

Date: 03/11/2022

Settlement Day:29/08/2021

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: 151

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	+4,720,799.340	+443,797,121.810
Balancing Services Contract Cost	+2,247,337.755	+274,244,681.513
Balancing Services Cost Variable	-1,182,356.140	-22,664,291.574
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+9,095,471.040
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+106,601.690	+15,967,157.510
Black Start Other Costs	+3,878.240	+395,401.580
System Operator Internal Costs	+775,217.100	+117,057,782.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,720,675.720
EMR Incentive Revenue	+3,657.650	+554,606.610
ESO Incentive Recovery t-1	+52,272.110	+7,893,088.610
ALoMCP Recovery	+104,558.330	+15,788,307.830
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+117,057,782.100
Total External Costs	+6,156,093.155	+747,895,027.649
Total Adjusted Energy Volume (MWh)	+1,075,302.259	

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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	+19,922.533	+168,915.962	+8.47864
02	+19,239.428	+159,931.897	+8.31272
03	+18,810.531	+153,365.320	+8.15316
04	+18,554.368	+132,058.750	+7.11739
05	+18,235.231	+122,911.295	+6.74032
06	+17,914.797	+156,073.635	+8.71200
07	+17,962.283	+164,035.585	+9.13222
08	+17,753.183	+135,046.910	+7.60691
09	+17,558.416	+116,854.139	+6.65516
10	+17,558.608	+126,763.819	+7.21947
11	+17,715.013	+139,979.660	+7.90175
12	+17,798.669	+192,452.440	+10.81274
13	+18,034.388	+201,461.341	+11.17096
14	+18,277.291	+197,884.010	+10.82677
15	+19,031.513	+183,722.872	+9.65361
16	+19,847.618	+194,357.541	+9.79249
17	+21,129.177	+187,156.008	+8.85770
18	+22,039.494	+158,481.165	+7.19078
19	+22,878.559	+139,684.566	+6.10548
20	+23,318.815	+161,900.781	+6.94292
21	+23,628.525	+173,784.044	+7.35484
22	+23,973.473	+159,033.052	+6.63371
23	+24,325.194	+157,963.938	+6.49384
24	+24,567.586	+160,199.617	+6.52077
25	+24,717.201	+202,530.419	+8.19391
26	+24,511.582	+197,644.864	+8.06333
27	+24,141.694	+174,036.010	+7.20894
28	+23,886.439	+168,966.402	+7.07374
29	+23,976.591	+166,060.935	+6.92596
30	+24,022.324	+156,863.510	+6.52991
31	+24,172.540	+159,900.606	+6.61497
32	+24,438.398	+145,712.983	+5.96246
33	+25,090.035	+126,530.128	+5.04304
34	+25,710.898	+123,544.231	+4.80513
35	+26,327.840	+134,418.496	+5.10556
36	+26,669.112	+137,612.303	+5.15999
37	+26,758.242	+106,075.197	+3.96421
38	+26,780.462	+111,922.203	+4.17925
39	+26,628.041	+96,985.158	+3.64222
40	+26,370.887	+92,023.690	+3.48959
41	+26,564.536	+88,438.191	+3.32918
42	+26,395.574	+85,190.961	+3.22747

43	+25,636.971	+66,218.966	+2.58295
44	+24,518.756	+51,651.334	+2.10660
45	+23,801.568	+106,877.328	+4.49035
46	+22,531.304	+112,103.325	+4.97545
47	+21,362.946	+143,075.053	+6.69735
48	+20,213.625	+132,875.686	+6.57357

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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	+0.01853	+0.00	+0.00	+121,994.78	+41,643.169	-15,948.645
02	+0.01789	+0.00	+0.00	+115,182.15	+40,204.872	-15,948.645
03	+0.01749	+0.00	+0.00	+114,461.57	+39,305.937	-20,437.495
04	+0.01726	+0.00	+0.00	+93,935.36	+38,789.050	-20,437.495
05	+0.01696	+0.00	+0.00	+84,114.54	+38,114.848	-18,746.270
06	+0.01666	+0.00	+0.00	+118,294.74	+37,440.647	-18,746.270
07	+0.01670	+0.00	+0.00	+119,645.93	+37,530.541	-12,271.225
08	+0.01651	+0.00	+0.00	+91,301.90	+37,103.546	-12,271.225
09	+0.01633	+0.00	+0.00	+71,370.86	+36,699.026	-9,922.240
10	+0.01633	+0.00	+0.00	+81,280.54	+36,699.026	-9,922.240
11	+0.01647	+0.00	+0.00	+102,634.69	+37,013.653	-18,535.550
12	+0.01655	+0.00	+0.00	+154,836.04	+37,193.440	-18,535.550
13	+0.01677	+0.00	+0.00	+156,898.69	+37,687.854	-12,335.730
14	+0.01700	+0.00	+0.00	+152,541.00	+38,204.742	-12,335.730
15	+0.01770	+0.00	+0.00	+127,714.22	+39,777.878	-4,045.095
16	+0.01846	+0.00	+0.00	+135,770.31	+41,485.855	-4,045.095
17	+0.01965	+0.00	+0.00	+161,764.39	+44,160.187	-41,278.220
18	+0.02050	+0.00	+0.00	+130,205.61	+46,070.424	-41,278.220
19	+0.02128	+0.00	+0.00	+104,328.90	+47,823.347	-36,844.545
20	+0.02169	+0.00	+0.00	+125,154.04	+48,744.756	-36,844.545
21	+0.02197	+0.00	+0.00	+128,951.25	+49,374.010	-29,708.495
22	+0.02229	+0.00	+0.00	+113,114.54	+50,093.159	-29,708.495
23	+0.02262	+0.00	+0.00	+113,285.38	+50,834.780	-32,068.095
24	+0.02285	+0.00	+0.00	+114,740.70	+51,351.668	-32,068.095
25	+0.02299	+0.00	+0.00	+148,524.10	+51,666.295	-23,995.695
26	+0.02280	+0.00	+0.00	+144,283.19	+51,239.301	-23,995.695
27	+0.02245	+0.00	+0.00	+130,294.49	+50,452.733	-32,428.345
28	+0.02221	+0.00	+0.00	+126,039.17	+49,913.372	-32,428.345
29	+0.02230	+0.00	+0.00	+114,116.42	+50,115.632	-23,716.420
30	+0.02234	+0.00	+0.00	+104,783.28	+50,205.525	-23,716.420
31	+0.02248	+0.00	+0.00	+102,819.40	+50,520.153	-19,190.445
32	+0.02273	+0.00	+0.00	+87,783.56	+51,081.987	-19,190.445
33	+0.02333	+0.00	+0.00	+68,419.21	+52,430.390	-21,044.670
34	+0.02391	+0.00	+0.00	+63,465.45	+53,733.846	-21,044.670
35	+0.02448	+0.00	+0.00	+70,089.58	+55,014.828	-18,728.470
36	+0.02480	+0.00	+0.00	+72,197.67	+55,733.976	-18,728.470
37	+0.02488	+0.00	+0.00	+44,543.46	+55,913.763	-22,882.795
38	+0.02491	+0.00	+0.00	+50,288.68	+55,981.183	-22,882.795
39	+0.02476	+0.00	+0.00	+36,394.89	+55,644.083	-23,417.120
40	+0.02452	+0.00	+0.00	+32,247.71	+55,104.722	-23,417.120
41	+0.02470	+0.00	+0.00	+27,358.57	+55,509.243	-22,724.195
42	+0.02455	+0.00	+0.00	+24,620.27	+55,172.142	-22,724.195

43	+0.02384	+.00	+.00	+16,799.51	+53,576.532	-31,466.495
44	+0.02280	+.00	+.00	+5,760.46	+51,239.301	-31,466.495
45	+0.02213	+.00	+.00	+78,277.05	+49,733.585	-46,483.870
46	+0.02095	+.00	+.00	+87,506.63	+47,081.726	-46,483.870
47	+0.01987	+.00	+.00	+128,616.73	+44,654.601	-52,957.945
48	+0.01880	+.00	+.00	+122,047.73	+42,249.950	-52,957.945

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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	+1,506.979	+0.000	+1,975.329	+71.864	+14,364.773
02	+0.000	+1,454.930	+0.000	+1,907.104	+69.382	+13,868.634
03	+0.000	+1,422.400	+0.000	+1,864.464	+67.830	+13,558.547
04	+0.000	+1,403.695	+0.000	+1,839.945	+66.938	+13,380.247
05	+0.000	+1,379.297	+0.000	+1,807.965	+65.775	+13,147.682
06	+0.000	+1,354.899	+0.000	+1,775.984	+64.611	+12,915.117
07	+0.000	+1,358.152	+0.000	+1,780.248	+64.767	+12,946.126
08	+0.000	+1,342.700	+0.000	+1,759.994	+64.030	+12,798.834
09	+0.000	+1,328.061	+0.000	+1,740.806	+63.332	+12,659.295
10	+0.000	+1,328.061	+0.000	+1,740.806	+63.332	+12,659.295
11	+0.000	+1,339.447	+0.000	+1,755.730	+63.875	+12,767.826
12	+0.000	+1,345.953	+0.000	+1,764.258	+64.185	+12,829.843
13	+0.000	+1,363.845	+0.000	+1,787.710	+65.038	+13,000.391
14	+0.000	+1,382.550	+0.000	+1,812.229	+65.930	+13,178.691
15	+0.000	+1,439.478	+0.000	+1,886.850	+68.645	+13,721.343
16	+0.000	+1,501.286	+0.000	+1,967.867	+71.592	+14,310.508
17	+0.000	+1,598.065	+0.000	+2,094.723	+76.207	+15,233.016
18	+0.000	+1,667.192	+0.000	+2,185.335	+79.504	+15,891.951
19	+0.000	+1,730.627	+0.000	+2,268.484	+82.529	+16,496.620
20	+0.000	+1,763.971	+0.000	+2,312.191	+84.119	+16,814.459
21	+0.000	+1,786.742	+0.000	+2,342.039	+85.205	+17,031.520
22	+0.000	+1,812.767	+0.000	+2,376.152	+86.446	+17,279.589
23	+0.000	+1,839.605	+0.000	+2,411.330	+87.726	+17,535.411
24	+0.000	+1,858.310	+0.000	+2,435.849	+88.618	+17,713.711
25	+0.000	+1,869.695	+0.000	+2,450.773	+89.161	+17,822.241
26	+0.000	+1,854.243	+0.000	+2,430.519	+88.424	+17,674.950
27	+0.000	+1,825.779	+0.000	+2,393.208	+87.066	+17,403.624
28	+0.000	+1,806.261	+0.000	+2,367.624	+86.136	+17,217.572
29	+0.000	+1,813.580	+0.000	+2,377.218	+86.485	+17,287.341
30	+0.000	+1,816.833	+0.000	+2,381.482	+86.640	+17,318.350
31	+0.000	+1,828.219	+0.000	+2,396.406	+87.183	+17,426.880
32	+0.000	+1,848.550	+0.000	+2,423.056	+88.152	+17,620.685
33	+0.000	+1,897.346	+0.000	+2,487.017	+90.479	+18,085.815
34	+0.000	+1,944.516	+0.000	+2,548.846	+92.729	+18,535.441
35	+0.000	+1,990.872	+0.000	+2,609.609	+94.939	+18,977.315
36	+0.000	+2,016.896	+0.000	+2,643.722	+96.180	+19,225.384
37	+0.000	+2,023.402	+0.000	+2,652.250	+96.491	+19,287.401
38	+0.000	+2,025.842	+0.000	+2,655.448	+96.607	+19,310.658
39	+0.000	+2,013.643	+0.000	+2,639.458	+96.025	+19,194.375
40	+0.000	+1,994.125	+0.000	+2,613.873	+95.094	+19,008.323
41	+0.000	+2,008.764	+0.000	+2,633.062	+95.793	+19,147.862
42	+0.000	+1,996.565	+0.000	+2,617.071	+95.211	+19,031.580

43	+.000	+1,938.823	+.000	+2,541.384	+92.457	+18,481.176
44	+.000	+1,854.243	+.000	+2,430.519	+88.424	+17,674.950
45	+.000	+1,799.755	+.000	+2,359.095	+85.825	+17,155.554
46	+.000	+1,703.789	+.000	+2,233.305	+81.249	+16,240.798
47	+.000	+1,615.957	+.000	+2,118.176	+77.061	+15,403.564
48	+.000	+1,528.937	+.000	+2,004.112	+72.911	+14,574.081

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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	+333.868	+67.776	+968.602	+1,937.466	+.000
02	+.000	+322.337	+65.435	+935.148	+1,870.549	+.000
03	+.000	+315.130	+63.972	+914.239	+1,828.725	+.000
04	+.000	+310.986	+63.131	+902.217	+1,804.677	+.000
05	+.000	+305.581	+62.034	+886.535	+1,773.309	+.000
06	+.000	+300.175	+60.936	+870.853	+1,741.942	+.000
07	+.000	+300.896	+61.083	+872.944	+1,746.124	+.000
08	+.000	+297.473	+60.388	+863.013	+1,726.258	+.000
09	+.000	+294.229	+59.729	+853.604	+1,707.438	+.000
10	+.000	+294.229	+59.729	+853.604	+1,707.438	+.000
11	+.000	+296.752	+60.241	+860.922	+1,722.076	+.000
12	+.000	+298.193	+60.534	+865.103	+1,730.440	+.000
13	+.000	+302.157	+61.339	+876.603	+1,753.443	+.000
14	+.000	+306.301	+62.180	+888.626	+1,777.492	+.000
15	+.000	+318.914	+64.740	+925.216	+1,850.682	+.000
16	+.000	+332.607	+67.520	+964.943	+1,930.147	+.000
17	+.000	+354.048	+71.873	+1,027.147	+2,054.571	+.000
18	+.000	+369.363	+74.982	+1,071.578	+2,143.446	+.000
19	+.000	+383.417	+77.835	+1,112.351	+2,225.001	+.000
20	+.000	+390.804	+79.334	+1,133.782	+2,267.870	+.000
21	+.000	+395.849	+80.359	+1,148.418	+2,297.147	+.000
22	+.000	+401.615	+81.529	+1,165.145	+2,330.605	+.000
23	+.000	+407.561	+82.736	+1,182.395	+2,365.109	+.000
24	+.000	+411.705	+83.577	+1,194.418	+2,389.158	+.000
25	+.000	+414.227	+84.089	+1,201.736	+2,403.796	+.000
26	+.000	+410.804	+83.394	+1,191.804	+2,383.930	+.000
27	+.000	+404.498	+82.114	+1,173.509	+2,347.335	+.000
28	+.000	+400.174	+81.236	+1,160.964	+2,322.241	+.000
29	+.000	+401.795	+81.566	+1,165.668	+2,331.651	+.000
30	+.000	+402.516	+81.712	+1,167.759	+2,335.833	+.000
31	+.000	+405.038	+82.224	+1,175.077	+2,350.471	+.000
32	+.000	+409.543	+83.138	+1,188.145	+2,376.611	+.000
33	+.000	+420.353	+85.333	+1,219.508	+2,439.346	+.000
34	+.000	+430.804	+87.454	+1,249.826	+2,499.990	+.000
35	+.000	+441.074	+89.539	+1,279.621	+2,559.588	+.000
36	+.000	+446.839	+90.710	+1,296.348	+2,593.047	+.000
37	+.000	+448.281	+91.002	+1,300.530	+2,601.411	+.000
38	+.000	+448.821	+91.112	+1,302.098	+2,604.548	+.000
39	+.000	+446.119	+90.563	+1,294.257	+2,588.864	+.000
40	+.000	+441.794	+89.686	+1,281.712	+2,563.770	+.000
41	+.000	+445.038	+90.344	+1,291.121	+2,582.591	+.000
42	+.000	+442.335	+89.795	+1,283.280	+2,566.907	+.000

43	+.000	+429.542	+87.198	+1,246.167	+2,492.671	+.000
44	+.000	+410.804	+83.394	+1,191.804	+2,383.930	+.000
45	+.000	+398.732	+80.944	+1,156.782	+2,313.876	+.000
46	+.000	+377.471	+76.628	+1,095.101	+2,190.497	+.000
47	+.000	+358.012	+72.678	+1,038.647	+2,077.574	+.000
48	+.000	+338.733	+68.764	+982.716	+1,965.697	+.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	+168,915.962
02	+ .000	+159,931.897
03	+ .000	+153,365.320
04	+ .000	+132,058.750
05	+ .000	+122,911.295
06	+ .000	+156,073.635
07	+ .000	+164,035.585
08	+ .000	+135,046.910
09	+ .000	+116,854.139
10	+ .000	+126,763.819
11	+ .000	+139,979.660
12	+ .000	+192,452.440
13	+ .000	+201,461.341
14	+ .000	+197,884.010
15	+ .000	+183,722.872
16	+ .000	+194,357.541
17	+ .000	+187,156.008
18	+ .000	+158,481.165
19	+ .000	+139,684.566
20	+ .000	+161,900.781
21	+ .000	+173,784.044
22	+ .000	+159,033.052
23	+ .000	+157,963.938
24	+ .000	+160,199.617
25	+ .000	+202,530.419
26	+ .000	+197,644.864
27	+ .000	+174,036.010
28	+ .000	+168,966.402
29	+ .000	+166,060.935
30	+ .000	+156,863.510
31	+ .000	+159,900.606
32	+ .000	+145,712.983
33	+ .000	+126,530.128
34	+ .000	+123,544.231
35	+ .000	+134,418.496
36	+ .000	+137,612.303
37	+ .000	+106,075.197
38	+ .000	+111,922.203
39	+ .000	+96,985.158
40	+ .000	+92,023.690
41	+ .000	+88,438.191
42	+ .000	+85,190.961

43	+.000	+66,218.966
44	+.000	+51,651.334
45	+.000	+106,877.328
46	+.000	+112,103.325
47	+.000	+143,075.053
48	+.000	+132,875.686