

Date: 13/08/2021

Settlement Day:05/08/2021

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: 127

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,603,555.800	+344,069,128.100
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+4,585,902.470	+339,600,504.410
Balancing Services Contract Cost	+1,888,179.760	+198,391,659.070
Balancing Services Cost Variable	-683,483.790	-18,821,564.040
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	+111,820.240	+15,012,161.450
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+98,452,571.700
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+386,054.550
ESO Incentive Recovery t-1	+54,794.520	+7,953,424.600
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	+98,452,571.700
Total External Costs	+5,960,889.910	+542,570,444.100
Total Adjusted Energy Volume (MWh)	+1,178,823.582	

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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	+20,187.340	+174,752.569	+8.65654
02	+19,381.048	+139,884.921	+7.21761
03	+18,816.844	+146,495.736	+7.78535
04	+18,518.857	+129,350.284	+6.98479
05	+18,198.093	+130,645.778	+7.17909
06	+17,793.480	+129,934.227	+7.30235
07	+17,699.795	+129,158.522	+7.29718
08	+17,705.939	+130,604.779	+7.37633
09	+17,805.143	+145,469.164	+8.17006
10	+17,789.070	+148,113.937	+8.32612
11	+18,147.145	+162,966.978	+8.98031
12	+18,591.061	+170,092.020	+9.14913
13	+20,034.498	+180,800.432	+9.02446
14	+21,415.891	+134,982.997	+6.30294
15	+23,301.856	+99,122.533	+4.25385
16	+24,590.328	+114,737.014	+4.66594
17	+25,886.264	+112,953.006	+4.36343
18	+26,446.800	+118,817.259	+4.49269
19	+26,632.004	+108,084.614	+4.05845
20	+26,615.521	+89,707.337	+3.37049
21	+26,557.202	+91,785.823	+3.45616
22	+26,608.449	+89,840.901	+3.37641
23	+26,880.738	+81,948.109	+3.04858
24	+27,138.723	+76,384.990	+2.81461
25	+27,571.903	+120,614.515	+4.37454
26	+27,612.477	+129,321.176	+4.68343
27	+27,534.177	+118,218.254	+4.29351
28	+27,461.471	+111,241.773	+4.05083
29	+27,594.414	+102,257.199	+3.70572
30	+27,742.655	+123,374.161	+4.44709
31	+27,711.803	+135,035.958	+4.87287
32	+27,890.434	+122,258.691	+4.38353
33	+28,360.468	+114,506.736	+4.03755
34	+29,106.552	+130,925.820	+4.49816
35	+29,672.774	+135,807.435	+4.57684
36	+29,914.502	+149,246.880	+4.98911
37	+29,774.156	+144,520.392	+4.85389
38	+29,514.890	+140,438.111	+4.75821
39	+29,038.373	+123,751.024	+4.26164
40	+28,575.399	+133,396.115	+4.66822
41	+28,051.077	+166,934.192	+5.95108
42	+27,666.694	+151,206.905	+5.46530

43	+27,093.196	+154,998.753	+5.72095
44	+25,875.352	+152,191.804	+5.88173
45	+24,760.790	+186,429.605	+7.52923
46	+23,372.873	+176,024.060	+7.53113
47	+22,678.095	+346,307.563	+15.27058
48	+21,506.968	+330,409.285	+15.36289

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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	+0.01712	+153,255.30	+0.00	+153,239.21	+32,325.637	-26,999.385
02	+0.01644	+120,423.48	+0.00	+120,298.47	+31,041.675	-26,999.385
03	+0.01596	+126,618.91	+0.00	+126,408.50	+30,135.349	-25,138.430
04	+0.01571	+110,284.61	+0.00	+109,971.47	+29,663.304	-25,138.430
05	+0.01544	+103,962.44	+0.00	+103,934.09	+29,153.495	-17,040.460
06	+0.01509	+104,462.02	+0.00	+104,214.33	+28,492.633	-17,040.460
07	+0.01501	+105,330.70	+0.00	+105,210.61	+28,341.578	-18,585.750
08	+0.01502	+106,705.06	+0.00	+106,628.53	+28,360.460	-18,585.750
09	+0.01510	+126,562.53	+0.00	+126,345.64	+28,511.514	-23,665.170
10	+0.01509	+129,099.28	+0.00	+129,018.75	+28,492.633	-23,665.170
11	+0.01539	+152,920.46	+0.00	+152,339.71	+29,059.087	-32,983.195
12	+0.01577	+158,646.20	+0.00	+158,387.95	+29,776.595	-32,983.195
13	+0.01700	+145,265.86	+0.00	+144,899.50	+32,099.056	-12,271.770
14	+0.01817	+96,465.10	+0.00	+95,766.65	+34,308.226	-12,271.770
15	+0.01977	+62,808.17	+0.00	+62,304.51	+37,329.314	-19,203.995
16	+0.02086	+75,179.74	+0.00	+74,830.27	+39,387.430	-19,203.995
17	+0.02196	+71,363.21	+0.00	+71,137.68	+41,464.428	-20,412.470
18	+0.02243	+75,820.58	+0.00	+75,670.10	+42,351.872	-20,412.470
19	+0.02259	+54,794.10	+0.00	+54,684.74	+42,653.981	-10,613.145
20	+0.02258	+36,629.91	+0.00	+36,335.80	+42,635.099	-10,613.145
21	+0.02253	+38,198.84	+0.00	+37,793.82	+42,540.690	-9,850.995
22	+0.02257	+36,174.57	+0.00	+35,735.55	+42,616.217	-9,850.995
23	+0.02280	+27,557.31	+0.00	+26,968.86	+43,050.499	-9,628.845
24	+0.02302	+20,961.74	+0.00	+20,782.33	+43,465.898	-9,628.845
25	+0.02339	+63,566.33	+0.00	+62,814.99	+44,164.525	-8,480.445
26	+0.02342	+72,011.06	+0.00	+71,436.64	+44,221.170	-8,480.445
27	+0.02336	+62,958.45	+0.00	+62,541.40	+44,107.879	-10,518.105
28	+0.02330	+55,956.52	+0.00	+55,734.94	+43,994.588	-10,518.105
29	+0.02341	+47,823.34	+0.00	+47,690.15	+44,202.288	-11,769.595
30	+0.02353	+69,046.75	+0.00	+68,467.07	+44,428.870	-11,769.595
31	+0.02351	+77,486.42	+0.00	+76,949.89	+44,391.106	-8,533.945
32	+0.02366	+64,436.77	+0.00	+63,747.57	+44,674.333	-8,533.945
33	+0.02406	+56,755.41	+0.00	+55,907.64	+45,429.605	-9,579.445
34	+0.02469	+70,931.66	+0.00	+70,541.50	+46,619.158	-9,579.445
35	+0.02517	+78,397.31	+0.00	+78,049.12	+47,525.485	-13,565.620
36	+0.02538	+91,503.56	+0.00	+90,893.49	+47,922.002	-13,565.620
37	+0.02526	+85,910.02	+0.00	+85,559.27	+47,695.421	-12,617.845
38	+0.02504	+82,457.05	+0.00	+82,100.40	+47,280.021	-12,617.845
39	+0.02463	+71,463.53	+0.00	+70,686.75	+46,505.867	-16,729.470
40	+0.02424	+81,712.74	+0.00	+81,436.98	+45,769.477	-16,729.470
41	+0.02380	+123,224.13	+0.00	+122,328.43	+44,938.678	-22,836.020
42	+0.02347	+108,167.36	+0.00	+107,536.26	+44,315.579	-22,836.020

43	+0.02298	+119,687.03	+.00	+119,608.84	+43,390.371	-29,728.245
44	+0.02195	+119,749.15	+.00	+119,720.59	+41,445.546	-29,728.245
45	+0.02100	+163,541.17	+.00	+163,416.08	+39,651.775	-36,493.930
46	+0.01983	+156,733.92	+.00	+156,325.95	+37,442.605	-36,493.930
47	+0.01924	+226,749.73	+.00	+226,283.02	+36,328.579	+65,504.380
48	+0.01824	+213,796.27	+.00	+213,218.43	+34,440.399	+65,504.380

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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	+1,914.363	+0.000	+13,271.717
02	+0.000	+0.000	+0.000	+1,838.325	+0.000	+12,744.569
03	+0.000	+0.000	+0.000	+1,784.651	+0.000	+12,372.465
04	+0.000	+0.000	+0.000	+1,756.696	+0.000	+12,178.661
05	+0.000	+0.000	+0.000	+1,726.505	+0.000	+11,969.352
06	+0.000	+0.000	+0.000	+1,687.367	+0.000	+11,698.026
07	+0.000	+0.000	+0.000	+1,678.422	+0.000	+11,636.009
08	+0.000	+0.000	+0.000	+1,679.540	+0.000	+11,643.761
09	+0.000	+0.000	+0.000	+1,688.486	+0.000	+11,705.778
10	+0.000	+0.000	+0.000	+1,687.367	+0.000	+11,698.026
11	+0.000	+0.000	+0.000	+1,720.913	+0.000	+11,930.591
12	+0.000	+0.000	+0.000	+1,763.405	+0.000	+12,225.174
13	+0.000	+0.000	+0.000	+1,900.944	+0.000	+13,178.691
14	+0.000	+0.000	+0.000	+2,031.774	+0.000	+14,085.695
15	+0.000	+0.000	+0.000	+2,210.686	+0.000	+15,326.042
16	+0.000	+0.000	+0.000	+2,332.570	+0.000	+16,171.029
17	+0.000	+0.000	+0.000	+2,455.572	+0.000	+17,023.768
18	+0.000	+0.000	+0.000	+2,508.128	+0.000	+17,388.120
19	+0.000	+0.000	+0.000	+2,526.019	+0.000	+17,512.154
20	+0.000	+0.000	+0.000	+2,524.901	+0.000	+17,504.402
21	+0.000	+0.000	+0.000	+2,519.310	+0.000	+17,465.641
22	+0.000	+0.000	+0.000	+2,523.783	+0.000	+17,496.650
23	+0.000	+0.000	+0.000	+2,549.501	+0.000	+17,674.950
24	+0.000	+0.000	+0.000	+2,574.102	+0.000	+17,845.498
25	+0.000	+0.000	+0.000	+2,615.475	+0.000	+18,132.328
26	+0.000	+0.000	+0.000	+2,618.830	+0.000	+18,155.584
27	+0.000	+0.000	+0.000	+2,612.121	+0.000	+18,109.071
28	+0.000	+0.000	+0.000	+2,605.412	+0.000	+18,062.558
29	+0.000	+0.000	+0.000	+2,617.712	+0.000	+18,147.832
30	+0.000	+0.000	+0.000	+2,631.130	+0.000	+18,240.858
31	+0.000	+0.000	+0.000	+2,628.894	+0.000	+18,225.354
32	+0.000	+0.000	+0.000	+2,645.667	+0.000	+18,341.637
33	+0.000	+0.000	+0.000	+2,690.395	+0.000	+18,651.723
34	+0.000	+0.000	+0.000	+2,760.842	+0.000	+19,140.110
35	+0.000	+0.000	+0.000	+2,814.515	+0.000	+19,512.214
36	+0.000	+0.000	+0.000	+2,837.998	+0.000	+19,675.010
37	+0.000	+0.000	+0.000	+2,824.579	+0.000	+19,581.984
38	+0.000	+0.000	+0.000	+2,799.979	+0.000	+19,411.436
39	+0.000	+0.000	+0.000	+2,754.133	+0.000	+19,093.597
40	+0.000	+0.000	+0.000	+2,710.523	+0.000	+18,791.263
41	+0.000	+0.000	+0.000	+2,661.322	+0.000	+18,450.167
42	+0.000	+0.000	+0.000	+2,624.421	+0.000	+18,194.345

43	+.000	+.000	+.000	+2,569.629	+.000	+17,814.489
44	+.000	+.000	+.000	+2,454.454	+.000	+17,016.015
45	+.000	+.000	+.000	+2,348.225	+.000	+16,279.559
46	+.000	+.000	+.000	+2,217.395	+.000	+15,372.555
47	+.000	+.000	+.000	+2,151.421	+.000	+14,915.177
48	+.000	+.000	+.000	+2,039.601	+.000	+14,139.960

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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	+62.945	+938.082	+.000	+.000
02	+.000	+.000	+60.445	+900.822	+.000	+.000
03	+.000	+.000	+58.680	+874.521	+.000	+.000
04	+.000	+.000	+57.761	+860.822	+.000	+.000
05	+.000	+.000	+56.768	+846.027	+.000	+.000
06	+.000	+.000	+55.482	+826.849	+.000	+.000
07	+.000	+.000	+55.187	+822.466	+.000	+.000
08	+.000	+.000	+55.224	+823.014	+.000	+.000
09	+.000	+.000	+55.518	+827.397	+.000	+.000
10	+.000	+.000	+55.482	+826.849	+.000	+.000
11	+.000	+.000	+56.585	+843.288	+.000	+.000
12	+.000	+.000	+57.982	+864.110	+.000	+.000
13	+.000	+.000	+62.504	+931.507	+.000	+.000
14	+.000	+.000	+66.806	+995.616	+.000	+.000
15	+.000	+.000	+72.689	+1,083.288	+.000	+.000
16	+.000	+.000	+76.696	+1,143.014	+.000	+.000
17	+.000	+.000	+80.741	+1,203.288	+.000	+.000
18	+.000	+.000	+82.469	+1,229.041	+.000	+.000
19	+.000	+.000	+83.057	+1,237.808	+.000	+.000
20	+.000	+.000	+83.020	+1,237.260	+.000	+.000
21	+.000	+.000	+82.836	+1,234.521	+.000	+.000
22	+.000	+.000	+82.983	+1,236.712	+.000	+.000
23	+.000	+.000	+83.829	+1,249.315	+.000	+.000
24	+.000	+.000	+84.638	+1,261.370	+.000	+.000
25	+.000	+.000	+85.998	+1,281.644	+.000	+.000
26	+.000	+.000	+86.109	+1,283.288	+.000	+.000
27	+.000	+.000	+85.888	+1,280.000	+.000	+.000
28	+.000	+.000	+85.667	+1,276.712	+.000	+.000
29	+.000	+.000	+86.072	+1,282.740	+.000	+.000
30	+.000	+.000	+86.513	+1,289.315	+.000	+.000
31	+.000	+.000	+86.439	+1,288.219	+.000	+.000
32	+.000	+.000	+86.991	+1,296.438	+.000	+.000
33	+.000	+.000	+88.462	+1,318.356	+.000	+.000
34	+.000	+.000	+90.778	+1,352.877	+.000	+.000
35	+.000	+.000	+92.543	+1,379.178	+.000	+.000
36	+.000	+.000	+93.315	+1,390.685	+.000	+.000
37	+.000	+.000	+92.874	+1,384.110	+.000	+.000
38	+.000	+.000	+92.065	+1,372.055	+.000	+.000
39	+.000	+.000	+90.557	+1,349.589	+.000	+.000
40	+.000	+.000	+89.123	+1,328.219	+.000	+.000
41	+.000	+.000	+87.506	+1,304.110	+.000	+.000
42	+.000	+.000	+86.292	+1,286.027	+.000	+.000

43	+.000	+.000	+84.491	+1,259.178	+.000	+.000
44	+.000	+.000	+80.704	+1,202.740	+.000	+.000
45	+.000	+.000	+77.211	+1,150.685	+.000	+.000
46	+.000	+.000	+72.909	+1,086.575	+.000	+.000
47	+.000	+.000	+70.740	+1,054.247	+.000	+.000
48	+.000	+.000	+67.063	+999.452	+.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	+174,752.569
02	+ .000	+139,884.921
03	+ .000	+146,495.736
04	+ .000	+129,350.284
05	+ .000	+130,645.778
06	+ .000	+129,934.227
07	+ .000	+129,158.522
08	+ .000	+130,604.779
09	+ .000	+145,469.164
10	+ .000	+148,113.937
11	+ .000	+162,966.978
12	+ .000	+170,092.020
13	+ .000	+180,800.432
14	+ .000	+134,982.997
15	+ .000	+99,122.533
16	+ .000	+114,737.014
17	+ .000	+112,953.006
18	+ .000	+118,817.259
19	+ .000	+108,084.614
20	+ .000	+89,707.337
21	+ .000	+91,785.823
22	+ .000	+89,840.901
23	+ .000	+81,948.109
24	+ .000	+76,384.990
25	+ .000	+120,614.515
26	+ .000	+129,321.176
27	+ .000	+118,218.254
28	+ .000	+111,241.773
29	+ .000	+102,257.199
30	+ .000	+123,374.161
31	+ .000	+135,035.958
32	+ .000	+122,258.691
33	+ .000	+114,506.736
34	+ .000	+130,925.820
35	+ .000	+135,807.435
36	+ .000	+149,246.880
37	+ .000	+144,520.392
38	+ .000	+140,438.111
39	+ .000	+123,751.024
40	+ .000	+133,396.115
41	+ .000	+166,934.192
42	+ .000	+151,206.905

43	+.000	+154,998.753
44	+.000	+152,191.804
45	+.000	+186,429.605
46	+.000	+176,024.060
47	+.000	+346,307.563
48	+.000	+330,409.285