

Date: 11/08/2021

Settlement Day:02/08/2021

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: 124

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,025,454.880	+335,602,948.260
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+943,295.180	+331,289,971.760
Balancing Services Contract Cost	+1,890,366.570	+192,714,381.230
Balancing Services Cost Variable	-376,137.860	-17,365,644.590
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	+109,633.430	+14,689,439.290
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+96,126,920.400
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+375,024.420
ESO Incentive Recovery t-1	+54,794.520	+7,789,041.040
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	+96,126,920.400
Total External Costs	+2,625,628.550	+529,540,417.210
Total Adjusted Energy Volume (MWh)	+1,166,822.843	

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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	+19,103.511	+99,622.128	+5.21486
02	+18,487.544	+79,507.783	+4.30061
03	+18,176.967	+89,409.399	+4.91883
04	+18,100.095	+94,871.191	+5.24147
05	+17,869.923	+100,086.845	+5.60085
06	+17,590.384	+83,076.620	+4.72284
07	+17,433.256	+55,239.574	+3.16863
08	+17,439.960	+51,193.261	+2.93540
09	+17,572.915	+63,102.876	+3.59092
10	+17,673.048	+64,113.908	+3.62778
11	+18,052.860	+55,629.463	+3.08148
12	+18,569.267	+38,094.796	+2.05150
13	+20,226.764	+29,840.944	+1.47532
14	+21,631.854	+64,896.877	+3.00006
15	+23,317.266	+38,894.313	+1.66805
16	+24,626.025	+33,044.211	+1.34184
17	+25,679.949	+34,316.980	+1.33633
18	+26,396.022	+38,613.900	+1.46287
19	+26,846.708	+49,763.838	+1.85363
20	+26,863.023	+50,667.075	+1.88613
21	+26,887.538	+66,078.089	+2.45757
22	+26,902.846	+87,336.293	+3.24636
23	+26,951.219	+63,057.360	+2.33968
24	+27,085.808	+81,931.226	+3.02488
25	+27,181.586	+95,276.848	+3.50520
26	+27,084.221	+83,733.776	+3.09161
27	+27,031.820	+83,892.889	+3.10349
28	+26,846.626	+72,433.518	+2.69805
29	+26,839.695	+76,070.072	+2.83424
30	+26,998.080	+58,463.718	+2.16548
31	+27,311.352	+62,161.294	+2.27602
32	+27,478.697	+71,705.770	+2.60950
33	+27,635.293	+97,626.660	+3.53268
34	+28,163.654	+108,050.636	+3.83653
35	+28,846.168	+77,899.276	+2.70051
36	+29,173.553	+78,592.308	+2.69396
37	+29,274.025	+78,914.910	+2.69573
38	+29,063.092	+98,771.866	+3.39853
39	+28,602.024	+81,730.361	+2.85750
40	+28,258.707	+70,880.481	+2.50827
41	+27,937.260	+70,759.499	+2.53280
42	+27,501.530	+66,910.224	+2.43296

43	+27,204.488	+73,511.042	+2.70217
44	+26,492.290	+79,898.185	+3.01590
45	+25,190.304	+91,667.331	+3.63899
46	+23,749.405	+59,425.048	+2.50217
47	+22,390.924	+68,456.604	+3.05734
48	+21,083.297	+81,624.383	+3.87152

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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	+0.01637	+78,234.92	+0.00	+77,820.72	+30,945.301	-24,586.070
02	+0.01584	+59,269.60	+0.00	+59,208.23	+29,943.406	-24,586.070
03	+0.01558	+70,682.71	+0.00	+70,510.33	+29,451.911	-25,249.795
04	+0.01551	+76,429.68	+0.00	+76,170.48	+29,319.586	-25,249.795
05	+0.01532	+79,532.63	+0.00	+79,494.96	+28,960.416	-22,820.220
06	+0.01508	+63,245.44	+0.00	+63,164.82	+28,506.728	-22,820.220
07	+0.01494	+34,399.87	+0.00	+34,118.49	+28,242.077	-21,214.220
08	+0.01495	+30,568.80	+0.00	+30,043.84	+28,260.980	-21,214.220
09	+0.01506	+56,994.37	+0.00	+51,941.55	+28,468.921	-31,514.020
10	+0.01515	+59,715.44	+0.00	+52,697.55	+28,639.054	-31,514.020
11	+0.01547	+58,622.83	+0.00	+52,941.05	+29,243.971	-41,148.745
12	+0.01591	+38,710.37	+0.00	+34,159.56	+30,075.732	-41,148.745
13	+0.01733	+7,516.67	+0.00	+7,204.97	+32,760.053	-26,471.845
14	+0.01854	+41,798.80	+0.00	+38,832.14	+35,047.396	-26,471.845
15	+0.01998	-17,774.43	+0.00	-18,961.06	+37,769.524	+1,238.280
16	+0.02111	-27,085.82	+0.00	-28,013.23	+39,905.638	+1,238.280
17	+0.02201	-25,650.90	+0.00	-29,290.78	+41,606.968	+1,238.280
18	+0.02262	-19,196.48	+0.00	-26,722.41	+42,760.092	+1,238.280
19	+0.02301	-8,664.38	+0.00	-16,677.61	+43,497.335	+1,238.280
20	+0.02302	-10,312.35	+0.00	-15,802.71	+43,516.238	+1,238.280
21	+0.02304	+5,060.48	+0.00	-448.37	+43,554.046	+1,238.280
22	+0.02306	+21,232.52	+0.00	+20,753.16	+43,591.853	+1,238.280
23	+0.02310	-2,811.87	+0.00	-3,639.12	+43,667.468	+1,238.280
24	+0.02321	+15,082.13	+0.00	+14,923.04	+43,875.408	+1,238.280
25	+0.02330	+28,223.06	+0.00	+28,013.63	+44,045.541	+1,238.280
26	+0.02321	+17,086.51	+0.00	+16,725.59	+43,875.408	+1,238.280
27	+0.02317	+17,390.78	+0.00	+16,998.05	+43,799.793	+1,238.280
28	+0.02301	+6,356.83	+0.00	+5,992.07	+43,497.335	+1,238.280
29	+0.02300	+9,979.26	+0.00	+9,656.96	+43,478.431	+1,238.280
30	+0.02314	-7,951.58	+0.00	-8,346.11	+43,743.082	+1,238.280
31	+0.02341	-2,116.56	+0.00	-5,413.63	+44,253.481	+1,238.280
32	+0.02355	+4,306.40	+0.00	+3,734.13	+44,518.133	+1,238.280
33	+0.02368	+31,305.25	+0.00	+29,286.64	+44,763.880	+1,238.280
34	+0.02414	+39,236.57	+0.00	+38,407.12	+45,633.449	+1,238.280
35	+0.02472	+7,420.96	+0.00	+6,612.22	+46,729.862	+1,238.280
36	+0.02500	+7,046.89	+0.00	+6,511.82	+47,259.164	+1,238.280
37	+0.02509	+6,727.02	+0.00	+6,579.39	+47,429.297	+1,238.280
38	+0.02491	+27,753.46	+0.00	+26,946.41	+47,089.031	+1,238.280
39	+0.02451	+11,428.79	+0.00	+11,038.38	+46,332.885	+1,238.280
40	+0.02422	+1,139.81	+0.00	+1,010.27	+45,784.678	+1,238.280
41	+0.02394	+2,031.93	+0.00	+1,682.72	+45,255.376	+1,238.280
42	+0.02357	-783.47	+0.00	-1,118.09	+44,555.940	+1,238.280

43	+0.02332	+8,423.24	+ .00	+6,191.15	+44,083.348	+1,238.280
44	+0.02270	+17,405.74	+ .00	+14,335.18	+42,911.321	+1,238.280
45	+0.02159	+30,428.43	+ .00	+29,249.72	+40,813.014	+1,238.280
46	+0.02035	+1,347.81	+ .00	+521.21	+38,468.960	+1,238.280
47	+0.01919	+29,297.88	+ .00	+28,954.62	+36,276.134	-14,876.495
48	+0.01807	+46,368.84	+ .00	+45,296.13	+34,158.924	-14,876.495

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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	+1,794.699	+0.000	+12,690.304
02	+0.000	+0.000	+0.000	+1,736.594	+0.000	+12,279.439
03	+0.000	+0.000	+0.000	+1,708.089	+0.000	+12,077.882
04	+0.000	+0.000	+0.000	+1,700.414	+0.000	+12,023.617
05	+0.000	+0.000	+0.000	+1,679.584	+0.000	+11,876.326
06	+0.000	+0.000	+0.000	+1,653.272	+0.000	+11,690.274
07	+0.000	+0.000	+0.000	+1,637.923	+0.000	+11,581.743
08	+0.000	+0.000	+0.000	+1,639.020	+0.000	+11,589.496
09	+0.000	+0.000	+0.000	+1,651.079	+0.000	+11,674.770
10	+0.000	+0.000	+0.000	+1,660.946	+0.000	+11,744.539
11	+0.000	+0.000	+0.000	+1,696.029	+0.000	+11,992.609
12	+0.000	+0.000	+0.000	+1,744.268	+0.000	+12,333.704
13	+0.000	+0.000	+0.000	+1,899.947	+0.000	+13,434.512
14	+0.000	+0.000	+0.000	+2,032.604	+0.000	+14,372.525
15	+0.000	+0.000	+0.000	+2,190.476	+0.000	+15,488.838
16	+0.000	+0.000	+0.000	+2,314.362	+0.000	+16,364.833
17	+0.000	+0.000	+0.000	+2,413.032	+0.000	+17,062.528
18	+0.000	+0.000	+0.000	+2,479.908	+0.000	+17,535.411
19	+0.000	+0.000	+0.000	+2,522.665	+0.000	+17,837.745
20	+0.000	+0.000	+0.000	+2,523.762	+0.000	+17,845.498
21	+0.000	+0.000	+0.000	+2,525.954	+0.000	+17,861.002
22	+0.000	+0.000	+0.000	+2,528.147	+0.000	+17,876.506
23	+0.000	+0.000	+0.000	+2,532.532	+0.000	+17,907.515
24	+0.000	+0.000	+0.000	+2,544.592	+0.000	+17,992.789
25	+0.000	+0.000	+0.000	+2,554.459	+0.000	+18,062.558
26	+0.000	+0.000	+0.000	+2,544.592	+0.000	+17,992.789
27	+0.000	+0.000	+0.000	+2,540.207	+0.000	+17,961.780
28	+0.000	+0.000	+0.000	+2,522.665	+0.000	+17,837.745
29	+0.000	+0.000	+0.000	+2,521.569	+0.000	+17,829.993
30	+0.000	+0.000	+0.000	+2,536.918	+0.000	+17,938.524
31	+0.000	+0.000	+0.000	+2,566.519	+0.000	+18,147.832
32	+0.000	+0.000	+0.000	+2,581.867	+0.000	+18,256.363
33	+0.000	+0.000	+0.000	+2,596.120	+0.000	+18,357.141
34	+0.000	+0.000	+0.000	+2,646.551	+0.000	+18,713.741
35	+0.000	+0.000	+0.000	+2,710.138	+0.000	+19,163.367
36	+0.000	+0.000	+0.000	+2,740.836	+0.000	+19,380.428
37	+0.000	+0.000	+0.000	+2,750.703	+0.000	+19,450.197
38	+0.000	+0.000	+0.000	+2,730.969	+0.000	+19,310.658
39	+0.000	+0.000	+0.000	+2,687.115	+0.000	+19,000.571
40	+0.000	+0.000	+0.000	+2,655.322	+0.000	+18,775.758
41	+0.000	+0.000	+0.000	+2,624.624	+0.000	+18,558.697
42	+0.000	+0.000	+0.000	+2,584.060	+0.000	+18,271.867

43	+.000	+.000	+.000	+2,556.652	+.000	+18,078.063
44	+.000	+.000	+.000	+2,488.679	+.000	+17,597.428
45	+.000	+.000	+.000	+2,366.986	+.000	+16,736.937
46	+.000	+.000	+.000	+2,231.040	+.000	+15,775.668
47	+.000	+.000	+.000	+2,103.866	+.000	+14,876.416
48	+.000	+.000	+.000	+1,981.076	+.000	+14,008.173

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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	+60.188	+896.986	+.000	+.000
02	+.000	+.000	+58.239	+867.945	+.000	+.000
03	+.000	+.000	+57.283	+853.699	+.000	+.000
04	+.000	+.000	+57.026	+849.863	+.000	+.000
05	+.000	+.000	+56.327	+839.452	+.000	+.000
06	+.000	+.000	+55.445	+826.301	+.000	+.000
07	+.000	+.000	+54.930	+818.630	+.000	+.000
08	+.000	+.000	+54.967	+819.178	+.000	+.000
09	+.000	+.000	+55.371	+825.205	+.000	+.000
10	+.000	+.000	+55.702	+830.137	+.000	+.000
11	+.000	+.000	+56.879	+847.671	+.000	+.000
12	+.000	+.000	+58.496	+871.781	+.000	+.000
13	+.000	+.000	+63.717	+949.589	+.000	+.000
14	+.000	+.000	+68.166	+1,015.890	+.000	+.000
15	+.000	+.000	+73.461	+1,094.795	+.000	+.000
16	+.000	+.000	+77.615	+1,156.712	+.000	+.000
17	+.000	+.000	+80.924	+1,206.027	+.000	+.000
18	+.000	+.000	+83.167	+1,239.452	+.000	+.000
19	+.000	+.000	+84.601	+1,260.822	+.000	+.000
20	+.000	+.000	+84.638	+1,261.370	+.000	+.000
21	+.000	+.000	+84.711	+1,262.466	+.000	+.000
22	+.000	+.000	+84.785	+1,263.562	+.000	+.000
23	+.000	+.000	+84.932	+1,265.753	+.000	+.000
24	+.000	+.000	+85.336	+1,271.781	+.000	+.000
25	+.000	+.000	+85.667	+1,276.712	+.000	+.000
26	+.000	+.000	+85.336	+1,271.781	+.000	+.000
27	+.000	+.000	+85.189	+1,269.589	+.000	+.000
28	+.000	+.000	+84.601	+1,260.822	+.000	+.000
29	+.000	+.000	+84.564	+1,260.274	+.000	+.000
30	+.000	+.000	+85.079	+1,267.945	+.000	+.000
31	+.000	+.000	+86.072	+1,282.740	+.000	+.000
32	+.000	+.000	+86.587	+1,290.411	+.000	+.000
33	+.000	+.000	+87.064	+1,297.534	+.000	+.000
34	+.000	+.000	+88.756	+1,322.740	+.000	+.000
35	+.000	+.000	+90.888	+1,354.521	+.000	+.000
36	+.000	+.000	+91.918	+1,369.863	+.000	+.000
37	+.000	+.000	+92.249	+1,374.795	+.000	+.000
38	+.000	+.000	+91.587	+1,364.931	+.000	+.000
39	+.000	+.000	+90.116	+1,343.014	+.000	+.000
40	+.000	+.000	+89.050	+1,327.123	+.000	+.000
41	+.000	+.000	+88.020	+1,311.781	+.000	+.000
42	+.000	+.000	+86.660	+1,291.507	+.000	+.000

43	+.000	+.000	+85.741	+1,277.808	+.000	+.000
44	+.000	+.000	+83.461	+1,243.836	+.000	+.000
45	+.000	+.000	+79.380	+1,183.014	+.000	+.000
46	+.000	+.000	+74.821	+1,115.068	+.000	+.000
47	+.000	+.000	+70.556	+1,051.507	+.000	+.000
48	+.000	+.000	+66.438	+990.137	+.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(f)	Total Period BSUoS charges(f)
01	+ .000	+99,622.128
02	+ .000	+79,507.783
03	+ .000	+89,409.399
04	+ .000	+94,871.191
05	+ .000	+100,086.845
06	+ .000	+83,076.620
07	+ .000	+55,239.574
08	+ .000	+51,193.261
09	+ .000	+63,102.876
10	+ .000	+64,113.908
11	+ .000	+55,629.463
12	+ .000	+38,094.796
13	+ .000	+29,840.944
14	+ .000	+64,896.877
15	+ .000	+38,894.313
16	+ .000	+33,044.211
17	+ .000	+34,316.980
18	+ .000	+38,613.900
19	+ .000	+49,763.838
20	+ .000	+50,667.075
21	+ .000	+66,078.089
22	+ .000	+87,336.293
23	+ .000	+63,057.360
24	+ .000	+81,931.226
25	+ .000	+95,276.848
26	+ .000	+83,733.776
27	+ .000	+83,892.889
28	+ .000	+72,433.518
29	+ .000	+76,070.072
30	+ .000	+58,463.718
31	+ .000	+62,161.294
32	+ .000	+71,705.770
33	+ .000	+97,626.660
34	+ .000	+108,050.636
35	+ .000	+77,899.276
36	+ .000	+78,592.308
37	+ .000	+78,914.910
38	+ .000	+98,771.866
39	+ .000	+81,730.361
40	+ .000	+70,880.481
41	+ .000	+70,759.499
42	+ .000	+66,910.224

43	+.000	+73,511.042
44	+.000	+79,898.185
45	+.000	+91,667.331
46	+.000	+59,425.048
47	+.000	+68,456.604
48	+.000	+81,624.383