

Date: 26/09/2022

Settlement Day:01/08/2021

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: 123

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	+2,900,802.710	+335,536,515.900
Balancing Services Contract Cost	+2,949,465.648	+216,574,213.289
Balancing Services Cost Variable	-159,453.480	-15,692,607.804
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+6,818,330.160
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+106,642.970	+13,005,485.110
Black Start Other Costs	+3,878.240	+286,810.860
System Operator Internal Costs	+775,217.100	+95,351,703.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,216,179.560
EMR Incentive Revenue	+3,657.650	+452,192.410
ESO Incentive Recovery t-1	+52,272.110	+6,429,469.530
ALoMCP Recovery	+104,558.330	+12,860,674.590
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+95,351,703.300
Total External Costs	+6,061,168.358	+578,590,070.605
Total Adjusted Energy Volume (MWh)	+1,079,629.194	

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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	+20,076.058	+218,990.914	+10.90806
02	+19,407.652	+204,229.111	+10.52312
03	+18,811.447	+163,360.086	+8.68408
04	+18,507.999	+151,233.566	+8.17125
05	+18,267.661	+148,017.988	+8.10273
06	+17,950.221	+149,130.387	+8.30800
07	+17,912.387	+167,577.741	+9.35541
08	+17,861.425	+187,803.499	+10.51447
09	+17,666.727	+180,353.423	+10.20865
10	+17,634.169	+175,391.472	+9.94611
11	+17,488.699	+159,896.752	+9.14286
12	+17,465.186	+158,104.791	+9.05257
13	+17,938.728	+159,061.362	+8.86693
14	+18,498.078	+170,836.481	+9.23536
15	+19,335.198	+176,158.864	+9.11079
16	+20,102.556	+188,071.450	+9.35560
17	+20,843.188	+142,841.225	+6.85314
18	+21,938.009	+138,646.581	+6.31993
19	+22,742.372	+136,815.398	+6.01588
20	+23,410.744	+150,471.980	+6.42748
21	+24,134.086	+143,202.160	+5.93361
22	+24,362.895	+149,684.228	+6.14394
23	+24,694.428	+155,543.964	+6.29875
24	+24,922.336	+175,459.471	+7.04025
25	+25,328.538	+189,403.515	+7.47787
26	+25,275.419	+169,808.383	+6.71832
27	+24,765.870	+135,720.781	+5.48015
28	+24,477.532	+121,556.481	+4.96604
29	+24,299.471	+116,347.835	+4.78808
30	+24,213.848	+123,192.263	+5.08768
31	+24,326.454	+131,472.316	+5.40450
32	+24,561.973	+118,298.474	+4.81633
33	+25,157.513	+90,513.854	+3.59789
34	+26,030.150	+103,685.903	+3.98330
35	+26,568.722	+117,682.922	+4.42938
36	+26,791.292	+117,748.699	+4.39504
37	+26,866.831	+105,750.202	+3.93609
38	+26,606.767	+100,728.003	+3.78580
39	+26,284.078	+103,744.282	+3.94704
40	+25,972.932	+107,624.352	+4.14371
41	+25,646.925	+106,253.041	+4.14292
42	+25,382.442	+91,819.852	+3.61746

43	+25,440.313	+128,140.354	+5.03690
44	+24,805.597	+135,759.313	+5.47293
45	+24,055.155	+124,462.657	+5.17405
46	+22,840.792	+117,445.207	+5.14191
47	+21,556.559	+118,463.793	+5.49549
48	+20,401.772	+109,921.035	+5.38782

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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	+0.01860	+0.00	+0.00	+154,868.14	+54,860.061	-12,044.900
02	+0.01798	+0.00	+0.00	+142,645.26	+53,031.392	-12,044.900
03	+0.01742	+0.00	+0.00	+102,286.26	+51,379.692	-10,261.705
04	+0.01714	+0.00	+0.00	+91,306.35	+50,553.841	-10,261.705
05	+0.01692	+0.00	+0.00	+75,922.83	+49,904.959	+2,807.145
06	+0.01663	+0.00	+0.00	+78,222.79	+49,049.614	+2,807.145
07	+0.01659	+0.00	+0.00	+95,477.15	+48,931.635	+4,163.940
08	+0.01654	+0.00	+0.00	+115,907.66	+48,784.162	+4,163.940
09	+0.01636	+0.00	+0.00	+103,648.28	+48,253.258	+9,710.350
10	+0.01633	+0.00	+0.00	+98,809.18	+48,164.774	+9,710.350
11	+0.01620	+0.00	+0.00	+90,831.61	+47,781.343	+2,725.555
12	+0.01618	+0.00	+0.00	+89,121.55	+47,722.354	+2,725.555
13	+0.01662	+0.00	+0.00	+84,878.47	+49,020.119	+6,123.390
14	+0.01713	+0.00	+0.00	+107,995.12	+50,524.347	-7,306.610
15	+0.01791	+0.00	+0.00	+114,715.91	+52,824.930	-11,899.145
16	+0.01862	+0.00	+0.00	+123,721.02	+54,919.050	-11,899.145
17	+0.01931	+0.00	+0.00	+75,734.97	+56,954.182	-11,968.895
18	+0.02032	+0.00	+0.00	+67,404.34	+59,933.142	-11,968.895
19	+0.02106	+0.00	+0.00	+58,732.78	+62,115.747	-8,158.845
20	+0.02168	+0.00	+0.00	+69,850.44	+63,944.415	-8,158.845
21	+0.02235	+0.00	+0.00	+59,993.52	+65,920.557	-8,315.420
22	+0.02257	+0.00	+0.00	+65,574.68	+66,569.440	-8,315.420
23	+0.02287	+0.00	+0.00	+74,866.48	+67,454.279	-12,975.995
24	+0.02308	+0.00	+0.00	+93,922.03	+68,073.667	-12,975.995
25	+0.02346	+0.00	+0.00	+105,650.41	+69,194.464	-12,316.445
26	+0.02341	+0.00	+0.00	+86,260.03	+69,046.991	-12,316.445
27	+0.02294	+0.00	+0.00	+40,542.37	+67,660.742	+1,238.280
28	+0.02267	+0.00	+0.00	+27,483.73	+66,864.386	+1,238.280
29	+0.02251	+0.00	+0.00	+22,930.29	+66,392.472	+1,238.280
30	+0.02243	+0.00	+0.00	+30,102.32	+66,156.514	+1,238.280
31	+0.02253	+0.00	+0.00	+37,972.87	+66,451.461	+1,238.280
32	+0.02275	+0.00	+0.00	+23,898.12	+67,100.343	+1,238.280
33	+0.02330	+0.00	+0.00	-6,138.77	+68,722.550	+1,238.280
34	+0.02411	+0.00	+0.00	+3,716.30	+71,111.617	+1,238.280
35	+0.02461	+0.00	+0.00	+15,665.80	+72,586.350	+1,238.280
36	+0.02482	+0.00	+0.00	+14,871.62	+73,205.737	+1,238.280
37	+0.02489	+0.00	+0.00	+2,586.47	+73,412.200	+1,238.280
38	+0.02464	+0.00	+0.00	-1,411.97	+72,674.834	+1,238.280
39	+0.02435	+0.00	+0.00	+2,791.87	+71,819.489	+1,238.280
40	+0.02406	+0.00	+0.00	+7,859.50	+70,964.143	+1,238.280
41	+0.02376	+0.00	+0.00	+7,716.70	+70,079.304	+1,238.280
42	+0.02351	+0.00	+0.00	-5,692.73	+69,341.937	+1,238.280

43	+0.02356	+.00	+.00	+30,423.02	+69,489.411	+1,238.280
44	+0.02298	+.00	+.00	+40,417.10	+67,778.721	+1,238.280
45	+0.02228	+.00	+.00	+37,023.47	+65,714.095	-3,798.220
46	+0.02116	+.00	+.00	+34,592.46	+62,410.693	-3,798.220
47	+0.01997	+.00	+.00	+54,632.99	+58,900.829	-17,947.070
48	+0.01890	+.00	+.00	+50,471.92	+55,744.901	-17,947.070

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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	+1,512.672	+0.000	+1,983.559	+72.135	+14,419.038
02	+0.000	+1,462.250	+0.000	+1,917.441	+69.731	+13,938.403
03	+0.000	+1,416.707	+0.000	+1,857.721	+67.559	+13,504.282
04	+0.000	+1,393.936	+0.000	+1,827.861	+66.473	+13,287.221
05	+0.000	+1,376.044	+0.000	+1,804.399	+65.620	+13,116.673
06	+0.000	+1,352.459	+0.000	+1,773.473	+64.495	+12,891.860
07	+0.000	+1,349.206	+0.000	+1,769.207	+64.340	+12,860.852
08	+0.000	+1,345.140	+0.000	+1,763.875	+64.146	+12,822.091
09	+0.000	+1,330.501	+0.000	+1,744.679	+63.448	+12,682.552
10	+0.000	+1,328.061	+0.000	+1,741.480	+63.332	+12,659.295
11	+0.000	+1,317.489	+0.000	+1,727.616	+62.827	+12,558.517
12	+0.000	+1,315.862	+0.000	+1,725.483	+62.750	+12,543.013
13	+0.000	+1,351.646	+0.000	+1,772.406	+64.456	+12,884.108
14	+0.000	+1,393.122	+0.000	+1,826.794	+66.434	+13,279.469
15	+0.000	+1,456.557	+0.000	+1,909.976	+69.459	+13,884.138
16	+0.000	+1,514.299	+0.000	+1,985.692	+72.213	+14,434.542
17	+0.000	+1,570.414	+0.000	+2,059.276	+74.889	+14,969.442
18	+0.000	+1,652.554	+0.000	+2,166.985	+78.806	+15,752.411
19	+0.000	+1,712.735	+0.000	+2,245.901	+81.676	+16,326.072
20	+0.000	+1,763.158	+0.000	+2,312.020	+84.080	+16,806.707
21	+0.000	+1,817.646	+0.000	+2,383.470	+86.679	+17,326.102
22	+0.000	+1,835.538	+0.000	+2,406.932	+87.532	+17,496.650
23	+0.000	+1,859.936	+0.000	+2,438.925	+88.695	+17,729.215
24	+0.000	+1,877.015	+0.000	+2,461.320	+89.510	+17,892.011
25	+0.000	+1,907.919	+0.000	+2,501.844	+90.984	+18,186.593
26	+0.000	+1,903.852	+0.000	+2,496.512	+90.790	+18,147.832
27	+0.000	+1,865.629	+0.000	+2,446.390	+88.967	+17,783.480
28	+0.000	+1,843.671	+0.000	+2,417.596	+87.920	+17,574.172
29	+0.000	+1,830.659	+0.000	+2,400.533	+87.299	+17,450.137
30	+0.000	+1,824.152	+0.000	+2,392.002	+86.989	+17,388.120
31	+0.000	+1,832.285	+0.000	+2,402.666	+87.377	+17,465.641
32	+0.000	+1,850.177	+0.000	+2,426.128	+88.230	+17,636.189
33	+0.000	+1,894.907	+0.000	+2,484.781	+90.363	+18,062.558
34	+0.000	+1,960.781	+0.000	+2,571.162	+93.504	+18,690.484
35	+0.000	+2,001.444	+0.000	+2,624.483	+95.443	+19,078.093
36	+0.000	+2,018.523	+0.000	+2,646.879	+96.258	+19,240.888
37	+0.000	+2,024.216	+0.000	+2,654.344	+96.529	+19,295.154
38	+0.000	+2,003.884	+0.000	+2,627.683	+95.560	+19,101.349
39	+0.000	+1,980.299	+0.000	+2,596.756	+94.435	+18,876.536
40	+0.000	+1,956.715	+0.000	+2,565.830	+93.310	+18,651.723
41	+0.000	+1,932.317	+0.000	+2,533.837	+92.147	+18,419.158
42	+0.000	+1,911.985	+0.000	+2,507.176	+91.177	+18,225.354

43	+.000	+1,916.051	+.000	+2,512.508	+91.371	+18,264.115
44	+.000	+1,868.882	+.000	+2,450.655	+89.122	+17,814.489
45	+.000	+1,811.954	+.000	+2,376.005	+86.407	+17,271.837
46	+.000	+1,720.868	+.000	+2,256.565	+82.064	+16,403.594
47	+.000	+1,624.089	+.000	+2,129.660	+77.448	+15,481.085
48	+.000	+1,537.070	+.000	+2,015.552	+73.299	+14,651.603

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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	+335.130	+68.032	+972.261	+1,944.785	+.000
02	+.000	+323.959	+65.765	+939.853	+1,879.959	+.000
03	+.000	+313.869	+63.716	+910.580	+1,821.406	+.000
04	+.000	+308.824	+62.692	+895.944	+1,792.130	+.000
05	+.000	+304.860	+61.887	+884.444	+1,769.127	+.000
06	+.000	+299.635	+60.827	+869.285	+1,738.805	+.000
07	+.000	+298.914	+60.680	+867.194	+1,734.623	+.000
08	+.000	+298.013	+60.498	+864.581	+1,729.395	+.000
09	+.000	+294.770	+59.839	+855.172	+1,710.574	+.000
10	+.000	+294.229	+59.729	+853.604	+1,707.438	+.000
11	+.000	+291.887	+59.254	+846.808	+1,693.845	+.000
12	+.000	+291.527	+59.181	+845.763	+1,691.754	+.000
13	+.000	+299.455	+60.790	+868.762	+1,737.759	+.000
14	+.000	+308.644	+62.656	+895.421	+1,791.084	+.000
15	+.000	+322.697	+65.509	+936.193	+1,872.640	+.000
16	+.000	+335.490	+68.105	+973.307	+1,946.876	+.000
17	+.000	+347.922	+70.629	+1,009.374	+2,019.021	+.000
18	+.000	+366.120	+74.323	+1,062.169	+2,124.625	+.000
19	+.000	+379.453	+77.030	+1,100.851	+2,201.998	+.000
20	+.000	+390.624	+79.298	+1,133.259	+2,266.825	+.000
21	+.000	+402.696	+81.748	+1,168.282	+2,336.879	+.000
22	+.000	+406.660	+82.553	+1,179.782	+2,359.882	+.000
23	+.000	+412.065	+83.650	+1,195.463	+2,391.249	+.000
24	+.000	+415.849	+84.419	+1,206.440	+2,413.206	+.000
25	+.000	+422.696	+85.808	+1,226.304	+2,452.938	+.000
26	+.000	+421.795	+85.626	+1,223.690	+2,447.711	+.000
27	+.000	+413.326	+83.906	+1,199.122	+2,398.568	+.000
28	+.000	+408.462	+82.919	+1,185.009	+2,370.337	+.000
29	+.000	+405.579	+82.334	+1,176.645	+2,353.608	+.000
30	+.000	+404.137	+82.041	+1,172.463	+2,345.243	+.000
31	+.000	+405.939	+82.407	+1,177.691	+2,355.699	+.000
32	+.000	+409.903	+83.212	+1,189.191	+2,378.702	+.000
33	+.000	+419.813	+85.223	+1,217.940	+2,436.209	+.000
34	+.000	+434.407	+88.186	+1,260.281	+2,520.901	+.000
35	+.000	+443.416	+90.015	+1,286.417	+2,573.181	+.000
36	+.000	+447.200	+90.783	+1,297.394	+2,595.138	+.000
37	+.000	+448.461	+91.039	+1,301.053	+2,602.457	+.000
38	+.000	+443.957	+90.124	+1,287.985	+2,576.317	+.000
39	+.000	+438.731	+89.064	+1,272.826	+2,545.995	+.000
40	+.000	+433.506	+88.003	+1,257.667	+2,515.673	+.000
41	+.000	+428.101	+86.906	+1,241.985	+2,484.306	+.000
42	+.000	+423.597	+85.991	+1,228.917	+2,458.166	+.000

43	+.000	+424.497	+86.174	+1,231.531	+2,463.394	+.000
44	+.000	+414.047	+84.053	+1,201.213	+2,402.750	+.000
45	+.000	+401.435	+81.492	+1,164.623	+2,329.560	+.000
46	+.000	+381.255	+77.396	+1,106.078	+2,212.454	+.000
47	+.000	+359.814	+73.043	+1,043.874	+2,088.030	+.000
48	+.000	+340.535	+69.130	+987.943	+1,976.152	+.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	+218,990.914
02	+ .000	+204,229.111
03	+ .000	+163,360.086
04	+ .000	+151,233.566
05	+ .000	+148,017.988
06	+ .000	+149,130.387
07	+ .000	+167,577.741
08	+ .000	+187,803.499
09	+ .000	+180,353.423
10	+ .000	+175,391.472
11	+ .000	+159,896.752
12	+ .000	+158,104.791
13	+ .000	+159,061.362
14	+ .000	+170,836.481
15	+ .000	+176,158.864
16	+ .000	+188,071.450
17	+ .000	+142,841.225
18	+ .000	+138,646.581
19	+ .000	+136,815.398
20	+ .000	+150,471.980
21	+ .000	+143,202.160
22	+ .000	+149,684.228
23	+ .000	+155,543.964
24	+ .000	+175,459.471
25	+ .000	+189,403.515
26	+ .000	+169,808.383
27	+ .000	+135,720.781
28	+ .000	+121,556.481
29	+ .000	+116,347.835
30	+ .000	+123,192.263
31	+ .000	+131,472.316
32	+ .000	+118,298.474
33	+ .000	+90,513.854
34	+ .000	+103,685.903
35	+ .000	+117,682.922
36	+ .000	+117,748.699
37	+ .000	+105,750.202
38	+ .000	+100,728.003
39	+ .000	+103,744.282
40	+ .000	+107,624.352
41	+ .000	+106,253.041
42	+ .000	+91,819.852

43	+.000	+128,140.354
44	+.000	+135,759.313
45	+.000	+124,462.657
46	+.000	+117,445.207
47	+.000	+118,463.793
48	+.000	+109,921.035