

Date: 28/09/2022

Settlement Day:04/08/2021

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: 126

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	+2,083,034.040	+340,329,595.930
Balancing Services Contract Cost	+1,794,128.056	+222,248,902.427
Balancing Services Cost Variable	-348,084.400	-16,841,181.324
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+7,062,309.540
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+97,881.250	+13,299,924.730
Black Start Other Costs	+3,878.240	+298,445.580
System Operator Internal Costs	+775,217.100	+97,677,354.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,270,232.720
EMR Incentive Revenue	+3,657.650	+463,165.360
ESO Incentive Recovery t-1	+52,272.110	+6,586,285.860
ALoMCP Recovery	+104,558.330	+13,174,349.580
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+97,677,354.600
Total External Costs	+3,890,669.456	+588,994,837.403
Total Adjusted Energy Volume (MWh)	+1,191,508.551	

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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	+20,750.115	+115,951.822	+5.58801
02	+20,116.252	+85,572.345	+4.25389
03	+19,726.180	+88,924.750	+4.50796
04	+19,522.218	+78,415.392	+4.01673
05	+19,284.987	+91,666.144	+4.75324
06	+18,951.764	+87,283.511	+4.60556
07	+18,828.166	+99,245.223	+5.27110
08	+18,783.569	+100,235.096	+5.33632
09	+18,852.580	+91,993.922	+4.87965
10	+18,868.593	+93,739.271	+4.96801
11	+19,222.606	+88,578.462	+4.60804
12	+19,545.584	+84,043.975	+4.29990
13	+21,189.043	+106,456.788	+5.02414
14	+22,739.837	+104,094.356	+4.57762
15	+24,110.060	+108,941.344	+4.51850
16	+25,388.472	+116,744.246	+4.59832
17	+26,625.911	+145,326.870	+5.45810
18	+27,177.488	+137,995.411	+5.07756
19	+27,453.145	+114,251.297	+4.16168
20	+27,168.863	+105,907.872	+3.89813
21	+27,076.254	+107,627.497	+3.97498
22	+26,934.540	+88,129.154	+3.27198
23	+27,039.077	+72,220.759	+2.67098
24	+27,060.219	+71,510.797	+2.64265
25	+27,223.058	+76,629.249	+2.81487
26	+27,161.984	+113,952.322	+4.19529
27	+26,782.602	+74,258.752	+2.77265
28	+26,594.294	+66,885.172	+2.51502
29	+26,653.275	+86,407.369	+3.24190
30	+26,677.955	+76,408.318	+2.86410
31	+26,892.283	+83,039.616	+3.08786
32	+27,106.266	+90,018.565	+3.32095
33	+27,496.607	+74,715.244	+2.71725
34	+28,239.431	+83,139.625	+2.94410
35	+29,121.851	+101,635.958	+3.49002
36	+29,473.673	+99,332.599	+3.37021
37	+29,442.909	+108,363.661	+3.68047
38	+29,309.816	+115,349.808	+3.93554
39	+28,855.112	+112,801.942	+3.90925
40	+28,455.333	+93,979.504	+3.30270
41	+28,319.306	+110,907.781	+3.91633
42	+27,951.558	+93,630.960	+3.34976

43	+27,700.764	+116,231.473	+4.19597
44	+26,782.251	+64,921.352	+2.42404
45	+25,342.575	+55,951.978	+2.20783
46	+23,747.252	+69,090.863	+2.90943
47	+22,605.809	+136,633.153	+6.04416
48	+21,157.064	+176,744.990	+8.35395

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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	+0.01741	+0.00	+0.00	+87,110.78	+31,235.769	-22,186.570
02	+0.01688	+0.00	+0.00	+58,284.70	+30,284.882	-22,186.570
03	+0.01656	+0.00	+0.00	+61,271.53	+29,710.761	-20,883.095
04	+0.01638	+0.00	+0.00	+51,289.74	+29,387.818	-20,883.095
05	+0.01619	+0.00	+0.00	+58,260.97	+29,046.933	-14,046.695
06	+0.01591	+0.00	+0.00	+54,699.00	+28,544.577	-14,046.695
07	+0.01580	+0.00	+0.00	+64,435.51	+28,347.223	-11,499.090
08	+0.01576	+0.00	+0.00	+65,542.62	+28,275.458	-11,499.090
09	+0.01582	+0.00	+0.00	+60,360.02	+28,383.106	-14,733.520
10	+0.01584	+0.00	+0.00	+62,046.75	+28,418.988	-14,733.520
11	+0.01613	+0.00	+0.00	+58,173.32	+28,939.286	-16,870.870
12	+0.01640	+0.00	+0.00	+52,847.48	+29,423.700	-16,870.870
13	+0.01778	+0.00	+0.00	+61,328.00	+31,899.597	-6,983.270
14	+0.01908	+0.00	+0.00	+55,155.35	+34,231.963	-6,983.270
15	+0.02023	+0.00	+0.00	+48,410.21	+36,295.211	+1,238.280
16	+0.02131	+0.00	+0.00	+53,047.70	+38,232.869	+1,238.280
17	+0.02235	+0.00	+0.00	+78,582.15	+40,098.762	+1,238.280
18	+0.02281	+0.00	+0.00	+69,902.46	+40,924.061	+1,238.280
19	+0.02304	+0.00	+0.00	+50,104.73	+41,336.710	-3,382.220
20	+0.02280	+0.00	+0.00	+42,464.73	+40,906.120	-3,382.220
21	+0.02272	+0.00	+0.00	+54,495.58	+40,762.589	-13,458.970
22	+0.02261	+0.00	+0.00	+35,319.64	+40,565.235	-13,458.970
23	+0.02269	+0.00	+0.00	+22,647.77	+40,708.766	-16,929.970
24	+0.02271	+0.00	+0.00	+21,879.19	+40,744.648	-16,929.970
25	+0.02285	+0.00	+0.00	+26,132.56	+40,995.826	-16,475.220
26	+0.02280	+0.00	+0.00	+63,602.18	+40,906.120	-16,475.220
27	+0.02248	+0.00	+0.00	+14,527.01	+40,331.999	-6,155.720
28	+0.02232	+0.00	+0.00	+7,622.38	+40,044.938	-6,155.720
29	+0.02237	+0.00	+0.00	+26,869.03	+40,134.645	-6,026.720
30	+0.02239	+0.00	+0.00	+16,811.36	+40,170.527	-6,026.720
31	+0.02257	+0.00	+0.00	+22,784.59	+40,493.470	-5,896.220
32	+0.02275	+0.00	+0.00	+29,235.97	+40,816.413	-5,896.220
33	+0.02308	+0.00	+0.00	+5,830.94	+41,408.476	+1,238.280
34	+0.02370	+0.00	+0.00	+12,438.14	+42,520.835	+1,238.280
35	+0.02444	+0.00	+0.00	+28,765.58	+43,848.490	+1,238.280
36	+0.02474	+0.00	+0.00	+25,582.94	+44,386.728	+1,238.280
37	+0.02471	+0.00	+0.00	+34,701.93	+44,332.904	+1,238.280
38	+0.02460	+0.00	+0.00	+42,010.48	+44,135.550	+1,238.280
39	+0.02422	+0.00	+0.00	+40,576.37	+43,453.782	+1,238.280
40	+0.02388	+0.00	+0.00	+22,750.45	+42,843.778	+1,238.280
41	+0.02377	+0.00	+0.00	+40,001.13	+42,646.424	+1,238.280
42	+0.02346	+0.00	+0.00	+23,632.90	+42,090.244	+1,238.280

43	+0.02325	+.00	+.00	+46,848.91	+41,713.477	+1,238.280
44	+0.02248	+.00	+.00	-2,204.39	+40,331.999	+1,238.280
45	+0.02127	+.00	+.00	-7,627.33	+38,161.104	+1,238.280
46	+0.01993	+.00	+.00	+9,439.01	+35,756.972	+1,238.280
47	+0.01897	+.00	+.00	+90,691.85	+34,034.609	-9,658.570
48	+0.01776	+.00	+.00	+134,350.12	+31,863.714	-9,658.570

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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	+1,415.894	+0.000	+1,704.113	+67.520	+13,496.530
02	+0.000	+1,372.791	+0.000	+1,652.236	+65.465	+13,085.665
03	+0.000	+1,346.766	+0.000	+1,620.914	+64.224	+12,837.595
04	+0.000	+1,332.127	+0.000	+1,603.295	+63.526	+12,698.056
05	+0.000	+1,316.675	+0.000	+1,584.697	+62.789	+12,550.765
06	+0.000	+1,293.904	+0.000	+1,557.291	+61.703	+12,333.704
07	+0.000	+1,284.958	+0.000	+1,546.524	+61.276	+12,248.430
08	+0.000	+1,281.705	+0.000	+1,542.609	+61.121	+12,217.421
09	+0.000	+1,286.585	+0.000	+1,548.481	+61.354	+12,263.935
10	+0.000	+1,288.211	+0.000	+1,550.439	+61.431	+12,279.439
11	+0.000	+1,311.796	+0.000	+1,578.825	+62.556	+12,504.252
12	+0.000	+1,333.754	+0.000	+1,605.253	+63.603	+12,713.560
13	+0.000	+1,445.984	+0.000	+1,740.329	+68.955	+13,783.360
14	+0.000	+1,551.709	+0.000	+1,867.574	+73.997	+14,791.142
15	+0.000	+1,645.234	+0.000	+1,980.138	+78.457	+15,682.642
16	+0.000	+1,733.067	+0.000	+2,085.849	+82.645	+16,519.876
17	+0.000	+1,817.646	+0.000	+2,187.646	+86.679	+17,326.102
18	+0.000	+1,855.057	+0.000	+2,232.671	+88.463	+17,682.702
19	+0.000	+1,873.762	+0.000	+2,255.184	+89.355	+17,861.002
20	+0.000	+1,854.243	+0.000	+2,231.693	+88.424	+17,674.950
21	+0.000	+1,847.737	+0.000	+2,223.862	+88.114	+17,612.933
22	+0.000	+1,838.791	+0.000	+2,213.095	+87.687	+17,527.659
23	+0.000	+1,845.297	+0.000	+2,220.926	+87.997	+17,589.676
24	+0.000	+1,846.924	+0.000	+2,222.883	+88.075	+17,605.180
25	+0.000	+1,858.310	+0.000	+2,236.587	+88.618	+17,713.711
26	+0.000	+1,854.243	+0.000	+2,231.693	+88.424	+17,674.950
27	+0.000	+1,828.219	+0.000	+2,200.371	+87.183	+17,426.880
28	+0.000	+1,815.207	+0.000	+2,184.710	+86.562	+17,302.846
29	+0.000	+1,819.273	+0.000	+2,189.604	+86.756	+17,341.607
30	+0.000	+1,820.899	+0.000	+2,191.561	+86.834	+17,357.111
31	+0.000	+1,835.538	+0.000	+2,209.180	+87.532	+17,496.650
32	+0.000	+1,850.177	+0.000	+2,226.798	+88.230	+17,636.189
33	+0.000	+1,877.015	+0.000	+2,259.099	+89.510	+17,892.011
34	+0.000	+1,927.437	+0.000	+2,319.786	+91.914	+18,372.645
35	+0.000	+1,987.619	+0.000	+2,392.218	+94.784	+18,946.306
36	+0.000	+2,012.017	+0.000	+2,421.582	+95.948	+19,178.871
37	+0.000	+2,009.577	+0.000	+2,418.646	+95.831	+19,155.615
38	+0.000	+2,000.631	+0.000	+2,407.879	+95.405	+19,070.341
39	+0.000	+1,969.727	+0.000	+2,370.684	+93.931	+18,775.758
40	+0.000	+1,942.076	+0.000	+2,337.404	+92.612	+18,512.184
41	+0.000	+1,933.130	+0.000	+2,326.637	+92.186	+18,426.910
42	+0.000	+1,907.919	+0.000	+2,296.294	+90.984	+18,186.593

43	+.000	+1,890.840	+.000	+2,275.739	+90.169	+18,023.798
44	+.000	+1,828.219	+.000	+2,200.371	+87.183	+17,426.880
45	+.000	+1,729.814	+.000	+2,081.934	+82.490	+16,488.868
46	+.000	+1,620.836	+.000	+1,950.773	+77.293	+15,450.077
47	+.000	+1,542.763	+.000	+1,856.807	+73.570	+14,705.868
48	+.000	+1,444.358	+.000	+1,738.371	+68.878	+13,767.856

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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	+313.689	+63.680	+910.057	+1,820.361	+ .000
02	+ .000	+304.139	+61.741	+882.353	+1,764.945	+ .000
03	+ .000	+298.373	+60.571	+865.626	+1,731.486	+ .000
04	+ .000	+295.130	+59.912	+856.217	+1,712.665	+ .000
05	+ .000	+291.707	+59.217	+846.285	+1,692.799	+ .000
06	+ .000	+286.662	+58.193	+831.649	+1,663.523	+ .000
07	+ .000	+284.680	+57.791	+825.899	+1,652.022	+ .000
08	+ .000	+283.959	+57.645	+823.808	+1,647.839	+ .000
09	+ .000	+285.040	+57.864	+826.945	+1,654.113	+ .000
10	+ .000	+285.401	+57.937	+827.990	+1,656.204	+ .000
11	+ .000	+290.626	+58.998	+843.149	+1,686.526	+ .000
12	+ .000	+295.491	+59.985	+857.263	+1,714.757	+ .000
13	+ .000	+320.355	+65.033	+929.398	+1,859.047	+ .000
14	+ .000	+343.778	+69.788	+997.352	+1,994.973	+ .000
15	+ .000	+364.498	+73.994	+1,057.465	+2,115.215	+ .000
16	+ .000	+383.958	+77.945	+1,113.919	+2,228.138	+ .000
17	+ .000	+402.696	+81.748	+1,168.282	+2,336.879	+ .000
18	+ .000	+410.984	+83.431	+1,192.327	+2,384.976	+ .000
19	+ .000	+415.128	+84.272	+1,204.349	+2,409.024	+ .000
20	+ .000	+410.804	+83.394	+1,191.804	+2,383.930	+ .000
21	+ .000	+409.363	+83.102	+1,187.622	+2,375.565	+ .000
22	+ .000	+407.381	+82.699	+1,181.872	+2,364.064	+ .000
23	+ .000	+408.822	+82.992	+1,186.054	+2,372.429	+ .000
24	+ .000	+409.182	+83.065	+1,187.100	+2,374.520	+ .000
25	+ .000	+411.705	+83.577	+1,194.418	+2,389.158	+ .000
26	+ .000	+410.804	+83.394	+1,191.804	+2,383.930	+ .000
27	+ .000	+405.038	+82.224	+1,175.077	+2,350.471	+ .000
28	+ .000	+402.156	+81.639	+1,166.713	+2,333.742	+ .000
29	+ .000	+403.056	+81.822	+1,169.327	+2,338.970	+ .000
30	+ .000	+403.417	+81.895	+1,170.373	+2,341.061	+ .000
31	+ .000	+406.660	+82.553	+1,179.782	+2,359.882	+ .000
32	+ .000	+409.903	+83.212	+1,189.191	+2,378.702	+ .000
33	+ .000	+415.849	+84.419	+1,206.440	+2,413.206	+ .000
34	+ .000	+427.020	+86.686	+1,238.849	+2,478.032	+ .000
35	+ .000	+440.353	+89.393	+1,277.530	+2,555.406	+ .000
36	+ .000	+445.758	+90.490	+1,293.212	+2,586.773	+ .000
37	+ .000	+445.218	+90.381	+1,291.644	+2,583.636	+ .000
38	+ .000	+443.236	+89.978	+1,285.894	+2,572.135	+ .000
39	+ .000	+436.389	+88.588	+1,266.031	+2,532.403	+ .000
40	+ .000	+430.263	+87.345	+1,248.258	+2,496.853	+ .000
41	+ .000	+428.281	+86.942	+1,242.508	+2,485.352	+ .000
42	+ .000	+422.696	+85.808	+1,226.304	+2,452.938	+ .000

43	+.000	+418.912	+85.040	+1,215.327	+2,430.981	+.000
44	+.000	+405.038	+82.224	+1,175.077	+2,350.471	+.000
45	+.000	+383.237	+77.798	+1,111.828	+2,223.956	+.000
46	+.000	+359.093	+72.897	+1,041.783	+2,083.848	+.000
47	+.000	+341.796	+69.386	+991.602	+1,983.472	+.000
48	+.000	+319.995	+64.960	+928.353	+1,856.956	+.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	+115,951.822
02	+ .000	+85,572.345
03	+ .000	+88,924.750
04	+ .000	+78,415.392
05	+ .000	+91,666.144
06	+ .000	+87,283.511
07	+ .000	+99,245.223
08	+ .000	+100,235.096
09	+ .000	+91,993.922
10	+ .000	+93,739.271
11	+ .000	+88,578.462
12	+ .000	+84,043.975
13	+ .000	+106,456.788
14	+ .000	+104,094.356
15	+ .000	+108,941.344
16	+ .000	+116,744.246
17	+ .000	+145,326.870
18	+ .000	+137,995.411
19	+ .000	+114,251.297
20	+ .000	+105,907.872
21	+ .000	+107,627.497
22	+ .000	+88,129.154
23	+ .000	+72,220.759
24	+ .000	+71,510.797
25	+ .000	+76,629.249
26	+ .000	+113,952.322
27	+ .000	+74,258.752
28	+ .000	+66,885.172
29	+ .000	+86,407.369
30	+ .000	+76,408.318
31	+ .000	+83,039.616
32	+ .000	+90,018.565
33	+ .000	+74,715.244
34	+ .000	+83,139.625
35	+ .000	+101,635.958
36	+ .000	+99,332.599
37	+ .000	+108,363.661
38	+ .000	+115,349.808
39	+ .000	+112,801.942
40	+ .000	+93,979.504
41	+ .000	+110,907.781
42	+ .000	+93,630.960

43	+.000	+116,231.473
44	+.000	+64,921.352
45	+.000	+55,951.978
46	+.000	+69,090.863
47	+.000	+136,633.153
48	+.000	+176,744.990