

Date: 01/09/2021

Settlement Day:06/08/2021

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: 128

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+6,382,033.870	+355,010,945.880
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+6,338,137.050	+351,212,821.790
Balancing Services Contract Cost	+2,832,740.242	+228,687,803.155
Balancing Services Cost Variable	+617,839.420	-16,896,100.214
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+81,309.039	+5,225,132.001
Black Start Testing Costs	+0.000	+41,070.000
Black Start Availability Costs	+81,361.189	+13,768,923.172
Black Start Other Costs	+3,878.240	+139,278.720
System Operator Internal Costs	+775,217.100	+99,227,788.800
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+470,618.880
ESO Incentive Recovery t-1	+54,794.520	+7,013,698.560
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	+99,227,788.800
Total External Costs	+10,013,736.410	+589,663,246.064
Total Adjusted Energy Volume (MWh)	+1,160,345.955	

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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	+20,880.943	+349,958.047	+16.75969
02	+20,395.725	+367,425.026	+18.01481
03	+20,033.244	+376,031.909	+18.77040
04	+19,907.599	+382,281.541	+19.20279
05	+19,334.068	+373,319.362	+19.30889
06	+19,050.157	+367,056.318	+19.26789
07	+18,874.101	+344,895.451	+18.27348
08	+18,736.891	+339,725.854	+18.13139
09	+18,563.764	+318,700.428	+17.16788
10	+18,639.686	+319,107.906	+17.11981
11	+18,875.932	+312,352.876	+16.54768
12	+19,273.806	+332,863.199	+17.27024
13	+20,482.388	+294,869.820	+14.39626
14	+21,942.941	+255,984.301	+11.66591
15	+23,405.965	+128,549.147	+5.49215
16	+24,906.275	+151,952.357	+6.10097
17	+26,305.901	+167,863.710	+6.38122
18	+27,082.141	+187,584.614	+6.92651
19	+27,431.929	+174,536.717	+6.36254
20	+27,489.790	+175,390.366	+6.38020
21	+27,518.074	+174,570.460	+6.34385
22	+27,387.061	+172,755.513	+6.30792
23	+27,203.353	+170,900.932	+6.28235
24	+27,135.554	+156,974.163	+5.78482
25	+27,424.294	+164,187.537	+5.98694
26	+27,113.803	+178,044.603	+6.56657
27	+26,567.560	+178,329.124	+6.71229
28	+26,193.758	+162,964.172	+6.22149
29	+26,000.730	+161,935.505	+6.22811
30	+25,713.258	+181,328.451	+7.05194
31	+25,650.218	+171,137.292	+6.67196
32	+25,815.370	+164,016.349	+6.35344
33	+26,099.638	+172,154.519	+6.59605
34	+26,785.760	+167,518.005	+6.25399
35	+27,237.090	+141,891.291	+5.20949
36	+27,471.893	+145,391.336	+5.29237
37	+27,413.546	+196,059.137	+7.15191
38	+27,098.906	+217,192.674	+8.01481
39	+26,843.233	+224,855.424	+8.37661
40	+26,401.754	+210,914.683	+7.98866
41	+25,962.719	+214,912.541	+8.27774
42	+25,720.459	+181,301.016	+7.04890

43	+25,754.144	+195,239.775	+7.58091
44	+25,068.835	+172,295.519	+6.87290
45	+24,195.566	+145,834.721	+6.02733
46	+23,070.240	+136,250.644	+5.90590
47	+22,462.889	+271,841.196	+12.10179
48	+21,423.004	+237,669.646	+11.09413

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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	+0.01800	+210,869.17	+0.00	+210,824.23	+50,989.324	+70,140.230
02	+0.01758	+229,938.69	+0.00	+229,901.06	+49,799.573	+70,140.230
03	+0.01726	+238,662.56	+0.00	+238,588.62	+48,893.097	+71,286.105
04	+0.01716	+245,235.86	+0.00	+245,221.55	+48,609.823	+71,286.105
05	+0.01666	+203,085.59	+0.00	+202,552.99	+47,193.452	+106,908.975
06	+0.01642	+197,378.70	+0.00	+197,209.86	+46,513.595	+106,908.975
07	+0.01627	+169,717.96	+0.00	+169,610.25	+46,088.684	+112,922.665
08	+0.01615	+164,920.77	+0.00	+164,900.61	+45,748.755	+112,922.665
09	+0.01600	+176,441.98	+0.00	+176,425.61	+45,323.844	+80,947.185
10	+0.01606	+176,615.05	+0.00	+176,603.11	+45,493.808	+80,947.185
11	+0.01627	+188,001.47	+0.00	+187,962.10	+46,088.684	+62,028.240
12	+0.01661	+207,287.45	+0.00	+207,169.21	+47,051.815	+62,028.240
13	+0.01765	+168,644.30	+0.00	+168,499.04	+49,997.865	+58,718.735
14	+0.01891	+124,983.12	+0.00	+124,783.97	+53,567.118	+58,718.735
15	+0.02017	+59,970.84	+0.00	+57,986.07	+57,136.371	-6,748.070
16	+0.02146	+76,877.58	+0.00	+76,444.74	+60,790.606	-6,748.070
17	+0.02267	+85,543.30	+0.00	+85,141.19	+64,218.221	-4,171.070
18	+0.02334	+102,757.12	+0.00	+102,294.00	+66,116.157	-4,171.070
19	+0.02364	+88,350.74	+0.00	+86,825.46	+66,965.979	-2,900.320
20	+0.02369	+88,050.83	+0.00	+87,487.46	+67,107.616	-2,900.320
21	+0.02372	+86,624.26	+0.00	+84,671.89	+67,192.599	-1,019.645
22	+0.02360	+84,788.67	+0.00	+83,316.90	+66,852.670	-1,019.645
23	+0.02344	+84,760.67	+0.00	+83,898.32	+66,399.431	-2,842.370
24	+0.02339	+70,583.42	+0.00	+70,163.20	+66,257.794	-2,842.370
25	+0.02363	+74,390.58	+0.00	+73,881.71	+66,937.652	-267.420
26	+0.02337	+89,343.08	+0.00	+88,735.35	+66,201.139	-267.420
27	+0.02290	+105,962.91	+0.00	+105,719.57	+64,869.752	-15,165.620
28	+0.02257	+92,232.31	+0.00	+91,619.50	+63,934.947	-15,165.620
29	+0.02241	+95,342.60	+0.00	+93,347.46	+63,481.709	-17,308.970
30	+0.02216	+117,037.49	+0.00	+113,698.65	+62,773.524	-17,308.970
31	+0.02211	+102,255.64	+0.00	+99,788.43	+62,631.887	-13,398.260
32	+0.02225	+94,846.68	+0.00	+92,130.87	+63,028.470	-13,398.260
33	+0.02249	+103,913.31	+0.00	+102,341.94	+63,708.328	-16,391.075
34	+0.02308	+96,932.51	+0.00	+95,443.97	+65,379.645	-16,391.075
35	+0.02347	+67,185.78	+0.00	+66,603.85	+66,484.413	-14,672.530
36	+0.02368	+70,978.47	+0.00	+69,298.97	+67,079.289	-14,672.530
37	+0.02363	+126,661.73	+0.00	+124,870.91	+66,937.652	-19,385.020
38	+0.02335	+148,206.95	+0.00	+147,077.68	+66,144.485	-19,385.020
39	+0.02313	+165,846.58	+0.00	+164,475.34	+65,521.282	-28,276.675
40	+0.02275	+153,387.51	+0.00	+151,991.13	+64,444.841	-28,276.675
41	+0.02237	+158,270.84	+0.00	+157,177.52	+63,368.399	-28,008.675
42	+0.02217	+125,277.04	+0.00	+124,332.59	+62,801.851	-28,008.675

43	+0.02220	+151,948.61	+ .00	+150,552.43	+62,886.833	-40,404.745
44	+0.02160	+131,326.28	+ .00	+129,907.96	+61,187.189	-40,404.745
45	+0.02085	+112,120.66	+ .00	+110,892.82	+59,062.634	-44,975.670
46	+0.01988	+106,005.65	+ .00	+105,026.73	+56,314.876	-44,975.670
47	+0.01936	+196,449.26	+ .00	+195,731.05	+54,841.851	+1,903.710
48	+0.01846	+166,021.30	+ .00	+165,009.18	+52,292.385	+1,903.710

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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	+1,463.563	+0.000	+1,464.501	+69.808	+13,953.908
02	+0.000	+1,429.413	+0.000	+1,430.330	+68.179	+13,628.317
03	+0.000	+1,403.394	+0.000	+1,404.294	+66.938	+13,380.247
04	+0.000	+1,395.263	+0.000	+1,396.158	+66.551	+13,302.725
05	+0.000	+1,354.609	+0.000	+1,355.477	+64.611	+12,915.117
06	+0.000	+1,335.094	+0.000	+1,335.951	+63.681	+12,729.065
07	+0.000	+1,322.898	+0.000	+1,323.747	+63.099	+12,612.782
08	+0.000	+1,313.141	+0.000	+1,313.983	+62.634	+12,519.756
09	+0.000	+1,300.945	+0.000	+1,301.779	+62.052	+12,403.474
10	+0.000	+1,305.823	+0.000	+1,306.661	+62.285	+12,449.987
11	+0.000	+1,322.898	+0.000	+1,323.747	+63.099	+12,612.782
12	+0.000	+1,350.543	+0.000	+1,351.409	+64.418	+12,876.356
13	+0.000	+1,435.105	+0.000	+1,436.025	+68.451	+13,682.582
14	+0.000	+1,537.554	+0.000	+1,538.540	+73.338	+14,659.355
15	+0.000	+1,640.003	+0.000	+1,641.055	+78.224	+15,636.129
16	+0.000	+1,744.892	+0.000	+1,746.011	+83.227	+16,636.159
17	+0.000	+1,843.276	+0.000	+1,844.458	+87.920	+17,574.172
18	+0.000	+1,897.753	+0.000	+1,898.970	+90.518	+18,093.567
19	+0.000	+1,922.146	+0.000	+1,923.379	+91.682	+18,326.132
20	+0.000	+1,926.211	+0.000	+1,927.447	+91.876	+18,364.893
21	+0.000	+1,928.650	+0.000	+1,929.887	+91.992	+18,388.150
22	+0.000	+1,918.893	+0.000	+1,920.124	+91.526	+18,295.124
23	+0.000	+1,905.884	+0.000	+1,907.106	+90.906	+18,171.089
24	+0.000	+1,901.818	+0.000	+1,903.038	+90.712	+18,132.328
25	+0.000	+1,921.333	+0.000	+1,922.565	+91.643	+18,318.380
26	+0.000	+1,900.192	+0.000	+1,901.411	+90.634	+18,116.824
27	+0.000	+1,861.977	+0.000	+1,863.171	+88.812	+17,752.472
28	+0.000	+1,835.145	+0.000	+1,836.322	+87.532	+17,496.650
29	+0.000	+1,822.136	+0.000	+1,823.304	+86.911	+17,372.615
30	+0.000	+1,801.808	+0.000	+1,802.964	+85.942	+17,178.811
31	+0.000	+1,797.743	+0.000	+1,798.896	+85.748	+17,140.050
32	+0.000	+1,809.126	+0.000	+1,810.286	+86.291	+17,248.580
33	+0.000	+1,828.640	+0.000	+1,829.813	+87.222	+17,434.633
34	+0.000	+1,876.613	+0.000	+1,877.816	+89.510	+17,892.011
35	+0.000	+1,908.323	+0.000	+1,909.547	+91.022	+18,194.345
36	+0.000	+1,925.398	+0.000	+1,926.633	+91.837	+18,357.141
37	+0.000	+1,921.333	+0.000	+1,922.565	+91.643	+18,318.380
38	+0.000	+1,898.566	+0.000	+1,899.784	+90.557	+18,101.319
39	+0.000	+1,880.678	+0.000	+1,881.884	+89.704	+17,930.772
40	+0.000	+1,849.781	+0.000	+1,850.967	+88.230	+17,636.189
41	+0.000	+1,818.883	+0.000	+1,820.050	+86.756	+17,341.607
42	+0.000	+1,802.621	+0.000	+1,803.778	+85.981	+17,186.563

43	+.000	+1,805.061	+.000	+1,806.218	+86.097	+17,209.820
44	+.000	+1,756.275	+.000	+1,757.402	+83.770	+16,744.689
45	+.000	+1,695.293	+.000	+1,696.381	+80.861	+16,163.277
46	+.000	+1,616.424	+.000	+1,617.460	+77.099	+15,411.316
47	+.000	+1,574.143	+.000	+1,575.153	+75.083	+15,008.203
48	+.000	+1,500.965	+.000	+1,501.928	+71.592	+14,310.508

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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	+66.181	+986.301	+.000	+.000
02	+.000	+.000	+64.637	+963.288	+.000	+.000
03	+.000	+.000	+63.460	+945.753	+.000	+.000
04	+.000	+.000	+63.092	+940.274	+.000	+.000
05	+.000	+.000	+61.254	+912.877	+.000	+.000
06	+.000	+.000	+60.372	+899.726	+.000	+.000
07	+.000	+.000	+59.820	+891.507	+.000	+.000
08	+.000	+.000	+59.379	+884.931	+.000	+.000
09	+.000	+.000	+58.827	+876.712	+.000	+.000
10	+.000	+.000	+59.048	+880.000	+.000	+.000
11	+.000	+.000	+59.820	+891.507	+.000	+.000
12	+.000	+.000	+61.070	+910.137	+.000	+.000
13	+.000	+.000	+64.894	+967.123	+.000	+.000
14	+.000	+.000	+69.527	+1,036.164	+.000	+.000
15	+.000	+.000	+74.159	+1,105.205	+.000	+.000
16	+.000	+.000	+78.902	+1,175.890	+.000	+.000
17	+.000	+.000	+83.351	+1,242.192	+.000	+.000
18	+.000	+.000	+85.814	+1,278.904	+.000	+.000
19	+.000	+.000	+86.917	+1,295.342	+.000	+.000
20	+.000	+.000	+87.101	+1,298.082	+.000	+.000
21	+.000	+.000	+87.212	+1,299.726	+.000	+.000
22	+.000	+.000	+86.770	+1,293.151	+.000	+.000
23	+.000	+.000	+86.182	+1,284.384	+.000	+.000
24	+.000	+.000	+85.998	+1,281.644	+.000	+.000
25	+.000	+.000	+86.881	+1,294.795	+.000	+.000
26	+.000	+.000	+85.925	+1,280.548	+.000	+.000
27	+.000	+.000	+84.197	+1,254.795	+.000	+.000
28	+.000	+.000	+82.983	+1,236.712	+.000	+.000
29	+.000	+.000	+82.395	+1,227.945	+.000	+.000
30	+.000	+.000	+81.476	+1,214.247	+.000	+.000
31	+.000	+.000	+81.292	+1,211.507	+.000	+.000
32	+.000	+.000	+81.807	+1,219.178	+.000	+.000
33	+.000	+.000	+82.689	+1,232.329	+.000	+.000
34	+.000	+.000	+84.858	+1,264.658	+.000	+.000
35	+.000	+.000	+86.292	+1,286.027	+.000	+.000
36	+.000	+.000	+87.064	+1,297.534	+.000	+.000
37	+.000	+.000	+86.881	+1,294.795	+.000	+.000
38	+.000	+.000	+85.851	+1,279.452	+.000	+.000
39	+.000	+.000	+85.042	+1,267.397	+.000	+.000
40	+.000	+.000	+83.645	+1,246.575	+.000	+.000
41	+.000	+.000	+82.248	+1,225.753	+.000	+.000
42	+.000	+.000	+81.513	+1,214.795	+.000	+.000

43	+.000	+.000	+81.623	+1,216.438	+.000	+.000
44	+.000	+.000	+79.417	+1,183.562	+.000	+.000
45	+.000	+.000	+76.659	+1,142.466	+.000	+.000
46	+.000	+.000	+73.093	+1,089.315	+.000	+.000
47	+.000	+.000	+71.181	+1,060.822	+.000	+.000
48	+.000	+.000	+67.872	+1,011.507	+.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	+349,958.047
02	+ .000	+367,425.026
03	+ .000	+376,031.909
04	+ .000	+382,281.541
05	+ .000	+373,319.362
06	+ .000	+367,056.318
07	+ .000	+344,895.451
08	+ .000	+339,725.854
09	+ .000	+318,700.428
10	+ .000	+319,107.906
11	+ .000	+312,352.876
12	+ .000	+332,863.199
13	+ .000	+294,869.820
14	+ .000	+255,984.301
15	+ .000	+128,549.147
16	+ .000	+151,952.357
17	+ .000	+167,863.710
18	+ .000	+187,584.614
19	+ .000	+174,536.717
20	+ .000	+175,390.366
21	+ .000	+174,570.460
22	+ .000	+172,755.513
23	+ .000	+170,900.932
24	+ .000	+156,974.163
25	+ .000	+164,187.537
26	+ .000	+178,044.603
27	+ .000	+178,329.124
28	+ .000	+162,964.172
29	+ .000	+161,935.505
30	+ .000	+181,328.451
31	+ .000	+171,137.292
32	+ .000	+164,016.349
33	+ .000	+172,154.519
34	+ .000	+167,518.005
35	+ .000	+141,891.291
36	+ .000	+145,391.336
37	+ .000	+196,059.137
38	+ .000	+217,192.674
39	+ .000	+224,855.424
40	+ .000	+210,914.683
41	+ .000	+214,912.541
42	+ .000	+181,301.016

43	+ .000	+195,239.775
44	+ .000	+172,295.519
45	+ .000	+145,834.721
46	+ .000	+136,250.644
47	+ .000	+271,841.196
48	+ .000	+237,669.646