

Date: 10/08/2021

Settlement Day:01/08/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 123

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,917,494.410	+334,577,493.380
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,897,177.210	+330,346,676.580
Balancing Services Contract Cost	+1,890,181.270	+190,824,014.660
Balancing Services Cost Variable	-159,453.480	-16,989,506.730
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+0.000	+48,204.060
Black Start Availability Costs	+109,818.730	+14,579,805.860
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+95,351,703.300
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+371,347.710
ESO Incentive Recovery t-1	+54,794.520	+7,734,246.520
ALoMCP Recovery	+0.000	+0.000
Wind Forecast Incentive	+0.000	+0.000
Provision Of Balancing Services to Others	+0.000	+0.000
Total Internal Costs	+775,217.100	+95,351,703.300
Total External Costs	+4,796,194.960	+526,914,788.660
Total Adjusted Energy Volume (MWh)	+1,068,684.181	

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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	+19,976.793	+195,395.725	+9.78114
02	+19,319.413	+181,551.055	+9.39734
03	+18,715.347	+141,454.648	+7.55822
04	+18,410.838	+129,731.405	+7.04647
05	+18,182.065	+126,830.823	+6.97560
06	+17,871.599	+128,331.294	+7.18074
07	+17,831.782	+146,843.378	+8.23492
08	+17,772.465	+167,044.207	+9.39905
09	+17,573.466	+159,765.216	+9.09128
10	+17,539.411	+154,823.455	+8.82718
11	+17,395.879	+139,468.111	+8.01731
12	+17,370.617	+137,698.530	+7.92709
13	+17,830.714	+137,907.091	+7.73424
14	+18,399.972	+149,266.603	+8.11233
15	+19,255.124	+153,192.329	+7.95593
16	+19,995.362	+164,715.434	+8.23768
17	+20,707.163	+118,588.535	+5.72693
18	+21,785.971	+113,123.520	+5.19249
19	+22,568.068	+110,386.283	+4.89126
20	+23,221.174	+123,235.392	+5.30703
21	+23,927.831	+115,093.092	+4.81001
22	+24,165.072	+121,340.363	+5.02131
23	+24,474.539	+126,786.468	+5.18034
24	+24,706.225	+146,407.709	+5.92594
25	+25,103.913	+159,706.164	+6.36180
26	+25,031.735	+140,035.796	+5.59433
27	+24,474.431	+106,647.253	+4.35750
28	+24,169.056	+92,841.620	+3.84134
29	+23,989.592	+87,808.353	+3.66027
30	+23,914.659	+94,791.065	+3.96372
31	+23,982.069	+102,915.136	+4.29134
32	+24,188.289	+89,369.797	+3.69475
33	+24,727.625	+60,627.708	+2.45182
34	+25,603.574	+72,868.842	+2.84604
35	+26,130.625	+86,262.220	+3.30119
36	+26,360.670	+86,084.351	+3.26564
37	+26,447.211	+73,968.526	+2.79684
38	+26,191.505	+69,271.901	+2.64482
39	+25,944.084	+72,842.073	+2.80766
40	+25,672.963	+77,192.734	+3.00677
41	+25,345.906	+76,196.627	+3.00627
42	+25,070.352	+61,721.058	+2.46191

43	+25,137.819	+98,370.740	+3.91326
44	+24,489.669	+106,676.337	+4.35597
45	+23,762.424	+96,129.408	+4.04544
46	+22,578.156	+90,791.884	+4.02123
47	+21,264.389	+93,296.458	+4.38745
48	+20,106.575	+86,072.017	+4.28079

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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	+0.01869	+155,157.94	+0.00	+154,478.99	+35,327.488	-12,044.900
02	+0.01808	+143,178.36	+0.00	+142,362.87	+34,174.477	-12,044.900
03	+0.01751	+102,411.43	+0.00	+102,098.47	+33,097.074	-10,261.705
04	+0.01723	+91,210.57	+0.00	+91,168.66	+32,567.823	-10,261.705
05	+0.01701	+76,551.96	+0.00	+75,822.64	+32,151.983	+2,807.145
06	+0.01672	+78,275.39	+0.00	+78,144.88	+31,603.831	+2,807.145
07	+0.01669	+95,571.35	+0.00	+95,385.18	+31,547.125	+4,163.940
08	+0.01663	+115,810.49	+0.00	+115,756.03	+31,433.715	+4,163.940
09	+0.01644	+103,483.05	+0.00	+103,469.03	+31,074.580	+9,710.350
10	+0.01641	+98,628.40	+0.00	+98,612.28	+31,017.875	+9,710.350
11	+0.01628	+90,753.25	+0.00	+90,610.11	+30,772.151	+2,725.555
12	+0.01625	+89,041.13	+0.00	+88,925.54	+30,715.446	+2,725.555
13	+0.01668	+85,287.31	+0.00	+84,517.78	+31,528.224	+6,123.390
14	+0.01722	+108,126.23	+0.00	+107,777.10	+32,548.921	-7,306.610
15	+0.01802	+115,140.45	+0.00	+114,028.41	+34,061.066	-11,899.145
16	+0.01871	+124,094.52	+0.00	+123,596.27	+35,365.292	-11,899.145
17	+0.01938	+76,305.51	+0.00	+75,640.55	+36,631.713	-11,968.895
18	+0.02039	+68,022.54	+0.00	+67,313.51	+38,540.796	-11,968.895
19	+0.02112	+59,420.13	+0.00	+58,697.63	+39,920.628	-8,158.845
20	+0.02173	+70,421.70	+0.00	+69,818.19	+41,073.639	-8,158.845
21	+0.02239	+60,960.44	+0.00	+59,962.23	+42,321.159	-8,315.420
22	+0.02261	+66,301.24	+0.00	+65,586.09	+42,736.999	-8,315.420
23	+0.02290	+75,299.63	+0.00	+74,871.00	+43,285.151	-12,975.995
24	+0.02312	+94,435.18	+0.00	+93,868.83	+43,700.991	-12,975.995
25	+0.02349	+106,019.79	+0.00	+105,459.27	+44,400.358	-12,316.445
26	+0.02342	+86,775.98	+0.00	+85,987.26	+44,268.045	-12,316.445
27	+0.02290	+41,132.52	+0.00	+40,517.51	+43,285.151	+1,238.280
28	+0.02262	+27,889.68	+0.00	+27,505.31	+42,755.900	+1,238.280
29	+0.02245	+23,022.10	+0.00	+22,953.77	+42,434.570	+1,238.280
30	+0.02238	+30,232.49	+0.00	+30,134.84	+42,302.257	+1,238.280
31	+0.02244	+38,968.09	+0.00	+38,088.89	+42,415.668	+1,238.280
32	+0.02263	+24,349.59	+0.00	+24,005.15	+42,774.802	+1,238.280
33	+0.02314	-5,988.05	+0.00	-6,182.12	+43,738.795	+1,238.280
34	+0.02396	+3,988.06	+0.00	+3,735.39	+45,288.743	+1,238.280
35	+0.02445	+15,851.18	+0.00	+15,740.26	+46,214.932	+1,238.280
36	+0.02467	+15,114.69	+0.00	+14,938.98	+46,630.772	+1,238.280
37	+0.02475	+2,722.86	+0.00	+2,596.46	+46,781.986	+1,238.280
38	+0.02451	-1,316.33	+0.00	-1,420.08	+46,328.343	+1,238.280
39	+0.02428	+2,817.49	+0.00	+2,801.84	+45,893.601	+1,238.280
40	+0.02402	+7,957.64	+0.00	+7,889.26	+45,402.154	+1,238.280
41	+0.02372	+8,061.96	+0.00	+7,743.26	+44,835.100	+1,238.280
42	+0.02346	-4,414.20	+0.00	-5,995.55	+44,343.653	+1,238.280

43	+0.02352	+30,797.69	+ .00	+30,484.11	+44,457.063	+1,238.280
44	+0.02292	+41,026.30	+ .00	+40,489.92	+43,322.955	+1,238.280
45	+0.02224	+37,568.72	+ .00	+36,906.40	+42,037.631	-3,798.220
46	+0.02113	+34,995.99	+ .00	+34,714.27	+39,939.530	-3,798.220
47	+0.01990	+55,273.51	+ .00	+54,853.13	+37,614.607	-17,947.070
48	+0.01881	+50,758.46	+ .00	+50,717.41	+35,554.310	-17,947.070

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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	+0.000	+0.000	+2,052.512	+0.000	+14,488.808
02	+0.000	+0.000	+0.000	+1,985.523	+0.000	+14,015.925
03	+0.000	+0.000	+0.000	+1,922.926	+0.000	+13,574.051
04	+0.000	+0.000	+0.000	+1,892.177	+0.000	+13,356.991
05	+0.000	+0.000	+0.000	+1,868.017	+0.000	+13,186.443
06	+0.000	+0.000	+0.000	+1,836.169	+0.000	+12,961.630
07	+0.000	+0.000	+0.000	+1,832.875	+0.000	+12,938.373
08	+0.000	+0.000	+0.000	+1,826.285	+0.000	+12,891.860
09	+0.000	+0.000	+0.000	+1,805.420	+0.000	+12,744.569
10	+0.000	+0.000	+0.000	+1,802.125	+0.000	+12,721.313
11	+0.000	+0.000	+0.000	+1,787.849	+0.000	+12,620.534
12	+0.000	+0.000	+0.000	+1,784.554	+0.000	+12,597.278
13	+0.000	+0.000	+0.000	+1,831.776	+0.000	+12,930.621
14	+0.000	+0.000	+0.000	+1,891.079	+0.000	+13,349.238
15	+0.000	+0.000	+0.000	+1,978.934	+0.000	+13,969.412
16	+0.000	+0.000	+0.000	+2,054.708	+0.000	+14,504.312
17	+0.000	+0.000	+0.000	+2,128.287	+0.000	+15,023.707
18	+0.000	+0.000	+0.000	+2,239.204	+0.000	+15,806.677
19	+0.000	+0.000	+0.000	+2,319.372	+0.000	+16,372.585
20	+0.000	+0.000	+0.000	+2,386.361	+0.000	+16,845.468
21	+0.000	+0.000	+0.000	+2,458.841	+0.000	+17,357.111
22	+0.000	+0.000	+0.000	+2,483.001	+0.000	+17,527.659
23	+0.000	+0.000	+0.000	+2,514.849	+0.000	+17,752.472
24	+0.000	+0.000	+0.000	+2,539.009	+0.000	+17,923.019
25	+0.000	+0.000	+0.000	+2,579.642	+0.000	+18,209.850
26	+0.000	+0.000	+0.000	+2,571.955	+0.000	+18,155.584
27	+0.000	+0.000	+0.000	+2,514.849	+0.000	+17,752.472
28	+0.000	+0.000	+0.000	+2,484.100	+0.000	+17,535.411
29	+0.000	+0.000	+0.000	+2,465.430	+0.000	+17,403.624
30	+0.000	+0.000	+0.000	+2,457.743	+0.000	+17,349.359
31	+0.000	+0.000	+0.000	+2,464.332	+0.000	+17,395.872
32	+0.000	+0.000	+0.000	+2,485.198	+0.000	+17,543.163
33	+0.000	+0.000	+0.000	+2,541.205	+0.000	+17,938.524
34	+0.000	+0.000	+0.000	+2,631.257	+0.000	+18,574.202
35	+0.000	+0.000	+0.000	+2,685.068	+0.000	+18,954.058
36	+0.000	+0.000	+0.000	+2,709.228	+0.000	+19,124.606
37	+0.000	+0.000	+0.000	+2,718.014	+0.000	+19,186.623
38	+0.000	+0.000	+0.000	+2,691.657	+0.000	+19,000.571
39	+0.000	+0.000	+0.000	+2,666.399	+0.000	+18,822.271
40	+0.000	+0.000	+0.000	+2,637.846	+0.000	+18,620.715
41	+0.000	+0.000	+0.000	+2,604.900	+0.000	+18,388.150
42	+0.000	+0.000	+0.000	+2,576.347	+0.000	+18,186.593

43	+.000	+.000	+.000	+2,582.937	+.000	+18,233.106
44	+.000	+.000	+.000	+2,517.045	+.000	+17,767.976
45	+.000	+.000	+.000	+2,442.369	+.000	+17,240.828
46	+.000	+.000	+.000	+2,320.470	+.000	+16,380.337
47	+.000	+.000	+.000	+2,185.393	+.000	+15,426.820
48	+.000	+.000	+.000	+2,065.690	+.000	+14,581.834

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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	+.000	+68.718	+1,024.110	+.000	+.000
02	+.000	+.000	+66.475	+990.685	+.000	+.000
03	+.000	+.000	+64.379	+959.452	+.000	+.000
04	+.000	+.000	+63.350	+944.110	+.000	+.000
05	+.000	+.000	+62.541	+932.055	+.000	+.000
06	+.000	+.000	+61.475	+916.164	+.000	+.000
07	+.000	+.000	+61.364	+914.521	+.000	+.000
08	+.000	+.000	+61.144	+911.233	+.000	+.000
09	+.000	+.000	+60.445	+900.822	+.000	+.000
10	+.000	+.000	+60.335	+899.178	+.000	+.000
11	+.000	+.000	+59.857	+892.055	+.000	+.000
12	+.000	+.000	+59.747	+890.411	+.000	+.000
13	+.000	+.000	+61.328	+913.973	+.000	+.000
14	+.000	+.000	+63.313	+943.562	+.000	+.000
15	+.000	+.000	+66.254	+987.397	+.000	+.000
16	+.000	+.000	+68.791	+1,025.205	+.000	+.000
17	+.000	+.000	+71.255	+1,061.918	+.000	+.000
18	+.000	+.000	+74.968	+1,117.260	+.000	+.000
19	+.000	+.000	+77.652	+1,157.260	+.000	+.000
20	+.000	+.000	+79.895	+1,190.685	+.000	+.000
21	+.000	+.000	+82.322	+1,226.849	+.000	+.000
22	+.000	+.000	+83.130	+1,238.904	+.000	+.000
23	+.000	+.000	+84.197	+1,254.795	+.000	+.000
24	+.000	+.000	+85.006	+1,266.849	+.000	+.000
25	+.000	+.000	+86.366	+1,287.123	+.000	+.000
26	+.000	+.000	+86.109	+1,283.288	+.000	+.000
27	+.000	+.000	+84.197	+1,254.795	+.000	+.000
28	+.000	+.000	+83.167	+1,239.452	+.000	+.000
29	+.000	+.000	+82.542	+1,230.137	+.000	+.000
30	+.000	+.000	+82.285	+1,226.301	+.000	+.000
31	+.000	+.000	+82.505	+1,229.589	+.000	+.000
32	+.000	+.000	+83.204	+1,240.000	+.000	+.000
33	+.000	+.000	+85.079	+1,267.945	+.000	+.000
34	+.000	+.000	+88.094	+1,312.877	+.000	+.000
35	+.000	+.000	+89.896	+1,339.726	+.000	+.000
36	+.000	+.000	+90.704	+1,351.781	+.000	+.000
37	+.000	+.000	+90.999	+1,356.164	+.000	+.000
38	+.000	+.000	+90.116	+1,343.014	+.000	+.000
39	+.000	+.000	+89.271	+1,330.411	+.000	+.000
40	+.000	+.000	+88.315	+1,316.164	+.000	+.000
41	+.000	+.000	+87.212	+1,299.726	+.000	+.000
42	+.000	+.000	+86.256	+1,285.479	+.000	+.000

43	+.000	+.000	+86.476	+1,288.767	+.000	+.000
44	+.000	+.000	+84.270	+1,255.890	+.000	+.000
45	+.000	+.000	+81.770	+1,218.630	+.000	+.000
46	+.000	+.000	+77.689	+1,157.808	+.000	+.000
47	+.000	+.000	+73.167	+1,090.411	+.000	+.000
48	+.000	+.000	+69.159	+1,030.685	+.000	+.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	+195,395.725
02	+ .000	+181,551.055
03	+ .000	+141,454.648
04	+ .000	+129,731.405
05	+ .000	+126,830.823
06	+ .000	+128,331.294
07	+ .000	+146,843.378
08	+ .000	+167,044.207
09	+ .000	+159,765.216
10	+ .000	+154,823.455
11	+ .000	+139,468.111
12	+ .000	+137,698.530
13	+ .000	+137,907.091
14	+ .000	+149,266.603
15	+ .000	+153,192.329
16	+ .000	+164,715.434
17	+ .000	+118,588.535
18	+ .000	+113,123.520
19	+ .000	+110,386.283
20	+ .000	+123,235.392
21	+ .000	+115,093.092
22	+ .000	+121,340.363
23	+ .000	+126,786.468
24	+ .000	+146,407.709
25	+ .000	+159,706.164
26	+ .000	+140,035.796
27	+ .000	+106,647.253
28	+ .000	+92,841.620
29	+ .000	+87,808.353
30	+ .000	+94,791.065
31	+ .000	+102,915.136
32	+ .000	+89,369.797
33	+ .000	+60,627.708
34	+ .000	+72,868.842
35	+ .000	+86,262.220
36	+ .000	+86,084.351
37	+ .000	+73,968.526
38	+ .000	+69,271.901
39	+ .000	+72,842.073
40	+ .000	+77,192.734
41	+ .000	+76,196.627
42	+ .000	+61,721.058

43	+.000	+98,370.740
44	+.000	+106,676.337
45	+.000	+96,129.408
46	+.000	+90,791.884
47	+.000	+93,296.458
48	+.000	+86,072.017