

Date: 04/10/2021

Settlement Day:26/09/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 179

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,995,018.440	+643,840,249.460
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+4,943,719.790	+634,101,079.110
Balancing Services Contract Cost	+2,800,065.830	+315,211,258.620
Balancing Services Cost Variable	-838,322.850	-31,213,447.400
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+185,743.520	+4,829,331.520
Black Start Testing Costs	+0.000	+48,204.060
Black Start Availability Costs	+114,190.650	+20,663,230.380
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+138,763,860.900
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+577,243.470
ESO Incentive Recovery t-1	+54,794.520	+10,802,739.640
ALoMCP Recovery	+0.000	+0.000
Wind Forecast Incentive	+0.000	+0.000
Provision Of Balancing Services to Others	+0.000	+0.000
Total Internal Costs	+775,217.100	+138,763,860.900
Total External Costs	+7,263,868.170	+955,019,639.400
Total Adjusted Energy Volume (MWh)	+1,137,935.040	

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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	+20,578.490	+156,346.675	+7.59758
02	+19,801.037	+171,888.687	+8.68079
03	+19,394.884	+171,357.744	+8.83520
04	+19,070.634	+167,862.681	+8.80216
05	+18,841.081	+176,381.099	+9.36152
06	+18,588.067	+229,954.740	+12.37109
07	+18,391.772	+218,373.618	+11.87344
08	+18,396.465	+198,888.125	+10.81121
09	+18,222.859	+189,509.725	+10.39956
10	+18,144.420	+178,168.934	+9.81949
11	+18,302.801	+188,428.798	+10.29508
12	+18,417.160	+181,177.177	+9.83741
13	+18,932.404	+179,627.319	+9.48782
14	+19,457.501	+188,497.795	+9.68767
15	+19,932.405	+156,837.580	+7.86847
16	+21,160.811	+126,591.363	+5.98235
17	+22,636.680	+130,425.156	+5.76167
18	+23,561.215	+135,361.580	+5.74510
19	+24,506.614	+176,732.692	+7.21163
20	+25,101.735	+177,799.000	+7.08314
21	+25,518.615	+185,898.489	+7.28482
22	+25,713.707	+205,482.636	+7.99117
23	+25,568.404	+177,225.167	+6.93141
24	+25,357.326	+149,352.606	+5.88992
25	+25,345.887	+143,386.529	+5.65719
26	+25,234.456	+146,777.337	+5.81654
27	+24,903.450	+164,662.866	+6.61205
28	+24,555.512	+152,907.589	+6.22702
29	+24,971.512	+205,975.697	+8.24843
30	+25,008.782	+163,286.765	+6.52918
31	+25,339.309	+145,513.224	+5.74259
32	+25,788.233	+120,510.673	+4.67309
33	+26,981.872	+128,958.150	+4.77944
34	+28,130.025	+181,056.966	+6.43643
35	+29,433.610	+238,978.647	+8.11924
36	+29,933.008	+241,973.933	+8.08385
37	+29,994.050	+218,265.114	+7.27695
38	+30,175.061	+181,248.005	+6.00655
39	+30,231.485	+148,591.664	+4.91513
40	+29,906.492	+121,723.144	+4.07012
41	+29,142.077	+113,586.288	+3.89767
42	+27,996.290	+91,251.823	+3.25943

43	+26,456.876	+86,022.954	+3.25144
44	+25,072.114	+85,176.724	+3.39727
45	+24,451.987	+141,384.877	+5.78214
46	+23,119.702	+163,170.562	+7.05764
47	+21,610.738	+214,252.411	+9.91416
48	+20,555.425	+222,253.941	+10.81242

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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	+87,017.06	+0.00	+86,609.76	+50,625.190	-1,384.170
02	+0.01740	+106,336.76	+0.00	+104,826.68	+48,721.145	-1,384.170
03	+0.01704	+131,105.59	+0.00	+129,433.89	+47,713.122	-25,106.195
04	+0.01676	+128,850.89	+0.00	+127,040.26	+46,929.103	-25,106.195
05	+0.01656	+136,557.50	+0.00	+132,724.54	+46,369.090	-21,485.320
06	+0.01633	+187,648.22	+0.00	+187,202.93	+45,725.075	-21,485.320
07	+0.01616	+177,232.26	+0.00	+175,723.27	+45,249.064	-20,918.055
08	+0.01617	+157,168.76	+0.00	+156,198.44	+45,277.064	-20,918.055
09	+0.01601	+144,884.92	+0.00	+144,481.92	+44,829.054	-17,950.545
10	+0.01595	+134,129.37	+0.00	+133,377.15	+44,661.050	-17,950.545
11	+0.01608	+135,314.74	+0.00	+134,287.91	+45,025.059	-9,112.820
12	+0.01618	+127,599.21	+0.00	+126,642.92	+45,305.065	-9,112.820
13	+0.01664	+124,775.15	+0.00	+123,941.74	+46,593.095	-9,770.995
14	+0.01710	+131,546.09	+0.00	+131,002.72	+47,881.126	-9,770.995
15	+0.01752	+91,587.60	+0.00	+90,321.18	+49,057.153	-2,401.820
16	+0.01860	+58,624.48	+0.00	+55,826.58	+52,081.224	-2,401.820
17	+0.01989	+88,519.75	+0.00	+87,885.14	+55,693.309	-35,701.045
18	+0.02071	+94,613.53	+0.00	+89,595.94	+57,989.363	-35,701.045
19	+0.02154	+121,365.77	+0.00	+119,992.59	+60,313.418	-27,991.545
20	+0.02206	+119,717.71	+0.00	+119,013.38	+61,769.452	-27,991.545
21	+0.02243	+127,126.99	+0.00	+124,436.13	+62,805.477	-26,770.270
22	+0.02260	+145,079.37	+0.00	+143,351.55	+63,281.488	-26,770.270
23	+0.02247	+114,533.19	+0.00	+113,475.86	+62,917.479	-24,640.670
24	+0.02228	+88,007.89	+0.00	+86,350.70	+62,385.467	-24,640.670
25	+0.02227	+79,944.55	+0.00	+79,131.36	+62,357.466	-23,348.070
26	+0.02218	+83,071.09	+0.00	+82,876.20	+62,105.460	-23,348.070
27	+0.02188	+93,772.26	+0.00	+93,137.46	+61,265.440	-14,543.695
28	+0.02158	+82,663.87	+0.00	+82,562.29	+60,425.421	-14,543.695
29	+0.02194	+135,158.23	+0.00	+135,139.03	+61,433.444	-15,468.455
30	+0.02198	+93,079.00	+0.00	+92,292.75	+61,545.447	-15,468.455
31	+0.02227	+76,081.92	+0.00	+75,709.38	+62,357.466	-17,799.395
32	+0.02266	+49,432.94	+0.00	+49,172.69	+63,449.492	-17,799.395
33	+0.02371	+55,711.94	+0.00	+53,977.77	+66,389.561	-18,287.370
34	+0.02472	+102,196.49	+0.00	+102,103.56	+69,217.627	-18,287.370
35	+0.02587	+160,470.80	+0.00	+159,704.35	+72,437.703	-22,490.220
36	+0.02630	+162,590.19	+0.00	+161,008.15	+73,641.731	-22,490.220
37	+0.02636	+128,686.79	+0.00	+128,023.06	+73,809.735	-13,449.970
38	+0.02652	+91,269.10	+0.00	+90,376.56	+74,257.746	-13,449.970
39	+0.02657	+57,496.99	+0.00	+57,471.96	+74,397.749	-13,398.395
40	+0.02628	+32,041.27	+0.00	+31,744.21	+73,585.730	-13,398.395
41	+0.02561	+25,803.65	+0.00	+25,711.15	+71,709.686	-12,866.620
42	+0.02460	+7,405.52	+0.00	+7,349.71	+68,881.619	-12,866.620

43	+0.02325	+14,190.52	+.00	+13,877.42	+65,101.531	-19,312.720
44	+0.02203	+17,986.57	+.00	+17,830.29	+61,685.450	-19,312.720
45	+0.02149	+75,052.13	+.00	+73,380.06	+60,173.415	-16,530.145
46	+0.02032	+100,359.20	+.00	+99,768.16	+56,897.338	-16,530.145
47	+0.01899	+157,912.69	+.00	+157,127.84	+53,173.250	-17,576.170
48	+0.01806	+153,297.93	+.00	+150,501.20	+50,569.189	+710.330

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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	+3,358.243	+0.000	+2,064.567	+0.000	+14,015.925
02	+0.000	+3,231.937	+0.000	+1,986.917	+0.000	+13,488.778
03	+0.000	+3,165.070	+0.000	+1,945.809	+0.000	+13,209.699
04	+0.000	+3,113.061	+0.000	+1,913.835	+0.000	+12,992.639
05	+0.000	+3,075.913	+0.000	+1,890.997	+0.000	+12,837.595
06	+0.000	+3,033.192	+0.000	+1,864.733	+0.000	+12,659.295
07	+0.000	+3,001.615	+0.000	+1,845.321	+0.000	+12,527.508
08	+0.000	+3,003.473	+0.000	+1,846.463	+0.000	+12,535.261
09	+0.000	+2,973.754	+0.000	+1,828.192	+0.000	+12,411.226
10	+0.000	+2,962.609	+0.000	+1,821.341	+0.000	+12,364.713
11	+0.000	+2,986.756	+0.000	+1,836.186	+0.000	+12,465.491
12	+0.000	+3,005.330	+0.000	+1,847.605	+0.000	+12,543.013
13	+0.000	+3,090.772	+0.000	+1,900.132	+0.000	+12,899.613
14	+0.000	+3,176.214	+0.000	+1,952.660	+0.000	+13,256.212
15	+0.000	+3,254.226	+0.000	+2,000.620	+0.000	+13,581.804
16	+0.000	+3,454.829	+0.000	+2,123.946	+0.000	+14,419.038
17	+0.000	+3,694.439	+0.000	+2,271.252	+0.000	+15,419.068
18	+0.000	+3,846.748	+0.000	+2,364.888	+0.000	+16,054.746
19	+0.000	+4,000.915	+0.000	+2,459.667	+0.000	+16,698.176
20	+0.000	+4,097.502	+0.000	+2,519.046	+0.000	+17,101.289
21	+0.000	+4,166.227	+0.000	+2,561.296	+0.000	+17,388.120
22	+0.000	+4,197.804	+0.000	+2,580.709	+0.000	+17,519.906
23	+0.000	+4,173.657	+0.000	+2,565.864	+0.000	+17,419.128
24	+0.000	+4,138.366	+0.000	+2,544.168	+0.000	+17,271.837
25	+0.000	+4,136.508	+0.000	+2,543.026	+0.000	+17,264.085
26	+0.000	+4,119.791	+0.000	+2,532.749	+0.000	+17,194.315
27	+0.000	+4,064.068	+0.000	+2,498.491	+0.000	+16,961.750
28	+0.000	+4,008.345	+0.000	+2,464.234	+0.000	+16,729.185
29	+0.000	+4,075.213	+0.000	+2,505.343	+0.000	+17,008.263
30	+0.000	+4,082.643	+0.000	+2,509.910	+0.000	+17,039.272
31	+0.000	+4,136.508	+0.000	+2,543.026	+0.000	+17,264.085
32	+0.000	+4,208.948	+0.000	+2,587.560	+0.000	+17,566.419
33	+0.000	+4,403.979	+0.000	+2,707.460	+0.000	+18,380.397
34	+0.000	+4,591.580	+0.000	+2,822.793	+0.000	+19,163.367
35	+0.000	+4,805.185	+0.000	+2,954.112	+0.000	+20,054.866
36	+0.000	+4,885.055	+0.000	+3,003.214	+0.000	+20,388.210
37	+0.000	+4,896.199	+0.000	+3,010.066	+0.000	+20,434.723
38	+0.000	+4,925.918	+0.000	+3,028.336	+0.000	+20,558.757
39	+0.000	+4,935.205	+0.000	+3,034.046	+0.000	+20,597.518
40	+0.000	+4,881.340	+0.000	+3,000.930	+0.000	+20,372.705
41	+0.000	+4,756.892	+0.000	+2,924.423	+0.000	+19,853.310
42	+0.000	+4,569.291	+0.000	+2,809.090	+0.000	+19,070.341

43	+.000	+4,318.537	+.000	+2,654.933	+.000	+18,023.798
44	+.000	+4,091.930	+.000	+2,515.620	+.000	+17,078.033
45	+.000	+3,991.628	+.000	+2,453.957	+.000	+16,659.415
46	+.000	+3,774.308	+.000	+2,320.354	+.000	+15,752.411
47	+.000	+3,527.269	+.000	+2,168.480	+.000	+14,721.373
48	+.000	+3,354.528	+.000	+2,062.283	+.000	+14,000.421

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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	+ .000	+66.475	+990.685	+ .000	+ .000
02	+ .000	+ .000	+63.975	+953.425	+ .000	+ .000
03	+ .000	+ .000	+62.651	+933.699	+ .000	+ .000
04	+ .000	+ .000	+61.622	+918.356	+ .000	+ .000
05	+ .000	+ .000	+60.886	+907.397	+ .000	+ .000
06	+ .000	+ .000	+60.041	+894.795	+ .000	+ .000
07	+ .000	+ .000	+59.416	+885.479	+ .000	+ .000
08	+ .000	+ .000	+59.452	+886.027	+ .000	+ .000
09	+ .000	+ .000	+58.864	+877.260	+ .000	+ .000
10	+ .000	+ .000	+58.644	+873.973	+ .000	+ .000
11	+ .000	+ .000	+59.121	+881.096	+ .000	+ .000
12	+ .000	+ .000	+59.489	+886.575	+ .000	+ .000
13	+ .000	+ .000	+61.180	+911.781	+ .000	+ .000
14	+ .000	+ .000	+62.872	+936.986	+ .000	+ .000
15	+ .000	+ .000	+64.416	+960.000	+ .000	+ .000
16	+ .000	+ .000	+68.387	+1,019.178	+ .000	+ .000
17	+ .000	+ .000	+73.130	+1,089.863	+ .000	+ .000
18	+ .000	+ .000	+76.145	+1,134.795	+ .000	+ .000
19	+ .000	+ .000	+79.196	+1,180.274	+ .000	+ .000
20	+ .000	+ .000	+81.108	+1,208.767	+ .000	+ .000
21	+ .000	+ .000	+82.469	+1,229.041	+ .000	+ .000
22	+ .000	+ .000	+83.094	+1,238.356	+ .000	+ .000
23	+ .000	+ .000	+82.616	+1,231.233	+ .000	+ .000
24	+ .000	+ .000	+81.917	+1,220.822	+ .000	+ .000
25	+ .000	+ .000	+81.880	+1,220.274	+ .000	+ .000
26	+ .000	+ .000	+81.549	+1,215.342	+ .000	+ .000
27	+ .000	+ .000	+80.446	+1,198.904	+ .000	+ .000
28	+ .000	+ .000	+79.343	+1,182.466	+ .000	+ .000
29	+ .000	+ .000	+80.667	+1,202.192	+ .000	+ .000
30	+ .000	+ .000	+80.814	+1,204.384	+ .000	+ .000
31	+ .000	+ .000	+81.880	+1,220.274	+ .000	+ .000
32	+ .000	+ .000	+83.314	+1,241.644	+ .000	+ .000
33	+ .000	+ .000	+87.175	+1,299.178	+ .000	+ .000
34	+ .000	+ .000	+90.888	+1,354.521	+ .000	+ .000
35	+ .000	+ .000	+95.116	+1,417.534	+ .000	+ .000
36	+ .000	+ .000	+96.697	+1,441.096	+ .000	+ .000
37	+ .000	+ .000	+96.918	+1,444.384	+ .000	+ .000
38	+ .000	+ .000	+97.506	+1,453.151	+ .000	+ .000
39	+ .000	+ .000	+97.690	+1,455.890	+ .000	+ .000
40	+ .000	+ .000	+96.624	+1,440.000	+ .000	+ .000
41	+ .000	+ .000	+94.161	+1,403.288	+ .000	+ .000
42	+ .000	+ .000	+90.447	+1,347.945	+ .000	+ .000

43	+.000	+.000	+85.484	+1,273.973	+.000	+.000
44	+.000	+.000	+80.998	+1,207.123	+.000	+.000
45	+.000	+.000	+79.012	+1,177.534	+.000	+.000
46	+.000	+.000	+74.711	+1,113.425	+.000	+.000
47	+.000	+.000	+69.821	+1,040.548	+.000	+.000
48	+.000	+.000	+66.401	+989.589	+.000	+.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	+156,346.675
02	+ .000	+171,888.687
03	+ .000	+171,357.744
04	+ .000	+167,862.681
05	+ .000	+176,381.099
06	+ .000	+229,954.740
07	+ .000	+218,373.618
08	+ .000	+198,888.125
09	+ .000	+189,509.725
10	+ .000	+178,168.934
11	+ .000	+188,428.798
12	+ .000	+181,177.177
13	+ .000	+179,627.319
14	+ .000	+188,497.795
15	+ .000	+156,837.580
16	+ .000	+126,591.363
17	+ .000	+130,425.156
18	+ .000	+135,361.580
19	+ .000	+176,732.692
20	+ .000	+177,799.000
21	+ .000	+185,898.489
22	+ .000	+205,482.636
23	+ .000	+177,225.167
24	+ .000	+149,352.606
25	+ .000	+143,386.529
26	+ .000	+146,777.337
27	+ .000	+164,662.866
28	+ .000	+152,907.589
29	+ .000	+205,975.697
30	+ .000	+163,286.765
31	+ .000	+145,513.224
32	+ .000	+120,510.673
33	+ .000	+128,958.150
34	+ .000	+181,056.966
35	+ .000	+238,978.647
36	+ .000	+241,973.933
37	+ .000	+218,265.114
38	+ .000	+181,248.005
39	+ .000	+148,591.664
40	+ .000	+121,723.144
41	+ .000	+113,586.288
42	+ .000	+91,251.823

43	+.000	+86,022.954
44	+.000	+85,176.724
45	+.000	+141,384.877
46	+.000	+163,170.562
47	+.000	+214,252.411
48	+.000	+222,253.941