

Date: 03/11/2022

Settlement Day:27/08/2021

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: 149

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	+2,139,590.450	+436,040,161.370
Balancing Services Contract Cost	+1,888,303.991	+270,036,032.718
Balancing Services Cost Variable	-596,713.090	-20,460,740.924
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+8,932,818.120
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+98,862.170	+15,760,887.450
Black Start Other Costs	+3,878.240	+387,645.100
System Operator Internal Costs	+775,217.100	+115,507,347.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,684,640.280
EMR Incentive Revenue	+3,657.650	+547,291.310
ESO Incentive Recovery t-1	+52,272.110	+7,788,544.390
ALoMCP Recovery	+104,558.330	+15,579,191.170
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+115,507,347.900
Total External Costs	+3,793,754.031	+737,399,277.984
Total Adjusted Energy Volume (MWh)	+1,225,255.305	

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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	+20,927.502	+75,501.687	+3.60777
02	+20,297.591	+80,551.919	+3.96855
03	+19,978.596	+82,897.449	+4.14931
04	+19,888.823	+83,012.042	+4.17380
05	+19,710.748	+93,511.994	+4.74421
06	+19,424.512	+93,999.781	+4.83924
07	+19,250.207	+81,909.833	+4.25501
08	+19,165.391	+81,293.387	+4.24168
09	+19,244.885	+89,456.048	+4.64830
10	+19,231.197	+87,152.637	+4.53184
11	+19,518.852	+71,726.844	+3.67475
12	+20,198.137	+76,571.095	+3.79100
13	+21,591.027	+85,103.222	+3.94160
14	+23,227.059	+71,365.648	+3.07252
15	+24,945.838	+77,742.139	+3.11644
16	+26,537.077	+70,578.681	+2.65963
17	+27,856.805	+73,865.352	+2.65161
18	+28,547.494	+91,067.245	+3.19003
19	+28,873.516	+102,498.620	+3.54992
20	+28,761.194	+103,937.401	+3.61381
21	+28,768.044	+108,096.812	+3.75753
22	+28,828.048	+107,764.136	+3.73817
23	+28,874.999	+130,105.460	+4.50582
24	+28,922.155	+132,568.134	+4.58362
25	+29,066.546	+127,198.764	+4.37612
26	+28,881.576	+121,610.710	+4.21067
27	+28,540.400	+129,925.494	+4.55234
28	+28,134.576	+116,997.553	+4.15850
29	+27,955.611	+102,172.800	+3.65482
30	+27,694.288	+107,625.139	+3.88619
31	+27,577.787	+109,505.921	+3.97080
32	+27,669.756	+96,923.997	+3.50289
33	+28,015.851	+101,082.875	+3.60806
34	+28,473.980	+100,687.979	+3.53614
35	+28,990.142	+115,778.599	+3.99372
36	+29,365.389	+115,043.658	+3.91766
37	+29,518.826	+104,772.239	+3.54934
38	+29,476.126	+106,233.416	+3.60405
39	+29,176.164	+93,261.503	+3.19650
40	+28,992.479	+88,998.179	+3.06970
41	+28,952.905	+85,018.836	+2.93645
42	+28,724.945	+100,474.918	+3.49783

43	+27,782.031	+93,752.906	+3.37459
44	+26,521.214	+55,780.500	+2.10324
45	+25,252.137	+57,838.118	+2.29042
46	+23,911.635	+75,747.655	+3.16782
47	+22,654.393	+100,294.699	+4.42716
48	+21,356.851	+110,027.629	+5.15187

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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	+0.01708	+0.00	+0.00	+65,088.10	+32,252.232	-41,272.095
02	+0.01657	+0.00	+0.00	+71,681.64	+31,289.197	-41,272.095
03	+0.01631	+0.00	+0.00	+74,489.53	+30,798.238	-40,947.670
04	+0.01623	+0.00	+0.00	+74,846.21	+30,647.174	-40,947.670
05	+0.01609	+0.00	+0.00	+84,930.24	+30,382.811	-40,108.095
06	+0.01585	+0.00	+0.00	+86,144.29	+29,929.618	-40,108.095
07	+0.01571	+0.00	+0.00	+74,215.27	+29,665.256	-39,845.370
08	+0.01564	+0.00	+0.00	+73,810.65	+29,533.074	-39,845.370
09	+0.01571	+0.00	+0.00	+84,950.16	+29,665.256	-43,034.045
10	+0.01570	+0.00	+0.00	+82,677.01	+29,646.373	-43,034.045
11	+0.01593	+0.00	+0.00	+76,013.79	+30,080.683	-52,492.620
12	+0.01648	+0.00	+0.00	+79,193.69	+31,119.250	-52,492.620
13	+0.01762	+0.00	+0.00	+67,729.47	+33,271.916	-35,946.020
14	+0.01896	+0.00	+0.00	+49,936.93	+35,802.244	-35,946.020
15	+0.02036	+0.00	+0.00	+14,892.59	+38,445.869	+1,238.280
16	+0.02166	+0.00	+0.00	+3,795.21	+40,900.664	+1,238.280
17	+0.02274	+0.00	+0.00	+3,813.70	+42,940.033	+1,238.280
18	+0.02330	+0.00	+0.00	+19,320.98	+43,997.483	+1,238.280
19	+0.02357	+0.00	+0.00	+29,935.31	+44,507.325	+1,238.280
20	+0.02347	+0.00	+0.00	+31,676.70	+44,318.495	+1,238.280
21	+0.02348	+0.00	+0.00	+35,805.85	+44,337.378	+1,238.280
22	+0.02353	+0.00	+0.00	+35,321.87	+44,431.793	+1,238.280
23	+0.02357	+0.00	+0.00	+57,542.15	+44,507.325	+1,238.280
24	+0.02361	+0.00	+0.00	+59,883.78	+44,582.857	+1,238.280
25	+0.02372	+0.00	+0.00	+54,181.54	+44,790.571	+1,238.280
26	+0.02357	+0.00	+0.00	+49,047.40	+44,507.325	+1,238.280
27	+0.02329	+0.00	+0.00	+58,209.49	+43,978.600	+1,238.280
28	+0.02296	+0.00	+0.00	+46,280.16	+43,355.460	+1,238.280
29	+0.02282	+0.00	+0.00	+31,879.06	+43,091.097	+1,238.280
30	+0.02260	+0.00	+0.00	+37,997.14	+42,675.670	+1,238.280
31	+0.02251	+0.00	+0.00	+40,150.27	+42,505.723	+1,238.280
32	+0.02258	+0.00	+0.00	+27,356.52	+42,637.904	+1,238.280
33	+0.02287	+0.00	+0.00	+30,637.83	+43,185.512	+1,238.280
34	+0.02324	+0.00	+0.00	+29,123.28	+43,884.185	+1,238.280
35	+0.02366	+0.00	+0.00	+42,942.94	+44,677.272	+1,238.280
36	+0.02397	+0.00	+0.00	+41,269.91	+45,262.647	+1,238.280
37	+0.02409	+0.00	+0.00	+30,635.36	+45,489.243	+1,238.280
38	+0.02406	+0.00	+0.00	+32,187.32	+45,432.594	+1,238.280
39	+0.02381	+0.00	+0.00	+19,971.93	+44,960.518	+1,238.280
40	+0.02366	+0.00	+0.00	+16,162.52	+44,677.272	+1,238.280
41	+0.02363	+0.00	+0.00	+12,273.96	+44,620.623	+1,238.280
42	+0.02344	+0.00	+0.00	+28,305.00	+44,261.846	+1,238.280

43	+0.02267	+.00	+.00	+23,913.08	+42,807.851	+1,238.280
44	+0.02165	+.00	+.00	-10,972.71	+40,881.781	+1,238.280
45	+0.02061	+.00	+.00	+482.02	+38,917.945	-5,011.695
46	+0.01952	+.00	+.00	+21,690.00	+36,859.694	-5,011.695
47	+0.01849	+.00	+.00	+62,615.36	+34,914.741	-18,273.135
48	+0.01743	+.00	+.00	+75,555.95	+32,913.139	-18,273.135

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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	+1,389.056	+0.000	+1,688.566	+66.240	+13,240.708
02	+0.000	+1,347.579	+0.000	+1,638.146	+64.262	+12,845.347
03	+0.000	+1,326.435	+0.000	+1,612.442	+63.254	+12,643.791
04	+0.000	+1,319.928	+0.000	+1,604.533	+62.944	+12,581.774
05	+0.000	+1,308.543	+0.000	+1,590.692	+62.401	+12,473.243
06	+0.000	+1,289.024	+0.000	+1,566.965	+61.470	+12,287.191
07	+0.000	+1,277.639	+0.000	+1,553.125	+60.927	+12,178.661
08	+0.000	+1,271.946	+0.000	+1,546.204	+60.656	+12,124.395
09	+0.000	+1,277.639	+0.000	+1,553.125	+60.927	+12,178.661
10	+0.000	+1,276.825	+0.000	+1,552.136	+60.888	+12,170.908
11	+0.000	+1,295.531	+0.000	+1,574.874	+61.780	+12,349.208
12	+0.000	+1,340.260	+0.000	+1,629.249	+63.913	+12,775.578
13	+0.000	+1,432.972	+0.000	+1,741.951	+68.335	+13,659.325
14	+0.000	+1,541.950	+0.000	+1,874.427	+73.531	+14,698.116
15	+0.000	+1,655.807	+0.000	+2,012.834	+78.961	+15,783.420
16	+0.000	+1,761.531	+0.000	+2,141.355	+84.003	+16,791.202
17	+0.000	+1,849.364	+0.000	+2,248.126	+88.191	+17,628.437
18	+0.000	+1,894.907	+0.000	+2,303.489	+90.363	+18,062.558
19	+0.000	+1,916.865	+0.000	+2,330.181	+91.410	+18,271.867
20	+0.000	+1,908.732	+0.000	+2,320.295	+91.022	+18,194.345
21	+0.000	+1,909.545	+0.000	+2,321.284	+91.061	+18,202.098
22	+0.000	+1,913.612	+0.000	+2,326.227	+91.255	+18,240.858
23	+0.000	+1,916.865	+0.000	+2,330.181	+91.410	+18,271.867
24	+0.000	+1,920.118	+0.000	+2,334.136	+91.565	+18,302.876
25	+0.000	+1,929.064	+0.000	+2,345.011	+91.992	+18,388.150
26	+0.000	+1,916.865	+0.000	+2,330.181	+91.410	+18,271.867
27	+0.000	+1,894.093	+0.000	+2,302.500	+90.324	+18,054.806
28	+0.000	+1,867.256	+0.000	+2,269.875	+89.044	+17,798.985
29	+0.000	+1,855.870	+0.000	+2,256.035	+88.501	+17,690.454
30	+0.000	+1,837.978	+0.000	+2,234.285	+87.648	+17,519.906
31	+0.000	+1,830.659	+0.000	+2,225.387	+87.299	+17,450.137
32	+0.000	+1,836.351	+0.000	+2,232.308	+87.571	+17,504.402
33	+0.000	+1,859.936	+0.000	+2,260.978	+88.695	+17,729.215
34	+0.000	+1,890.027	+0.000	+2,297.557	+90.130	+18,016.045
35	+0.000	+1,924.184	+0.000	+2,339.079	+91.759	+18,341.637
36	+0.000	+1,949.395	+0.000	+2,369.726	+92.961	+18,581.954
37	+0.000	+1,959.154	+0.000	+2,381.590	+93.427	+18,674.980
38	+0.000	+1,956.715	+0.000	+2,378.624	+93.310	+18,651.723
39	+0.000	+1,936.383	+0.000	+2,353.908	+92.341	+18,457.919
40	+0.000	+1,924.184	+0.000	+2,339.079	+91.759	+18,341.637
41	+0.000	+1,921.744	+0.000	+2,336.113	+91.643	+18,318.380
42	+0.000	+1,906.292	+0.000	+2,317.329	+90.906	+18,171.089

43	+.000	+1,843.671	+.000	+2,241.205	+87.920	+17,574.172
44	+.000	+1,760.718	+.000	+2,140.366	+83.964	+16,783.450
45	+.000	+1,676.138	+.000	+2,037.549	+79.931	+15,977.224
46	+.000	+1,587.492	+.000	+1,929.790	+75.703	+15,132.238
47	+.000	+1,503.726	+.000	+1,827.962	+71.709	+14,333.764
48	+.000	+1,417.520	+.000	+1,723.168	+67.598	+13,512.034

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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	+307.743	+62.473	+892.808	+1,785.856	+.000
02	+.000	+298.554	+60.607	+866.149	+1,732.532	+.000
03	+.000	+293.869	+59.656	+852.558	+1,705.346	+.000
04	+.000	+292.428	+59.364	+848.376	+1,696.982	+.000
05	+.000	+289.905	+58.852	+841.058	+1,682.344	+.000
06	+.000	+285.581	+57.974	+828.513	+1,657.250	+.000
07	+.000	+283.058	+57.462	+821.195	+1,642.611	+.000
08	+.000	+281.797	+57.206	+817.536	+1,635.292	+.000
09	+.000	+283.058	+57.462	+821.195	+1,642.611	+.000
10	+.000	+282.878	+57.425	+820.672	+1,641.566	+.000
11	+.000	+287.022	+58.266	+832.695	+1,665.614	+.000
12	+.000	+296.932	+60.278	+861.444	+1,723.121	+.000
13	+.000	+317.472	+64.448	+921.035	+1,842.318	+.000
14	+.000	+341.616	+69.349	+991.079	+1,982.426	+.000
15	+.000	+366.841	+74.470	+1,064.260	+2,128.808	+.000
16	+.000	+390.264	+79.225	+1,132.214	+2,264.733	+.000
17	+.000	+409.723	+83.175	+1,188.668	+2,377.656	+.000
18	+.000	+419.813	+85.223	+1,217.940	+2,436.209	+.000
19	+.000	+424.678	+86.211	+1,232.054	+2,464.440	+.000
20	+.000	+422.876	+85.845	+1,226.826	+2,453.984	+.000
21	+.000	+423.056	+85.882	+1,227.349	+2,455.030	+.000
22	+.000	+423.957	+86.065	+1,229.963	+2,460.258	+.000
23	+.000	+424.678	+86.211	+1,232.054	+2,464.440	+.000
24	+.000	+425.398	+86.357	+1,234.145	+2,468.622	+.000
25	+.000	+427.380	+86.759	+1,239.894	+2,480.124	+.000
26	+.000	+424.678	+86.211	+1,232.054	+2,464.440	+.000
27	+.000	+419.633	+85.187	+1,217.417	+2,435.164	+.000
28	+.000	+413.687	+83.980	+1,200.168	+2,400.659	+.000
29	+.000	+411.164	+83.468	+1,192.850	+2,386.021	+.000
30	+.000	+407.200	+82.663	+1,181.350	+2,363.018	+.000
31	+.000	+405.579	+82.334	+1,176.645	+2,353.608	+.000
32	+.000	+406.840	+82.590	+1,180.304	+2,360.927	+.000
33	+.000	+412.065	+83.650	+1,195.463	+2,391.249	+.000
34	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000
35	+.000	+426.299	+86.540	+1,236.758	+2,473.850	+.000
36	+.000	+431.885	+87.674	+1,252.962	+2,506.263	+.000
37	+.000	+434.047	+88.113	+1,259.235	+2,518.810	+.000
38	+.000	+433.506	+88.003	+1,257.667	+2,515.673	+.000
39	+.000	+429.002	+87.089	+1,244.599	+2,489.534	+.000
40	+.000	+426.299	+86.540	+1,236.758	+2,473.850	+.000
41	+.000	+425.759	+86.430	+1,235.190	+2,470.713	+.000
42	+.000	+422.335	+85.735	+1,225.258	+2,450.847	+.000



43	+.000	+408.462	+82.919	+1,185.009	+2,370.337	+.000
44	+.000	+390.084	+79.188	+1,131.691	+2,263.688	+.000
45	+.000	+371.345	+75.384	+1,077.328	+2,154.947	+.000
46	+.000	+351.706	+71.397	+1,020.352	+2,040.979	+.000
47	+.000	+333.148	+67.630	+966.511	+1,933.284	+.000
48	+.000	+314.049	+63.753	+911.103	+1,822.452	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(f)	Total Period BSUoS charges(f)
01	+ .000	+75,501.687
02	+ .000	+80,551.919
03	+ .000	+82,897.449
04	+ .000	+83,012.042
05	+ .000	+93,511.994
06	+ .000	+93,999.781
07	+ .000	+81,909.833
08	+ .000	+81,293.387
09	+ .000	+89,456.048
10	+ .000	+87,152.637
11	+ .000	+71,726.844
12	+ .000	+76,571.095
13	+ .000	+85,103.222
14	+ .000	+71,365.648
15	+ .000	+77,742.139
16	+ .000	+70,578.681
17	+ .000	+73,865.352
18	+ .000	+91,067.245
19	+ .000	+102,498.620
20	+ .000	+103,937.401
21	+ .000	+108,096.812
22	+ .000	+107,764.136
23	+ .000	+130,105.460
24	+ .000	+132,568.134
25	+ .000	+127,198.764
26	+ .000	+121,610.710
27	+ .000	+129,925.494
28	+ .000	+116,997.553
29	+ .000	+102,172.800
30	+ .000	+107,625.139
31	+ .000	+109,505.921
32	+ .000	+96,923.997
33	+ .000	+101,082.875
34	+ .000	+100,687.979
35	+ .000	+115,778.599
36	+ .000	+115,043.658
37	+ .000	+104,772.239
38	+ .000	+106,233.416
39	+ .000	+93,261.503
40	+ .000	+88,998.179
41	+ .000	+85,018.836
42	+ .000	+100,474.918

43	+.000	+93,752.906
44	+.000	+55,780.500
45	+.000	+57,838.118
46	+.000	+75,747.655
47	+.000	+100,294.699
48	+.000	+110,027.629