

Date: 16/11/2022

Settlement Day:25/09/2021

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: 178

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	+3,010,762.510	+635,567,834.640
Balancing Services Contract Cost	+2,603,662.532	+304,860,705.431
Balancing Services Cost Variable	-331,283.720	-29,077,008.184
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	+97,087.500	+18,645,941.050
Black Start Other Costs	+ .000	+403,158.060
System Operator Internal Costs	+775,217.100	+137,988,643.800
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+3,207,154.160
EMR Incentive Revenue	+3,657.650	+653,363.160
ESO Incentive Recovery t-1	+52,272.110	+9,304,435.580
ALoMCP Recovery	+104,558.330	+18,611,382.740
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+137,988,643.800
Total External Costs	+5,558,734.632	+971,537,897.597
Total Adjusted Energy Volume (MWh)	+1,198,955.129	

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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	+21,673.800	+101,335.631	+4.67549
02	+20,681.088	+55,198.838	+2.66905
03	+20,205.262	+39,951.084	+1.97726
04	+20,176.174	+40,185.485	+1.99173
05	+19,829.023	+67,289.012	+3.39346
06	+19,437.407	+46,469.836	+2.39074
07	+19,233.906	+38,264.781	+1.98944
08	+19,422.901	+106,611.577	+5.48896
09	+19,323.246	+98,085.584	+5.07604
10	+19,208.103	+124,792.697	+6.49688
11	+19,255.642	+89,093.625	+4.62688
12	+19,652.482	+118,209.722	+6.01500
13	+20,660.014	+142,565.249	+6.90054
14	+21,508.131	+124,501.845	+5.78859
15	+22,839.144	+126,041.200	+5.51865
16	+24,255.410	+129,239.028	+5.32826
17	+25,766.413	+160,181.844	+6.21669
18	+26,650.116	+181,336.024	+6.80432
19	+27,486.753	+192,528.905	+7.00443
20	+27,775.907	+195,882.618	+7.05225
21	+28,001.463	+170,741.443	+6.09759
22	+28,195.158	+177,215.644	+6.28532
23	+27,966.715	+182,046.094	+6.50938
24	+28,024.376	+159,625.653	+5.69596
25	+27,956.928	+212,439.039	+7.59880
26	+27,643.181	+191,599.626	+6.93117
27	+27,515.607	+164,500.574	+5.97845
28	+27,279.616	+116,012.549	+4.25272
29	+27,017.451	+115,889.785	+4.28944
30	+26,917.014	+116,706.318	+4.33578
31	+26,762.087	+137,154.696	+5.12496
32	+26,886.479	+139,018.233	+5.17056
33	+27,469.432	+129,603.085	+4.71808
34	+28,120.690	+158,984.640	+5.65365
35	+28,864.380	+203,623.834	+7.05450
36	+29,114.799	+186,649.023	+6.41080
37	+29,333.137	+152,118.283	+5.18589
38	+29,419.047	+154,173.426	+5.24060
39	+29,639.933	+149,692.951	+5.05038
40	+29,416.730	+146,716.276	+4.98751
41	+28,562.531	+128,586.725	+4.50194
42	+27,759.534	+65,732.289	+2.36792

43	+27,271.621	+127,613.129	+4.67934
44	+26,264.208	+159,579.072	+6.07591
45	+24,910.622	+147,816.788	+5.93389
46	+23,700.762	+96,058.120	+4.05295
47	+22,438.453	+125,773.323	+5.60526
48	+21,462.253	+140,553.076	+6.54885

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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	+0.01808	+0.00	+0.00	+57,449.49	+47,074.219	-22,186.730
02	+0.01725	+0.00	+0.00	+14,345.91	+44,913.179	-22,186.730
03	+0.01685	+0.00	+0.00	+5,094.21	+43,871.714	-26,720.995
04	+0.01683	+0.00	+0.00	+5,401.70	+43,819.640	-26,720.995
05	+0.01654	+0.00	+0.00	+39,387.58	+43,064.578	-32,543.550
06	+0.01621	+0.00	+0.00	+19,774.38	+42,205.370	-32,543.550
07	+0.01604	+0.00	+0.00	+8,879.39	+41,762.747	-29,232.355
08	+0.01620	+0.00	+0.00	+76,641.47	+42,179.333	-29,232.355
09	+0.01612	+0.00	+0.00	+71,454.75	+41,971.040	-32,279.270
10	+0.01602	+0.00	+0.00	+98,527.31	+41,710.674	-32,279.270
11	+0.01606	+0.00	+0.00	+49,389.40	+41,814.820	-18,986.610
12	+0.01639	+0.00	+0.00	+77,299.52	+42,674.029	-18,986.610
13	+0.01723	+0.00	+0.00	+99,076.19	+44,861.105	-19,477.510
14	+0.01794	+0.00	+0.00	+78,418.11	+46,709.706	-19,477.510
15	+0.01905	+0.00	+0.00	+58,494.71	+49,599.771	-2,071.220
16	+0.02023	+0.00	+0.00	+57,380.26	+52,672.093	-2,071.220
17	+0.02149	+0.00	+0.00	+80,408.94	+55,952.708	+1,238.280
18	+0.02223	+0.00	+0.00	+98,858.81	+57,879.418	+1,238.280
19	+0.02293	+0.00	+0.00	+107,493.56	+59,701.982	+1,238.280
20	+0.02317	+0.00	+0.00	+109,970.20	+60,326.861	+1,238.280
21	+0.02335	+0.00	+0.00	+84,171.22	+60,795.520	+1,238.280
22	+0.02352	+0.00	+0.00	+90,024.16	+61,238.143	+1,238.280
23	+0.02333	+0.00	+0.00	+95,548.96	+60,743.447	+1,238.280
24	+0.02337	+0.00	+0.00	+72,982.34	+60,847.593	+1,238.280
25	+0.02332	+0.00	+0.00	+125,978.45	+60,717.410	+1,238.280
26	+0.02306	+0.00	+0.00	+106,089.20	+60,040.458	+1,238.280
27	+0.02295	+0.00	+0.00	+79,392.14	+59,754.055	+1,238.280
28	+0.02275	+0.00	+0.00	+31,635.01	+59,233.323	+1,238.280
29	+0.02253	+0.00	+0.00	+32,316.23	+58,660.517	+1,238.280
30	+0.02245	+0.00	+0.00	+33,425.12	+58,452.224	+1,238.280
31	+0.02232	+0.00	+0.00	+54,348.58	+58,113.748	+1,238.280
32	+0.02242	+0.00	+0.00	+55,846.67	+58,374.114	+1,238.280
33	+0.02291	+0.00	+0.00	+44,640.83	+59,649.909	+1,238.280
34	+0.02345	+0.00	+0.00	+72,048.97	+61,055.886	+1,238.280
35	+0.02407	+0.00	+0.00	+114,422.39	+62,670.157	+1,238.280
36	+0.02428	+0.00	+0.00	+96,680.14	+63,216.926	+1,238.280
37	+0.02447	+0.00	+0.00	+61,455.05	+63,711.622	+1,238.280
38	+0.02454	+0.00	+0.00	+63,254.38	+63,893.879	+1,238.280
39	+0.02472	+0.00	+0.00	+58,116.10	+64,362.538	+1,238.280
40	+0.02454	+0.00	+0.00	+55,797.23	+63,893.879	+1,238.280
41	+0.02382	+0.00	+0.00	+40,298.90	+62,019.242	+1,238.280
42	+0.02315	+0.00	+0.00	-20,107.04	+60,274.788	+1,238.280

43	+0.02275	+.00	+.00	+43,235.59	+59,233.323	+1,238.280
44	+0.02191	+.00	+.00	+78,271.29	+57,046.246	+1,238.280
45	+0.02078	+.00	+.00	+71,289.46	+54,104.107	+587.380
46	+0.01977	+.00	+.00	+23,221.81	+51,474.408	+587.380
47	+0.01872	+.00	+.00	+57,428.51	+48,740.563	-66.920
48	+0.01790	+.00	+.00	+75,204.93	+46,605.559	-66.920

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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	+1,755.342	+0.000	+14,015.925
02	+0.000	+0.000	+0.000	+1,674.759	+0.000	+13,372.495
03	+0.000	+0.000	+0.000	+1,635.924	+0.000	+13,062.408
04	+0.000	+0.000	+0.000	+1,633.983	+0.000	+13,046.904
05	+0.000	+0.000	+0.000	+1,605.827	+0.000	+12,822.091
06	+0.000	+0.000	+0.000	+1,573.788	+0.000	+12,566.269
07	+0.000	+0.000	+0.000	+1,557.284	+0.000	+12,434.482
08	+0.000	+0.000	+0.000	+1,572.818	+0.000	+12,558.517
09	+0.000	+0.000	+0.000	+1,565.051	+0.000	+12,496.500
10	+0.000	+0.000	+0.000	+1,555.342	+0.000	+12,418.978
11	+0.000	+0.000	+0.000	+1,559.225	+0.000	+12,449.987
12	+0.000	+0.000	+0.000	+1,591.264	+0.000	+12,705.808
13	+0.000	+0.000	+0.000	+1,672.818	+0.000	+13,356.991
14	+0.000	+0.000	+0.000	+1,741.750	+0.000	+13,907.395
15	+0.000	+0.000	+0.000	+1,849.517	+0.000	+14,767.886
16	+0.000	+0.000	+0.000	+1,964.080	+0.000	+15,682.642
17	+0.000	+0.000	+0.000	+2,086.410	+0.000	+16,659.415
18	+0.000	+0.000	+0.000	+2,158.255	+0.000	+17,233.076
19	+0.000	+0.000	+0.000	+2,226.216	+0.000	+17,775.728
20	+0.000	+0.000	+0.000	+2,249.517	+0.000	+17,961.780
21	+0.000	+0.000	+0.000	+2,266.993	+0.000	+18,101.319
22	+0.000	+0.000	+0.000	+2,283.498	+0.000	+18,233.106
23	+0.000	+0.000	+0.000	+2,265.051	+0.000	+18,085.815
24	+0.000	+0.000	+0.000	+2,268.935	+0.000	+18,116.824
25	+0.000	+0.000	+0.000	+2,264.081	+0.000	+18,078.063
26	+0.000	+0.000	+0.000	+2,238.838	+0.000	+17,876.506
27	+0.000	+0.000	+0.000	+2,228.158	+0.000	+17,791.232
28	+0.000	+0.000	+0.000	+2,208.741	+0.000	+17,636.189
29	+0.000	+0.000	+0.000	+2,187.381	+0.000	+17,465.641
30	+0.000	+0.000	+0.000	+2,179.614	+0.000	+17,403.624
31	+0.000	+0.000	+0.000	+2,166.993	+0.000	+17,302.846
32	+0.000	+0.000	+0.000	+2,176.702	+0.000	+17,380.367
33	+0.000	+0.000	+0.000	+2,224.275	+0.000	+17,760.224
34	+0.000	+0.000	+0.000	+2,276.702	+0.000	+18,178.841
35	+0.000	+0.000	+0.000	+2,336.896	+0.000	+18,659.476
36	+0.000	+0.000	+0.000	+2,357.285	+0.000	+18,822.271
37	+0.000	+0.000	+0.000	+2,375.731	+0.000	+18,969.562
38	+0.000	+0.000	+0.000	+2,382.527	+0.000	+19,023.828
39	+0.000	+0.000	+0.000	+2,400.003	+0.000	+19,163.367
40	+0.000	+0.000	+0.000	+2,382.527	+0.000	+19,023.828
41	+0.000	+0.000	+0.000	+2,312.624	+0.000	+18,465.671
42	+0.000	+0.000	+0.000	+2,247.576	+0.000	+17,946.276

43	+.000	+.000	+.000	+2,208.741	+.000	+17,636.189
44	+.000	+.000	+.000	+2,127.187	+.000	+16,985.007
45	+.000	+.000	+.000	+2,017.478	+.000	+16,109.011
46	+.000	+.000	+.000	+1,919.420	+.000	+15,326.042
47	+.000	+.000	+.000	+1,817.478	+.000	+14,512.064
48	+.000	+.000	+.000	+1,737.866	+.000	+13,876.386

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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	+325.760	+66.130	+945.080	+1,890.415	+ .000
02	+ .000	+310.806	+63.094	+901.694	+1,803.631	+ .000
03	+ .000	+303.599	+61.631	+880.785	+1,761.808	+ .000
04	+ .000	+303.238	+61.558	+879.740	+1,759.717	+ .000
05	+ .000	+298.013	+60.498	+864.581	+1,729.395	+ .000
06	+ .000	+292.067	+59.291	+847.331	+1,694.891	+ .000
07	+ .000	+289.004	+58.669	+838.445	+1,677.116	+ .000
08	+ .000	+291.887	+59.254	+846.808	+1,693.845	+ .000
09	+ .000	+290.446	+58.961	+842.626	+1,685.480	+ .000
10	+ .000	+288.644	+58.596	+837.399	+1,675.024	+ .000
11	+ .000	+289.365	+58.742	+839.490	+1,679.207	+ .000
12	+ .000	+295.310	+59.949	+856.740	+1,713.711	+ .000
13	+ .000	+310.445	+63.021	+900.648	+1,801.540	+ .000
14	+ .000	+323.238	+65.618	+937.762	+1,875.776	+ .000
15	+ .000	+343.238	+69.678	+995.784	+1,991.836	+ .000
16	+ .000	+364.498	+73.994	+1,057.465	+2,115.215	+ .000
17	+ .000	+387.201	+78.603	+1,123.328	+2,246.959	+ .000
18	+ .000	+400.534	+81.310	+1,162.009	+2,324.332	+ .000
19	+ .000	+413.146	+83.870	+1,198.599	+2,397.523	+ .000
20	+ .000	+417.471	+84.748	+1,211.145	+2,422.617	+ .000
21	+ .000	+420.714	+85.406	+1,220.554	+2,441.437	+ .000
22	+ .000	+423.777	+86.028	+1,229.440	+2,459.212	+ .000
23	+ .000	+420.353	+85.333	+1,219.508	+2,439.346	+ .000
24	+ .000	+421.074	+85.479	+1,221.599	+2,443.528	+ .000
25	+ .000	+420.173	+85.296	+1,218.986	+2,438.300	+ .000
26	+ .000	+415.489	+84.345	+1,205.395	+2,411.115	+ .000
27	+ .000	+413.507	+83.943	+1,199.645	+2,399.614	+ .000
28	+ .000	+409.903	+83.212	+1,189.191	+2,378.702	+ .000
29	+ .000	+405.939	+82.407	+1,177.691	+2,355.699	+ .000
30	+ .000	+404.498	+82.114	+1,173.509	+2,347.335	+ .000
31	+ .000	+402.156	+81.639	+1,166.713	+2,333.742	+ .000
32	+ .000	+403.957	+82.005	+1,171.941	+2,344.198	+ .000
33	+ .000	+412.786	+83.797	+1,197.554	+2,395.431	+ .000
34	+ .000	+422.516	+85.772	+1,225.781	+2,451.893	+ .000
35	+ .000	+433.687	+88.040	+1,258.190	+2,516.719	+ .000
36	+ .000	+437.470	+88.808	+1,269.167	+2,538.676	+ .000
37	+ .000	+440.894	+89.503	+1,279.099	+2,558.542	+ .000
38	+ .000	+442.155	+89.759	+1,282.758	+2,565.861	+ .000
39	+ .000	+445.398	+90.417	+1,292.167	+2,584.682	+ .000
40	+ .000	+442.155	+89.759	+1,282.758	+2,565.861	+ .000
41	+ .000	+429.182	+87.125	+1,245.122	+2,490.579	+ .000
42	+ .000	+417.110	+84.675	+1,210.099	+2,420.525	+ .000

43	+.000	+409.903	+83.212	+1,189.191	+2,378.702	+.000
44	+.000	+394.768	+80.139	+1,145.282	+2,290.873	+.000
45	+.000	+374.408	+76.006	+1,086.214	+2,172.722	+.000
46	+.000	+356.210	+72.312	+1,033.420	+2,067.118	+.000
47	+.000	+337.292	+68.471	+978.534	+1,957.332	+.000
48	+.000	+322.517	+65.472	+935.671	+1,871.594	+.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	+101,335.631
02	+ .000	+55,198.838
03	+ .000	+39,951.084
04	+ .000	+40,185.485
05	+ .000	+67,289.012
06	+ .000	+46,469.836
07	+ .000	+38,264.781
08	+ .000	+106,611.577
09	+ .000	+98,085.584
10	+ .000	+124,792.697
11	+ .000	+89,093.625
12	+ .000	+118,209.722
13	+ .000	+142,565.249
14	+ .000	+124,501.845
15	+ .000	+126,041.200
16	+ .000	+129,239.028
17	+ .000	+160,181.844
18	+ .000	+181,336.024
19	+ .000	+192,528.905
20	+ .000	+195,882.618
21	+ .000	+170,741.443
22	+ .000	+177,215.644
23	+ .000	+182,046.094
24	+ .000	+159,625.653
25	+ .000	+212,439.039
26	+ .000	+191,599.626
27	+ .000	+164,500.574
28	+ .000	+116,012.549
29	+ .000	+115,889.785
30	+ .000	+116,706.318
31	+ .000	+137,154.696
32	+ .000	+139,018.233
33	+ .000	+129,603.085
34	+ .000	+158,984.640
35	+ .000	+203,623.834
36	+ .000	+186,649.023
37	+ .000	+152,118.283
38	+ .000	+154,173.426
39	+ .000	+149,692.951
40	+ .000	+146,716.276
41	+ .000	+128,586.725
42	+ .000	+65,732.289

43	+.000	+127,613.129
44	+.000	+159,579.072
45	+.000	+147,816.788
46	+.000	+96,058.120
47	+.000	+125,773.323
48	+.000	+140,553.076