

Date: 16/08/2021

Settlement Day:07/08/2021

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: 129

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+6,964,720.430	+357,445,031.110
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+6,888,155.230	+352,850,948.660
Balancing Services Contract Cost	+1,889,951.390	+202,171,561.530
Balancing Services Cost Variable	+400,600.160	-17,803,124.460
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	+110,048.610	+15,232,258.990
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+100,003,005.900
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+393,407.970
ESO Incentive Recovery t-1	+54,794.520	+8,063,013.640
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	+100,003,005.900
Total External Costs	+9,347,226.620	+560,956,270.390
Total Adjusted Energy Volume (MWh)	+1,071,848.962	

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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	+20,522.092	+216,564.107	+10.55273
02	+19,896.282	+204,120.420	+10.25922
03	+19,623.142	+194,946.153	+9.93450
04	+19,459.992	+201,850.200	+10.37257
05	+19,310.754	+238,971.954	+12.37507
06	+18,951.748	+241,522.500	+12.74408
07	+18,874.954	+268,751.571	+14.23853
08	+18,787.629	+260,411.736	+13.86081
09	+18,601.262	+283,208.018	+15.22520
10	+18,481.971	+290,481.582	+15.71702
11	+18,541.685	+297,105.043	+16.02363
12	+18,400.555	+284,246.834	+15.44773
13	+18,962.659	+336,415.262	+17.74093
14	+19,576.319	+330,216.844	+16.86818
15	+20,056.618	+243,355.294	+12.13342
16	+21,048.714	+242,648.084	+11.52793
17	+21,948.330	+137,266.752	+6.25409
18	+22,809.713	+170,946.853	+7.49448
19	+23,451.069	+186,486.791	+7.95217
20	+23,896.905	+205,986.330	+8.61979
21	+24,219.127	+206,142.581	+8.51156
22	+24,415.442	+218,210.585	+8.93740
23	+24,346.217	+212,348.252	+8.72202
24	+24,296.733	+210,329.674	+8.65671
25	+24,518.989	+199,521.249	+8.13742
26	+24,474.022	+143,120.395	+5.84785
27	+24,209.435	+142,803.034	+5.89865
28	+23,833.208	+140,877.023	+5.91096
29	+23,602.962	+142,249.452	+6.02676
30	+23,301.062	+163,434.819	+7.01405
31	+23,065.268	+153,462.533	+6.65340
32	+23,120.284	+154,547.347	+6.68449
33	+23,313.028	+162,500.361	+6.97037
34	+24,479.515	+176,613.491	+7.21475
35	+25,123.859	+190,987.844	+7.60185
36	+25,386.914	+230,309.867	+9.07199
37	+25,694.579	+237,331.774	+9.23665
38	+25,607.692	+194,402.469	+7.59157
39	+25,576.440	+169,397.079	+6.62317
40	+25,313.037	+159,883.103	+6.31624
41	+24,932.484	+182,188.276	+7.30727
42	+24,623.412	+165,501.156	+6.72129

43	+24,397.669	+160,675.071	+6.58567
44	+23,713.790	+155,748.341	+6.56784
45	+22,803.221	+175,415.146	+7.69256
46	+21,702.314	+171,434.104	+7.89935
47	+20,829.026	+337,400.164	+16.19856
48	+19,746.840	+330,134.539	+16.71835

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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	+0.01915	+149,653.82	+0.00	+146,305.55	+36,192.569	+15,993.425
02	+0.01856	+139,052.32	+0.00	+135,533.74	+35,077.498	+15,993.425
03	+0.01831	+133,659.46	+0.00	+132,714.27	+34,605.010	+10,347.050
04	+0.01816	+140,272.42	+0.00	+140,043.37	+34,321.517	+10,347.050
05	+0.01802	+156,107.44	+0.00	+155,386.58	+34,056.924	+32,522.310
06	+0.01768	+159,350.09	+0.00	+158,900.58	+33,414.341	+32,522.310
07	+0.01761	+178,255.74	+0.00	+177,103.28	+33,282.044	+41,747.040
08	+0.01753	+169,934.58	+0.00	+168,990.14	+33,130.848	+41,747.040
09	+0.01735	+195,666.28	+0.00	+194,711.37	+32,790.657	+39,332.155
10	+0.01724	+203,931.75	+0.00	+202,296.64	+32,582.762	+39,332.155
11	+0.01730	+205,391.06	+0.00	+203,078.99	+32,696.159	+45,003.245
12	+0.01717	+194,890.78	+0.00	+190,589.16	+32,450.465	+45,003.245
13	+0.01769	+228,065.76	+0.00	+226,802.89	+33,433.240	+59,484.425
14	+0.01826	+223,695.16	+0.00	+218,989.27	+34,510.512	+59,484.425
15	+0.01871	+147,880.12	+0.00	+146,830.26	+35,360.991	+43,506.725
16	+0.01964	+144,219.62	+0.00	+143,487.72	+37,118.645	+43,506.725
17	+0.02048	+111,775.07	+0.00	+108,631.41	+38,706.204	-29,398.595
18	+0.02128	+141,696.67	+0.00	+140,044.56	+40,218.166	-29,398.595
19	+0.02188	+151,880.83	+0.00	+150,578.25	+41,352.136	-26,092.560
20	+0.02230	+169,955.64	+0.00	+168,887.64	+42,145.916	-26,092.560
21	+0.02260	+166,561.02	+0.00	+165,816.01	+42,712.901	-23,714.785
22	+0.02278	+178,116.74	+0.00	+177,373.95	+43,053.093	-23,714.785
23	+0.02271	+172,774.83	+0.00	+172,034.52	+42,920.796	-24,039.330
24	+0.02267	+170,696.53	+0.00	+170,129.29	+42,845.198	-24,039.330
25	+0.02288	+154,098.69	+0.00	+152,747.20	+43,242.088	-18,060.740
26	+0.02283	+105,508.05	+0.00	+96,488.03	+43,147.590	-18,060.740
27	+0.02259	+85,764.58	+0.00	+78,463.94	+42,694.002	+326.075
28	+0.02224	+80,900.10	+0.00	+77,529.72	+42,032.519	+326.075
29	+0.02202	+77,141.26	+0.00	+77,120.99	+41,616.730	+2,730.645
30	+0.02174	+100,052.71	+0.00	+99,099.79	+41,087.543	+2,730.645
31	+0.02152	+87,221.44	+0.00	+86,994.09	+40,671.754	+5,487.470
32	+0.02157	+88,292.19	+0.00	+87,937.22	+40,766.251	+5,487.470
33	+0.02175	+99,013.88	+0.00	+98,817.06	+41,106.443	+2,050.580
34	+0.02284	+110,506.20	+0.00	+109,841.47	+43,166.490	+2,050.580
35	+0.02344	+125,323.55	+0.00	+124,521.26	+44,300.461	+44.930
36	+0.02369	+164,517.33	+0.00	+163,134.86	+44,772.948	+44.930
37	+0.02397	+181,544.02	+0.00	+179,601.91	+45,302.135	-10,193.645
38	+0.02389	+138,801.12	+0.00	+136,899.30	+45,150.939	-10,193.645
39	+0.02386	+117,719.22	+0.00	+117,315.37	+45,094.240	-15,530.095
40	+0.02362	+108,798.84	+0.00	+108,481.48	+44,640.652	-15,530.095
41	+0.02326	+135,992.72	+0.00	+134,955.08	+43,960.269	-18,678.395
42	+0.02297	+119,324.49	+0.00	+119,089.73	+43,412.183	-18,678.395

43	+0.02276	+116,672.26	+ .00	+116,356.97	+43,015.294	-20,176.645
44	+0.02212	+113,895.96	+ .00	+113,243.80	+41,805.725	-20,176.645
45	+0.02127	+136,181.14	+ .00	+135,679.04	+40,199.266	-20,536.445
46	+0.02025	+135,289.23	+ .00	+134,588.36	+38,271.516	-20,536.445
47	+0.01943	+177,653.01	+ .00	+174,196.36	+36,721.756	+108,145.240
48	+0.01842	+171,024.71	+ .00	+169,792.76	+34,812.905	+108,145.240

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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	+2,107.431	+0.000	+14,845.407
02	+0.000	+0.000	+0.000	+2,042.502	+0.000	+14,388.029
03	+0.000	+0.000	+0.000	+2,014.990	+0.000	+14,194.225
04	+0.000	+0.000	+0.000	+1,998.483	+0.000	+14,077.943
05	+0.000	+0.000	+0.000	+1,983.076	+0.000	+13,969.412
06	+0.000	+0.000	+0.000	+1,945.659	+0.000	+13,705.838
07	+0.000	+0.000	+0.000	+1,937.956	+0.000	+13,651.573
08	+0.000	+0.000	+0.000	+1,929.152	+0.000	+13,589.556
09	+0.000	+0.000	+0.000	+1,909.343	+0.000	+13,450.017
10	+0.000	+0.000	+0.000	+1,897.238	+0.000	+13,364.743
11	+0.000	+0.000	+0.000	+1,903.841	+0.000	+13,411.256
12	+0.000	+0.000	+0.000	+1,889.535	+0.000	+13,310.478
13	+0.000	+0.000	+0.000	+1,946.760	+0.000	+13,713.590
14	+0.000	+0.000	+0.000	+2,009.488	+0.000	+14,155.464
15	+0.000	+0.000	+0.000	+2,059.009	+0.000	+14,504.312
16	+0.000	+0.000	+0.000	+2,161.355	+0.000	+15,225.264
17	+0.000	+0.000	+0.000	+2,253.796	+0.000	+15,876.446
18	+0.000	+0.000	+0.000	+2,341.834	+0.000	+16,496.620
19	+0.000	+0.000	+0.000	+2,407.864	+0.000	+16,961.750
20	+0.000	+0.000	+0.000	+2,454.084	+0.000	+17,287.341
21	+0.000	+0.000	+0.000	+2,487.099	+0.000	+17,519.906
22	+0.000	+0.000	+0.000	+2,506.907	+0.000	+17,659.446
23	+0.000	+0.000	+0.000	+2,499.204	+0.000	+17,605.180
24	+0.000	+0.000	+0.000	+2,494.802	+0.000	+17,574.172
25	+0.000	+0.000	+0.000	+2,517.912	+0.000	+17,736.967
26	+0.000	+0.000	+0.000	+2,512.410	+0.000	+17,698.206
27	+0.000	+0.000	+0.000	+2,485.998	+0.000	+17,512.154
28	+0.000	+0.000	+0.000	+2,447.481	+0.000	+17,240.828
29	+0.000	+0.000	+0.000	+2,423.270	+0.000	+17,070.281
30	+0.000	+0.000	+0.000	+2,392.457	+0.000	+16,853.220
31	+0.000	+0.000	+0.000	+2,368.246	+0.000	+16,682.672
32	+0.000	+0.000	+0.000	+2,373.749	+0.000	+16,721.433
33	+0.000	+0.000	+0.000	+2,393.557	+0.000	+16,860.972
34	+0.000	+0.000	+0.000	+2,513.510	+0.000	+17,705.959
35	+0.000	+0.000	+0.000	+2,579.539	+0.000	+18,171.089
36	+0.000	+0.000	+0.000	+2,607.052	+0.000	+18,364.893
37	+0.000	+0.000	+0.000	+2,637.865	+0.000	+18,581.954
38	+0.000	+0.000	+0.000	+2,629.061	+0.000	+18,519.937
39	+0.000	+0.000	+0.000	+2,625.760	+0.000	+18,496.680
40	+0.000	+0.000	+0.000	+2,599.348	+0.000	+18,310.628
41	+0.000	+0.000	+0.000	+2,559.731	+0.000	+18,031.550
42	+0.000	+0.000	+0.000	+2,527.817	+0.000	+17,806.737

43	+.000	+.000	+.000	+2,504.706	+.000	+17,643.941
44	+.000	+.000	+.000	+2,434.275	+.000	+17,147.802
45	+.000	+.000	+.000	+2,340.734	+.000	+16,488.868
46	+.000	+.000	+.000	+2,228.484	+.000	+15,698.146
47	+.000	+.000	+.000	+2,138.244	+.000	+15,062.468
48	+.000	+.000	+.000	+2,027.095	+.000	+14,279.499

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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	+70.409	+1,049.315	+.000	+.000
02	+.000	+.000	+68.240	+1,016.986	+.000	+.000
03	+.000	+.000	+67.321	+1,003.288	+.000	+.000
04	+.000	+.000	+66.769	+995.068	+.000	+.000
05	+.000	+.000	+66.254	+987.397	+.000	+.000
06	+.000	+.000	+65.004	+968.767	+.000	+.000
07	+.000	+.000	+64.747	+964.931	+.000	+.000
08	+.000	+.000	+64.453	+960.548	+.000	+.000
09	+.000	+.000	+63.791	+950.685	+.000	+.000
10	+.000	+.000	+63.386	+944.658	+.000	+.000
11	+.000	+.000	+63.607	+947.945	+.000	+.000
12	+.000	+.000	+63.129	+940.822	+.000	+.000
13	+.000	+.000	+65.041	+969.315	+.000	+.000
14	+.000	+.000	+67.137	+1,000.548	+.000	+.000
15	+.000	+.000	+68.791	+1,025.205	+.000	+.000
16	+.000	+.000	+72.211	+1,076.164	+.000	+.000
17	+.000	+.000	+75.299	+1,122.192	+.000	+.000
18	+.000	+.000	+78.240	+1,166.027	+.000	+.000
19	+.000	+.000	+80.446	+1,198.904	+.000	+.000
20	+.000	+.000	+81.991	+1,221.918	+.000	+.000
21	+.000	+.000	+83.094	+1,238.356	+.000	+.000
22	+.000	+.000	+83.755	+1,248.219	+.000	+.000
23	+.000	+.000	+83.498	+1,244.384	+.000	+.000
24	+.000	+.000	+83.351	+1,242.192	+.000	+.000
25	+.000	+.000	+84.123	+1,253.699	+.000	+.000
26	+.000	+.000	+83.939	+1,250.959	+.000	+.000
27	+.000	+.000	+83.057	+1,237.808	+.000	+.000
28	+.000	+.000	+81.770	+1,218.630	+.000	+.000
29	+.000	+.000	+80.961	+1,206.575	+.000	+.000
30	+.000	+.000	+79.932	+1,191.233	+.000	+.000
31	+.000	+.000	+79.123	+1,179.178	+.000	+.000
32	+.000	+.000	+79.307	+1,181.918	+.000	+.000
33	+.000	+.000	+79.968	+1,191.781	+.000	+.000
34	+.000	+.000	+83.976	+1,251.507	+.000	+.000
35	+.000	+.000	+86.182	+1,284.384	+.000	+.000
36	+.000	+.000	+87.101	+1,298.082	+.000	+.000
37	+.000	+.000	+88.131	+1,313.425	+.000	+.000
38	+.000	+.000	+87.837	+1,309.041	+.000	+.000
39	+.000	+.000	+87.726	+1,307.397	+.000	+.000
40	+.000	+.000	+86.844	+1,294.247	+.000	+.000
41	+.000	+.000	+85.520	+1,274.521	+.000	+.000
42	+.000	+.000	+84.454	+1,258.630	+.000	+.000

43	+.000	+.000	+83.682	+1,247.123	+.000	+.000
44	+.000	+.000	+81.329	+1,212.055	+.000	+.000
45	+.000	+.000	+78.204	+1,165.479	+.000	+.000
46	+.000	+.000	+74.453	+1,109.589	+.000	+.000
47	+.000	+.000	+71.438	+1,064.658	+.000	+.000
48	+.000	+.000	+67.725	+1,009.315	+.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	+216,564.107
02	+ .000	+204,120.420
03	+ .000	+194,946.153
04	+ .000	+201,850.200
05	+ .000	+238,971.954
06	+ .000	+241,522.500
07	+ .000	+268,751.571
08	+ .000	+260,411.736
09	+ .000	+283,208.018
10	+ .000	+290,481.582
11	+ .000	+297,105.043
12	+ .000	+284,246.834
13	+ .000	+336,415.262
14	+ .000	+330,216.844
15	+ .000	+243,355.294
16	+ .000	+242,648.084
17	+ .000	+137,266.752
18	+ .000	+170,946.853
19	+ .000	+186,486.791
20	+ .000	+205,986.330
21	+ .000	+206,142.581
22	+ .000	+218,210.585
23	+ .000	+212,348.252
24	+ .000	+210,329.674
25	+ .000	+199,521.249
26	+ .000	+143,120.395
27	+ .000	+142,803.034
28	+ .000	+140,877.023
29	+ .000	+142,249.452
30	+ .000	+163,434.819
31	+ .000	+153,462.533
32	+ .000	+154,547.347
33	+ .000	+162,500.361
34	+ .000	+176,613.491
35	+ .000	+190,987.844
36	+ .000	+230,309.867
37	+ .000	+237,331.774
38	+ .000	+194,402.469
39	+ .000	+169,397.079
40	+ .000	+159,883.103
41	+ .000	+182,188.276
42	+ .000	+165,501.156

43	+ .000	+160,675.071
44	+ .000	+155,748.341
45	+ .000	+175,415.146
46	+ .000	+171,434.104
47	+ .000	+337,400.164
48	+ .000	+330,134.539