

Date: 01/11/2022

Settlement Day:22/08/2021

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: 144

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	+2,691,887.960	+423,962,885.840
Balancing Services Contract Cost	+2,269,692.213	+260,496,549.099
Balancing Services Cost Variable	-291,009.090	-18,860,250.124
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+8,526,185.820
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+106,000.250	+15,261,717.160
Black Start Other Costs	+3,878.240	+368,253.900
System Operator Internal Costs	+775,217.100	+111,631,262.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,594,551.680
EMR Incentive Revenue	+3,657.650	+529,003.060
ESO Incentive Recovery t-1	+52,272.110	+7,527,183.840
ALoMCP Recovery	+104,558.330	+15,056,399.520
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+111,631,262.400
Total External Costs	+5,040,281.843	+715,565,286.795
Total Adjusted Energy Volume (MWh)	+1,109,303.177	

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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	+20,198.054	+137,963.212	+6.83052
02	+19,480.223	+139,915.688	+7.18245
03	+19,156.581	+135,215.454	+7.05843
04	+18,933.117	+128,470.950	+6.78552
05	+18,702.618	+118,906.419	+6.35774
06	+18,479.421	+114,005.665	+6.16933
07	+18,246.418	+112,831.085	+6.18374
08	+18,064.965	+94,313.360	+5.22079
09	+18,240.971	+128,310.769	+7.03421
10	+18,101.647	+135,855.295	+7.50513
11	+18,156.761	+121,699.346	+6.70270
12	+18,194.769	+131,794.214	+7.24352
13	+18,473.171	+125,792.509	+6.80947
14	+18,989.892	+109,838.371	+5.78404
15	+19,813.605	+72,436.595	+3.65590
16	+20,646.554	+105,451.110	+5.10744
17	+21,644.589	+126,691.548	+5.85327
18	+22,597.126	+125,453.761	+5.55176
19	+23,715.542	+90,251.602	+3.80559
20	+24,461.367	+95,619.698	+3.90901
21	+24,753.862	+122,646.294	+4.95463
22	+24,970.824	+139,441.998	+5.58420
23	+25,292.642	+151,894.633	+6.00549
24	+25,399.740	+136,092.175	+5.35801
25	+25,535.956	+135,813.169	+5.31851
26	+25,711.579	+121,688.848	+4.73284
27	+25,416.591	+117,021.856	+4.60415
28	+25,084.432	+103,726.830	+4.13511
29	+24,898.167	+108,328.874	+4.35088
30	+24,614.984	+100,077.859	+4.06573
31	+24,684.700	+101,845.507	+4.12586
32	+24,892.510	+85,677.214	+3.44189
33	+25,719.590	+119,206.139	+4.63484
34	+26,250.945	+133,910.681	+5.10118
35	+26,862.693	+144,104.918	+5.36450
36	+27,370.080	+133,404.097	+4.87409
37	+27,588.164	+126,345.631	+4.57970
38	+27,508.422	+133,509.578	+4.85341
39	+27,348.071	+134,340.315	+4.91224
40	+27,089.886	+135,241.672	+4.99233
41	+27,040.362	+128,637.367	+4.75724
42	+27,258.357	+125,876.685	+4.61791

43	+26,667.369	+118,746.707	+4.45288
44	+25,574.837	+102,193.553	+3.99586
45	+24,731.223	+94,637.581	+3.82664
46	+23,452.816	+104,748.128	+4.46633
47	+22,316.189	+168,020.056	+7.52907
48	+20,970.795	+137,401.489	+6.55204

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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	+0.01821	+0.00	+0.00	+86,334.82	+41,331.095	-10,551.840
02	+0.01756	+0.00	+0.00	+90,506.80	+39,855.795	-10,551.840
03	+0.01727	+0.00	+0.00	+85,092.38	+39,197.585	-8,847.415
04	+0.01707	+0.00	+0.00	+79,030.80	+38,743.646	-8,847.415
05	+0.01686	+0.00	+0.00	+68,615.37	+38,267.011	-7,279.445
06	+0.01666	+0.00	+0.00	+64,397.54	+37,813.072	-7,279.445
07	+0.01645	+0.00	+0.00	+62,694.73	+37,336.437	-6,034.145
08	+0.01628	+0.00	+0.00	+44,757.49	+36,950.589	-6,034.145
09	+0.01644	+0.00	+0.00	+76,212.01	+37,313.740	-4,037.595
10	+0.01632	+0.00	+0.00	+84,166.29	+37,041.377	-4,037.595
11	+0.01637	+0.00	+0.00	+70,719.26	+37,154.862	-4,917.245
12	+0.01640	+0.00	+0.00	+80,711.69	+37,222.952	-4,917.245
13	+0.01665	+0.00	+0.00	+86,050.58	+37,790.375	-17,111.495
14	+0.01712	+0.00	+0.00	+80,051.57	+38,857.131	-28,671.495
15	+0.01786	+0.00	+0.00	+44,481.95	+40,536.703	-33,030.470
16	+0.01861	+0.00	+0.00	+74,935.50	+42,238.972	-33,030.470
17	+0.01951	+0.00	+0.00	+82,899.18	+44,281.695	-22,826.870
18	+0.02037	+0.00	+0.00	+78,724.82	+46,233.630	-22,826.870
19	+0.02138	+0.00	+0.00	+32,107.27	+48,526.020	-14,860.245
20	+0.02205	+0.00	+0.00	+35,187.57	+50,046.713	-14,860.245
21	+0.02231	+0.00	+0.00	+53,946.54	+50,636.833	-7,480.420
22	+0.02251	+0.00	+0.00	+70,059.32	+51,090.772	-7,480.420
23	+0.02280	+0.00	+0.00	+79,854.44	+51,748.982	-5,813.145
24	+0.02290	+0.00	+0.00	+63,710.52	+51,975.952	-5,813.145
25	+0.02302	+0.00	+0.00	+62,522.26	+52,248.315	-5,313.645
26	+0.02318	+0.00	+0.00	+47,851.60	+52,611.465	-5,313.645
27	+0.02291	+0.00	+0.00	+37,554.63	+51,998.649	+1,238.280
28	+0.02261	+0.00	+0.00	+25,283.99	+51,317.741	+1,238.280
29	+0.02244	+0.00	+0.00	+30,466.52	+50,931.893	+1,238.280
30	+0.02219	+0.00	+0.00	+23,069.16	+50,364.470	+1,238.280
31	+0.02225	+0.00	+0.00	+24,631.93	+50,500.652	+1,238.280
32	+0.02244	+0.00	+0.00	+7,814.86	+50,931.893	+1,238.280
33	+0.02319	+0.00	+0.00	+38,782.82	+52,634.162	+1,238.280
34	+0.02366	+0.00	+0.00	+51,882.49	+53,700.918	+1,238.280
35	+0.02422	+0.00	+0.00	+60,164.54	+54,971.945	+1,238.280
36	+0.02467	+0.00	+0.00	+47,927.14	+55,993.307	+1,238.280
37	+0.02487	+0.00	+0.00	+40,185.75	+56,447.245	+1,238.280
38	+0.02480	+0.00	+0.00	+47,588.72	+56,288.367	+1,238.280
39	+0.02465	+0.00	+0.00	+48,931.65	+55,947.913	+1,238.280
40	+0.02442	+0.00	+0.00	+50,618.37	+55,425.884	+1,238.280
41	+0.02438	+0.00	+0.00	+44,150.65	+55,335.096	+1,238.280
42	+0.02457	+0.00	+0.00	+40,741.19	+55,766.338	+1,238.280

43	+0.02404	+.00	+.00	+35,420.96	+54,563.401	+1,238.280
44	+0.02305	+.00	+.00	+22,248.28	+52,316.406	+1,238.280
45	+0.02229	+.00	+.00	+22,506.62	+50,591.439	-3,980.920
46	+0.02114	+.00	+.00	+36,543.98	+47,981.293	-3,980.920
47	+0.02012	+.00	+.00	+98,102.07	+45,666.207	+1,215.830
48	+0.01890	+.00	+.00	+71,649.34	+42,897.183	+1,215.830

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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	+1,480.955	+0.000	+1,930.265	+70.623	+14,116.703
02	+0.000	+1,428.093	+0.000	+1,861.364	+68.102	+13,612.812
03	+0.000	+1,404.508	+0.000	+1,830.624	+66.977	+13,387.999
04	+0.000	+1,388.243	+0.000	+1,809.424	+66.202	+13,232.956
05	+0.000	+1,371.164	+0.000	+1,787.164	+65.387	+13,070.160
06	+0.000	+1,354.899	+0.000	+1,765.964	+64.611	+12,915.117
07	+0.000	+1,337.820	+0.000	+1,743.704	+63.797	+12,752.321
08	+0.000	+1,323.995	+0.000	+1,725.684	+63.138	+12,620.534
09	+0.000	+1,337.007	+0.000	+1,742.644	+63.758	+12,744.569
10	+0.000	+1,327.248	+0.000	+1,729.924	+63.293	+12,651.543
11	+0.000	+1,331.314	+0.000	+1,735.224	+63.487	+12,690.304
12	+0.000	+1,333.754	+0.000	+1,738.404	+63.603	+12,713.560
13	+0.000	+1,354.086	+0.000	+1,764.904	+64.573	+12,907.365
14	+0.000	+1,392.309	+0.000	+1,814.724	+66.395	+13,271.717
15	+0.000	+1,452.491	+0.000	+1,893.164	+69.265	+13,845.377
16	+0.000	+1,513.485	+0.000	+1,972.665	+72.174	+14,426.790
17	+0.000	+1,586.679	+0.000	+2,068.065	+75.664	+15,124.486
18	+0.000	+1,656.620	+0.000	+2,159.225	+79.000	+15,791.172
19	+0.000	+1,738.760	+0.000	+2,266.285	+82.917	+16,574.142
20	+0.000	+1,793.248	+0.000	+2,337.306	+85.515	+17,093.537
21	+0.000	+1,814.393	+0.000	+2,364.866	+86.524	+17,295.094
22	+0.000	+1,830.659	+0.000	+2,386.066	+87.299	+17,450.137
23	+0.000	+1,854.243	+0.000	+2,416.806	+88.424	+17,674.950
24	+0.000	+1,862.376	+0.000	+2,427.406	+88.812	+17,752.472
25	+0.000	+1,872.135	+0.000	+2,440.126	+89.277	+17,845.498
26	+0.000	+1,885.147	+0.000	+2,457.086	+89.898	+17,969.532
27	+0.000	+1,863.189	+0.000	+2,428.466	+88.850	+17,760.224
28	+0.000	+1,838.791	+0.000	+2,396.666	+87.687	+17,527.659
29	+0.000	+1,824.966	+0.000	+2,378.646	+87.028	+17,395.872
30	+0.000	+1,804.634	+0.000	+2,352.146	+86.058	+17,202.067
31	+0.000	+1,809.514	+0.000	+2,358.506	+86.291	+17,248.580
32	+0.000	+1,824.966	+0.000	+2,378.646	+87.028	+17,395.872
33	+0.000	+1,885.961	+0.000	+2,458.146	+89.936	+17,977.285
34	+0.000	+1,924.184	+0.000	+2,507.966	+91.759	+18,341.637
35	+0.000	+1,969.727	+0.000	+2,567.326	+93.931	+18,775.758
36	+0.000	+2,006.324	+0.000	+2,615.026	+95.676	+19,124.606
37	+0.000	+2,022.589	+0.000	+2,636.226	+96.452	+19,279.649
38	+0.000	+2,016.896	+0.000	+2,628.806	+96.180	+19,225.384
39	+0.000	+2,004.697	+0.000	+2,612.906	+95.599	+19,109.102
40	+0.000	+1,985.992	+0.000	+2,588.526	+94.707	+18,930.802
41	+0.000	+1,982.739	+0.000	+2,584.286	+94.551	+18,899.793
42	+0.000	+1,998.191	+0.000	+2,604.426	+95.288	+19,047.084

43	+.000	+1,955.088	+.000	+2,548.246	+93.233	+18,636.219
44	+.000	+1,874.575	+.000	+2,443.306	+89.393	+17,868.754
45	+.000	+1,812.767	+.000	+2,362.746	+86.446	+17,279.589
46	+.000	+1,719.241	+.000	+2,240.845	+81.986	+16,388.089
47	+.000	+1,636.288	+.000	+2,132.725	+78.030	+15,597.368
48	+.000	+1,537.070	+.000	+2,003.405	+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	+328.103	+66.606	+951.875	+1,904.007	+.000
02	+.000	+316.391	+64.228	+917.898	+1,836.044	+.000
03	+.000	+311.166	+63.168	+902.739	+1,805.722	+.000
04	+.000	+307.562	+62.436	+892.285	+1,784.811	+.000
05	+.000	+303.779	+61.668	+881.308	+1,762.853	+.000
06	+.000	+300.175	+60.936	+870.853	+1,741.942	+.000
07	+.000	+296.391	+60.168	+859.876	+1,719.985	+.000
08	+.000	+293.328	+59.547	+850.990	+1,702.210	+.000
09	+.000	+296.211	+60.132	+859.353	+1,718.939	+.000
10	+.000	+294.049	+59.693	+853.081	+1,706.392	+.000
11	+.000	+294.950	+59.876	+855.694	+1,711.620	+.000
12	+.000	+295.491	+59.985	+857.263	+1,714.757	+.000
13	+.000	+299.995	+60.900	+870.331	+1,740.896	+.000
14	+.000	+308.463	+62.619	+894.899	+1,790.039	+.000
15	+.000	+321.796	+65.326	+933.580	+1,867.412	+.000
16	+.000	+335.310	+68.069	+972.784	+1,945.831	+.000
17	+.000	+351.526	+71.361	+1,019.829	+2,039.933	+.000
18	+.000	+367.021	+74.506	+1,064.783	+2,129.853	+.000
19	+.000	+385.219	+78.201	+1,117.578	+2,235.457	+.000
20	+.000	+397.291	+80.651	+1,152.600	+2,305.511	+.000
21	+.000	+401.975	+81.602	+1,166.191	+2,332.696	+.000
22	+.000	+405.579	+82.334	+1,176.645	+2,353.608	+.000
23	+.000	+410.804	+83.394	+1,191.804	+2,383.930	+.000
24	+.000	+412.606	+83.760	+1,197.031	+2,394.386	+.000
25	+.000	+414.768	+84.199	+1,203.304	+2,406.933	+.000
26	+.000	+417.651	+84.784	+1,211.668	+2,423.662	+.000
27	+.000	+412.786	+83.797	+1,197.554	+2,395.431	+.000
28	+.000	+407.381	+82.699	+1,181.872	+2,364.064	+.000
29	+.000	+404.318	+82.078	+1,172.986	+2,346.289	+.000
30	+.000	+399.813	+81.163	+1,159.918	+2,320.149	+.000
31	+.000	+400.894	+81.383	+1,163.054	+2,326.423	+.000
32	+.000	+404.318	+82.078	+1,172.986	+2,346.289	+.000
33	+.000	+417.831	+84.821	+1,212.190	+2,424.708	+.000
34	+.000	+426.299	+86.540	+1,236.758	+2,473.850	+.000
35	+.000	+436.389	+88.588	+1,266.031	+2,532.403	+.000
36	+.000	+444.497	+90.234	+1,289.553	+2,579.454	+.000
37	+.000	+448.101	+90.966	+1,300.007	+2,600.366	+.000
38	+.000	+446.839	+90.710	+1,296.348	+2,593.047	+.000
39	+.000	+444.137	+90.161	+1,288.508	+2,577.363	+.000
40	+.000	+439.993	+89.320	+1,276.485	+2,553.314	+.000
41	+.000	+439.272	+89.174	+1,274.394	+2,549.132	+.000
42	+.000	+442.695	+89.868	+1,284.326	+2,568.998	+.000

43	+.000	+433.146	+87.930	+1,256.622	+2,513.582	+.000
44	+.000	+415.308	+84.309	+1,204.872	+2,410.070	+.000
45	+.000	+401.615	+81.529	+1,165.145	+2,330.605	+.000
46	+.000	+380.895	+77.323	+1,105.032	+2,210.363	+.000
47	+.000	+362.517	+73.592	+1,051.715	+2,103.714	+.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	+137,963.212
02	+ .000	+139,915.688
03	+ .000	+135,215.454
04	+ .000	+128,470.950
05	+ .000	+118,906.419
06	+ .000	+114,005.665
07	+ .000	+112,831.085
08	+ .000	+94,313.360
09	+ .000	+128,310.769
10	+ .000	+135,855.295
11	+ .000	+121,699.346
12	+ .000	+131,794.214
13	+ .000	+125,792.509
14	+ .000	+109,838.371
15	+ .000	+72,436.595
16	+ .000	+105,451.110
17	+ .000	+126,691.548
18	+ .000	+125,453.761
19	+ .000	+90,251.602
20	+ .000	+95,619.698
21	+ .000	+122,646.294
22	+ .000	+139,441.998
23	+ .000	+151,894.633
24	+ .000	+136,092.175
25	+ .000	+135,813.169
26	+ .000	+121,688.848
27	+ .000	+117,021.856
28	+ .000	+103,726.830
29	+ .000	+108,328.874
30	+ .000	+100,077.859
31	+ .000	+101,845.507
32	+ .000	+85,677.214
33	+ .000	+119,206.139
34	+ .000	+133,910.681
35	+ .000	+144,104.918
36	+ .000	+133,404.097
37	+ .000	+126,345.631
38	+ .000	+133,509.578
39	+ .000	+134,340.315
40	+ .000	+135,241.672
41	+ .000	+128,637.367
42	+ .000	+125,876.685

43	+.000	+118,746.707
44	+.000	+102,193.553
45	+.000	+94,637.581
46	+.000	+104,748.128
47	+.000	+168,020.056
48	+.000	+137,401.489