

Date: 02/11/2022

Settlement Day:26/08/2021

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: 148

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	+3,154,565.360	+433,900,570.920
Balancing Services Contract Cost	+1,659,544.003	+268,147,728.727
Balancing Services Cost Variable	-518,551.970	-19,864,027.834
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+8,851,491.660
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+98,862.170	+15,662,025.280
Black Start Other Costs	+3,878.240	+383,766.860
System Operator Internal Costs	+775,217.100	+114,732,130.800
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,666,622.560
EMR Incentive Revenue	+3,657.650	+543,633.660
ESO Incentive Recovery t-1	+52,272.110	+7,736,272.280
ALoMCP Recovery	+104,558.330	+15,474,632.840
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+114,732,130.800
Total External Costs	+4,658,130.073	+733,605,523.953
Total Adjusted Energy Volume (MWh)	+1,239,858.827	

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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	+21,251.448	+171,107.706	+8.05158
02	+20,630.766	+160,310.289	+7.77045
03	+20,256.736	+158,998.094	+7.84915
04	+20,078.039	+150,023.834	+7.47204
05	+19,821.923	+114,178.862	+5.76023
06	+19,567.881	+109,559.812	+5.59896
07	+19,593.882	+108,738.294	+5.54960
08	+19,582.116	+108,966.300	+5.56458
09	+19,650.405	+105,025.885	+5.34472
10	+19,628.983	+94,148.399	+4.79640
11	+20,034.321	+89,560.524	+4.47035
12	+20,639.268	+125,343.677	+6.07307
13	+21,947.633	+140,112.938	+6.38397
14	+23,565.179	+121,358.515	+5.14991
15	+25,646.045	+100,062.593	+3.90168
16	+27,279.856	+128,014.953	+4.69266
17	+28,314.083	+141,478.674	+4.99676
18	+29,000.799	+149,633.657	+5.15964
19	+29,365.300	+147,834.604	+5.03433
20	+29,221.862	+132,644.537	+4.53922
21	+28,938.586	+133,737.390	+4.62142
22	+28,781.261	+110,900.767	+3.85323
23	+28,738.457	+103,749.387	+3.61012
24	+28,693.223	+91,353.184	+3.18379
25	+28,677.358	+104,536.650	+3.64527
26	+28,454.375	+93,121.770	+3.27267
27	+28,116.849	+88,481.360	+3.14692
28	+27,753.361	+64,500.660	+2.32407
29	+27,636.461	+68,513.105	+2.47908
30	+27,515.684	+71,329.532	+2.59232
31	+27,565.407	+87,372.130	+3.16963
32	+27,820.107	+66,511.720	+2.39078
33	+28,127.808	+58,700.374	+2.08692
34	+28,913.322	+80,053.234	+2.76873
35	+29,580.852	+102,388.504	+3.46131
36	+30,014.578	+110,935.091	+3.69604
37	+30,116.279	+111,724.928	+3.70979
38	+30,144.318	+123,022.874	+4.08113
39	+29,815.213	+143,342.347	+4.80769
40	+29,559.845	+129,893.537	+4.39426
41	+29,493.519	+131,096.151	+4.44491
42	+29,359.163	+131,844.774	+4.49075

43	+28,472.224	+146,100.744	+5.13134
44	+27,058.071	+126,052.513	+4.65859
45	+25,906.383	+119,042.363	+4.59510
46	+24,475.296	+79,252.769	+3.23807
47	+23,192.669	+97,307.880	+4.19563
48	+21,861.633	+101,323.340	+4.63476

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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	+0.01714	+0.00	+0.00	+142,381.44	+28,444.584	-19,220.035
02	+0.01664	+0.00	+0.00	+132,982.69	+27,614.812	-19,220.035
03	+0.01634	+0.00	+0.00	+132,566.43	+27,116.949	-19,276.770
04	+0.01619	+0.00	+0.00	+124,011.77	+26,868.017	-19,276.770
05	+0.01599	+0.00	+0.00	+87,102.05	+26,536.109	-17,652.555
06	+0.01578	+0.00	+0.00	+83,070.44	+26,187.604	-17,652.555
07	+0.01580	+0.00	+0.00	+83,594.94	+26,220.795	-19,054.520
08	+0.01579	+0.00	+0.00	+83,850.92	+26,204.200	-19,054.520
09	+0.01585	+0.00	+0.00	+83,834.93	+26,303.772	-23,146.785
10	+0.01583	+0.00	+0.00	+73,013.39	+26,270.582	-23,146.785
11	+0.01616	+0.00	+0.00	+79,660.70	+26,818.231	-35,305.090
12	+0.01665	+0.00	+0.00	+114,073.16	+27,631.408	-35,305.090
13	+0.01770	+0.00	+0.00	+120,889.92	+29,373.929	-30,289.790
14	+0.01901	+0.00	+0.00	+98,470.99	+31,547.931	-30,289.790
15	+0.02068	+0.00	+0.00	+60,775.10	+34,319.370	-18,561.370
16	+0.02200	+0.00	+0.00	+85,034.98	+36,509.968	-18,561.370
17	+0.02284	+0.00	+0.00	+89,334.79	+37,903.985	-11,747.220
18	+0.02339	+0.00	+0.00	+95,951.24	+38,816.734	-11,747.220
19	+0.02368	+0.00	+0.00	+86,962.01	+39,298.002	-5,368.270
20	+0.02357	+0.00	+0.00	+72,079.65	+39,115.452	-5,368.270
21	+0.02334	+0.00	+0.00	+73,713.74	+38,733.757	-5,266.120
22	+0.02321	+0.00	+0.00	+51,240.77	+38,518.016	-5,266.120
23	+0.02318	+0.00	+0.00	+44,028.21	+38,468.230	-5,121.020
24	+0.02314	+0.00	+0.00	+31,743.90	+38,401.848	-5,121.020
25	+0.02313	+0.00	+0.00	+39,764.69	+38,385.253	+69.630
26	+0.02295	+0.00	+0.00	+28,853.33	+38,086.535	+69.630
27	+0.02268	+0.00	+0.00	+24,895.45	+37,638.458	+142.380
28	+0.02238	+0.00	+0.00	+1,753.95	+37,140.595	+142.380
29	+0.02229	+0.00	+0.00	+13,131.93	+36,991.236	-6,971.395
30	+0.02219	+0.00	+0.00	+16,228.09	+36,825.281	-6,971.395
31	+0.02223	+0.00	+0.00	+32,165.87	+36,891.663	-6,978.470
32	+0.02244	+0.00	+0.00	+10,718.02	+37,240.167	-6,978.470
33	+0.02269	+0.00	+0.00	-6,009.41	+37,655.053	+1,238.280
34	+0.02332	+0.00	+0.00	+13,581.13	+38,700.566	+1,238.280
35	+0.02386	+0.00	+0.00	+34,405.84	+39,596.720	+1,238.280
36	+0.02421	+0.00	+0.00	+41,973.36	+40,177.560	+1,238.280
37	+0.02429	+0.00	+0.00	+42,539.41	+40,310.324	+1,238.280
38	+0.02431	+0.00	+0.00	+53,781.41	+40,343.515	+1,238.280
39	+0.02405	+0.00	+0.00	+74,828.19	+39,912.033	+1,238.280
40	+0.02384	+0.00	+0.00	+61,966.82	+39,563.529	+1,238.280
41	+0.02379	+0.00	+0.00	+63,309.30	+39,480.552	+1,238.280
42	+0.02368	+0.00	+0.00	+64,365.63	+39,298.002	+1,238.280

43	+0.02296	+.00	+.00	+80,635.68	+38,103.130	+1,238.280
44	+0.02182	+.00	+.00	+63,776.41	+36,211.250	+1,238.280
45	+0.02089	+.00	+.00	+67,784.53	+34,667.874	-7,178.470
46	+0.01974	+.00	+.00	+31,211.87	+32,759.399	-7,178.470
47	+0.01871	+.00	+.00	+80,749.56	+31,050.068	-35,779.795
48	+0.01763	+.00	+.00	+87,786.14	+29,257.761	-35,779.795

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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	+1,393.936	+0.000	+1,694.498	+66.473	+13,287.221
02	+0.000	+1,353.272	+0.000	+1,645.067	+64.534	+12,899.613
03	+0.000	+1,328.874	+0.000	+1,615.408	+63.370	+12,667.047
04	+0.000	+1,316.675	+0.000	+1,600.579	+62.789	+12,550.765
05	+0.000	+1,300.410	+0.000	+1,580.806	+62.013	+12,395.721
06	+0.000	+1,283.332	+0.000	+1,560.045	+61.199	+12,232.926
07	+0.000	+1,284.958	+0.000	+1,562.022	+61.276	+12,248.430
08	+0.000	+1,284.145	+0.000	+1,561.034	+61.237	+12,240.678
09	+0.000	+1,289.024	+0.000	+1,566.965	+61.470	+12,287.191
10	+0.000	+1,287.398	+0.000	+1,564.988	+61.393	+12,271.687
11	+0.000	+1,314.236	+0.000	+1,597.613	+62.672	+12,527.508
12	+0.000	+1,354.086	+0.000	+1,646.055	+64.573	+12,907.365
13	+0.000	+1,439.478	+0.000	+1,749.860	+68.645	+13,721.343
14	+0.000	+1,546.016	+0.000	+1,879.370	+73.725	+14,736.877
15	+0.000	+1,681.831	+0.000	+2,044.470	+80.202	+16,031.490
16	+0.000	+1,789.182	+0.000	+2,174.968	+85.321	+17,054.776
17	+0.000	+1,857.496	+0.000	+2,258.012	+88.579	+17,705.959
18	+0.000	+1,902.226	+0.000	+2,312.386	+90.712	+18,132.328
19	+0.000	+1,925.811	+0.000	+2,341.056	+91.837	+18,357.141
20	+0.000	+1,916.865	+0.000	+2,330.181	+91.410	+18,271.867
21	+0.000	+1,898.160	+0.000	+2,307.443	+90.518	+18,093.567
22	+0.000	+1,887.587	+0.000	+2,294.591	+90.014	+17,992.789
23	+0.000	+1,885.147	+0.000	+2,291.625	+89.898	+17,969.532
24	+0.000	+1,881.894	+0.000	+2,287.671	+89.742	+17,938.524
25	+0.000	+1,881.081	+0.000	+2,286.682	+89.704	+17,930.772
26	+0.000	+1,866.442	+0.000	+2,268.887	+89.006	+17,791.232
27	+0.000	+1,844.484	+0.000	+2,242.194	+87.958	+17,581.924
28	+0.000	+1,820.086	+0.000	+2,212.535	+86.795	+17,349.359
29	+0.000	+1,812.767	+0.000	+2,203.638	+86.446	+17,279.589
30	+0.000	+1,804.634	+0.000	+2,193.752	+86.058	+17,202.067
31	+0.000	+1,807.887	+0.000	+2,197.706	+86.213	+17,233.076
32	+0.000	+1,824.966	+0.000	+2,218.467	+87.028	+17,395.872
33	+0.000	+1,845.297	+0.000	+2,243.183	+87.997	+17,589.676
34	+0.000	+1,896.533	+0.000	+2,305.466	+90.441	+18,078.063
35	+0.000	+1,940.449	+0.000	+2,358.851	+92.535	+18,496.680
36	+0.000	+1,968.914	+0.000	+2,393.453	+93.892	+18,768.006
37	+0.000	+1,975.420	+0.000	+2,401.362	+94.202	+18,830.023
38	+0.000	+1,977.046	+0.000	+2,403.339	+94.280	+18,845.528
39	+0.000	+1,955.901	+0.000	+2,377.635	+93.272	+18,643.971
40	+0.000	+1,938.823	+0.000	+2,356.874	+92.457	+18,481.176
41	+0.000	+1,934.756	+0.000	+2,351.931	+92.263	+18,442.415
42	+0.000	+1,925.811	+0.000	+2,341.056	+91.837	+18,357.141

43	+.000	+1,867.256	+.000	+2,269.875	+89.044	+17,798.985
44	+.000	+1,774.543	+.000	+2,157.173	+84.623	+16,915.237
45	+.000	+1,698.910	+.000	+2,065.231	+81.016	+16,194.285
46	+.000	+1,605.384	+.000	+1,951.539	+76.556	+15,302.786
47	+.000	+1,521.618	+.000	+1,849.711	+72.562	+14,504.312
48	+.000	+1,433.785	+.000	+1,742.940	+68.373	+13,667.077

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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	+308.824	+62.692	+895.944	+1,792.130	+.000
02	+.000	+299.815	+60.863	+869.808	+1,739.851	+.000
03	+.000	+294.410	+59.766	+854.126	+1,708.483	+.000
04	+.000	+291.707	+59.217	+846.285	+1,692.799	+.000
05	+.000	+288.103	+58.486	+835.831	+1,671.888	+.000
06	+.000	+284.320	+57.718	+824.854	+1,649.930	+.000
07	+.000	+284.680	+57.791	+825.899	+1,652.022	+.000
08	+.000	+284.500	+57.754	+825.377	+1,650.976	+.000
09	+.000	+285.581	+57.974	+828.513	+1,657.250	+.000
10	+.000	+285.221	+57.901	+827.468	+1,655.158	+.000
11	+.000	+291.166	+59.108	+844.717	+1,689.663	+.000
12	+.000	+299.995	+60.900	+870.331	+1,740.896	+.000
13	+.000	+318.914	+64.740	+925.216	+1,850.682	+.000
14	+.000	+342.517	+69.532	+993.693	+1,987.654	+.000
15	+.000	+372.606	+75.640	+1,080.987	+2,162.266	+.000
16	+.000	+396.390	+80.468	+1,149.986	+2,300.283	+.000
17	+.000	+411.525	+83.541	+1,193.895	+2,388.112	+.000
18	+.000	+421.434	+85.552	+1,222.645	+2,445.619	+.000
19	+.000	+426.660	+86.613	+1,237.804	+2,475.941	+.000
20	+.000	+424.678	+86.211	+1,232.054	+2,464.440	+.000
21	+.000	+420.534	+85.370	+1,220.031	+2,440.391	+.000
22	+.000	+418.191	+84.894	+1,213.236	+2,426.799	+.000
23	+.000	+417.651	+84.784	+1,211.668	+2,423.662	+.000
24	+.000	+416.930	+84.638	+1,209.577	+2,419.480	+.000
25	+.000	+416.750	+84.601	+1,209.054	+2,418.434	+.000
26	+.000	+413.507	+83.943	+1,199.645	+2,399.614	+.000
27	+.000	+408.642	+82.956	+1,185.531	+2,371.383	+.000
28	+.000	+403.237	+81.858	+1,169.850	+2,340.015	+.000
29	+.000	+401.615	+81.529	+1,165.145	+2,330.605	+.000
30	+.000	+399.813	+81.163	+1,159.918	+2,320.149	+.000
31	+.000	+400.534	+81.310	+1,162.009	+2,324.332	+.000
32	+.000	+404.318	+82.078	+1,172.986	+2,346.289	+.000
33	+.000	+408.822	+82.992	+1,186.054	+2,372.429	+.000
34	+.000	+420.173	+85.296	+1,218.986	+2,438.300	+.000
35	+.000	+429.903	+87.272	+1,247.213	+2,494.762	+.000
36	+.000	+436.209	+88.552	+1,265.508	+2,531.357	+.000
37	+.000	+437.650	+88.844	+1,269.690	+2,539.722	+.000
38	+.000	+438.011	+88.917	+1,270.735	+2,541.813	+.000
39	+.000	+433.326	+87.966	+1,257.144	+2,514.628	+.000
40	+.000	+429.542	+87.198	+1,246.167	+2,492.671	+.000
41	+.000	+428.642	+87.015	+1,243.553	+2,487.443	+.000
42	+.000	+426.660	+86.613	+1,237.804	+2,475.941	+.000

43	+.000	+413.687	+83.980	+1,200.168	+2,400.659	+.000
44	+.000	+393.147	+79.810	+1,140.577	+2,281.463	+.000
45	+.000	+376.390	+76.408	+1,091.964	+2,184.224	+.000
46	+.000	+355.670	+72.202	+1,031.851	+2,063.981	+.000
47	+.000	+337.112	+68.435	+978.011	+1,956.286	+.000
48	+.000	+317.652	+64.484	+921.557	+1,843.363	+.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	+171,107.706
02	+ .000	+160,310.289
03	+ .000	+158,998.094
04	+ .000	+150,023.834
05	+ .000	+114,178.862
06	+ .000	+109,559.812
07	+ .000	+108,738.294
08	+ .000	+108,966.300
09	+ .000	+105,025.885
10	+ .000	+94,148.399
11	+ .000	+89,560.524
12	+ .000	+125,343.677
13	+ .000	+140,112.938
14	+ .000	+121,358.515
15	+ .000	+100,062.593
16	+ .000	+128,014.953
17	+ .000	+141,478.674
18	+ .000	+149,633.657
19	+ .000	+147,834.604
20	+ .000	+132,644.537
21	+ .000	+133,737.390
22	+ .000	+110,900.767
23	+ .000	+103,749.387
24	+ .000	+91,353.184
25	+ .000	+104,536.650
26	+ .000	+93,121.770
27	+ .000	+88,481.360
28	+ .000	+64,500.660
29	+ .000	+68,513.105
30	+ .000	+71,329.532
31	+ .000	+87,372.130
32	+ .000	+66,511.720
33	+ .000	+58,700.374
34	+ .000	+80,053.234
35	+ .000	+102,388.504
36	+ .000	+110,935.091
37	+ .000	+111,724.928
38	+ .000	+123,022.874
39	+ .000	+143,342.347
40	+ .000	+129,893.537
41	+ .000	+131,096.151
42	+ .000	+131,844.774

43	+ .000	+146,100.744
44	+ .000	+126,052.513
45	+ .000	+119,042.363
46	+ .000	+79,252.769
47	+ .000	+97,307.880
48	+ .000	+101,323.340