

Date: 25/08/2021

Settlement Day:02/08/2021

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: 124

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,015,801.550	+340,198,061.150
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+978,131.980	+336,495,264.470
Balancing Services Contract Cost	+1,771,299.473	+218,493,109.366
Balancing Services Cost Variable	-376,137.860	-16,058,020.184
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	+103,402.017	+13,421,436.588
Black Start Other Costs	+0.000	+127,644.000
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	+455,912.040
ESO Incentive Recovery t-1	+54,794.520	+6,794,520.480
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	+2,535,166.840	+564,752,141.644
Total Adjusted Energy Volume (MWh)	+1,198,347.816	

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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	+19,466.245	+96,107.021	+4.93711
02	+18,847.323	+76,352.732	+4.05112
03	+18,537.389	+86,167.756	+4.64832
04	+18,456.938	+91,499.358	+4.95745
05	+18,248.629	+96,666.717	+5.29720
06	+17,950.635	+79,951.560	+4.45397
07	+17,812.544	+52,606.143	+2.95332
08	+17,830.690	+49,027.701	+2.74962
09	+18,030.598	+65,002.557	+3.60512
10	+18,157.742	+68,025.356	+3.74636
11	+18,520.618	+58,114.382	+3.13782
12	+19,015.160	+39,532.251	+2.07899
13	+20,644.737	+27,510.472	+1.33257
14	+22,112.053	+64,732.677	+2.92748
15	+23,811.912	+37,120.456	+1.55890
16	+25,209.830	+30,645.482	+1.21562
17	+26,385.302	+31,943.634	+1.21066
18	+27,184.166	+36,277.251	+1.33450
19	+27,680.479	+48,498.855	+1.75210
20	+27,744.645	+53,741.164	+1.93699
21	+27,806.298	+68,964.404	+2.48017
22	+27,834.632	+84,989.986	+3.05339
23	+27,908.466	+61,065.879	+2.18808
24	+28,032.889	+79,754.458	+2.84503
25	+28,181.807	+92,973.769	+3.29907
26	+28,121.133	+81,704.129	+2.90544
27	+28,020.861	+81,685.144	+2.91515
28	+27,822.618	+70,300.862	+2.52675
29	+27,761.933	+74,267.722	+2.67516
30	+27,878.889	+56,419.547	+2.02374
31	+28,131.736	+62,651.443	+2.22707
32	+28,283.802	+69,133.410	+2.44428
33	+28,492.374	+95,549.680	+3.35352
34	+29,027.925	+105,326.851	+3.62847
35	+29,706.093	+75,095.134	+2.52794
36	+30,001.696	+75,569.431	+2.51884
37	+30,048.948	+75,764.877	+2.52138
38	+29,794.035	+95,496.081	+3.20521
39	+29,286.055	+78,535.047	+2.68165
40	+28,883.536	+67,499.305	+2.33695
41	+28,517.348	+67,354.378	+2.36187
42	+28,070.206	+63,582.320	+2.26512

43	+27,736.386	+70,832.214	+2.55377
44	+27,010.193	+76,877.137	+2.84623
45	+25,703.398	+88,259.502	+3.43377
46	+24,179.354	+56,422.897	+2.33352
47	+22,880.073	+65,365.707	+2.85688
48	+21,577.497	+79,473.276	+3.68316

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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	+0.01624	+77,118.02	+0.00	+76,708.84	+28,765.903	-24,586.070
02	+0.01573	+58,396.30	+0.00	+58,335.83	+27,862.541	-24,586.070
03	+0.01547	+69,689.98	+0.00	+69,518.76	+27,402.003	-25,249.795
04	+0.01540	+75,298.86	+0.00	+75,039.95	+27,278.012	-25,249.795
05	+0.01523	+78,275.23	+0.00	+78,238.16	+26,976.891	-22,820.220
06	+0.01498	+62,279.91	+0.00	+62,200.10	+26,534.066	-22,820.220
07	+0.01486	+33,851.25	+0.00	+33,573.69	+26,321.510	-21,214.220
08	+0.01488	+30,071.06	+0.00	+29,941.08	+26,356.936	-21,214.220
09	+0.01505	+55,910.71	+0.00	+55,755.31	+26,658.057	-31,514.020
10	+0.01515	+58,507.27	+0.00	+58,507.27	+26,835.187	-31,514.020
11	+0.01546	+57,521.90	+0.00	+57,391.42	+27,384.290	-41,148.745
12	+0.01587	+38,094.07	+0.00	+37,698.85	+28,110.523	-41,148.745
13	+0.01723	+7,416.29	+0.00	+7,316.76	+30,519.490	-26,471.845
14	+0.01845	+41,430.51	+0.00	+41,234.73	+32,680.475	-26,471.845
15	+0.01987	-17,404.34	+0.00	-17,933.53	+35,195.721	+1,238.280
16	+0.02104	-26,669.93	+0.00	-27,577.32	+37,268.141	+1,238.280
17	+0.02202	-25,337.50	+0.00	-28,933.39	+39,004.014	+1,238.280
18	+0.02268	-18,954.65	+0.00	-26,387.31	+40,173.072	+1,238.280
19	+0.02310	-8,563.56	+0.00	-15,303.23	+40,917.018	+1,238.280
20	+0.02315	-10,194.20	+0.00	-10,196.34	+41,005.583	+1,238.280
21	+0.02320	+5,000.04	+0.00	+4,891.48	+41,094.148	+1,238.280
22	+0.02323	+21,021.51	+0.00	+20,835.81	+41,147.287	+1,238.280
23	+0.02329	-2,664.05	+0.00	-3,250.80	+41,253.565	+1,238.280
24	+0.02339	+15,303.61	+0.00	+15,166.94	+41,430.695	+1,238.280
25	+0.02352	+28,240.33	+0.00	+28,034.16	+41,660.964	+1,238.280
26	+0.02347	+17,255.30	+0.00	+16,899.94	+41,572.399	+1,238.280
27	+0.02338	+17,511.65	+0.00	+17,124.71	+41,412.982	+1,238.280
28	+0.02322	+6,524.29	+0.00	+6,173.77	+41,129.574	+1,238.280
29	+0.02317	+10,584.12	+0.00	+10,276.05	+41,041.009	+1,238.280
30	+0.02326	-7,636.48	+0.00	-7,815.88	+41,200.426	+1,238.280
31	+0.02348	-2,090.32	+0.00	-2,179.83	+41,590.112	+1,238.280
32	+0.02360	+4,537.86	+0.00	+3,977.13	+41,802.668	+1,238.280
33	+0.02378	+31,594.71	+0.00	+29,905.89	+42,121.501	+1,238.280
34	+0.02422	+39,311.19	+0.00	+38,491.37	+42,900.873	+1,238.280
35	+0.02479	+7,455.46	+0.00	+6,715.87	+43,910.514	+1,238.280
36	+0.02504	+7,047.02	+0.00	+6,513.07	+44,353.339	+1,238.280
37	+0.02508	+6,747.03	+0.00	+6,600.18	+44,424.191	+1,238.280
38	+0.02486	+27,633.67	+0.00	+26,927.23	+44,034.505	+1,238.280
39	+0.02444	+11,324.81	+0.00	+11,103.72	+43,290.559	+1,238.280
40	+0.02410	+1,120.25	+0.00	+988.83	+42,688.317	+1,238.280
41	+0.02380	+2,002.25	+0.00	+1,656.42	+42,156.927	+1,238.280
42	+0.02342	-774.70	+0.00	-1,086.45	+41,483.834	+1,238.280

43	+0.02315	+8,596.36	+ .00	+6,894.71	+41,005.583	+1,238.280
44	+0.02254	+17,434.78	+ .00	+14,591.75	+39,925.090	+1,238.280
45	+0.02145	+30,113.12	+ .00	+28,926.26	+37,994.374	+1,238.280
46	+0.02018	+1,350.38	+ .00	+529.31	+35,744.823	+1,238.280
47	+0.01909	+28,877.45	+ .00	+28,539.04	+33,814.107	-14,876.495
48	+0.01801	+45,642.73	+ .00	+45,571.67	+31,901.104	-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	+1,679.249	+0.000	+12,589.526
02	+0.000	+0.000	+0.000	+1,626.514	+0.000	+12,194.165
03	+0.000	+0.000	+0.000	+1,599.629	+0.000	+11,992.609
04	+0.000	+0.000	+0.000	+1,592.391	+0.000	+11,938.343
05	+0.000	+0.000	+0.000	+1,574.813	+0.000	+11,806.556
06	+0.000	+0.000	+0.000	+1,548.962	+0.000	+11,612.752
07	+0.000	+0.000	+0.000	+1,536.554	+0.000	+11,519.726
08	+0.000	+0.000	+0.000	+1,538.622	+0.000	+11,535.230
09	+0.000	+0.000	+0.000	+1,556.200	+0.000	+11,667.017
10	+0.000	+0.000	+0.000	+1,566.541	+0.000	+11,744.539
11	+0.000	+0.000	+0.000	+1,598.595	+0.000	+11,984.856
12	+0.000	+0.000	+0.000	+1,640.990	+0.000	+12,302.695
13	+0.000	+0.000	+0.000	+1,781.617	+0.000	+13,356.991
14	+0.000	+0.000	+0.000	+1,907.767	+0.000	+14,302.755
15	+0.000	+0.000	+0.000	+2,054.598	+0.000	+15,403.564
16	+0.000	+0.000	+0.000	+2,175.578	+0.000	+16,310.568
17	+0.000	+0.000	+0.000	+2,276.912	+0.000	+17,070.281
18	+0.000	+0.000	+0.000	+2,345.158	+0.000	+17,581.924
19	+0.000	+0.000	+0.000	+2,388.587	+0.000	+17,907.515
20	+0.000	+0.000	+0.000	+2,393.757	+0.000	+17,946.276
21	+0.000	+0.000	+0.000	+2,398.927	+0.000	+17,985.037
22	+0.000	+0.000	+0.000	+2,402.029	+0.000	+18,008.293
23	+0.000	+0.000	+0.000	+2,408.233	+0.000	+18,054.806
24	+0.000	+0.000	+0.000	+2,418.573	+0.000	+18,132.328
25	+0.000	+0.000	+0.000	+2,432.015	+0.000	+18,233.106
26	+0.000	+0.000	+0.000	+2,426.845	+0.000	+18,194.345
27	+0.000	+0.000	+0.000	+2,417.539	+0.000	+18,124.576
28	+0.000	+0.000	+0.000	+2,400.995	+0.000	+18,000.541
29	+0.000	+0.000	+0.000	+2,395.825	+0.000	+17,961.780
30	+0.000	+0.000	+0.000	+2,405.131	+0.000	+18,031.550
31	+0.000	+0.000	+0.000	+2,427.879	+0.000	+18,202.098
32	+0.000	+0.000	+0.000	+2,440.288	+0.000	+18,295.124
33	+0.000	+0.000	+0.000	+2,458.900	+0.000	+18,434.663
34	+0.000	+0.000	+0.000	+2,504.397	+0.000	+18,775.758
35	+0.000	+0.000	+0.000	+2,563.336	+0.000	+19,217.632
36	+0.000	+0.000	+0.000	+2,589.187	+0.000	+19,411.436
37	+0.000	+0.000	+0.000	+2,593.323	+0.000	+19,442.445
38	+0.000	+0.000	+0.000	+2,570.574	+0.000	+19,271.897
39	+0.000	+0.000	+0.000	+2,527.145	+0.000	+18,946.306
40	+0.000	+0.000	+0.000	+2,491.989	+0.000	+18,682.732
41	+0.000	+0.000	+0.000	+2,460.968	+0.000	+18,450.167
42	+0.000	+0.000	+0.000	+2,421.675	+0.000	+18,155.584

43	+.000	+.000	+.000	+2,393.757	+.000	+17,946.276
44	+.000	+.000	+.000	+2,330.681	+.000	+17,473.393
45	+.000	+.000	+.000	+2,217.973	+.000	+16,628.407
46	+.000	+.000	+.000	+2,086.653	+.000	+15,643.881
47	+.000	+.000	+.000	+1,973.945	+.000	+14,798.894
48	+.000	+.000	+.000	+1,862.270	+.000	+13,961.660

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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	+59.710	+889.863	+.000	+.000
02	+.000	+.000	+57.835	+861.918	+.000	+.000
03	+.000	+.000	+56.879	+847.671	+.000	+.000
04	+.000	+.000	+56.621	+843.836	+.000	+.000
05	+.000	+.000	+55.996	+834.521	+.000	+.000
06	+.000	+.000	+55.077	+820.822	+.000	+.000
07	+.000	+.000	+54.636	+814.247	+.000	+.000
08	+.000	+.000	+54.709	+815.342	+.000	+.000
09	+.000	+.000	+55.334	+824.658	+.000	+.000
10	+.000	+.000	+55.702	+830.137	+.000	+.000
11	+.000	+.000	+56.842	+847.123	+.000	+.000
12	+.000	+.000	+58.349	+869.589	+.000	+.000
13	+.000	+.000	+63.350	+944.110	+.000	+.000
14	+.000	+.000	+67.835	+1,010.959	+.000	+.000
15	+.000	+.000	+73.056	+1,088.767	+.000	+.000
16	+.000	+.000	+77.358	+1,152.877	+.000	+.000
17	+.000	+.000	+80.961	+1,206.575	+.000	+.000
18	+.000	+.000	+83.388	+1,242.740	+.000	+.000
19	+.000	+.000	+84.932	+1,265.753	+.000	+.000
20	+.000	+.000	+85.116	+1,268.493	+.000	+.000
21	+.000	+.000	+85.300	+1,271.233	+.000	+.000
22	+.000	+.000	+85.410	+1,272.877	+.000	+.000
23	+.000	+.000	+85.631	+1,276.164	+.000	+.000
24	+.000	+.000	+85.998	+1,281.644	+.000	+.000
25	+.000	+.000	+86.476	+1,288.767	+.000	+.000
26	+.000	+.000	+86.292	+1,286.027	+.000	+.000
27	+.000	+.000	+85.961	+1,281.096	+.000	+.000
28	+.000	+.000	+85.373	+1,272.329	+.000	+.000
29	+.000	+.000	+85.189	+1,269.589	+.000	+.000
30	+.000	+.000	+85.520	+1,274.521	+.000	+.000
31	+.000	+.000	+86.329	+1,286.575	+.000	+.000
32	+.000	+.000	+86.770	+1,293.151	+.000	+.000
33	+.000	+.000	+87.432	+1,303.014	+.000	+.000
34	+.000	+.000	+89.050	+1,327.123	+.000	+.000
35	+.000	+.000	+91.146	+1,358.356	+.000	+.000
36	+.000	+.000	+92.065	+1,372.055	+.000	+.000
37	+.000	+.000	+92.212	+1,374.247	+.000	+.000
38	+.000	+.000	+91.403	+1,362.192	+.000	+.000
39	+.000	+.000	+89.859	+1,339.178	+.000	+.000
40	+.000	+.000	+88.609	+1,320.548	+.000	+.000
41	+.000	+.000	+87.506	+1,304.110	+.000	+.000
42	+.000	+.000	+86.109	+1,283.288	+.000	+.000

43	+.000	+.000	+85.116	+1,268.493	+.000	+.000
44	+.000	+.000	+82.873	+1,235.068	+.000	+.000
45	+.000	+.000	+78.865	+1,175.342	+.000	+.000
46	+.000	+.000	+74.196	+1,105.753	+.000	+.000
47	+.000	+.000	+70.188	+1,046.027	+.000	+.000
48	+.000	+.000	+66.218	+986.849	+.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	+96,107.021
02	+ .000	+76,352.732
03	+ .000	+86,167.756
04	+ .000	+91,499.358
05	+ .000	+96,666.717
06	+ .000	+79,951.560
07	+ .000	+52,606.143
08	+ .000	+49,027.701
09	+ .000	+65,002.557
10	+ .000	+68,025.356
11	+ .000	+58,114.382
12	+ .000	+39,532.251
13	+ .000	+27,510.472
14	+ .000	+64,732.677
15	+ .000	+37,120.456
16	+ .000	+30,645.482
17	+ .000	+31,943.634
18	+ .000	+36,277.251
19	+ .000	+48,498.855
20	+ .000	+53,741.164
21	+ .000	+68,964.404
22	+ .000	+84,989.986
23	+ .000	+61,065.879
24	+ .000	+79,754.458
25	+ .000	+92,973.769
26	+ .000	+81,704.129
27	+ .000	+81,685.144
28	+ .000	+70,300.862
29	+ .000	+74,267.722
30	+ .000	+56,419.547
31	+ .000	+62,651.443
32	+ .000	+69,133.410
33	+ .000	+95,549.680
34	+ .000	+105,326.851
35	+ .000	+75,095.134
36	+ .000	+75,569.431
37	+ .000	+75,764.877
38	+ .000	+95,496.081
39	+ .000	+78,535.047
40	+ .000	+67,499.305
41	+ .000	+67,354.378
42	+ .000	+63,582.320

43	+ .000	+70,832.214
44	+ .000	+76,877.137
45	+ .000	+88,259.502
46	+ .000	+56,422.897
47	+ .000	+65,365.707
48	+ .000	+79,473.276