

Date: 24/08/2021

Settlement Day:01/08/2021

SAA Run Number:02

Settlement Run Type:SF

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	+2,915,199.990	+339,182,259.600
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,895,324.140	+335,517,132.490
Balancing Services Contract Cost	+1,995,519.553	+216,721,809.893
Balancing Services Cost Variable	-159,453.480	-15,681,882.324
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+4,981,204.884
Black Start Testing Costs	+0.000	+41,070.000
Black Start Availability Costs	+103,401.017	+13,318,034.571
Black Start Other Costs	+0.000	+127,644.000
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	+452,235.330
ESO Incentive Recovery t-1	+54,794.520	+6,739,725.960
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	+4,893,262.460	+562,216,974.804
Total Adjusted Energy Volume (MWh)	+1,075,662.661	

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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	+20,019.304	+197,013.892	+9.84120
02	+19,361.496	+183,109.350	+9.45740
03	+18,764.112	+142,985.194	+7.62014
04	+18,463.638	+131,233.444	+7.10767
05	+18,233.488	+128,339.746	+7.03868
06	+17,919.481	+129,811.169	+7.24414
07	+17,881.279	+148,291.770	+8.29313
08	+17,821.386	+168,516.599	+9.45586
09	+17,621.105	+161,218.334	+9.14916
10	+17,587.980	+156,273.626	+8.88525
11	+17,442.539	+140,905.111	+8.07825
12	+17,420.558	+139,162.529	+7.98841
13	+17,879.525	+139,384.670	+7.79577
14	+18,448.670	+150,770.023	+8.17241
15	+19,305.209	+154,774.795	+8.01726
16	+20,053.255	+166,359.305	+8.29588
17	+20,776.527	+120,299.419	+5.79016
18	+21,860.056	+114,955.898	+5.25872
19	+22,652.074	+112,321.108	+4.95854
20	+23,317.058	+125,242.256	+5.37127
21	+24,025.943	+117,167.683	+4.87672
22	+24,250.520	+123,381.415	+5.08778
23	+24,559.725	+128,856.356	+5.24665
24	+24,790.953	+148,500.110	+5.99009
25	+25,191.589	+161,835.485	+6.42419
26	+25,149.416	+142,216.951	+5.65488
27	+24,636.239	+108,867.434	+4.41900
28	+24,346.443	+95,026.949	+3.90311
29	+24,169.461	+90,011.282	+3.72417
30	+24,096.903	+96,968.229	+4.02410
31	+24,207.191	+105,135.980	+4.34317
32	+24,457.066	+91,781.426	+3.75276
33	+25,042.384	+63,383.415	+2.53105
34	+25,920.770	+75,624.214	+2.91751
35	+26,446.584	+88,978.553	+3.36446
36	+26,673.941	+88,800.801	+3.32912
37	+26,753.447	+76,753.143	+2.86891
38	+26,489.557	+72,061.447	+2.72037
39	+26,193.940	+75,435.197	+2.87987
40	+25,895.734	+79,674.996	+3.07676
41	+25,566.707	+78,648.894	+3.07622
42	+25,289.938	+64,504.355	+2.55059

43	+25,367.684	+100,776.758	+3.97264
44	+24,732.369	+109,031.279	+4.40844
45	+23,990.367	+98,353.018	+4.09969
46	+22,774.150	+92,797.590	+4.07469
47	+21,483.576	+95,079.320	+4.42567
48	+20,331.324	+87,800.388	+4.31848

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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	+0.01861	+155,161.87	+0.00	+154,482.94	+37,136.619	-12,044.900
02	+0.01800	+143,182.77	+0.00	+142,367.29	+35,919.352	-12,044.900
03	+0.01744	+102,415.16	+0.00	+102,102.20	+34,801.861	-10,261.705
04	+0.01716	+91,213.49	+0.00	+91,171.58	+34,243.116	-10,261.705
05	+0.01695	+76,554.22	+0.00	+75,824.88	+33,824.056	+2,807.145
06	+0.01666	+78,277.27	+0.00	+78,146.76	+33,245.356	+2,807.145
07	+0.01662	+95,574.05	+0.00	+95,387.87	+33,165.535	+4,163.940
08	+0.01657	+115,813.79	+0.00	+115,759.33	+33,065.759	+4,163.940
09	+0.01638	+103,485.87	+0.00	+103,471.85	+32,686.610	+9,710.350
10	+0.01635	+98,631.24	+0.00	+98,615.12	+32,626.745	+9,710.350
11	+0.01622	+90,755.78	+0.00	+90,612.64	+32,367.327	+2,725.555
12	+0.01620	+89,044.31	+0.00	+88,928.71	+32,327.417	+2,725.555
13	+0.01662	+85,290.87	+0.00	+84,521.32	+33,165.535	+6,123.390
14	+0.01715	+108,131.54	+0.00	+107,782.39	+34,223.160	-7,306.610
15	+0.01795	+115,145.64	+0.00	+114,033.61	+35,819.576	-11,899.145
16	+0.01864	+124,092.87	+0.00	+123,594.62	+37,196.484	-11,899.145
17	+0.01932	+76,274.98	+0.00	+75,610.31	+38,553.438	-11,968.895
18	+0.02032	+68,006.52	+0.00	+67,334.18	+40,548.957	-11,968.895
19	+0.02106	+59,417.55	+0.00	+58,719.21	+42,025.642	-8,158.845
20	+0.02168	+70,415.62	+0.00	+69,822.14	+43,262.864	-8,158.845
21	+0.02234	+60,956.70	+0.00	+59,968.62	+44,579.907	-8,315.420
22	+0.02254	+66,301.04	+0.00	+65,595.83	+44,979.011	-8,315.420
23	+0.02283	+75,299.55	+0.00	+74,880.89	+45,557.711	-12,975.995
24	+0.02305	+94,435.86	+0.00	+93,879.47	+45,996.726	-12,975.995
25	+0.02342	+106,020.78	+0.00	+105,470.23	+46,735.068	-12,316.445
26	+0.02338	+86,747.86	+0.00	+85,969.00	+46,655.247	-12,316.445
27	+0.02290	+41,044.08	+0.00	+40,472.41	+45,697.398	+1,238.280
28	+0.02263	+27,806.99	+0.00	+27,423.73	+45,158.607	+1,238.280
29	+0.02247	+22,945.39	+0.00	+22,877.28	+44,839.324	+1,238.280
30	+0.02240	+30,136.87	+0.00	+30,039.51	+44,699.638	+1,238.280
31	+0.02250	+38,789.21	+0.00	+37,914.00	+44,899.190	+1,238.280
32	+0.02274	+24,197.93	+0.00	+23,855.62	+45,378.115	+1,238.280
33	+0.02328	-5,930.72	+0.00	-6,126.00	+46,455.695	+1,238.280
34	+0.02410	+3,960.82	+0.00	+3,710.06	+48,092.021	+1,238.280
35	+0.02459	+15,737.54	+0.00	+15,627.42	+49,069.826	+1,238.280
36	+0.02480	+15,008.25	+0.00	+14,833.82	+49,488.885	+1,238.280
37	+0.02487	+2,706.37	+0.00	+2,580.88	+49,628.571	+1,238.280
38	+0.02463	-1,304.00	+0.00	-1,406.99	+49,149.647	+1,238.280
39	+0.02435	+2,803.44	+0.00	+2,787.89	+48,590.901	+1,238.280
40	+0.02407	+7,916.82	+0.00	+7,848.82	+48,032.156	+1,238.280
41	+0.02377	+8,019.42	+0.00	+7,702.50	+47,433.500	+1,238.280
42	+0.02351	-4,340.49	+0.00	-5,679.56	+46,914.665	+1,238.280

43	+0.02358	+30,699.45	+ .00	+30,387.56	+47,054.351	+1,238.280
44	+0.02299	+40,905.79	+ .00	+40,372.32	+45,876.995	+1,238.280
45	+0.02230	+37,415.53	+ .00	+36,754.06	+44,500.086	-3,798.220
46	+0.02117	+34,792.60	+ .00	+34,512.48	+42,245.149	-3,798.220
47	+0.01997	+54,879.61	+ .00	+54,462.19	+39,850.525	-17,947.070
48	+0.01890	+50,361.89	+ .00	+50,321.15	+37,715.320	-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	+1,924.293	+0.000	+14,426.790
02	+0.000	+0.000	+0.000	+1,861.218	+0.000	+13,953.908
03	+0.000	+0.000	+0.000	+1,803.314	+0.000	+13,519.786
04	+0.000	+0.000	+0.000	+1,774.361	+0.000	+13,302.725
05	+0.000	+0.000	+0.000	+1,752.647	+0.000	+13,139.930
06	+0.000	+0.000	+0.000	+1,722.661	+0.000	+12,915.117
07	+0.000	+0.000	+0.000	+1,718.525	+0.000	+12,884.108
08	+0.000	+0.000	+0.000	+1,713.355	+0.000	+12,845.347
09	+0.000	+0.000	+0.000	+1,693.709	+0.000	+12,698.056
10	+0.000	+0.000	+0.000	+1,690.607	+0.000	+12,674.800
11	+0.000	+0.000	+0.000	+1,677.164	+0.000	+12,574.021
12	+0.000	+0.000	+0.000	+1,675.096	+0.000	+12,558.517
13	+0.000	+0.000	+0.000	+1,718.525	+0.000	+12,884.108
14	+0.000	+0.000	+0.000	+1,773.327	+0.000	+13,294.973
15	+0.000	+0.000	+0.000	+1,856.048	+0.000	+13,915.147
16	+0.000	+0.000	+0.000	+1,927.395	+0.000	+14,450.047
17	+0.000	+0.000	+0.000	+1,997.708	+0.000	+14,977.194
18	+0.000	+0.000	+0.000	+2,101.109	+0.000	+15,752.411
19	+0.000	+0.000	+0.000	+2,177.625	+0.000	+16,326.072
20	+0.000	+0.000	+0.000	+2,241.734	+0.000	+16,806.707
21	+0.000	+0.000	+0.000	+2,309.979	+0.000	+17,318.350
22	+0.000	+0.000	+0.000	+2,330.659	+0.000	+17,473.393
23	+0.000	+0.000	+0.000	+2,360.645	+0.000	+17,698.206
24	+0.000	+0.000	+0.000	+2,383.393	+0.000	+17,868.754
25	+0.000	+0.000	+0.000	+2,421.652	+0.000	+18,155.584
26	+0.000	+0.000	+0.000	+2,417.516	+0.000	+18,124.576
27	+0.000	+0.000	+0.000	+2,367.883	+0.000	+17,752.472
28	+0.000	+0.000	+0.000	+2,339.965	+0.000	+17,543.163
29	+0.000	+0.000	+0.000	+2,323.421	+0.000	+17,419.128
30	+0.000	+0.000	+0.000	+2,316.183	+0.000	+17,364.863
31	+0.000	+0.000	+0.000	+2,326.523	+0.000	+17,442.385
32	+0.000	+0.000	+0.000	+2,351.339	+0.000	+17,628.437
33	+0.000	+0.000	+0.000	+2,407.176	+0.000	+18,047.054
34	+0.000	+0.000	+0.000	+2,491.965	+0.000	+18,682.732
35	+0.000	+0.000	+0.000	+2,542.631	+0.000	+19,062.588
36	+0.000	+0.000	+0.000	+2,564.345	+0.000	+19,225.384
37	+0.000	+0.000	+0.000	+2,571.583	+0.000	+19,279.649
38	+0.000	+0.000	+0.000	+2,546.767	+0.000	+19,093.597
39	+0.000	+0.000	+0.000	+2,517.815	+0.000	+18,876.536
40	+0.000	+0.000	+0.000	+2,488.862	+0.000	+18,659.476
41	+0.000	+0.000	+0.000	+2,457.842	+0.000	+18,426.910
42	+0.000	+0.000	+0.000	+2,430.958	+0.000	+18,225.354

43	+.000	+.000	+.000	+2,438.196	+.000	+18,279.619
44	+.000	+.000	+.000	+2,377.189	+.000	+17,822.241
45	+.000	+.000	+.000	+2,305.843	+.000	+17,287.341
46	+.000	+.000	+.000	+2,189.000	+.000	+16,411.346
47	+.000	+.000	+.000	+2,064.918	+.000	+15,481.085
48	+.000	+.000	+.000	+1,954.279	+.000	+14,651.603

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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	+68.424	+1,019.726	+.000	+.000
02	+.000	+.000	+66.181	+986.301	+.000	+.000
03	+.000	+.000	+64.122	+955.616	+.000	+.000
04	+.000	+.000	+63.092	+940.274	+.000	+.000
05	+.000	+.000	+62.320	+928.767	+.000	+.000
06	+.000	+.000	+61.254	+912.877	+.000	+.000
07	+.000	+.000	+61.107	+910.685	+.000	+.000
08	+.000	+.000	+60.923	+907.945	+.000	+.000
09	+.000	+.000	+60.225	+897.534	+.000	+.000
10	+.000	+.000	+60.114	+895.890	+.000	+.000
11	+.000	+.000	+59.636	+888.767	+.000	+.000
12	+.000	+.000	+59.563	+887.671	+.000	+.000
13	+.000	+.000	+61.107	+910.685	+.000	+.000
14	+.000	+.000	+63.056	+939.726	+.000	+.000
15	+.000	+.000	+65.997	+983.562	+.000	+.000
16	+.000	+.000	+68.534	+1,021.370	+.000	+.000
17	+.000	+.000	+71.034	+1,058.630	+.000	+.000
18	+.000	+.000	+74.711	+1,113.425	+.000	+.000
19	+.000	+.000	+77.432	+1,153.973	+.000	+.000
20	+.000	+.000	+79.711	+1,187.945	+.000	+.000
21	+.000	+.000	+82.138	+1,224.110	+.000	+.000
22	+.000	+.000	+82.873	+1,235.068	+.000	+.000
23	+.000	+.000	+83.939	+1,250.959	+.000	+.000
24	+.000	+.000	+84.748	+1,263.014	+.000	+.000
25	+.000	+.000	+86.109	+1,283.288	+.000	+.000
26	+.000	+.000	+85.961	+1,281.096	+.000	+.000
27	+.000	+.000	+84.197	+1,254.795	+.000	+.000
28	+.000	+.000	+83.204	+1,240.000	+.000	+.000
29	+.000	+.000	+82.616	+1,231.233	+.000	+.000
30	+.000	+.000	+82.358	+1,227.397	+.000	+.000
31	+.000	+.000	+82.726	+1,232.877	+.000	+.000
32	+.000	+.000	+83.608	+1,246.027	+.000	+.000
33	+.000	+.000	+85.594	+1,275.616	+.000	+.000
34	+.000	+.000	+88.609	+1,320.548	+.000	+.000
35	+.000	+.000	+90.410	+1,347.397	+.000	+.000
36	+.000	+.000	+91.182	+1,358.904	+.000	+.000
37	+.000	+.000	+91.440	+1,362.740	+.000	+.000
38	+.000	+.000	+90.557	+1,349.589	+.000	+.000
39	+.000	+.000	+89.528	+1,334.247	+.000	+.000
40	+.000	+.000	+88.498	+1,318.904	+.000	+.000
41	+.000	+.000	+87.395	+1,302.466	+.000	+.000
42	+.000	+.000	+86.439	+1,288.219	+.000	+.000

43	+.000	+.000	+86.697	+1,292.055	+.000	+.000
44	+.000	+.000	+84.528	+1,259.726	+.000	+.000
45	+.000	+.000	+81.991	+1,221.918	+.000	+.000
46	+.000	+.000	+77.836	+1,160.000	+.000	+.000
47	+.000	+.000	+73.424	+1,094.247	+.000	+.000
48	+.000	+.000	+69.490	+1,035.616	+.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	+197,013.892
02	+ .000	+183,109.350
03	+ .000	+142,985.194
04	+ .000	+131,233.444
05	+ .000	+128,339.746
06	+ .000	+129,811.169
07	+ .000	+148,291.770
08	+ .000	+168,516.599
09	+ .000	+161,218.334
10	+ .000	+156,273.626
11	+ .000	+140,905.111
12	+ .000	+139,162.529
13	+ .000	+139,384.670
14	+ .000	+150,770.023
15	+ .000	+154,774.795
16	+ .000	+166,359.305
17	+ .000	+120,299.419
18	+ .000	+114,955.898
19	+ .000	+112,321.108
20	+ .000	+125,242.256
21	+ .000	+117,167.683
22	+ .000	+123,381.415
23	+ .000	+128,856.356
24	+ .000	+148,500.110
25	+ .000	+161,835.485
26	+ .000	+142,216.951
27	+ .000	+108,867.434
28	+ .000	+95,026.949
29	+ .000	+90,011.282
30	+ .000	+96,968.229
31	+ .000	+105,135.980
32	+ .000	+91,781.426
33	+ .000	+63,383.415
34	+ .000	+75,624.214
35	+ .000	+88,978.553
36	+ .000	+88,800.801
37	+ .000	+76,753.143
38	+ .000	+72,061.447
39	+ .000	+75,435.197
40	+ .000	+79,674.996
41	+ .000	+78,648.894
42	+ .000	+64,504.355

43	+.000	+100,776.758
44	+.000	+109,031.279
45	+.000	+98,353.018
46	+.000	+92,797.590
47	+.000	+95,079.320
48	+.000	+87,800.388