

Date: 02/11/2022

Settlement Day:25/08/2021

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: 147

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	+2,549,302.060	+430,746,005.560
Balancing Services Contract Cost	+1,856,084.908	+266,488,184.724
Balancing Services Cost Variable	-325,428.370	-19,345,475.864
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+8,770,165.200
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+98,862.170	+15,563,163.110
Black Start Other Costs	+3,878.240	+379,888.620
System Operator Internal Costs	+775,217.100	+113,956,913.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,648,604.840
EMR Incentive Revenue	+3,657.650	+539,976.010
ESO Incentive Recovery t-1	+52,272.110	+7,684,000.170
ALoMCP Recovery	+104,558.330	+15,370,074.510
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+113,956,913.700
Total External Costs	+4,442,531.278	+728,947,393.880
Total Adjusted Energy Volume (MWh)	+1,254,460.283	

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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	+20,918.392	+110,661.525	+5.29015
02	+20,351.569	+119,141.492	+5.85417
03	+20,072.979	+103,662.260	+5.16427
04	+20,057.963	+98,977.551	+4.93458
05	+19,733.351	+78,365.069	+3.97120
06	+19,567.753	+80,105.525	+4.09375
07	+19,435.280	+86,295.104	+4.44013
08	+19,302.477	+95,180.296	+4.93099
09	+19,402.527	+98,369.386	+5.06993
10	+19,387.132	+86,076.509	+4.43988
11	+19,937.237	+78,242.854	+3.92446
12	+20,447.538	+78,838.562	+3.85565
13	+21,786.563	+96,255.343	+4.41811
14	+23,455.829	+101,362.897	+4.32144
15	+25,366.767	+88,760.446	+3.49908
16	+26,993.201	+80,759.623	+2.99185
17	+28,203.809	+93,947.433	+3.33102
18	+28,702.001	+100,903.143	+3.51554
19	+29,079.416	+100,049.045	+3.44055
20	+29,107.439	+109,714.813	+3.76930
21	+29,056.137	+119,630.528	+4.11722
22	+29,073.671	+121,089.365	+4.16491
23	+29,054.556	+142,278.958	+4.89696
24	+28,951.079	+145,306.178	+5.01902
25	+29,003.394	+142,064.863	+4.89822
26	+28,926.588	+132,391.520	+4.57681
27	+28,720.705	+117,327.172	+4.08511
28	+28,369.662	+102,274.515	+3.60507
29	+28,309.762	+120,221.182	+4.24663
30	+28,241.617	+113,071.069	+4.00370
31	+28,263.826	+95,147.007	+3.36639
32	+28,588.817	+94,389.634	+3.30163
33	+29,141.807	+97,287.269	+3.33841
34	+29,845.069	+111,551.929	+3.73770
35	+30,619.611	+130,559.651	+4.26392
36	+30,788.590	+149,386.525	+4.85201
37	+30,910.035	+111,924.822	+3.62099
38	+30,918.627	+104,002.581	+3.36375
39	+30,609.437	+116,243.332	+3.79763
40	+30,299.539	+110,279.694	+3.63965
41	+30,343.408	+90,376.509	+2.97846
42	+30,253.893	+103,624.117	+3.42515

43	+29,361.843	+99,873.476	+3.40147
44	+27,823.645	+105,182.401	+3.78032
45	+26,542.739	+125,346.308	+4.72243
46	+25,010.882	+100,359.631	+4.01264
47	+23,807.819	+158,780.292	+6.66925
48	+22,314.302	+172,138.911	+7.71429

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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	+0.01668	+0.00	+0.00	+79,807.54	+30,959.496	-19,083.845
02	+0.01622	+0.00	+0.00	+89,664.69	+30,105.697	-19,083.845
03	+0.01600	+0.00	+0.00	+75,808.56	+29,697.359	-20,048.295
04	+0.01599	+0.00	+0.00	+71,153.79	+29,678.798	-20,048.295
05	+0.01573	+0.00	+0.00	+48,867.79	+29,196.216	-17,596.370
06	+0.01560	+0.00	+0.00	+50,997.45	+28,954.925	-17,596.370
07	+0.01549	+0.00	+0.00	+54,730.13	+28,750.755	-14,810.145
08	+0.01539	+0.00	+0.00	+63,914.71	+28,565.147	-14,810.145
09	+0.01547	+0.00	+0.00	+74,192.69	+28,713.634	-22,138.545
10	+0.01545	+0.00	+0.00	+61,959.69	+28,676.512	-22,138.545
11	+0.01589	+0.00	+0.00	+61,803.03	+29,493.189	-31,132.845
12	+0.01630	+0.00	+0.00	+61,171.25	+30,254.184	-31,132.845
13	+0.01737	+0.00	+0.00	+55,197.26	+32,240.195	-10,945.520
14	+0.01870	+0.00	+0.00	+56,322.96	+34,708.788	-10,945.520
15	+0.02022	+0.00	+0.00	+26,986.02	+37,530.037	+1,238.280
16	+0.02152	+0.00	+0.00	+15,093.16	+39,942.947	+1,238.280
17	+0.02248	+0.00	+0.00	+25,406.85	+41,724.789	+1,238.280
18	+0.02288	+0.00	+0.00	+31,165.01	+42,467.223	+1,238.280
19	+0.02318	+0.00	+0.00	+29,412.75	+43,024.048	+1,238.280
20	+0.02320	+0.00	+0.00	+39,018.64	+43,061.170	+1,238.280
21	+0.02316	+0.00	+0.00	+49,054.11	+42,986.926	+1,238.280
22	+0.02318	+0.00	+0.00	+50,453.07	+43,024.048	+1,238.280
23	+0.02316	+0.00	+0.00	+71,702.54	+42,986.926	+1,238.280
24	+0.02308	+0.00	+0.00	+74,969.27	+42,838.440	+1,238.280
25	+0.02312	+0.00	+0.00	+71,608.20	+42,912.683	+1,238.280
26	+0.02306	+0.00	+0.00	+62,114.49	+42,801.318	+1,238.280
27	+0.02289	+0.00	+0.00	+47,559.10	+42,485.784	+1,238.280
28	+0.02262	+0.00	+0.00	+33,314.79	+41,984.641	+1,238.280
29	+0.02257	+0.00	+0.00	+51,411.15	+41,891.836	+1,238.280
30	+0.02251	+0.00	+0.00	+44,440.67	+41,780.471	+1,238.280
31	+0.02253	+0.00	+0.00	+26,456.73	+41,817.593	+1,238.280
32	+0.02279	+0.00	+0.00	+24,920.95	+42,300.175	+1,238.280
33	+0.02323	+0.00	+0.00	+26,501.28	+43,116.852	+1,238.280
34	+0.02379	+0.00	+0.00	+39,089.37	+44,156.260	+1,238.280
35	+0.02441	+0.00	+0.00	+56,240.89	+45,307.033	+1,238.280
36	+0.02454	+0.00	+0.00	+74,678.56	+45,548.324	+1,238.280
37	+0.02464	+0.00	+0.00	+36,917.47	+45,733.932	+1,238.280
38	+0.02465	+0.00	+0.00	+28,965.29	+45,752.493	+1,238.280
39	+0.02440	+0.00	+0.00	+41,954.51	+45,288.472	+1,238.280
40	+0.02415	+0.00	+0.00	+36,739.34	+44,824.451	+1,238.280
41	+0.02419	+0.00	+0.00	+16,716.40	+44,898.694	+1,238.280
42	+0.02412	+0.00	+0.00	+30,173.58	+44,768.768	+1,238.280

43	+0.02341	+ .00	+ .00	+28,548.59	+43,450.948	+1,238.280
44	+0.02218	+ .00	+ .00	+37,539.98	+41,167.963	+1,238.280
45	+0.02116	+ .00	+ .00	+83,189.49	+39,274.757	-21,193.570
46	+0.01994	+ .00	+ .00	+61,855.34	+37,010.333	-21,193.570
47	+0.01898	+ .00	+ .00	+126,295.80	+35,228.492	-24,339.250
48	+0.01779	+ .00	+ .00	+143,217.13	+33,019.751	-24,339.250

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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	+1,356.525	+0.000	+1,649.021	+64.689	+12,930.621
02	+0.000	+1,319.115	+0.000	+1,603.544	+62.905	+12,574.021
03	+0.000	+1,301.223	+0.000	+1,581.795	+62.052	+12,403.474
04	+0.000	+1,300.410	+0.000	+1,580.806	+62.013	+12,395.721
05	+0.000	+1,279.265	+0.000	+1,555.102	+61.005	+12,194.165
06	+0.000	+1,268.693	+0.000	+1,542.250	+60.501	+12,093.387
07	+0.000	+1,259.747	+0.000	+1,531.375	+60.074	+12,008.113
08	+0.000	+1,251.614	+0.000	+1,521.489	+59.686	+11,930.591
09	+0.000	+1,258.120	+0.000	+1,529.398	+59.996	+11,992.609
10	+0.000	+1,256.494	+0.000	+1,527.421	+59.919	+11,977.104
11	+0.000	+1,292.277	+0.000	+1,570.920	+61.625	+12,318.200
12	+0.000	+1,325.621	+0.000	+1,611.453	+63.215	+12,636.039
13	+0.000	+1,412.641	+0.000	+1,717.236	+67.365	+13,465.521
14	+0.000	+1,520.805	+0.000	+1,848.723	+72.523	+14,496.560
15	+0.000	+1,644.421	+0.000	+1,998.993	+78.418	+15,674.890
16	+0.000	+1,750.145	+0.000	+2,127.514	+83.460	+16,682.672
17	+0.000	+1,828.219	+0.000	+2,222.422	+87.183	+17,426.880
18	+0.000	+1,860.749	+0.000	+2,261.966	+88.734	+17,736.967
19	+0.000	+1,885.147	+0.000	+2,291.625	+89.898	+17,969.532
20	+0.000	+1,886.774	+0.000	+2,293.602	+89.975	+17,985.037
21	+0.000	+1,883.521	+0.000	+2,289.648	+89.820	+17,954.028
22	+0.000	+1,885.147	+0.000	+2,291.625	+89.898	+17,969.532
23	+0.000	+1,883.521	+0.000	+2,289.648	+89.820	+17,954.028
24	+0.000	+1,877.015	+0.000	+2,281.739	+89.510	+17,892.011
25	+0.000	+1,880.268	+0.000	+2,285.693	+89.665	+17,923.019
26	+0.000	+1,875.388	+0.000	+2,279.762	+89.432	+17,876.506
27	+0.000	+1,861.563	+0.000	+2,262.955	+88.773	+17,744.719
28	+0.000	+1,839.605	+0.000	+2,236.262	+87.726	+17,535.411
29	+0.000	+1,835.538	+0.000	+2,231.319	+87.532	+17,496.650
30	+0.000	+1,830.659	+0.000	+2,225.387	+87.299	+17,450.137
31	+0.000	+1,832.285	+0.000	+2,227.365	+87.377	+17,465.641
32	+0.000	+1,853.430	+0.000	+2,253.069	+88.385	+17,667.198
33	+0.000	+1,889.214	+0.000	+2,296.568	+90.092	+18,008.293
34	+0.000	+1,934.756	+0.000	+2,351.931	+92.263	+18,442.415
35	+0.000	+1,985.179	+0.000	+2,413.226	+94.668	+18,923.049
36	+0.000	+1,995.751	+0.000	+2,426.078	+95.172	+19,023.828
37	+0.000	+2,003.884	+0.000	+2,435.964	+95.560	+19,101.349
38	+0.000	+2,004.697	+0.000	+2,436.952	+95.599	+19,109.102
39	+0.000	+1,984.366	+0.000	+2,412.237	+94.629	+18,915.297
40	+0.000	+1,964.034	+0.000	+2,387.521	+93.659	+18,721.493
41	+0.000	+1,967.287	+0.000	+2,391.476	+93.815	+18,752.502
42	+0.000	+1,961.594	+0.000	+2,384.556	+93.543	+18,698.236

43	+.000	+1,903.852	+.000	+2,314.363	+90.790	+18,147.832
44	+.000	+1,803.821	+.000	+2,192.763	+86.019	+17,194.315
45	+.000	+1,720.868	+.000	+2,091.924	+82.064	+16,403.594
46	+.000	+1,621.650	+.000	+1,971.312	+77.332	+15,457.829
47	+.000	+1,543.576	+.000	+1,876.404	+73.609	+14,713.621
48	+.000	+1,446.798	+.000	+1,758.758	+68.994	+13,791.112

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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	+300.536	+61.010	+871.899	+1,744.033	+ .000
02	+ .000	+292.247	+59.327	+847.854	+1,695.936	+ .000
03	+ .000	+288.284	+58.522	+836.354	+1,672.933	+ .000
04	+ .000	+288.103	+58.486	+835.831	+1,671.888	+ .000
05	+ .000	+283.419	+57.535	+822.240	+1,644.703	+ .000
06	+ .000	+281.076	+57.059	+815.445	+1,631.110	+ .000
07	+ .000	+279.094	+56.657	+809.695	+1,619.609	+ .000
08	+ .000	+277.293	+56.291	+804.468	+1,609.153	+ .000
09	+ .000	+278.734	+56.584	+808.650	+1,617.517	+ .000
10	+ .000	+278.374	+56.511	+807.604	+1,615.426	+ .000
11	+ .000	+286.302	+58.120	+830.604	+1,661.432	+ .000
12	+ .000	+293.689	+59.620	+852.035	+1,704.301	+ .000
13	+ .000	+312.968	+63.533	+907.967	+1,816.178	+ .000
14	+ .000	+336.931	+68.398	+977.488	+1,955.241	+ .000
15	+ .000	+364.318	+73.958	+1,056.942	+2,114.169	+ .000
16	+ .000	+387.741	+78.713	+1,124.896	+2,250.095	+ .000
17	+ .000	+405.038	+82.224	+1,175.077	+2,350.471	+ .000
18	+ .000	+412.245	+83.687	+1,195.986	+2,392.295	+ .000
19	+ .000	+417.651	+84.784	+1,211.668	+2,423.662	+ .000
20	+ .000	+418.011	+84.857	+1,212.713	+2,425.753	+ .000
21	+ .000	+417.290	+84.711	+1,210.622	+2,421.571	+ .000
22	+ .000	+417.651	+84.784	+1,211.668	+2,423.662	+ .000
23	+ .000	+417.290	+84.711	+1,210.622	+2,421.571	+ .000
24	+ .000	+415.849	+84.419	+1,206.440	+2,413.206	+ .000
25	+ .000	+416.570	+84.565	+1,208.531	+2,417.389	+ .000
26	+ .000	+415.489	+84.345	+1,205.395	+2,411.115	+ .000
27	+ .000	+412.426	+83.724	+1,196.509	+2,393.340	+ .000
28	+ .000	+407.561	+82.736	+1,182.395	+2,365.109	+ .000
29	+ .000	+406.660	+82.553	+1,179.782	+2,359.882	+ .000
30	+ .000	+405.579	+82.334	+1,176.645	+2,353.608	+ .000
31	+ .000	+405.939	+82.407	+1,177.691	+2,355.699	+ .000
32	+ .000	+410.624	+83.358	+1,191.281	+2,382.884	+ .000
33	+ .000	+418.552	+84.967	+1,214.281	+2,428.890	+ .000
34	+ .000	+428.642	+87.015	+1,243.553	+2,487.443	+ .000
35	+ .000	+439.813	+89.283	+1,275.962	+2,552.269	+ .000
36	+ .000	+442.155	+89.759	+1,282.758	+2,565.861	+ .000
37	+ .000	+443.957	+90.124	+1,287.985	+2,576.317	+ .000
38	+ .000	+444.137	+90.161	+1,288.508	+2,577.363	+ .000
39	+ .000	+439.632	+89.247	+1,275.439	+2,551.223	+ .000
40	+ .000	+435.128	+88.332	+1,262.371	+2,525.084	+ .000
41	+ .000	+435.849	+88.479	+1,264.462	+2,529.266	+ .000
42	+ .000	+434.587	+88.223	+1,260.803	+2,521.947	+ .000

43	+.000	+421.795	+85.626	+1,223.690	+2,447.711	+.000
44	+.000	+399.633	+81.127	+1,159.395	+2,319.104	+.000
45	+.000	+381.255	+77.396	+1,106.078	+2,212.454	+.000
46	+.000	+359.273	+72.934	+1,042.306	+2,084.893	+.000
47	+.000	+341.976	+69.422	+992.125	+1,984.517	+.000
48	+.000	+320.535	+65.070	+929.921	+1,860.093	+.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	+110,661.525
02	+ .000	+119,141.492
03	+ .000	+103,662.260
04	+ .000	+98,977.551
05	+ .000	+78,365.069
06	+ .000	+80,105.525
07	+ .000	+86,295.104
08	+ .000	+95,180.296
09	+ .000	+98,369.386
10	+ .000	+86,076.509
11	+ .000	+78,242.854
12	+ .000	+78,838.562
13	+ .000	+96,255.343
14	+ .000	+101,362.897
15	+ .000	+88,760.446
16	+ .000	+80,759.623
17	+ .000	+93,947.433
18	+ .000	+100,903.143
19	+ .000	+100,049.045
20	+ .000	+109,714.813
21	+ .000	+119,630.528
22	+ .000	+121,089.365
23	+ .000	+142,278.958
24	+ .000	+145,306.178
25	+ .000	+142,064.863
26	+ .000	+132,391.520
27	+ .000	+117,327.172
28	+ .000	+102,274.515
29	+ .000	+120,221.182
30	+ .000	+113,071.069
31	+ .000	+95,147.007
32	+ .000	+94,389.634
33	+ .000	+97,287.269
34	+ .000	+111,551.929
35	+ .000	+130,559.651
36	+ .000	+149,386.525
37	+ .000	+111,924.822
38	+ .000	+104,002.581
39	+ .000	+116,243.332
40	+ .000	+110,279.694
41	+ .000	+90,376.509
42	+ .000	+103,624.117

43	+.000	+99,873.476
44	+.000	+105,182.401
45	+.000	+125,346.308
46	+.000	+100,359.631
47	+.000	+158,780.292
48	+.000	+172,138.911