+54.938	+785.127	+1,570.466	+.000
10	+.000	+272.608	+55.340	+790.877	+1,581.968	+.000
11	+.000	+278.194	+56.474	+807.081	+1,614.381	+.000
12	+.000	+285.761	+58.010	+829.036	+1,658.295	+.000
13	+.000	+310.265	+62.985	+900.126	+1,800.494	+.000
14	+.000	+332.427	+67.484	+964.420	+1,929.101	+.000
15	+.000	+358.012	+72.678	+1,038.647	+2,077.574	+.000
16	+.000	+379.093	+76.957	+1,099.805	+2,199.907	+.000
17	+.000	+396.930	+80.578	+1,151.555	+2,303.420	+.000
18	+.000	+409.002	+83.029	+1,186.577	+2,373.474	+.000
19	+.000	+416.570	+84.565	+1,208.531	+2,417.389	+.000
20	+.000	+417.651	+84.784	+1,211.668	+2,423.662	+.000
21	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000
22	+.000	+419.272	+85.114	+1,216.372	+2,433.072	+.000
23	+.000	+420.353	+85.333	+1,219.508	+2,439.346	+.000
24	+.000	+421.975	+85.662	+1,224.213	+2,448.756	+.000
25	+.000	+424.317	+86.138	+1,231.008	+2,462.349	+.000
26	+.000	+423.236	+85.918	+1,227.872	+2,456.075	+.000
27	+.000	+421.615	+85.589	+1,223.167	+2,446.665	+.000
28	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000
29	+.000	+417.831	+84.821	+1,212.190	+2,424.708	+.000
30	+.000	+419.453	+85.150	+1,216.895	+2,434.118	+.000
31	+.000	+423.236	+85.918	+1,227.872	+2,456.075	+.000
32	+.000	+425.398	+86.357	+1,234.145	+2,468.622	+.000
33	+.000	+428.461	+86.979	+1,243.031	+2,486.397	+.000
34	+.000	+436.569	+88.625	+1,266.553	+2,533.448	+.000
35	+.000	+446.659	+90.673	+1,295.826	+2,592.001	+.000
36	+.000	+451.164	+91.588	+1,308.894	+2,618.141	+.000
37	+.000	+451.704	+91.697	+1,310.462	+2,621.277	+.000
38	+.000	+447.740	+90.893	+1,298.962	+2,598.275	+.000
39	+.000	+439.993	+89.320	+1,276.485	+2,553.314	+.000
40	+.000	+433.687	+88.040	+1,258.190	+2,516.719	+.000
41	+.000	+428.281	+86.942	+1,242.508	+2,485.352	+.000
42	+.000	+421.615	+85.589	+1,223.167	+2,446.665	+.000

43	+.000	+416.570	+84.565	+1,208.531	+2,417.389	+.000
44	+.000	+405.579	+82.334	+1,176.645	+2,353.608	+.000
45	+.000	+385.940	+78.347	+1,119.669	+2,239.639	+.000
46	+.000	+363.057	+73.702	+1,053.283	+2,106.850	+.000
47	+.000	+343.418	+69.715	+996.306	+1,992.882	+.000
48	+.000	+323.778	+65.728	+939.330	+1,878.913	+.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	+103,645.525
02	+ .000	+83,603.458
03	+ .000	+93,283.728
04	+ .000	+98,643.995
05	+ .000	+103,738.868
06	+ .000	+86,822.210
07	+ .000	+59,332.134
08	+ .000	+55,746.998
09	+ .000	+71,780.746
10	+ .000	+74,872.186
11	+ .000	+65,148.274
12	+ .000	+46,886.306
13	+ .000	+35,256.826
14	+ .000	+73,102.591
15	+ .000	+46,032.519
16	+ .000	+40,024.321
17	+ .000	+41,798.644
18	+ .000	+46,464.597
19	+ .000	+58,955.809
20	+ .000	+64,216.323
21	+ .000	+79,527.096
22	+ .000	+95,600.497
23	+ .000	+71,627.241
24	+ .000	+90,313.215
25	+ .000	+103,633.349
26	+ .000	+92,294.376
27	+ .000	+92,239.651
28	+ .000	+80,778.596
29	+ .000	+84,676.130
30	+ .000	+66,902.225
31	+ .000	+73,230.116
32	+ .000	+79,736.982
33	+ .000	+106,626.955
34	+ .000	+116,233.099
35	+ .000	+86,224.352
36	+ .000	+86,813.722
37	+ .000	+87,000.614
38	+ .000	+106,644.045
39	+ .000	+89,460.435
40	+ .000	+78,365.863
41	+ .000	+77,995.357
42	+ .000	+74,041.321

43	+.000	+81,164.739
44	+.000	+86,944.350
45	+.000	+98,055.405
46	+.000	+65,394.831
47	+.000	+73,909.411
48	+.000	+87,505.756